CASH SUMMARY BY FUND FOR BRIGHTON CHARTER TOWNSHIP

FROM 01/01/2023 TO 03/31/2023

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 AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 01/01/2023	Total Debits	Total Credits	Ending Balance 03/31/2023
101	GENERAL FUND	13,140,984.98	11,780,650.55	11,323,899.71	13,597,735.82
102	BUDGET STABILIZATION FUND	288,530.10	684.20	0.00	289,214.30
208	PARKS FUND	1,204,301.05	57,338.97	3,084.10	1,258,555.92
209	CEMETERY FUND	135,182.29	10,335.71	0.00	145,518.00
212	LIQUOR LAW ENFORCEMENT FUND	57,162.87	488.25	2,925.96	54,725.16
284	OPIOID SETTLEMENT FUND	0.00	1,926.70	0.00	1,926.70
285	ARPA FUND	1,588,530.61	4,538.81	12,930.90	1,580,138.52
442	FUTURE ROAD IMPROVEMENT	891,073.39	202,505.77	0.00	1,093,579.16
590	SEWER O & M FUND	999,984.15	387,291.21	499,878.89	887,396.47
591	MUNICIPAL WATER FUND	929,415.22	87,030.83	9,043.92	1,007,402.13
598	SEWER CAPITAL RESERVE	3,362,212.01	265,282.48	32,800.12	3,594,694.37
701	GENERAL AGENCY CUSTODIAL FUND	44,602.63	144,030.81	143,953.14	44,680.30
702	PATHWAYS FUND	452,225.13	551,893.39	120,523.00	883,595.52
703	CURRENT TAX COLLECTIONS FUND	7,432,234.38	6,499,826.66	13,931,860.35	200.69
725	CONSTRUCTION ESCROW	605,742.50	43,038.31	83,373.70	565,407.11
810	2022 ROAD IMPROVEMENT FUND	147,678.22	382.91	148,040.89	20.24
812	SAD ROAD MAINTENANCE	87,179.69	67,212.78	9,110.50	145,281.97
817	MUNICIPAL REFUSE	25,677.65	103,654.32	58,608.00	70,723.97
840	SAD AQUATICS	170,190.53	98,707.37	3,726.37	265,171.53
860	2022 ROAD IMPROVEMENT BOND PAYMENT	94,504.01	283,318.62	2.06	377,820.57
861	2020 ROAD IMPROVEMENT BOND SAD	70,588.00	159,192.16	2.45	229,777.71
882	SEWER DEBT SERVICE	436,332.65	180,371.27	95,765.84	520,938.08
883	SPENCER SEWER DEBT SERVICE	49,038.88	19,066.40	1,831.66	66,273.62
	TOTAL - ALL FUNDS	32,213,370.94	20,948,768.48	26,481,361.56	26,680,777.86

ıds: 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 8
FROM 01/01/2023 TO 03/31/2023

GL Number	Description	Beginning Balance	Debits	Credits	Ending Balance
Fund 101 GENERAL FUND					
Assets					
101-000-001.000	CASH - CHECKING	1,788,071.39	9,022,141.93	2,136,403.90	8,673,809.42
101-000-002.000	CASH SAVINGS	6,360,708.12	1,970,562.85	8,331,270.97	0.00
101-000-002.004	CASH- EFT	107.85	426,137.45	426,145.22	100.08
101-000-002.262	ELECTION EQUIPMENT RESERVE	83,644.12	0.00	83,644.12	0.00
101-000-003.000	CASH - CERTIFICATES OF DEPOSIT	4,902,423.70	15,437.72	0.00	4,917,861.42
101-000-004.000	CASH - PETTY	263.00	0.00	0.00	263.00
101-000-007.000	CASH - CHECKING PAYROLL	5,766.80	346,370.60	346,435.50	5,701.90
TOTAL Assets		13,140,984.98	11,780,650.55	11,323,899.71	13,597,735.82
TOTAL FOR FUND 101 GENERAL		13,140,984.98	11,780,650.55	11,323,899.71	13,597,735.82
Fund 102 BUDGET STABILIZATION FUND					
Assets					
102-000-002.000	CASH SAVINGS	288,530.10	684.20	0.00	289,214.30
TOTAL Assets		288,530.10	684.20	0.00	289,214.30
TOTAL FOR FUND 102 BUDGET		288,530.10	684.20	0.00	289,214.30
Fund 208 PARKS FUND					
Assets					
208-000-002.000	CASH SAVINGS	1,204,301.05	57,338.97	3,084.10	1,258,555.92
TOTAL Assets		1,204,301.05	57,338.97	3,084.10	1,258,555.92
TOTAL FOR FUND 208 PARKS		1,204,301.05	57,338.97	3,084.10	1,258,555.92
Fund 209 CEMETERY FUND					
Assets					
209-000-002.000	CASH SAVINGS	135,182.29	10,335.71	0.00	145,518.00
TOTAL Assets		135,182.29	10,335.71	0.00	145,518.00
TOTAL FOR FUND 209 CEMETERY		135,182.29	10,335.71	0.00	145,518.00
Fund 212 LIQUOR LAW ENFORCEMENT FUND					
Assets					
212-000-002.000	CASH SAVINGS	57,162.87	488.25	2,925.96	54,725.16
TOTAL Assets		57,162.87	488.25	2,925.96	54,725.16
TOTAL FOR FUND 212 LIQUOR		57,162.87	488.25	2,925.96	54,725.16
Fund 284 OPIOID SETTLEMENT FUND					
Assets					
284-000-002.000	CASH SAVINGS	0.00	1,926.70	0.00	1,926.70
TOTAL Assets		0.00	1,926.70	0.00	1,926.70
TOTAL FOR FUND 284 OPIOID		0.00	1,926.70	0.00	1,926.70
Fund 285 ARPA FUND					

ıds: 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 8
FROM 01/01/2023 TO 03/31/2023

GL Number	Description	Beginning Balance	Debits	Credits	Ending Balance
Assets					
285-000-001.000	CASH - CHECKING	1,009.39	0.38	0.00	1,009.77
285-000-002.000	CASH SAVINGS	1,587,521.22	4,538.43	12,930.90	1,579,128.75
TOTAL Assets		1,588,530.61	4,538.81	12,930.90	1,580,138.52
TOTAL FOR FUND 285 ARPA		1,588,530.61	4,538.81	12,930.90	1,580,138.52
Fund 442 FUTURE ROAD IMPROVEMENT					
Assets					
442-000-002.000	CASH SAVINGS	891,073.39	202,505.77	0.00	1,093,579.16
TOTAL Assets		891,073.39	202,505.77	0.00	1,093,579.16
TOTAL FOR FUND 442 FUTURE		891,073.39	202,505.77	0.00	1,093,579.16
Fund 590 SEWER O & M FUND					
Assets					
590-000-001.000	CASH - CHECKING	999,984.15	387,291.21	499,878.89	887,396.47
TOTAL Assets		999,984.15	387,291.21	499,878.89	887,396.47
TOTAL FOR FUND 590 SEWER O		999,984.15	387,291.21	499,878.89	887,396.47
Fund 591 MUNICIPAL WATER FUND					
Assets					
591-000-002.000	CASH SAVINGS	929,415.22	87,030.83	9,043.92	1,007,402.13
TOTAL Assets		929,415.22	87,030.83	9,043.92	1,007,402.13
TOTAL FOR FUND 591		929,415.22	87,030.83	9,043.92	1,007,402.13
Fund 598 SEWER CAPITAL RESERVE					
Assets					
598-000-002.000	CASH SAVINGS	3,362,212.01	265,282.48	32,800.12	3,594,694.37
TOTAL Assets		3,362,212.01	265,282.48	32,800.12	3,594,694.37
TOTAL FOR FUND 598 SEWER		3,362,212.01	265,282.48	32,800.12	3,594,694.37
Fund 701 GENERAL AGENCY CUSTODIAL FUND					
Assets					
701-000-001.000	CASH - CHECKING	(126,065.43)	126,371.43	306.00	0.00
701-000-002.000	CASH SAVINGS	126,170.60	16,546.61	142,614.62	102.59
701-000-002.003	CASH SAVINGS	43,346.70	0.00	0.00	43,346.70
701-000-002.005	CASH SAVINGS	919.85	1.97	46.13	875.69
701-000-002.006	CASH SAVINGS	230.91	1,110.80	986.39	355.32
TOTAL Assets		44,602.63	144,030.81	143,953.14	44,680.30
TOTAL FOR FUND 701 GENERAL		44,602.63	144,030.81	143,953.14	44,680.30
Fund 702 PATHWAYS FUND					
Assets					
702-000-002.000	CASH SAVINGS	452,225.13	551,893.39	120,523.00	883,595.52

GL Number	Description	Beginning Balance	Debits	Credits	Ending Balance
TOTAL Assets		452,225.13	551,893.39	120,523.00	883,595.52
TOTAL FOR FUND 702 PATHWAYS		452,225.13	551,893.39	120,523.00	883,595.52
Fund 703 CURRENT TAX COLLECTIONS FUND					
Assets					
703-000-001.000	CASH - CHECKING	7,432,234.38	6,499,826.66	13,931,860.35	200.69
TOTAL Assets		7,432,234.38	6,499,826.66	13,931,860.35	200.69
TOTAL FOR FUND 703 CURRENT		7,432,234.38	6,499,826.66	13,931,860.35	200.69
Fund 725 CONSTRUCTION ESCROW					
Assets					
725-000-002.000	CASH SAVINGS	428,886.42	42,907.45	83,373.70	388,420.17
725-000-002.007	BT ESCROW-NATURAL AGGREGATES	176,856.08	130.86	0.00	176,986.94
TOTAL Assets		605,742.50	43,038.31	83,373.70	565,407.11
TOTAL FOR FUND 725		605,742.50	43,038.31	83,373.70	565,407.11
Fund 810 2022 ROAD IMPROVEMENT FUND					
Assets					
810-036-002.000	CASH SAVINGS	147,678.22	382.91	148,040.89	20.24
TOTAL Assets		147,678.22	382.91	148,040.89	20.24
TOTAL FOR FUND 810 2022		147,678.22	382.91	148,040.89	20.24
Fund 812 SAD ROAD MAINTENANCE					
Assets					
812-017-002.000	CASH SAVINGS	3,881.35	5,932.71	3,000.50	6,813.56
812-018-002.000	CASH SAVINGS	1,043.75	847.85	315.00	1,576.60
812-027-002.000	CASH SAVINGS	2,070.46	2,725.46	1,997.50	2,798.42
812-030-002.000	CASH SAVINGS	595.59	8,595.61	0.00	9,191.20
812-031-002.000	CASH SAVINGS	22,007.68	39.44	687.50	21,359.62
812-033-002.000	CASH SAVINGS	10,098.87	1,339.61	770.00	10,668.48
812-036-002.000	CASH SAVINGS	1,048.38	11,659.13	0.00	12,707.51
812-038-002.000	CASH SAVINGS	12,194.08	7,034.52	0.00	19,228.60
812-039-002.000	CASH SAVINGS	14,522.20	7,737.46	1,425.00	20,834.66
812-040-002.000	CASH SAVINGS	3,039.42	4,137.71	0.00	7,177.13
812-054-002.000	CASH SAVINGS	4,392.11	6,453.89	0.00	10,846.00
812-055-002.000	CASH SAVINGS	1,472.13	5,411.02	665.00	6,218.15
812-069-002.000	CASH SAVINGS	6,829.37	2,767.20	0.00	9,596.57
812-086-002.000	CASH SAVINGS	3,984.30	2,531.17	250.00	6,265.47
TOTAL Assets		87,179.69	67,212.78	9,110.50	145,281.97
TOTAL FOR FUND 812 SAD ROAD		87,179.69	67,212.78	9,110.50	145,281.97
Fund 817 MUNICIPAL REFUSE					
Assets					
817-036-002.000	CASH SAVINGS	1,629.34	19,647.36	10,890.00	10,386.70
817-056-002.000	CASH SAVINGS	8,719.94	33,365.64	18,450.00	23,635.58

