CASH SUMMARY BY FUND FOR BRIGHTON CHARTER TOWNSHIP

FROM 04/01/2023 TO 06/30/2023

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 ACCOUNTS

Fund	Description	Beginning Balance 04/01/2023	Total Debits	Total Credits	Ending Balance 06/30/2023
101	GENERAL FUND	13,597,735.82	6,366,895.41	6,030,915.36	13,933,715.87
102	BUDGET STABILIZATION FUND	289,214.30	1,807.39	1.00	291,020.69
208	PARKS FUND	1,258,555.92	8,984.54	0.00	1,267,540.46
209	CEMETERY FUND	145,518.00	908.88	0.00	146,426.88
212	LIQUOR LAW ENFORCEMENT FUND	54,725.16	516.50	3,132.63	52,109.03
284	OPIOID SETTLEMENT FUND	1,926.70	16.76	0.00	1,943.46
285	ARPA FUND	1,580,138.52	8,101.99	48,160.50	1,540,080.01
442	FUTURE ROAD IMPROVEMENT	1,093,579.16	6,830.31	0.00	1,100,409.47
590	SEWER O & M FUND	887,396.47	346,489.97	253,659.44	980,227.00
591	MUNICIPAL WATER FUND	1,007,402.13	6,935.72	0.00	1,014,337.85
598	SEWER CAPITAL RESERVE	3,594,694.37	219,904.09	69,474.34	3,745,124.12
701	GENERAL AGENCY CUSTODIAL FUND	44,680.30	106,046.05	105,194.97	45,531.38
702	PATHWAYS FUND	883,595.52	5,511.93	4,440.50	884,666.95
703	CURRENT TAX COLLECTIONS FUND	200.69	0.49	0.69	200.49
725	CONSTRUCTION ESCROW	565,407.11	22,814.70	16,536.85	571,684.96
810	2022 ROAD IMPROVEMENT FUND	20.24	20.28	40.52	0.00
812	SAD ROAD MAINTENANCE	145,281.97	4,342.15	24,942.50	124,681.62
817	MUNICIPAL REFUSE	70,723.97	4,036.04	29,304.00	45,456.01
840	SAD AQUATICS	265,171.53	5,718.75	108,269.56	162,620.72
860	2022 ROAD IMPROVEMENT BOND PAYMENT	377,820.57	264,235.34	378,544.14	263,511.77
861	2020 ROAD IMPROVEMENT BOND SAD	229,777.71	12,193.28	174,178.70	67,792.29
882	SEWER DEBT SERVICE	520,938.08	108,727.93	45,414.60	584,251.41
883	SPENCER SEWER DEBT SERVICE	66,273.62	1,366.57	0.00	67,640.19
	TOTAL - ALL FUNDS	26,680,777.86	7,502,405.07	7,292,210.30	26,890,972.63

GL ACTIVITY SUMMARY REPORT FOR BRIGHTON CHARTER TOWNSHIP
All Funds
FROM 04/01/2023 TO 06/30/2023

GL Number	Description	Beginning Balance	Debits	Credits	Ending Balance
Fund 101 GENERAL FUND					
Assets					
101-000-001.000	CASH - CHECKING	8,673,809.42	1,964,199.73	4,914,040.44	5,723,968.71
101-000-001.003	CHECKING- CD	0.00	202.47	0.00	202.47
101-000-002.004	CASH- EFT	100.08	713,900.98	713,875.08	125.98
101-000-003.000	CASH - CERTIFICATES OF DEPOSIT	4,917,861.42	3,304,803.53	19,895.93	8,202,769.02
101-000-007.000	CASH - CHECKING PAYROLL	5,701.90	383,788.70	383,103.91	6,386.69
TOTAL Assets		13,597,472.82	6,366,895.41	6,030,915.36	13,933,452.87
TOTAL FOR FUND 101 GENERAL		13,597,472.82	6,366,895.41	6,030,915.36	13,933,452.87
Fund 102 BUDGET STABILIZATION FUND					
Assets					
102-000-002.000	CASH SAVINGS	289,214.30	1,807.39	1.00	291,020.69
TOTAL Assets		289,214.30	1,807.39	1.00	291,020.69
TOTAL FOR FUND 102 BUDGET		289,214.30	1,807.39	1.00	291,020.69
Fund 208 PARKS FUND					
Assets					
208-000-002.000	CASH SAVINGS	1,258,555.92	8,984.54	0.00	1,267,540.46
TOTAL Assets		1,258,555.92	8,984.54	0.00	1,267,540.46
TOTAL FOR FUND 208 PARKS		1,258,555.92	8,984.54	0.00	1,267,540.46
Fund 209 CEMETERY FUND					
Assets					
209-000-002.000	CASH SAVINGS	145,518.00	908.88	0.00	146,426.88
TOTAL Assets		145,518.00	908.88	0.00	146,426.88
TOTAL FOR FUND 209 CEMETERY		145,518.00	908.88	0.00	146,426.88
Fund 212 LIQUOR LAW ENFORCEMENT FUND					
Assets					
212-000-002.000	CASH SAVINGS	54,725.16	516.50	3,132.63	52,109.03
TOTAL Assets		54,725.16	516.50	3,132.63	52,109.03
TOTAL FOR FUND 212 LIQUOR		54,725.16	516.50	3,132.63	52,109.03
Fund 284 OPIOID SETTLEMENT FUND					
Assets					
284-000-002.000	CASH SAVINGS	1,926.70	16.76	0.00	1,943.46
TOTAL Assets		1,926.70	16.76	0.00	1,943.46
TOTAL FOR FUND 284 OPIOID		1,926.70	16.76	0.00	1,943.46
Fund 285 ARPA FUND					
Assets					
285-000-001.000	CASH - CHECKING	1,009.77	0.38	0.00	1,010.15