GL Number	Description	Beginning Balance	Debits	Credits	Ending Balance
817-529-002.000	CASH SAVINGS	15,328.37	50,641.32	29,268.00	36,701.69
TOTAL Assets		25,677.65	103,654.32	58,608.00	70,723.97
TOTAL FOR FUND 817		25,677.65	103,654.32	58,608.00	70,723.97
Fund 840 SAD AQUATICS					
Assets					
840-000-002.000	CASH SAVINGS	0.00	2.28	0.00	2.28
840-095-002.000	CASH SAVINGS	1,519.65	10,165.17	0.00	11,684.82
840-105-002.000	CASH SAVINGS	4,694.66	6,143.67	0.00	10,838.33
840-107-002.000	CASH SAVINGS	24,151.73	9,521.88	1,424.10	32,249.51
840-550-002.000	CASH SAVINGS	54,221.09	118.36	2,302.27	52,037.18
840-550-002.009	CASH SAVINGS	85,603.40	72,756.01	0.00	158,359.41
TOTAL Assets		170,190.53	98,707.37	3,726.37	265,171.53
TOTAL FOR FUND 840 SAD		170,190.53	98,707.37	3,726.37	265,171.53
Fund 860 2022 ROAD IMPROVEMENT BOND PAYMENT FUND					
Assets					
860-000-002.000	CASH SAVINGS	0.00	2.67	0.00	2.67
860-036-002.000	CASH SAVINGS	94,504.01	283,315.95	2.06	377,817.90
TOTAL Assets		94,504.01	283,318.62	2.06	377,820.57
TOTAL FOR FUND 860 2022		94,504.01	283,318.62	2.06	377,820.57
Fund 861 2020 ROAD IMPROVEMENT BOND SAD					
Assets					
861-029-002.000	CASH SAVINGS	12,337.44	25,012.84	0.00	37,350.28
861-060-002.000	CASH SAVINGS	12,390.86	33,724.75	0.00	46,115.61
861-094-002.000	CASH SAVINGS	45,859.70	100,454.57	2.45	146,311.82
TOTAL Assets		70,588.00	159,192.16	2.45	229,777.71
TOTAL FOR FUND 861 2020		70,588.00	159,192.16	2.45	229,777.71
Fund 882 SEWER DEBT SERVICE					
Assets					
882-000-002.000	CASH SAVINGS	432,452.55	111,915.22	23,510.19	520,857.58
882-000-002.590	UB CASH 882 DEPOSITED IN 590	3,880.10	68,456.05	72,255.65	80.50
TOTAL Assets		436,332.65	180,371.27	95,765.84	520,938.08
TOTAL FOR FUND 882 SEWER		436,332.65	180,371.27	95,765.84	520,938.08
Fund 883 SPENCER SEWER DEBT SERVICE					
Assets					
883-000-001.000	CASH - CHECKING	1,831.66	0.00	1,831.66	0.00
883-000-002.000	CASH SAVINGS	47,207.22	19,066.40	0.00	66,273.62
TOTAL Assets		49,038.88	19,066.40	1,831.66	66,273.62
TOTAL FOR FUND 883 SPENCER		49,038.88	19,066.40	1,831.66	66,273.62

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FROM 01/01/2023 TO 03/31/2023

GL Number	Description	Beginning Balance	Debits	Credits	Ending Balance
		32,213,370.94	20,948,768.48	26,481,361.56	26,680,777.86

REVENUE AND EXPENDITURE REPORT FOR BRIGHTON CHARTER TOWNSHIP
PERIOD ENDING 03/31/2023
% Fiscal Year Completed: 100.00

ACCOUNT DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND						
Fund 101 - GENERAL FUND: NET OF REVENUES & EXPEN	(1,510,296.00)	(2,040,092.00)	581,111.47	623,916.01	(2,621,203.47)	28.48
Fund 102 - BUDGET STABILIZATION FUND						
Fund 102 - BUDGET STABILIZATION FUND: NET OF REV	300.00	300.00	1,256.71	553.60	(956.71)	418.90
Fund 208 - PARKS FUND						
Fund 208 - PARKS FUND: NET OF REVENUES & EXPENDI	(646,000.00)	(671,000.00)	43,578.29	2,327.09	(714,578.29)	6.49
Fund 209 - CEMETERY FUND						
Fund 209 - CEMETERY FUND: NET OF REVENUES & EXPE	10,200.00	10,200.00	10,594.70	278.54	(394.70)	103.87
Fund 212 - LIQUOR LAW ENFORCEMENT FUND						
Fund 212 - LIQUOR LAW ENFORCEMENT FUND: NET OF R	(446.00)	(830.00)	1,480.08	(942.81)	(2,310.08)	178.32
Fund 284 - OPIOID SETTLEMENT FUND						
Fund 284 - OPIOID SETTLEMENT FUND: NET OF REVENU	0.00	2,010.00	1,926.70	1,524.49	83.30	95.86
Fund 285 - ARPA FUND						
Fund 285 - ARPA FUND: NET OF REVENUES & EXPENDIT	100.00	(13,835.00)	9,448.79	414,293.94	(23,283.79)	68.30
Fund 442 - FUTURE ROAD IMPROVEMENT						
Fund 442 - FUTURE ROAD IMPROVEMENT: NET OF REVEN	152,000.00	152,000.00	169,972.44	2,093.26	(17,972.44)	111.82
Fund 590 - SEWER O & M FUND						
Fund 590 - SEWER O & M FUND: NET OF REVENUES & E	185,470.00	196,870.00	293,761.23	(78,304.54)	(96,891.23)	149.22
Fund 591 - MUNICIPAL WATER FUND						
Fund 591 - MUNICIPAL WATER FUND: NET OF REVENUES	253,800.00	253,800.00	336,514.76	(2,229.99)	(82,714.76)	132.59
Fund 598 - SEWER CAPITAL RESERVE						
Fund 598 - SEWER CAPITAL RESERVE: NET OF REVENUE	402,960.00	384,960.00	937,749.92	99,685.94	(552,789.92)	243.60
Fund 701 - GENERAL AGENCY CUSTODIAL FUND						
Fund 701 - GENERAL AGENCY CUSTODIAL FUND: NET O	0.00	0.00	0.00	(52.88)	0.00	0.00
Fund 702 - PATHWAYS FUND						
Fund 702 - PATHWAYS FUND: NET OF REVENUES & EXPE	(539,400.00)	(539,400.00)	256,100.82	(23,467.20)	(795,500.82)	47.48
Fund 703 - CURRENT TAX COLLECTIONS FUND						
Fund 703 - CURRENT TAX COLLECTIONS FUND: NET OF	0.00	0.00	0.00	(56,391.58)	0.00	0.00
Fund 725 - CONSTRUCTION ESCROW						
Fund 725 - CONSTRUCTION ESCROW: NET OF REVENUES	100.00	100.00	(54.92)	(1,543.31)	154.92	54.92
Fund 810 - 2022 ROAD IMPROVEMENT FUND						
Fund 810 - 2022 ROAD IMPROVEMENT FUND: NET OF RE	0.00	19.88	20.24	(147,720.05)	(0.36)	101.81
Fund 812 - SAD ROAD MAINTENANCE						
Fund 812 - SAD ROAD MAINTENANCE: NET OF REVENUES	(102,790.00)	(96,460.00)	21,899.80	9,758.71	(118,359.80)	22.70
Fund 817 - MUNICIPAL REFUSE						
Fund 817 - MUNICIPAL REFUSE: NET OF REVENUES & E	(2,915.00)	(2,915.00)	2,907.69	(3,570.08)	(5,822.69)	99.75
Fund 840 - SAD AQUATICS						
Fund 840 - SAD AQUATICS: NET OF REVENUES & EXPEN	(179,185.00)	(179,185.00)	43,285.79	22,095.48	(222,470.79)	24.16
Fund 845 - STREET LIGHTING FUND						
Fund 845 - STREET LIGHTING FUND: NET OF REVENUES	0.00	0.00	3,454.09	3,655.87	(3,454.09)	100.00

ACCOUNT DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 860 - 2022 ROAD IMPROVEMENT BOND PAYMENT FUND						
Fund 860 - 2022 ROAD IMPROVEMENT BOND PAYMENT FU	0.00	380,807.00	381,464.51	181,234.19	(657.51)	100.17
Fund 861 - 2020 ROAD IMPROVEMENT BOND SAD						
Fund 861 - 2020 ROAD IMPROVEMENT BOND SAD: NET O	292,965.00	292,965.00	(2,501.92)	(133,395.29)	295,466.92	0.85
Fund 882 - SEWER DEBT SERVICE						
Fund 882 - SEWER DEBT SERVICE: NET OF REVENUES &	(686,500.00)	(686,500.00)	(562,692.09)	(795,001.12)	(123,807.91)	81.97
Fund 883 - SPENCER SEWER DEBT SERVICE						
Fund 883 - SPENCER SEWER DEBT SERVICE: NET OF RE	(19,200.00)	(19,200.00)	(19,587.40)	(19,738.81)	387.40	102.02
TOTAL REVENUES - ALL FUNDS	7,639,410.00	10,216,092.00	11,759,782.25	2,254,130.87	(1,543,690.25)	115.11
TOTAL EXPENDITURES - ALL FUNDS	10,028,247.00	12,791,477.12	9,248,090.55	2,155,071.41	3,543,386.57	72.30
NET OF REVENUES & EXPENDITURES	(2,388,837.00)	(2,575,385.12)	2,511,691.70	99,059.46	(5,087,076.82)	97.53

PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 100.00

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 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	1,118,378.00	237,568.68	(38,378.00)	103.55
412.000	DELIQ PERSONAL PROPERTY TAXES	500.00	500.00	2,567.98	470.27	(2,067.98)	513.60
423.000	MOBILE HOME FEES	270.00	270.00	294.00	27.50	(24.00)	108.89
441.000	LOC COM STAB SHARE- PPT REIMB	80,000.00	80,000.00	111,265.40	(21,335.86)	(31,265.40)	139.08
445.000	INTEREST/PENALTIES	100.00	100.00	151.30	3.23	(51.30)	151.30
447.000	PROPERTY TAX ADMIN FEE	340,000.00	340,000.00	364,779.08	35,438.08	(24,779.08)	107.29
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	271.50	25.50	228.50	54.30
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	324,576.36	77,559.87	(24,576.36)	108.19
478.000	TELECOMM. R.O.W. MAINT FEE	16,000.00	16,000.00	21,335.86	21,335.86	(5,335.86)	133.35
481.000	SIGN PERMITS	500.00	500.00	300.00	150.00	200.00	60.00
482.000	TENANT OCCUPANCY	750.00	750.00	960.00	0.00	(210.00)	128.00
482.100	TEMPORARY USE	1,000.00	1,000.00	900.00	100.00	100.00	90.00
482.200	LAND USE PERMIT	12,000.00	12,000.00	20,700.00	2,400.00	(8,700.00)	172.50
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	2,104,579.00	306,306.00	(554,579.00)	135.78
574.100	CVTRS	55,000.00	55,000.00	66,730.00	11,335.00	(11,730.00)	121.33
607.000	ADMINISTATIVE FEE SEWER	4,800.00	4,800.00	4,800.00	1,200.00	0.00	100.00
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	37,496.31	5,116.00	2,503.69	93.74
614.100	ZONING FEES	11,000.00	11,000.00	21,000.00	3,000.00	(10,000.00)	190.91
615.000	PLAN REVIEW FEE	7,000.00	7,000.00	12,225.00	1,300.00	(5,225.00)	174.64
616.100	TAP IN FEES- WATER REUS	0.00	0.00	57,000.00	15,960.00	(57,000.00)	100.00
620.000	SOIL REMOVAL FEE	0.00	0.00	850.00	0.00	(850.00)	100.00
629.000	SALE OF TRASH TAGS	300.00	300.00	450.00	45.00	(150.00)	150.00
645.000	SALE OF MATERIALS	2,000.00	2,000.00	3,304.82	4.78	(1,304.82)	165.24
645.100	FOIA SALE OF MATERIALS	200.00	200.00	429.92	23.26	(229.92)	214.96
647.000	SALE OF CEMETERY LOTS	0.00	0.00	1,875.00	100.00	(1,875.00)	100.00
658.000	NSF FEE	100.00	100.00	315.00	315.00	(215.00)	315.00
665.000	INTEREST EARNED	25,000.00	25,000.00	289,441.26	119,137.64	(264,441.26)	1,157.77
667.000	RENT- CELL TOWER	92,000.00	92,000.00	119,004.63	8,528.18	(27,004.63)	129.35
667.200	RENT- MSP	137,484.00	137,484.00	110,918.00	(15,109.00)	26,566.00	80.68
667.300	RENT- MAXFIELD FARM	0.00	0.00	3,000.00	3,000.00	(3,000.00)	100.00
667.400	RENT- MEETING ROOM	0.00	0.00	500.00	50.00	(500.00)	100.00
670.000	INTEREST FROM SAD PMT	0.00	0.00	1,279.84	284.41	(1,279.84)	100.00
671.000	OTHER REVENUE	0.00	0.00	174.95	0.00	(174.95)	100.00
675.000	PEG FEES	20,000.00	20,000.00	18,377.62	3,416.46	1,622.38	91.89
676.000	REIMBURSEMENT	0.00	0.00	10,946.19	0.00	(10,946.19)	100.00
676.700	REIMBURSEMENT INS PREMIUM	0.00	0.00	984.55	87.66	(984.55)	100.00
687.000	REFUNDS/OVERPAYMENTS	0.00	0.00	4,145.45	0.00	(4,145.45)	100.00
689.000	CASH OVER AND SHORT	0.00	0.00	34.29	34.29	(34.29)	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	4,861,670.41	817,877.81	(1,057,686.41)	

PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 100.00

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 101 - LEGISLATIVE-TWSP BOARD							
703.000	SALARY	33,900.00	34,450.00	34,332.42	4,005.24	117.58	99.66
709.000	FICA	2,100.00	2,175.00	2,128.64	248.32	46.36	97.87
711.000	MEDICARE	500.00	550.00	497.84	58.04	52.16	90.52
716.000	DC PENSION	14,000.00	14,000.00	8,542.48	667.52	5,457.52	61.02
716.100	PENSION FEES	200.00	200.00	144.00	36.00	56.00	72.00
727.000	LIFE INSURANCE	260.00	260.00	206.16	0.00	53.84	79.29
736.000	DISCRETIONARY INCREASE	45,000.00	2,678.00	0.00	0.00	2,678.00	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	7,155.00	2,855.00	2,845.00	71.55
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	6,155.00	1,600.00	4,845.00	55.95
901.000	ORDINANCE CODIFICATION	8,000.00	8,000.00	1,091.66	(58.34)	6,908.34	13.65
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	12,843.55	0.00	2,156.45	85.62
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	15,000.00	9,104.75	0.00	100.00
Net - Dept 101 - LEGISLATIVE-TWSP BOARD		(162,560.00)	(120,913.00)	(88,877.27)	(18,516.53)	(32,035.73)	

PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 100.00

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 171 - SUPERVISOR							
703.000	SALARY	35,000.00	35,538.00	35,506.00	4,142.16	32.00	99.91
709.000	FICA	2,200.00	2,220.00	2,201.38	256.81	18.62	99.16
711.000	MEDICARE	510.00	520.00	514.84	60.06	5.16	99.01
716.000	DC PENSION	3,500.00	3,551.00	3,533.59	276.14	17.41	99.51
716.100	PENSION FEES	200.00	200.00	36.00	9.00	164.00	18.00
727.000	LIFE INSURANCE	70.00	70.00	61.56	0.00	8.44	87.94
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)	(43,889.00)	(41,921.43)	(4,744.17)	(1,967.57)	

PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 100.00

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 172 - ADMINISTRATION-MANAGER							
702.000	HOURLY FULL TIME	88,000.00	92,336.00	92,195.01	10,872.51	140.99	99.85
703.000	SALARY	128,000.00	131,575.00	131,488.83	15,340.20	86.17	99.93
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	14,168.00	14,141.19	1,625.19	26.81	99.81
711.000	MEDICARE	3,200.00	3,315.00	3,307.17	380.07	7.83	99.76
712.000	PAYMENT IN LIEU OF HEALTH INS	4,800.00	4,800.00	4,400.00	0.00	400.00	91.67
716.000	DC PENSION	12,770.00	13,090.00	13,079.48	1,022.68	10.52	99.92
717.000	DB PENSION	7,230.00	8,172.00	7,493.04	592.92	678.96	91.69
718.000	HOSPITALIZATION INSURANCE	4,972.00	5,176.54	5,176.54	0.00	0.00	100.00
727.000	LIFE INSURANCE	672.00	672.00	639.60	0.00	32.40	95.18
728.000	HSA	1,800.00	1,800.00	1,219.63	304.90	580.37	67.76
729.000	DISABILITY INS	2,994.00	2,994.00	2,980.72	0.00	13.28	99.56
732.000	HEALTH CARE SAVINGS PLAN	17,600.00	18,706.46	17,077.46	1,223.25	1,629.00	91.29
752.000	SUPPLIES	500.00	800.00	733.21	0.00	66.79	91.65
808.000	CONSULTING	2,000.00	2,000.00	1,066.60	0.00	933.40	53.33
845.000	WORKERS'COMP	1,000.00	1,000.00	887.48	0.00	112.52	88.75
851.000	POSTAGE	600.00	600.00	219.94	15.15	380.06	36.66
861.000	MILEAGE/TRAVEL	1,000.00	1,050.00	1,004.14	23.27	45.86	95.63
910.000	EDUCATION	4,000.00	3,650.00	1,327.67	415.00	2,322.33	36.37
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)	(312,305.00)	(300,536.48)	(31,815.14)	(11,768.52)	

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 215 - TOWNSHIP CLERK							
702.000	HOURLY FULL TIME	119,800.00	129,249.00	129,237.97	25,834.83	11.03	99.99
703.000	SALARY	62,550.00	64,445.00	64,402.41	7,512.82	42.59	99.93
704.000	HOURLY PART TIME	19,250.00	19,355.00	17,783.32	1,676.64	1,571.68	91.88
709.000	FICA	12,350.00	13,236.00	13,184.03	2,252.20	51.97	99.61
711.000	MEDICARE	2,900.00	3,167.00	3,106.24	526.95	60.76	98.08
717.000	DB PENSION	30,150.00	30,271.00	29,900.93	3,543.86	370.07	98.78
718.000	HOSPITALIZATION INSURANCE	49,050.00	51,483.16	51,483.16	0.00	0.00	100.00
727.000	LIFE INSURANCE	750.00	750.00	632.48	0.00	117.52	84.33
728.000	HSA	10,450.00	10,450.00	7,068.50	1,940.78	3,381.50	67.64
729.000	DISABILITY INS	1,750.00	1,750.00	1,608.62	0.00	141.38	91.92
732.000	HEALTH CARE SAVINGS PLAN	12,800.00	16,448.84	15,779.73	4,118.97	669.11	95.93
752.000	SUPPLIES	1,000.00	1,300.00	1,256.18	0.00	43.82	96.63
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	63.17	17.01	236.83	21.06
856.000	RECORD RETENTION SERVICES	3,000.00	3,000.00	1,218.35	104.37	1,781.65	40.61
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	5,200.00	5,117.24	0.00	82.76	98.41
910.000	EDUCATION	4,000.00	2,500.00	232.06	125.00	2,267.94	9.28
915.000	DUES	1,000.00	1,000.00	607.50	185.00	392.50	60.75
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)	(367,130.00)	(353,031.10)	(47,838.43)	(14,098.90)	

PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 100.00

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 253 - TREASURER							
702.000	HOURLY FULL TIME	108,350.00	108,581.00	88,934.35	11,762.41	19,646.65	81.91
703.000	SALARY	83,400.00	86,504.00	85,869.94	10,017.15	634.06	99.27
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	12,089.00	11,008.36	1,350.34	1,080.64	91.06
711.000	MEDICARE	2,850.00	2,853.00	2,522.87	315.80	330.13	88.43
712.000	PAYMENT IN LIEU OF HEALTH INS	3,000.00	3,000.00	2,750.00	0.00	250.00	91.67
717.000	DB PENSION	29,000.00	29,020.00	24,881.51	1,137.62	4,138.49	85.74
718.000	HOSPITALIZATION INSURANCE	31,600.00	31,600.00	26,400.78	0.00	5,199.22	83.55
727.000	LIFE INSURANCE	700.00	700.00	588.41	0.00	111.59	84.06
728.000	HSA	8,200.00	8,200.00	2,778.62	694.65	5,421.38	33.89
729.000	DISABILITY INS	1,580.00	1,580.00	1,237.45	0.00	342.55	78.32
732.000	HEALTH CARE SAVINGS PLAN	13,450.00	13,467.00	12,331.89	1,016.38	1,135.11	91.57
752.000	SUPPLIES	1,500.00	1,500.00	565.53	0.00	934.47	37.70
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	9.80	8.27	490.20	1.96
845.000	WORKERS'COMP	700.00	700.00	534.91	0.00	165.09	76.42
851.000	POSTAGE	11,000.00	11,500.00	11,513.84	249.75	(13.84)	100.12
861.000	MILEAGE/TRAVEL	500.00	500.00	124.21	0.00	375.79	24.84
910.000	EDUCATION	4,000.00	3,400.00	1,874.25	1,198.00	1,525.75	55.13
915.000	DUES	500.00	600.00	522.00	0.00	78.00	87.00
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	659.00	659.00	1,841.00	26.36
Net - Dept 253 - TREASURER		(332,355.00)	(335,744.00)	(287,108.64)	(28,409.37)	(48,635.36)	

PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 100.00

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 257 - ASSESSOR							
702.000	HOURLY FULL TIME	105,500.00	100,891.00	100,828.29	736.16	62.71	99.94
703.000	SALARY	89,500.00	92,823.00	92,399.47	11,092.50	423.53	99.54
709.000	FICA	12,500.00	12,529.00	12,366.39	1,051.46	162.61	98.70
711.000	MEDICARE	2,850.00	3,038.00	2,969.86	219.72	68.14	97.76
712.000	PAYMENT IN LIEU OF HEALTH INS	1,200.00	1,200.00	1,100.00	0.00	100.00	91.67
717.000	DB PENSION	35,500.00	35,622.00	34,282.35	2,363.46	1,339.65	96.24
718.000	HOSPITALIZATION INSURANCE	44,000.00	46,238.87	46,238.87	0.00	0.00	100.00
725.000	PER DIEM COMP	4,000.00	4,000.00	2,100.00	1,155.00	1,900.00	52.50
727.000	LIFE INSURANCE	800.00	800.00	811.80	0.00	(11.80)	101.48
728.000	HSA	9,200.00	9,200.00	6,654.91	1,663.71	2,545.09	72.34
729.000	DISABILITY INS	2,950.00	2,950.00	3,204.96	0.00	(254.96)	108.64
732.000	HEALTH CARE SAVINGS PLAN	13,700.00	12,192.13	11,884.08	(1,371.67)	308.05	97.47
752.000	SUPPLIES	1,500.00	1,500.00	441.07	309.67	1,058.93	29.40
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	781.27	73.81	178.73	81.38
851.000	POSTAGE	5,400.00	5,400.00	4,987.25	256.41	412.75	92.36
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	1,557.09	1,463.44	1,242.91	55.61
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	499.52	30.00	800.48	38.42
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)	(344,994.00)	(328,721.42)	(19,043.67)	(16,272.58)	

PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 100.00

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 262 - ELECTIONS							
702.000	HOURLY FULL TIME	25,000.00	25,048.00	20,148.55	2,227.03	4,899.45	80.44
703.000	SALARY	20,900.00	21,927.00	21,467.53	2,504.33	459.47	97.90
704.000	HOURLY PART TIME	19,500.00	37,858.00	30,724.12	3,709.05	7,133.88	81.16
709.000	FICA	4,000.00	5,723.00	4,485.08	523.33	1,237.92	78.37
711.000	MEDICARE	950.00	1,279.00	1,048.99	122.40	230.01	82.02
717.000	DB PENSION	3,050.00	3,620.00	3,203.66	220.90	416.34	88.50
718.000	HOSPITALIZATION INSURANCE	13,400.00	13,400.00	10,313.42	0.00	3,086.58	76.97
727.000	LIFE INSURANCE	210.00	210.00	191.68	0.00	18.32	91.28
728.000	HSA	2,700.00	2,700.00	1,389.32	173.66	1,310.68	51.46
729.000	DISABILITY INS	270.00	270.00	270.67	0.00	(0.67)	100.25
732.000	HEALTH CARE SAVINGS PLAN	2,750.00	2,990.00	2,845.99	201.45	144.01	95.18
734.000	ELECTION WORKER	48,810.00	28,810.00	28,646.00	0.00	164.00	99.43
752.000	SUPPLIES	12,000.00	14,100.00	14,755.29	732.78	(655.29)	104.65
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	10,522.75	(3,608.71)	10,477.25	50.11
845.000	WORKERS'COMP	250.00	250.00	89.07	0.00	160.93	35.63
851.000	POSTAGE	20,300.00	21,300.00	22,052.44	3,706.06	(752.44)	103.53
856.000	RECORD RETENTION SERVICES	3,000.00	2,000.00	0.00	0.00	2,000.00	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	240.00	80.00	760.00	24.00
900.200	NEWSLETTER	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
910.000	EDUCATION	5,000.00	2,900.00	12.50	0.00	2,887.50	0.43
915.000	DUES	1,400.00	1,400.00	362.50	0.00	1,037.50	25.89
931.000	EQUIPMENT MAINTENANCE & REPAIR	35,000.00	35,000.00	7,818.67	0.00	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	107,674.00	4,155.70	0.00	103,518.30	3.86
986.000	CAPITAL IMPROVEMENTS	0.00	2,826.00	2,825.60	0.00	0.40	99.99
Net - Dept 262 - ELECTIONS		(358,940.00)	(361,235.00)	(187,858.53)	(10,592.28)	(173,376.47)	

PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 100.00

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 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	50,075.00	50,000.00	6,000.00	75.00	99.85
709.000	FICA	3,000.00	3,107.00	3,100.00	372.00	7.00	99.77
711.000	MEDICARE	700.00	733.00	725.00	87.00	8.00	98.91
717.000	DB PENSION	3,682.00	4,030.00	3,926.40	327.20	103.60	97.43
718.000	HOSPITALIZATION INSURANCE	20,000.00	20,000.00	14,879.07	0.00	5,120.93	74.40
727.000	LIFE INSURANCE	300.00	300.00	234.38	0.00	65.62	78.13
728.000	HSA	4,000.00	4,000.00	2,431.29	694.65	1,568.71	60.78
729.000	DISABILITY INS	800.00	800.00	522.48	0.00	277.52	65.31
732.000	HEALTH CARE SAVINGS PLAN	3,600.00	3,614.00	3,360.00	280.00	254.00	92.97
752.000	SUPPLIES	14,000.00	14,000.00	11,985.91	1,267.62	2,014.09	85.61
752.999	SUPPLIES	0.00	1,900.00	2,849.34	2,711.36	(949.34)	149.97
754.000	SMALL EQUIPMENT EXPENSE	1,000.00	1,000.00	1,272.85	674.85	(272.85)	127.29
759.000	GAS AND OIL	0.00	4,100.00	4,056.30	1,996.10	43.70	98.93
759.999	GAS & OIL	0.00	0.00	160.45	160.45	(160.45)	100.00
804.000	CONTRACTED SERVICES	4,300.00	4,300.00	1,756.65	70.19	2,543.35	40.85
808.000	CONSULTING	6,000.00	0.00	0.00	0.00	0.00	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	(1,498.64)	(2,420.71)	2,798.64	(115.28)
925.999	WATER/SEWER FEE	0.00	200.00	140.47	7.97	59.53	70.24
926.000	STREET LIGHTING	10,200.00	10,000.00	8,432.26	852.82	1,567.74	84.32
927.000	UTILITIES	18,000.00	18,000.00	18,598.60	2,826.31	(598.60)	103.33
927.999	UTILITIES	0.00	600.00	742.24	580.93	(142.24)	123.71
929.000	GROUNDS MAINTENANCE & REPAIR	18,000.00	14,000.00	7,134.40	0.00	6,865.60	50.96
930.000	BUILDING MAINTENANCE & REPAIR	23,000.00	23,000.00	22,214.65	4,403.83	785.35	96.59
930.999	BUILDING MAINTENANCE & REPAIR	0.00	4,000.00	3,804.50	3,804.50	195.50	95.11
931.000	EQUIPMENT MAINTENANCE & REPAIR	15,000.00	15,000.00	13,700.81	1,615.35	1,299.19	91.34
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	0.00	854.88	14.51
965.000	CHARGEBACK TAXES	10,000.00	9,400.00	870.86	0.00	8,529.14	9.26
977.000	CAPITAL OUTLAY- EQUIPMENT	1,000.00	11,200.00	11,193.99	0.00	6.01	99.95
977.999	CAPITAL OUTLAY EQUIPMENT	0.00	2,510.00	2,507.97	2,507.97	2.03	99.92
986.000	CAPITAL IMPROVEMENTS	262,000.00	249,290.00	0.00	(45,187.00)	249,290.00	0.00
Net - Dept 265 - TOWNSHIP HALL/GROUNDS		(471,782.00)	(472,359.00)	(189,546.75)	16,366.61	(282,812.25)	

PERIOD ENDING 03/31/2023
% Fiscal Year Completed: 100.00

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 271 - OTHER CHARGES & SERVICES							
717.000	DB PENSION	486,000.00	484,200.00	359,016.00	0.00	125,184.00	74.15
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	776.00	(1,621.97)	3,724.00	17.24
804.000	CONTRACTED SERVICES	36,000.00	36,000.00	32,570.05	595.48	3,429.95	90.47
804.800	CONTRACTED SERVICES-MSP	12,000.00	12,000.00	18,724.49	10,853.32	(6,724.49)	156.04
827.000	LEGAL	85,000.00	74,500.00	46,053.19	7,090.00	28,446.81	61.82
846.000	IDENTITY THEFT INSURANCE	800.00	800.00	777.00	129.50	23.00	97.13
850.000	TELEPHONE	4,200.00	4,200.00	2,414.63	361.31	1,785.37	57.49
931.000	EQUIPMENT MAINTENANCE & REPAIR	8,000.00	8,500.00	8,765.77	821.89	(265.77)	103.13
932.000	VEHICLE MAINTENANCE & REPAIR	3,000.00	3,100.00	3,150.27	113.50	(50.27)	101.62
933.000	COMPUTER SUPPORT SERVICES	23,000.00	23,000.00	11,434.28	(6,216.00)	11,565.72	49.71
937.000	LIABILITY INSURANCE	31,000.00	32,200.00	32,138.15	0.00	61.85	99.81
937.002	LIABILITY INSURANCE- DEDUCTIBLE	0.00	10,500.00	10,450.00	0.00	50.00	99.52
940.000	EQUIPMENT RENTAL	2,000.00	2,000.00	1,740.72	0.00	259.28	87.04
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	137,484.00	11,457.00	16.00	99.99
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)	(682,359.62)	(23,584.03)	(196,640.38)	

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 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)	

PERIOD ENDING 03/31/2023
% Fiscal Year Completed: 100.00

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 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	1,857.78	0.00	15,642.22	10.62
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	79.50	0.00	1,120.50	6.63
926.000	STREET LIGHTING	400.00	600.00	506.99	52.65	93.01	84.50
929.000	GROUNDS MAINTENANCE & REPAIR	10,000.00	9,800.00	0.00	0.00	9,800.00	0.00
930.000	BUILDING MAINTENANCE & REPAIR	7,000.00	7,000.00	359.63	0.00	6,640.37	5.14
931.000	EQUIPMENT MAINTENANCE & REPAIR	0.00	100.00	65.39	0.00	34.61	65.39
956.000	DRAIN ASSESSMENT/PRPTY TAX	10,000.00	9,900.00	0.00	0.00	9,900.00	0.00
970.000	CAPITAL OUTLAY	200,000.00	205,090.00	0.00	0.00	205,090.00	0.00
986.000	CAPITAL IMPROVEMENTS	0.00	5,090.00	5,089.42	0.00	0.58	99.99
Net - Dept 336 - FIRE DEPARTMENT		(252,100.00)	(262,280.00)	(7,958.71)	(52.65)	(254,321.29)	

PERIOD ENDING 03/31/2023
% Fiscal Year Completed: 100.00

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 412 - CODE ENFORCEMENT							
703.000	SALARY	8,620.00	8,937.00	8,900.11	1,068.36	36.89	99.59
709.000	FICA	540.00	559.00	551.78	66.24	7.22	98.71
711.000	MEDICARE	130.00	135.00	129.05	15.48	5.95	95.59
717.000	DB PENSION	2,600.00	2,612.00	2,466.17	212.42	145.83	94.42
718.000	HOSPITALIZATION INSURANCE	2,070.00	2,078.99	2,078.99	0.00	0.00	100.00
727.000	LIFE INSURANCE	30.00	30.00	24.60	0.00	5.40	82.00
728.000	HSA	420.00	420.00	277.88	69.47	142.12	66.16
729.000	DISABILITY INS	130.00	130.00	132.17	0.00	(2.17)	101.67
732.000	HEALTH CARE SAVINGS PLAN	620.00	769.01	684.93	49.86	84.08	89.07
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)	(16,241.00)	(15,298.18)	(1,481.83)	(942.82)	

PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 100.00

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 425 - EMERGENCY PREPAREDNESS							
927.000	UTILITIES	500.00	500.00	509.54	66.76	(9.54)	101.91
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)	(509.54)	(66.76)	(7,990.46)	

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 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	1,935.49	0.00	1,064.51	64.52
959.000	DRAIN AT LARGE	400,000.00	399,800.00	4,975.09	0.00	394,824.91	1.24
962.000	PERMIT FEES	500.00	700.00	661.70	0.00	38.30	94.53
Net - Dept 445 - DRAINS		(403,500.00)	(403,500.00)	(7,572.28)	0.00	(395,927.72)	

PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 100.00

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 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)	

REVENUE AND EXPENDITURE REPORT FOR BRIGHTON CHARTER TOWNSHIP
PERIOD ENDING 03/31/2023
% Fiscal Year Completed: 100.00

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 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	29,000.00	28,741.96	0.00	258.04	99.11
827.000	LEGAL	18,000.00	18,000.00	14,004.50	2,485.00	3,995.50	77.80
967.000	PROJECT COSTS	8,000.00	5,000.00	4,112.19	0.00	887.81	82.24
Net - Dept 525 - ENVIRONMENTAL		(54,000.00)	(54,000.00)	(47,018.65)	(2,485.00)	(6,981.35)	

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 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	10,705.00	45.00	4,295.00	71.37
Net - Dept 528 - MUNICIPAL REFUSE COLLECTION		(15,000.00)	(15,000.00)	(10,705.00)	(45.00)	(4,295.00)	

PERIOD ENDING 03/31/2023
% Fiscal Year Completed: 100.00

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 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	520,000.00	520,000.00	0.00	0.00	100.00
946.000	ENGINEERING SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
Net - Dept 536 - SEWER AND WATER		(27,000.00)	(547,000.00)	(520,300.00)	0.00	(26,700.00)	

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 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	6,825.00	4,125.00	175.00	97.50
970.000	CAPITAL OUTLAY	30,000.00	30,000.00	18,215.60	0.00	11,784.40	60.72
Net - Dept 567 - CEMETERY		(39,000.00)	(39,000.00)	(26,132.55)	(4,125.00)	(12,867.45)	

PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 100.00

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 701 - PLANNING							
703.000	SALARY	71,000.00	73,721.00	73,426.03	8,813.78	294.97	99.60
709.000	FICA	4,420.00	4,572.00	4,552.45	546.45	19.55	99.57
711.000	MEDICARE	1,050.00	1,073.00	1,064.68	127.82	8.32	99.22
717.000	DB PENSION	21,300.00	21,400.00	20,346.23	1,752.52	1,053.77	95.08
718.000	HOSPITALIZATION INSURANCE	17,000.00	17,151.73	17,151.73	0.00	0.00	100.00
725.000	PER DIEM COMP	11,000.00	11,000.00	7,880.00	0.00	3,120.00	71.64
727.000	LIFE INSURANCE	220.00	220.00	202.92	0.00	17.08	92.24
728.000	HSA	3,400.00	3,400.00	2,292.34	573.08	1,107.66	67.42
729.000	DISABILITY INS	1,040.00	1,040.00	1,090.03	0.00	(50.03)	104.81
732.000	HEALTH CARE SAVINGS PLAN	5,000.00	6,068.27	5,650.38	411.30	417.89	93.11
752.000	SUPPLIES	1,000.00	1,000.00	322.60	253.19	677.40	32.26
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	350.67	34.41	1,649.33	17.53
861.000	MILEAGE/TRAVEL	200.00	200.00	0.00	0.00	200.00	0.00
900.000	PRINTING & PUBLISHING	3,500.00	4,000.00	3,930.00	0.00	70.00	98.25
910.000	EDUCATION	1,500.00	1,000.00	82.00	0.00	918.00	8.20
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	32,011.04	5,016.00	12,988.96	71.14
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)	(219,986.00)	(170,828.47)	(17,528.55)	(49,157.53)	

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 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	

PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 100.00

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 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	50,000.00	0.00	0.00	100.00
995.209	TRANSFER OUT TO CEMETERY FUND	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00
995.442	TRANSFER OUT TO FUTURE ROADS	200,000.00	200,000.00	200,000.00	0.00	0.00	100.00
995.702	TRANSFER OUT TO PATHWAY FUND	550,000.00	550,000.00	550,000.00	0.00	0.00	100.00
Net - Dept 965 - TRANSFERS		(812,000.00)	(812,000.00)	(810,000.00)	0.00	(2,000.00)	
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		3,803,984.00	3,803,984.00	4,861,670.41	817,877.81	(1,057,686.41)	127.80
TOTAL EXPENDITURES		5,314,280.00	5,844,076.00	4,280,558.94	193,961.80	1,563,517.06	73.25
NET OF REVENUES & EXPENDITURES		(1,510,296.00)	(2,040,092.00)	581,111.47	623,916.01	(2,621,203.47)	28.48

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 102 - BUDGET STABILIZATION FUND							
Dept 000							
665.000	INTEREST EARNED	300.00	300.00	1,256.71	553.60	(956.71)	418.90
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
Net - Dept 000		300.00	300.00	1,256.71	553.60	(956.71)	
Fund 102 - BUDGET STABILIZATION FUND:							
TOTAL REVENUES		2,300.00	2,300.00	1,256.71	553.60	1,043.29	54.64
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	1,256.71	553.60	(956.71)	418.90

PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 100.00

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 208 - PARKS FUND							
Dept 000							
665.000	INTEREST EARNED	4,000.00	4,000.00	9,378.29	2,327.09	(5,378.29)	234.46
699.101	TRANSFER IN-GENERAL FUND	50,000.00	50,000.00	50,000.00	0.00	0.00	100.00
808.000	CONSULTING	0.00	25,000.00	9,800.00	0.00	15,200.00	39.20
988.000	CONSTRUCTION- WEBER STREET PARK	700,000.00	700,000.00	6,000.00	0.00	694,000.00	0.86
Net - Dept 000		(646,000.00)	(671,000.00)	43,578.29	2,327.09	(714,578.29)	
Fund 208 - PARKS FUND:							
TOTAL REVENUES		54,000.00	54,000.00	59,378.29	2,327.09	(5,378.29)	109.96
TOTAL EXPENDITURES		700,000.00	725,000.00	15,800.00	0.00	709,200.00	2.18
NET OF REVENUES & EXPENDITURES		(646,000.00)	(671,000.00)	43,578.29	2,327.09	(714,578.29)	6.49

PERIOD ENDING 03/31/2023
% Fiscal Year Completed: 100.00

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 209 - CEMETERY FUND							
Dept 000							
665.000	INTEREST EARNED	200.00	200.00	594.70	278.54	(394.70)	297.35
699.101	TRANSFER IN-GENERAL FUND	10,000.00	10,000.00	10,000.00	0.00	0.00	100.00
Net - Dept 000		10,200.00	10,200.00	10,594.70	278.54	(394.70)	
Fund 209 - CEMETERY FUND:							
TOTAL REVENUES		10,200.00	10,200.00	10,594.70	278.54	(394.70)	103.87
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		10,200.00	10,200.00	10,594.70	278.54	(394.70)	103.87

PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 100.00

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 212 - LIQUOR LAW ENFORCEMENT FUND							
Dept 000							
479.000	LIQUOR LICENSE FEES	10,616.00	10,616.00	11,817.85	0.00	(1,201.85)	111.32
665.000	INTEREST EARNED	300.00	300.00	1,135.16	168.52	(835.16)	378.39
703.000	SALARY	6,454.00	6,702.00	6,674.79	801.22	27.21	99.59
709.000	FICA	401.00	415.00	413.83	49.68	1.17	99.72
711.000	MEDICARE	94.00	98.00	96.78	11.61	1.22	98.76
717.000	DB PENSION	1,940.00	1,949.00	1,849.64	159.32	99.36	94.90
718.000	HOSPITALIZATION INSURANCE	1,545.00	1,559.27	1,559.27	0.00	0.00	100.00
727.000	LIFE INSURANCE	20.00	20.00	18.48	0.00	1.52	92.40
728.000	HSA	308.00	308.00	208.40	52.10	99.60	67.66
729.000	DISABILITY INS	95.00	95.00	99.05	0.00	(4.05)	104.26
732.000	HEALTH CARE SAVINGS PLAN	455.00	549.73	513.77	37.40	35.96	93.46
845.000	WORKERS'COMP	50.00	50.00	38.92	0.00	11.08	77.84
Net - Dept 000		(446.00)	(830.00)	1,480.08	(942.81)	(2,310.08)	
Fund 212 - LIQUOR LAW ENFORCEMENT FUND:							
TOTAL REVENUES		10,916.00	10,916.00	12,953.01	168.52	(2,037.01)	118.66
TOTAL EXPENDITURES		11,362.00	11,746.00	11,472.93	1,111.33	273.07	97.68
NET OF REVENUES & EXPENDITURES		(446.00)	(830.00)	1,480.08	(942.81)	(2,310.08)	178.32

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 284 - OPIOID SETTLEMENT FUND							
Dept 000							
665.000	INTEREST EARNED	0.00	10.00	5.68	4.97	4.32	56.80
685.000	OPIOID SETTLEMENT REVENUE	0.00	2,000.00	1,921.02	1,519.52	78.98	96.05
Net - Dept 000		0.00	2,010.00	1,926.70	1,524.49	83.30	
Fund 284 - OPIOID SETTLEMENT FUND:							
TOTAL REVENUES		0.00	2,010.00	1,926.70	1,524.49	83.30	95.86
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	2,010.00	1,926.70	1,524.49	83.30	95.86

PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 100.00

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 285 - ARPA FUND							
Dept 000							
528.000	OTHER FEDERAL GRANTS	0.00	412,465.00	457,651.89	457,651.89	(45,186.89)	110.96
665.000	INTEREST EARNED	100.00	100.00	9,448.79	1,829.05	(9,348.79)	9,448.79
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	144,292.94	0.00	10,107.06	93.45
967.506	PROJECT COST HIGH SPEED BALLOT TABULATOR	0.00	97,000.00	96,875.00	0.00	125.00	99.87
967.508	PROJECT COST- TWSP HALL CARPETING	0.00	0.00	45,187.00	45,187.00	(45,187.00)	100.00
Net - Dept 000		100.00	(13,835.00)	9,448.79	414,293.94	(23,283.79)	
Fund 285 - ARPA FUND:							
TOTAL REVENUES		100.00	412,565.00	467,100.68	459,480.94	(54,535.68)	113.22
TOTAL EXPENDITURES		0.00	426,400.00	457,651.89	45,187.00	(31,251.89)	107.33
NET OF REVENUES & EXPENDITURES		100.00	(13,835.00)	9,448.79	414,293.94	(23,283.79)	68.30

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 442 - FUTURE ROAD IMPROVEMENT							
Dept 000							
665.000	INTEREST EARNED	2,000.00	2,000.00	4,315.17	2,093.26	(2,315.17)	215.76
699.101	TRANSFER IN-GENERAL FUND	200,000.00	200,000.00	200,000.00	0.00	0.00	100.00
Net - Dept 000		202,000.00	202,000.00	204,315.17	2,093.26	(2,315.17)	
Dept 097 - HACKER RD-CLARK LK TO GOLF CLUB							
967.000	PROJECT COSTS	50,000.00	50,000.00	34,342.73	0.00	15,657.27	68.69
Net - Dept 097 - HACKER RD-CLARK LK TO GOLF CLUB		(50,000.00)	(50,000.00)	(34,342.73)	0.00	(15,657.27)	
Fund 442 - FUTURE ROAD IMPROVEMENT:							
TOTAL REVENUES		202,000.00	202,000.00	204,315.17	2,093.26	(2,315.17)	101.15
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	169,972.44	2,093.26	(17,972.44)	111.82

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 590 - SEWER O & M FUND							
Dept 000							
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	1,219,282.71	92,452.37	(24,282.71)	102.03
643.000	LATE CHARGE	14,000.00	14,000.00	22,730.20	13,399.11	(8,730.20)	162.36
658.000	NSF FEE	0.00	0.00	210.00	70.00	(210.00)	100.00
665.000	INTEREST EARNED	400.00	400.00	5,380.67	1,190.58	(4,980.67)	1,345.17
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	11,400.00	11,400.00	0.00	0.00	100.00
680.100	OTHER GRANTS-MMRMA-WWTP	0.00	0.00	0.00	(17,980.00)	0.00	0.00
Net - Dept 000		1,214,400.00	1,225,800.00	1,275,308.52	89,132.06	(49,508.52)	
Dept 537 - ADMINISTRATION							
752.000	SUPPLIES	600.00	600.00	823.67	196.00	(223.67)	137.28
803.000	ADMINISTRATION FEES	4,800.00	4,800.00	4,800.00	1,200.00	0.00	100.00
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	2,669.52	645.92	(469.52)	121.34
933.000	COMPUTER SUPPORT SERVICES	12,200.00	12,200.00	6,623.15	(3,897.02)	5,576.85	54.29
946.000	ENGINEERING SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Net - Dept 537 - ADMINISTRATION		(51,700.00)	(51,700.00)	(19,636.34)	1,855.10	(32,063.66)	
Dept 540 - OPERATION AND MAINTENANCE							
752.000	SUPPLIES	35,000.00	41,400.00	52,017.74	11,820.53	(10,617.74)	125.65
759.000	GAS AND OIL	0.00	700.00	645.69	203.33	54.31	92.24
804.300	CONTRACTED SERVICES- FIXED	315,400.00	315,400.00	295,376.68	26,282.17	20,023.32	93.65
804.400	CONTRACT SERVICES-NON ROUTINE	35,000.00	35,000.00	36,870.29	11,154.59	(1,870.29)	105.34
804.500	CONTRACT SERV-SLUDGE REMOVAL	40,000.00	40,100.00	40,653.11	600.00	(553.11)	101.38
850.000	TELEPHONE	730.00	730.00	628.84	93.61	101.16	86.14
927.000	UTILITIES	115,000.00	115,000.00	128,379.42	17,649.45	(13,379.42)	111.63
929.000	GROUNDS MAINTENANCE & REPAIR	16,000.00	9,600.00	7,526.54	3,361.63	2,073.46	78.40
930.000	BUILDING MAINTENANCE & REPAIR	12,000.00	12,000.00	6,682.38	1,731.79	5,317.62	55.69
930.100	BUILDING SECURITY ALARM	600.00	700.00	614.70	30.11	85.30	87.81
931.000	EQUIPMENT MAINTENANCE & REPAIR	26,000.00	25,000.00	19,558.91	915.56	5,441.09	78.24
937.000	LIABILITY INSURANCE	28,000.00	28,100.00	28,003.90	0.00	96.10	99.66
939.000	COLLECTION SYS MAINT REPAIR	50,000.00	50,000.00	47,196.96	(1,963.07)	2,803.04	94.39
962.000	PERMIT FEES	3,500.00	3,500.00	3,411.40	0.00	88.60	97.47
995.598	TRAN OUT TO CAPITAL RESERVE	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
Net - Dept 540 - OPERATION AND MAINTENANCE		(777,230.00)	(777,230.00)	(667,566.56)	(71,879.70)	(109,663.44)	
Dept 900 - CAPITAL OUTLAY							
973.100	GRINDER PUMPS/PARTS	200,000.00	200,000.00	294,344.39	97,412.00	(94,344.39)	147.17
Net - Dept 900 - CAPITAL OUTLAY		(200,000.00)	(200,000.00)	(294,344.39)	(97,412.00)	94,344.39	