GL Number	Description	Beginning Balance	Debits	Credits	Ending Balance
285-000-002.000	CASH SAVINGS	1,579,128.75	8,101.61	48,160.50	1,539,069.86
TOTAL Assets		1,580,138.52	8,101.99	48,160.50	1,540,080.01
TOTAL FOR FUND 285 ARPA		1,580,138.52	8,101.99	48,160.50	1,540,080.01
Fund 442 FUTURE ROAD IMPROVEMENT					
Assets					
442-000-002.000	CASH SAVINGS	1,093,579.16	6,830.31	0.00	1,100,409.47
TOTAL Assets		1,093,579.16	6,830.31	0.00	1,100,409.47
TOTAL FOR FUND 442 FUTURE		1,093,579.16	6,830.31	0.00	1,100,409.47
Fund 590 SEWER O & M FUND					
Assets					
590-000-001.000	CASH - CHECKING	887,396.47	346,489.97	253,659.44	980,227.00
TOTAL Assets		887,396.47	346,489.97	253,659.44	980,227.00
TOTAL FOR FUND 590 SEWER O		887,396.47	346,489.97	253,659.44	980,227.00
Fund 591 MUNICIPAL WATER FUND					
Assets					
591-000-002.000	CASH SAVINGS	1,007,402.13	6,935.72	0.00	1,014,337.85
TOTAL Assets		1,007,402.13	6,935.72	0.00	1,014,337.85
TOTAL FOR FUND 591		1,007,402.13	6,935.72	0.00	1,014,337.85
Fund 598 SEWER CAPITAL RESERVE					
Assets					
598-000-002.000	CASH SAVINGS	3,594,694.37	219,904.09	69,474.34	3,745,124.12
TOTAL Assets		3,594,694.37	219,904.09	69,474.34	3,745,124.12
TOTAL FOR FUND 598 SEWER		3,594,694.37	219,904.09	69,474.34	3,745,124.12
Fund 701 GENERAL AGENCY CUSTODIAL FUND					
Assets					
701-000-002.000	CASH SAVINGS	102.59	105,382.35	104,382.96	1,101.98
701-000-002.003	CASH SAVINGS	43,346.70	1.00	1.00	43,346.70
701-000-002.005	CASH SAVINGS	875.69	2.14	0.69	877.14
701-000-002.006	CASH SAVINGS	355.32	660.56	810.32	205.56
TOTAL Assets		44,680.30	106,046.05	105,194.97	45,531.38
TOTAL FOR FUND 701 GENERAL		44,680.30	106,046.05	105,194.97	45,531.38
Fund 702 PATHWAYS FUND					
Assets					
702-000-002.000	CASH SAVINGS	883,595.52	5,511.93	4,440.50	884,666.95
TOTAL Assets		883,595.52	5,511.93	4,440.50	884,666.95
TOTAL FOR FUND 702 PATHWAYS		883,595.52	5,511.93	4,440.50	884,666.95