Fund 590 - SEWER O & M FUND:

ACCOUNT DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 590 - SEWER O & M FUND						
TOTAL REVENUES	1,214,400.00	1,225,800.00	1,275,308.52	89,132.06	(49,508.52)	104.04
TOTAL EXPENDITURES	1,028,930.00	1,028,930.00	981,547.29	167,436.60	47,382.71	95.39
NET OF REVENUES & EXPENDITURES	185,470.00	196,870.00	293,761.23	(78,304.54)	(96,891.23)	149.22

PERIOD ENDING 03/31/2023
% Fiscal Year Completed: 100.00

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 591 - MUNICIPAL WATER FUND							
Dept 000							
616.000	TAP IN FEE	262,000.00	262,000.00	330,600.00	0.00	(68,600.00)	126.18
617.000	COMMODITY SURCHARGE	2,500.00	2,500.00	1,783.03	270.10	716.97	71.32
665.000	INTEREST EARNED	500.00	500.00	3,723.18	1,933.83	(3,223.18)	744.64
670.000	INTEREST FROM SAD PMT	3,300.00	3,300.00	4,842.47	0.00	(1,542.47)	146.74
804.600	CONTRACT SERVICES- CITY MAINT	4,500.00	4,500.00	4,433.92	4,433.92	66.08	98.53
946.000	ENGINEERING SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
Net - Dept 000		253,800.00	253,800.00	336,514.76	(2,229.99)	(82,714.76)	
Fund 591 - MUNICIPAL WATER FUND:							
TOTAL REVENUES		268,300.00	268,300.00	340,948.68	2,203.93	(72,648.68)	127.08
TOTAL EXPENDITURES		14,500.00	14,500.00	4,433.92	4,433.92	10,066.08	30.58
NET OF REVENUES & EXPENDITURES		253,800.00	253,800.00	336,514.76	(2,229.99)	(82,714.76)	132.59

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 598 - SEWER CAPITAL RESERVE							
Dept 000							
616.000	TAP IN FEE	471,960.00	471,960.00	1,005,480.00	51,300.00	(533,520.00)	213.04
665.000	INTEREST EARNED	2,000.00	2,000.00	14,276.52	6,817.66	(12,276.52)	713.83
670.000	INTEREST FROM SAD PMT	0.00	0.00	1,154.25	923.40	(1,154.25)	100.00
680.100	OTHER GRANTS-MMRMA-WWTP	0.00	18,000.00	26,980.00	26,980.00	(8,980.00)	149.89
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	0.00	(35,960.00)	36,000.00	0.00
973.200	POLICY #807- EXHIBIT B CREDIT	19,000.00	19,000.00	11,400.00	0.00	7,600.00	60.00
985.000	CAPITAL REPLACEMENT	152,000.00	152,000.00	98,740.85	22,295.12	53,259.15	64.96
Net - Dept 000		402,960.00	384,960.00	937,749.92	99,685.94	(552,789.92)	
Fund 598 - SEWER CAPITAL RESERVE:							
TOTAL REVENUES		573,960.00	591,960.00	1,047,890.77	86,021.06	(455,930.77)	177.02
TOTAL EXPENDITURES		171,000.00	207,000.00	110,140.85	(13,664.88)	96,859.15	53.21
NET OF REVENUES & EXPENDITURES		402,960.00	384,960.00	937,749.92	99,685.94	(552,789.92)	243.60

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 701 - GENERAL AGENCY CUSTODIAL FUND							
Dept 000							
665.000	INTEREST EARNED	0.00	0.00	0.00	(52.88)	0.00	0.00
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
Net - Dept 000		0.00	0.00	0.00	(52.88)	0.00	
Fund 701 - GENERAL AGENCY CUSTODIAL FUND:							
TOTAL REVENUES		100.00	100.00	0.00	(52.88)	100.00	0.00
TOTAL EXPENDITURES		100.00	100.00	0.00	0.00	100.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(52.88)	0.00	0.00

PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 100.00

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 702 - PATHWAYS FUND							
Dept 000							
665.000	INTEREST EARNED	600.00	600.00	3,102.42	1,702.30	(2,502.42)	517.07
699.101	TRANSFER IN-GENERAL FUND	550,000.00	550,000.00	550,000.00	0.00	0.00	100.00
946.000	ENGINEERING SERVICES	278,000.00	278,000.00	14,612.50	3,959.50	263,387.50	5.26
967.502	PROJECT COST SPENCER-EGR	712,000.00	712,000.00	191,489.10	16,710.00	520,510.90	26.89
967.503	PROJECT COST DEERFIELD	100,000.00	100,000.00	90,900.00	4,500.00	9,100.00	90.90
Net - Dept 000		(539,400.00)	(539,400.00)	256,100.82	(23,467.20)	(795,500.82)	
Fund 702 - PATHWAYS FUND:							
TOTAL REVENUES		550,600.00	550,600.00	553,102.42	1,702.30	(2,502.42)	100.45
TOTAL EXPENDITURES		1,090,000.00	1,090,000.00	297,001.60	25,169.50	792,998.40	27.25
NET OF REVENUES & EXPENDITURES		(539,400.00)	(539,400.00)	256,100.82	(23,467.20)	(795,500.82)	47.48

PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 100.00

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 703 - CURRENT TAX COLLECTIONS FUND							
Dept 000							
448.200	Tax Admin Fee	0.00	0.00	0.00	(27,050.92)	0.00	0.00
658.000	NSF FEE	0.00	0.00	0.00	(280.00)	0.00	0.00
665.000	INTEREST EARNED	0.00	0.00	0.00	(29,012.72)	0.00	0.00
689.000	CASH OVER AND SHORT	0.00	0.00	0.00	(47.94)	0.00	0.00
Net - Dept 000		0.00	0.00	0.00	(56,391.58)	0.00	
Fund 703 - CURRENT TAX COLLECTIONS FUND:							
TOTAL REVENUES		0.00	0.00	0.00	(56,391.58)	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(56,391.58)	0.00	0.00

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 725 - CONSTRUCTION ESCROW							
Dept 000							
665.000	INTEREST EARNED	200.00	200.00	45.08	(1,543.31)	154.92	22.54
671.725	OTHER REVENUE ESCROW	150,000.00	650,000.00	525,620.69	525,620.69	124,379.31	80.86
803.000	ADMINISTRATION FEES	100.00	100.00	100.00	0.00	0.00	100.00
958.800	INSPECTION ESCROW	150,000.00	650,000.00	525,620.69	525,620.69	124,379.31	80.86
Net - Dept 000		100.00	100.00	(54.92)	(1,543.31)	154.92	
Fund 725 - CONSTRUCTION ESCROW:							
TOTAL REVENUES		150,200.00	650,200.00	525,665.77	524,077.38	124,534.23	80.85
TOTAL EXPENDITURES		150,100.00	650,100.00	525,720.69	525,620.69	124,379.31	80.87
NET OF REVENUES & EXPENDITURES		100.00	100.00	(54.92)	(1,543.31)	154.92	54.92

PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 100.00

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 810 - 2022 ROAD IMPROVEMENT FUND							
Dept 000							
995.860	TRANSFER OUT TO 2022 RD IMP BOND PMT	0.00	147,780.00	148,003.39	148,003.39	(223.39)	100.15
Net - Dept 000		0.00	(147,780.00)	(148,003.39)	(148,003.39)	223.39	
Dept 036 - RAVINES OF WOODLAND LAKE							
665.000	INTEREST EARNED	0.00	950.00	1,174.44	283.34	(224.44)	123.63
696.000	PROCEEDS BOND SALE	0.00	1,241,440.00	1,241,439.31	0.00	0.69	100.00
967.000	PROJECT COSTS	0.00	1,094,590.12	1,094,590.12	0.00	0.00	100.00
Net - Dept 036 - RAVINES OF WOODLAND LAKE		0.00	147,799.88	148,023.63	283.34	(223.75)	
Fund 810 - 2022 ROAD IMPROVEMENT FUND:							
TOTAL REVENUES		0.00	1,242,390.00	1,242,613.75	283.34	(223.75)	100.02
TOTAL EXPENDITURES		0.00	1,242,370.12	1,242,593.51	148,003.39	(223.39)	100.02
NET OF REVENUES & EXPENDITURES		0.00	19.88	20.24	(147,720.05)	(0.36)	101.81

PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 100.00

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 812 - SAD ROAD MAINTENANCE							
Dept 017 - CADY DR							
665.000	INTEREST EARNED	20.00	20.00	22.89	9.80	(2.89)	114.45
672.000	SPECIAL ASSESSMENTS	7,110.00	7,110.00	6,845.00	1,480.00	265.00	96.27
967.000	PROJECT COSTS	12,350.00	12,350.00	6,503.00	2,450.50	5,847.00	52.66
Net - Dept 017 - CADY DR		(5,220.00)	(5,220.00)	364.89	(960.70)	(5,584.89)	
Dept 018 - PARK DR							
665.000	INTEREST EARNED	20.00	20.00	4.73	2.26	15.27	23.65
672.000	SPECIAL ASSESSMENTS	1,085.00	1,085.00	975.00	260.00	110.00	89.86
967.000	PROJECT COSTS	2,060.00	2,060.00	810.00	495.00	1,250.00	39.32
Net - Dept 018 - PARK DR		(955.00)	(955.00)	169.73	(232.74)	(1,124.73)	
Dept 027 - WEST LASHBROOK							
665.000	INTEREST EARNED	20.00	20.00	9.39	4.02	10.61	46.95
672.000	SPECIAL ASSESSMENTS	3,400.00	3,400.00	3,400.00	680.00	0.00	100.00
967.000	PROJECT COSTS	5,870.00	5,870.00	2,382.50	997.50	3,487.50	40.59
Net - Dept 027 - WEST LASHBROOK		(2,450.00)	(2,450.00)	1,026.89	(313.48)	(3,476.89)	
Dept 030 - BITTEN DR							
665.000	INTEREST EARNED	10.00	10.00	19.87	13.19	(9.87)	198.70
672.000	SPECIAL ASSESSMENTS	0.00	9,610.00	9,609.60	2,745.60	0.40	100.00
967.000	PROJECT COSTS	6,330.00	9,610.00	9,430.00	1,000.00	180.00	98.13
Net - Dept 030 - BITTEN DR		(6,320.00)	10.00	199.47	1,758.79	(189.47)	
Dept 031 - PARKLAWN SAD							
665.000	INTEREST EARNED	50.00	50.00	83.31	30.65	(33.31)	166.62
967.000	PROJECT COSTS	24,500.00	24,500.00	2,997.50	687.50	21,502.50	12.23
Net - Dept 031 - PARKLAWN SAD		(24,450.00)	(24,450.00)	(2,914.19)	(656.85)	(21,535.81)	
Dept 033 - DONALD/STUHRBURG SAD							
665.000	INTEREST EARNED	20.00	20.00	38.80	15.31	(18.80)	194.00
672.000	SPECIAL ASSESSMENTS	1,560.00	1,560.00	1,560.00	420.00	0.00	100.00
967.000	PROJECT COSTS	11,310.00	11,310.00	770.00	330.00	10,540.00	6.81
Net - Dept 033 - DONALD/STUHRBURG SAD		(9,730.00)	(9,730.00)	828.80	105.31	(10,558.80)	
Dept 036 - RAVINES OF WOODLAND LAKE							
665.000	INTEREST EARNED	20.00	20.00	22.02	18.24	(2.02)	110.10
672.000	SPECIAL ASSESSMENTS	13,000.00	13,000.00	13,000.00	2,830.63	0.00	100.00
Net - Dept 036 - RAVINES OF WOODLAND LAKE		13,020.00	13,020.00	13,022.02	2,848.87	(2.02)	
Dept 038 - LINK ROAD MAINTENANCE							
665.000	INTEREST EARNED	20.00	20.00	61.75	27.59	(41.75)	308.75
672.000	SPECIAL ASSESSMENTS	7,750.00	7,750.00	7,750.00	1,679.48	0.00	100.00
967.000	PROJECT COSTS	25,245.00	25,245.00	5,604.24	0.00	19,640.76	22.20

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 812 - SAD ROAD MAINTENANCE							
Net - Dept 038 - LINK ROAD MAINTENANCE		(17,475.00)	(17,475.00)	2,207.51	1,707.07	(19,682.51)	
Dept 039 - TRACEY LANE SAD							
665.000	INTEREST EARNED	20.00	20.00	66.42	29.90	(46.42)	332.10
672.000	SPECIAL ASSESSMENTS	9,100.00	9,100.00	9,100.00	2,450.00	0.00	100.00
967.000	PROJECT COSTS	23,940.00	23,940.00	3,880.00	600.00	20,060.00	16.21
Net - Dept 039 - TRACEY LANE SAD		(14,820.00)	(14,820.00)	5,286.42	1,879.90	(20,106.42)	
Dept 040 - RIDGECREST S.A.D.							
665.000	INTEREST EARNED	20.00	20.00	22.35	10.30	(2.35)	111.75
672.000	SPECIAL ASSESSMENTS	4,875.00	4,875.00	4,875.00	375.00	0.00	100.00
967.000	PROJECT COSTS	11,035.00	11,035.00	4,035.19	0.00	6,999.81	36.57
Net - Dept 040 - RIDGECREST S.A.D.		(6,140.00)	(6,140.00)	862.16	385.30	(7,002.16)	
Dept 054 - BIRCHCREST							
665.000	INTEREST EARNED	20.00	20.00	30.71	15.56	(10.71)	153.55
672.000	SPECIAL ASSESSMENTS	6,930.00	6,930.00	6,930.00	1,980.00	0.00	100.00
967.000	PROJECT COSTS	16,920.00	16,920.00	7,592.50	0.00	9,327.50	44.87
Net - Dept 054 - BIRCHCREST		(9,970.00)	(9,970.00)	(631.79)	1,995.56	(9,338.21)	
Dept 055 - KENDOR							
665.000	INTEREST EARNED	20.00	20.00	16.07	8.92	3.93	80.35
672.000	SPECIAL ASSESSMENTS	6,600.00	6,600.00	6,600.00	1,200.00	0.00	100.00
967.000	PROJECT COSTS	13,030.00	13,030.00	8,449.00	475.00	4,581.00	64.84
Net - Dept 055 - KENDOR		(6,410.00)	(6,410.00)	(1,832.93)	733.92	(4,577.07)	
Dept 069 - BEN HUR FARMS							
665.000	INTEREST EARNED	20.00	20.00	31.23	13.77	(11.23)	156.15
672.000	SPECIAL ASSESSMENTS	3,250.00	3,250.00	3,250.00	250.00	0.00	100.00
967.000	PROJECT COSTS	10,260.00	10,260.00	1,200.00	0.00	9,060.00	11.70
Net - Dept 069 - BEN HUR FARMS		(6,990.00)	(6,990.00)	2,081.23	263.77	(9,071.23)	
Dept 086 - WHITE TAIL RUN							
665.000	INTEREST EARNED	20.00	20.00	19.59	8.99	0.41	97.95
672.000	SPECIAL ASSESSMENTS	2,520.00	2,520.00	2,520.00	360.00	0.00	100.00
967.000	PROJECT COSTS	7,420.00	7,420.00	1,310.00	125.00	6,110.00	17.65
Net - Dept 086 - WHITE TAIL RUN		(4,880.00)	(4,880.00)	1,229.59	243.99	(6,109.59)	
Fund 812 - SAD ROAD MAINTENANCE:							
TOTAL REVENUES		67,480.00	77,090.00	76,863.73	16,919.21	226.27	99.71
TOTAL EXPENDITURES		170,270.00	173,550.00	54,963.93	7,160.50	118,586.07	31.67

ACCOUNT DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 812 - SAD ROAD MAINTENANCE						
NET OF REVENUES & EXPENDITURES	(102,790.00)	(96,460.00)	21,899.80	9,758.71	(118,359.80)	22.70

PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 100.00

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 817 - MUNICIPAL REFUSE							
Dept 036 - RAVINES OF WOODLAND LAKE							
665.000	INTEREST EARNED	20.00	20.00	35.93	23.49	(15.93)	179.65
672.000	SPECIAL ASSESSMENTS	25,200.00	25,200.00	21,780.00	4,860.00	3,420.00	86.43
967.000	PROJECT COSTS	25,200.00	25,200.00	21,780.00	5,445.00	3,420.00	86.43
Net - Dept 036 - RAVINES OF WOODLAND LAKE		20.00	20.00	35.93	(561.51)	(15.93)	
Dept 056 - RAVENSWOOD							
665.000	INTEREST EARNED	20.00	20.00	86.64	53.44	(66.64)	433.20
672.000	SPECIAL ASSESSMENTS	37,105.00	37,105.00	37,105.00	9,050.00	0.00	100.00
967.000	PROJECT COSTS	37,110.00	37,110.00	36,900.00	9,225.00	210.00	99.43
Net - Dept 056 - RAVENSWOOD		15.00	15.00	291.64	(121.56)	(276.64)	
Dept 529 - WOODLAND/AIRWAY ASSESSMENT							
665.000	INTEREST EARNED	50.00	50.00	141.12	82.99	(91.12)	282.24
672.000	SPECIAL ASSESSMENTS	53,660.00	53,660.00	58,536.00	11,664.00	(4,876.00)	109.09
967.000	PROJECT COSTS	56,660.00	56,660.00	56,097.00	14,634.00	563.00	99.01
Net - Dept 529 - WOODLAND/AIRWAY ASSESSMENT		(2,950.00)	(2,950.00)	2,580.12	(2,887.01)	(5,530.12)	
Fund 817 - MUNICIPAL REFUSE:							
TOTAL REVENUES		116,055.00	116,055.00	117,684.69	25,733.92	(1,629.69)	101.40
TOTAL EXPENDITURES		118,970.00	118,970.00	114,777.00	29,304.00	4,193.00	96.48
NET OF REVENUES & EXPENDITURES		(2,915.00)	(2,915.00)	2,907.69	(3,570.08)	(5,822.69)	99.75

PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 100.00

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 840 - SAD AQUATICS							
Dept 095 - SCHOOL LAKE SAD							
665.000	INTEREST EARNED	20.00	20.00	44.18	21.78	(24.18)	220.90
672.000	SPECIAL ASSESSMENTS	12,090.00	12,090.00	12,090.00	3,510.00	0.00	100.00
967.000	PROJECT COSTS	23,890.00	23,890.00	13,816.00	0.00	10,074.00	57.83
Net - Dept 095 - SCHOOL LAKE SAD		(11,780.00)	(11,780.00)	(1,681.82)	3,531.78	(10,098.18)	
Dept 105 - FONDA LAKE							
665.000	INTEREST EARNED	20.00	20.00	35.21	20.20	(15.21)	176.05
672.000	SPECIAL ASSESSMENTS	8,100.00	8,100.00	8,100.00	2,340.00	0.00	100.00
967.000	PROJECT COSTS	16,100.00	16,100.00	6,951.85	0.00	9,148.15	43.18
Net - Dept 105 - FONDA LAKE		(7,980.00)	(7,980.00)	1,183.36	2,360.20	(9,163.36)	
Dept 107 - CLARK LAKE AQUATICS							
665.000	INTEREST EARNED	40.00	40.00	121.68	60.11	(81.68)	304.20
672.000	SPECIAL ASSESSMENTS	11,175.00	11,175.00	11,175.00	2,700.00	0.00	100.00
967.000	PROJECT COSTS	37,855.00	37,855.00	13,869.63	5,660.00	23,985.37	36.64
Net - Dept 107 - CLARK LAKE AQUATICS		(26,640.00)	(26,640.00)	(2,572.95)	(2,899.89)	(24,067.05)	
Dept 550 - WOODLAND LAKE AQUATIC							
665.000	INTEREST EARNED	60.00	60.00	252.95	96.99	(192.95)	421.58
665.009	INTEREST OWL/DAM	0.00	0.00	493.41	295.15	(493.41)	100.00
672.000	SPECIAL ASSESSMENTS	83,690.00	0.00	0.00	0.00	0.00	0.00
672.009	REVENUE WOOD LK DAM AQUATIC	0.00	83,690.00	86,199.75	19,892.25	(2,509.75)	103.00
967.000	PROJECT COSTS	78,300.00	78,300.00	40,588.91	1,181.00	37,711.09	51.84
967.009	PROJ COST WOOD LK AQUATIC/DAM	138,235.00	138,235.00	0.00	0.00	138,235.00	0.00
Net - Dept 550 - WOODLAND LAKE AQUATIC		(132,785.00)	(132,785.00)	46,357.20	19,103.39	(179,142.20)	
Fund 840 - SAD AQUATICS:							
TOTAL REVENUES		115,195.00	115,195.00	118,512.18	28,936.48	(3,317.18)	102.88
TOTAL EXPENDITURES		294,380.00	294,380.00	75,226.39	6,841.00	219,153.61	25.55
NET OF REVENUES & EXPENDITURES		(179,185.00)	(179,185.00)	43,285.79	22,095.48	(222,470.79)	24.16

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 845 - STREET LIGHTING FUND							
Dept 000							
672.000	SPECIAL ASSESSMENTS	0.00	0.00	3,868.83	3,868.83	(3,868.83)	100.00
Net - Dept 000		0.00	0.00	3,868.83	3,868.83	(3,868.83)	
Dept 070 - COUNTRY CLUB ANNEX LT							
672.000	SPECIAL ASSESSMENTS	15,315.00	15,315.00	11,234.92	1,591.62	4,080.08	73.36
926.000	STREET LIGHTING	15,315.00	15,315.00	12,348.18	2,332.68	2,966.82	80.63
Net - Dept 070 - COUNTRY CLUB ANNEX LT		0.00	0.00	(1,113.26)	(741.06)	1,113.26	
Dept 071 - DONALD DRIVE LIGHT							
672.000	SPECIAL ASSESSMENTS	300.00	300.00	231.61	40.28	68.39	77.20
926.000	STREET LIGHTING	300.00	300.00	245.98	46.42	54.02	81.99
Net - Dept 071 - DONALD DRIVE LIGHT		0.00	0.00	(14.37)	(6.14)	14.37	
Dept 072 - BRANDYWINE FARMS LIGHT							
672.000	SPECIAL ASSESSMENTS	780.00	780.00	773.30	167.20	6.70	99.14
926.000	STREET LIGHTING	780.00	780.00	694.40	127.69	85.60	89.03
Net - Dept 072 - BRANDYWINE FARMS LIGHT		0.00	0.00	78.90	39.51	(78.90)	
Dept 073 - HARVEST HILLS LIGHTS							
672.000	SPECIAL ASSESSMENTS	760.00	760.00	771.96	110.28	(11.96)	101.57
926.000	STREET LIGHTING	760.00	760.00	694.40	127.69	65.60	91.37
Net - Dept 073 - HARVEST HILLS LIGHTS		0.00	0.00	77.56	(17.41)	(77.56)	
Dept 074 - GREENFIELD POINTE LIGHTS							
672.000	SPECIAL ASSESSMENTS	790.00	790.00	693.60	88.40	96.40	87.80
926.000	STREET LIGHTING	790.00	790.00	694.40	127.69	95.60	87.90
Net - Dept 074 - GREENFIELD POINTE LIGHTS		0.00	0.00	(0.80)	(39.29)	0.80	
Dept 075 - BRIGHTON GARDENS							
672.000	SPECIAL ASSESSMENTS	1,145.00	1,145.00	950.60	312.34	194.40	83.02
926.000	STREET LIGHTING	1,145.00	1,145.00	983.90	185.66	161.10	85.93
Net - Dept 075 - BRIGHTON GARDENS		0.00	0.00	(33.30)	126.68	33.30	
Dept 076 - EAGLE HEIGHTS							
672.000	SPECIAL ASSESSMENTS	500.00	500.00	421.20	78.00	78.80	84.24
926.000	STREET LIGHTING	500.00	500.00	372.34	68.06	127.66	74.47
Net - Dept 076 - EAGLE HEIGHTS		0.00	0.00	48.86	9.94	(48.86)	
Dept 077 - GREENFIELD SHORES 1-2-3-4 LOP							
672.000	SPECIAL ASSESSMENTS	1,195.00	1,195.00	915.20	165.44	279.80	76.59
926.000	STREET LIGHTING	1,195.00	1,195.00	983.90	185.66	211.10	82.33

PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 100.00

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 845 - STREET LIGHTING FUND							
Net - Dept 077 - GREENFIELD SHORES 1-2-3-4 LOP		0.00	0.00	(68.70)	(20.22)	68.70	
Dept 078 - DE MARIA							
672.000	SPECIAL ASSESSMENTS	700.00	700.00	962.88	260.78	(262.88)	137.55
926.000	STREET LIGHTING	700.00	700.00	372.34	68.06	327.66	53.19
Net - Dept 078 - DE MARIA		0.00	0.00	590.54	192.72	(590.54)	
Dept 079 - RAVENSWOOD LIGHTS							
672.000	SPECIAL ASSESSMENTS	500.00	500.00	287.37	55.62	212.63	57.47
926.000	STREET LIGHTING	500.00	500.00	744.69	136.13	(244.69)	148.94
Net - Dept 079 - RAVENSWOOD LIGHTS		0.00	0.00	(457.32)	(80.51)	457.32	
Dept 080 - MAPLE RIDGE SUB							
672.000	SPECIAL ASSESSMENTS	440.00	440.00	421.02	140.34	18.98	95.69
926.000	STREET LIGHTING	440.00	440.00	372.34	68.06	67.66	84.62
Net - Dept 080 - MAPLE RIDGE SUB		0.00	0.00	48.68	72.28	(48.68)	
Dept 081 - ALGER PINES							
672.000	SPECIAL ASSESSMENTS	820.00	820.00	772.21	94.74	47.79	94.17
926.000	STREET LIGHTING	820.00	820.00	694.40	127.69	125.60	84.68
Net - Dept 081 - ALGER PINES		0.00	0.00	77.81	(32.95)	(77.81)	
Dept 082 - SHENANDOAH							
672.000	SPECIAL ASSESSMENTS	1,240.00	1,240.00	1,168.00	216.00	72.00	94.19
926.000	STREET LIGHTING	1,240.00	1,240.00	1,066.75	195.75	173.25	86.03
Net - Dept 082 - SHENANDOAH		0.00	0.00	101.25	20.25	(101.25)	
Dept 084 - SHENANDOAH POND HOMEOWNERS							
672.000	SPECIAL ASSESSMENTS	450.00	450.00	395.90	107.00	54.10	87.98
926.000	STREET LIGHTING	450.00	450.00	342.88	60.59	107.12	76.20
Net - Dept 084 - SHENANDOAH POND HOMEOWNERS		0.00	0.00	53.02	46.41	(53.02)	
Dept 085 - OAKS AT BEACH LAKE							
672.000	SPECIAL ASSESSMENTS	2,300.00	2,300.00	2,279.62	599.90	20.38	99.11
926.000	STREET LIGHTING	2,300.00	2,300.00	2,083.23	383.07	216.77	90.58
Net - Dept 085 - OAKS AT BEACH LAKE		0.00	0.00	196.39	216.83	(196.39)	
Fund 845 - STREET LIGHTING FUND:							
TOTAL REVENUES		27,235.00	27,235.00	26,148.22	7,896.77	1,086.78	96.01

ACCOUNT DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 845 - STREET LIGHTING FUND						
TOTAL EXPENDITURES	27,235.00	27,235.00	22,694.13	4,240.90	4,540.87	83.33
NET OF REVENUES & EXPENDITURES	0.00	0.00	3,454.09	3,655.87	(3,454.09)	100.00

PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 100.00

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 860 - 2022 ROAD IMPROVEMENT BOND PAYMENT FUND							
Dept 000							
699.810	TRAN IN FROM 2022 ROAD IMPROVEMENT SAD	0.00	147,780.00	148,003.39	148,003.39	(223.39)	100.15
Net - Dept 000		0.00	147,780.00	148,003.39	148,003.39	(223.39)	
Dept 036 - RAVINES OF WOODLAND LAKE							
665.000	INTEREST EARNED	0.00	110.00	545.40	442.20	(435.40)	495.82
670.000	INTEREST FROM SAD PMT	0.00	24,544.00	24,543.32	24,543.32	0.68	100.00
672.000	SPECIAL ASSESSMENTS	0.00	208,373.00	208,372.40	8,244.94	0.60	100.00
993.000	AGENT FEES	0.00	0.00	0.00	(0.34)	0.00	0.00
Net - Dept 036 - RAVINES OF WOODLAND LAKE		0.00	233,027.00	233,461.12	33,230.80	(434.12)	
Fund 860 - 2022 ROAD IMPROVEMENT BOND PAYMENT FUI							
TOTAL REVENUES		0.00	380,807.00	381,464.51	181,233.85	(657.51)	100.17
TOTAL EXPENDITURES		0.00	0.00	0.00	(0.34)	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	380,807.00	381,464.51	181,234.19	(657.51)	100.17

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 861 - 2020 ROAD IMPROVEMENT BOND SAD							
Dept 029 - DEMARIA WEST SAD							
665.000	INTEREST EARNED	20.00	20.00	101.99	67.96	(81.99)	509.95
670.000	INTEREST FROM SAD PMT	3,270.00	3,270.00	3,260.40	3,260.40	9.60	99.71
672.000	SPECIAL ASSESSMENTS	24,720.00	24,720.00	24,167.26	2,973.17	552.74	97.76
991.000	BOND PAYMENT PRINCIPAL	0.00	0.00	25,000.00	25,000.00	(25,000.00)	100.00
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
Net - Dept 029 - DEMARIA WEST SAD		26,440.00	26,440.00	963.30	(18,698.47)	25,476.70	
Dept 036 - RAVINES OF WOODLAND LAKE							
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
Net - Dept 036 - RAVINES OF WOODLAND LAKE		122,540.00	122,540.00	0.00	0.00	122,540.00	
Dept 060 - MEADOWOOD SAD							
665.000	INTEREST EARNED	20.00	20.00	113.25	83.91	(93.25)	566.25
670.000	INTEREST FROM SAD PMT	4,270.00	4,270.00	4,269.86	4,269.86	0.14	100.00
672.000	SPECIAL ASSESSMENTS	36,925.00	36,925.00	36,924.93	8,340.79	0.07	100.00
991.000	BOND PAYMENT PRINCIPAL	0.00	0.00	40,000.00	40,000.00	(40,000.00)	100.00
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
Net - Dept 060 - MEADOWOOD SAD		39,325.00	39,325.00	(575.08)	(27,305.44)	39,900.08	
Dept 094 - SHENANDOAH/SHENANDOAH POND SAD							
665.000	INTEREST EARNED	90.00	90.00	404.62	266.23	(314.62)	449.58
670.000	INTEREST FROM SAD PMT	11,290.00	11,290.00	11,292.94	11,288.44	(2.94)	100.03
672.000	SPECIAL ASSESSMENTS	98,740.00	98,740.00	100,415.58	10,607.95	(1,675.58)	101.70
991.000	BOND PAYMENT PRINCIPAL	0.00	0.00	110,000.00	110,000.00	(110,000.00)	100.00
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	(129.22)	(446.00)	449.22	(40.38)
Net - Dept 094 - SHENANDOAH/SHENANDOAH POND SAD		104,660.00	104,660.00	(2,890.14)	(87,391.38)	107,550.14	
Fund 861 - 2020 ROAD IMPROVEMENT BOND SAD:							
TOTAL REVENUES		305,885.00	305,885.00	180,950.83	41,158.71	124,934.17	59.16
TOTAL EXPENDITURES		12,920.00	12,920.00	183,452.75	174,554.00	(170,532.75)	1,419.91
NET OF REVENUES & EXPENDITURES		292,965.00	292,965.00	(2,501.92)	(133,395.29)	295,466.92	0.85

ACCOUNT	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 882 - SEWER DEBT SERVICE							
Dept 000							
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	239,132.67	12,986.70	(82,132.67)	152.31
643.000	LATE CHARGE	2,000.00	2,000.00	7,119.40	3,122.99	(5,119.40)	355.97
665.000	INTEREST EARNED	2,000.00	2,000.00	1,928.57	984.25	71.43	96.43
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	1,493.94	1,493.94	506.06	74.70
968.000	DEPRECIATION	850,000.00	850,000.00	813,589.00	813,589.00	36,411.00	95.72
Net - Dept 000		(686,500.00)	(686,500.00)	(562,692.09)	(795,001.12)	(123,807.91)	
Fund 882 - SEWER DEBT SERVICE:							
TOTAL REVENUES		163,500.00	163,500.00	250,896.91	18,587.88	(87,396.91)	153.45
TOTAL EXPENDITURES		850,000.00	850,000.00	813,589.00	813,589.00	36,411.00	95.72
NET OF REVENUES & EXPENDITURES		(686,500.00)	(686,500.00)	(562,692.09)	(795,001.12)	(123,807.91)	81.97

PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 100.00

ACCOUNT DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 883 - SPENCER SEWER DEBT SERVICE						
Dept 000						
665.000 INTEREST EARNED	0.00	0.00	233.75	125.19	(233.75)	100.00
670.000 INTEREST FROM SAD PMT	3,000.00	3,000.00	2,301.85	2,259.00	698.15	76.73
968.000 DEPRECIATION	22,200.00	22,200.00	22,123.00	22,123.00	77.00	99.65
Net - Dept 000	(19,200.00)	(19,200.00)	(19,587.40)	(19,738.81)	387.40	
Fund 883 - SPENCER SEWER DEBT SERVICE:						
TOTAL REVENUES	3,000.00	3,000.00	2,535.60	2,384.19	464.40	84.52
TOTAL EXPENDITURES	22,200.00	22,200.00	22,123.00	22,123.00	77.00	99.65
NET OF REVENUES & EXPENDITURES	(19,200.00)	(19,200.00)	(19,587.40)	(19,738.81)	387.40	102.02
TOTAL REVENUES - ALL FUNDS	3,835,426.00	6,412,108.00	6,898,111.84	1,436,253.06	(486,003.84)	107.58
TOTAL EXPENDITURES - ALL FUNDS	4,713,967.00	6,947,401.12	4,967,531.61	1,961,109.61	1,979,869.51	71.50
NET OF REVENUES & EXPENDITURES	(878,541.00)	(535,293.12)	1,930,580.23	(524,856.55)	(2,465,873.35)	360.66