GL Number	Description	Beginning Balance	Debits	Credits	Ending Balance
Fund 703 CURRENT TAX COLLECTIONS FUND					
Assets					
703-000-001.000	CASH - CHECKING	200.69	0.49	0.69	200.49
TOTAL Assets		200.69	0.49	0.69	200.49
TOTAL FOR FUND 703 CURRENT		200.69	0.49	0.69	200.49
Fund 725 CONSTRUCTION ESCROW					
Assets					
725-000-002.000	CASH SAVINGS	388,420.17	22,682.29	16,536.85	394,565.61
725-000-002.007	BT ESCROW-NATURAL AGGREGATES	176,986.94	132.41	0.00	177,119.35
TOTAL Assets		565,407.11	22,814.70	16,536.85	571,684.96
TOTAL FOR FUND 725		565,407.11	22,814.70	16,536.85	571,684.96
Fund 810 2022 ROAD IMPROVEMENT FUND					
Assets					
810-036-002.000	CASH SAVINGS	20.24	20.28	40.52	0.00
TOTAL Assets		20.24	20.28	40.52	0.00
TOTAL FOR FUND 810 2022		20.24	20.28	40.52	0.00
Fund 812 SAD ROAD MAINTENANCE					
Assets					
812-017-002.000	CASH SAVINGS	6,813.56	413.49	440.00	6,787.05
812-018-002.000	CASH SAVINGS	1,576.60	73.26	495.00	1,154.86
812-027-002.000	CASH SAVINGS	2,798.42	700.13	385.00	3,113.55
812-030-002.000	CASH SAVINGS	9,191.20	397.28	1,000.00	8,588.48
812-031-002.000	CASH SAVINGS	21,359.62	137.14	0.00	21,496.76
812-033-002.000	CASH SAVINGS	10,668.48	249.28	0.00	10,917.76
812-036-002.000	CASH SAVINGS	12,707.51	397.46	0.00	13,104.97
812-038-002.000	CASH SAVINGS	19,228.60	370.13	1,015.00	18,583.73
812-039-002.000	CASH SAVINGS	20,834.66	784.33	12,075.00	9,543.99
812-040-002.000	CASH SAVINGS	7,177.13	36.26	2,550.00	4,663.39
812-054-002.000	CASH SAVINGS	10,846.00	39.83	6,857.50	4,028.33
812-055-002.000	CASH SAVINGS	6,218.15	642.53	0.00	6,860.68
812-069-002.000	CASH SAVINGS	9,596.57	61.61	0.00	9,658.18
812-086-002.000	CASH SAVINGS	6,265.47	39.42	125.00	6,179.89
TOTAL Assets		145,281.97	4,342.15	24,942.50	124,681.62
TOTAL FOR FUND 812 SAD ROAD		145,281.97	4,342.15	24,942.50	124,681.62
Fund 817 MUNICIPAL REFUSE					
Assets					
817-036-002.000	CASH SAVINGS	10,386.70	600.01	5,445.00	5,541.71
817-056-002.000	CASH SAVINGS	23,635.58	1,049.22	9,225.00	15,459.80
817-529-002.000	CASH SAVINGS	36,701.69	2,386.81	14,634.00	24,454.50
TOTAL Assets		70,723.97	4,036.04	29,304.00	45,456.01

GL Number	Description	Beginning Balance	Debits	Credits	Ending Balance
TOTAL FOR FUND 817		70,723.97	4,036.04	29,304.00	45,456.01
Fund 840 SAD AQUATICS					
Assets					
840-000-002.000	CASH SAVINGS	2.28	2.80	1.20	3.88
840-095-002.000	CASH SAVINGS	11,684.82	1,060.83	0.00	12,745.65
840-105-002.000	CASH SAVINGS	10,838.33	788.96	3,903.22	7,724.07
840-107-002.000	CASH SAVINGS	32,249.51	634.68	6,484.18	26,400.01
840-550-002.000	CASH SAVINGS	52,037.18	114.49	52,152.87	(1.20)
TOTAL Assets		106,812.12	2,601.76	62,541.47	46,872.41
TOTAL FOR FUND 840 SAD		106,812.12	2,601.76	62,541.47	46,872.41
Fund 860 2022 ROAD IMPROVEMENT BOND PAYMENT FUND					
Assets					
860-000-002.000	CASH SAVINGS	2.67	1.60	4.27	0.00
860-036-002.000	CASH SAVINGS	377,817.90	264,233.74	378,539.87	263,511.77
TOTAL Assets		377,820.57	264,235.34	378,544.14	263,511.77
TOTAL FOR FUND 860 2022		377,820.57	264,235.34	378,544.14	263,511.77
Fund 861 2020 ROAD IMPROVEMENT BOND SAD					
Assets					
861-029-002.000	CASH SAVINGS	37,350.28	3,455.00	25,731.25	15,074.03
861-060-002.000	CASH SAVINGS	46,115.61	1,740.16	40,893.75	6,962.02
861-094-002.000	CASH SAVINGS	146,311.82	6,998.12	107,553.70	45,756.24
TOTAL Assets		229,777.71	12,193.28	174,178.70	67,792.29
TOTAL FOR FUND 861 2020		229,777.71	12,193.28	174,178.70	67,792.29
Fund 882 SEWER DEBT SERVICE					
Assets					
882-000-002.000	CASH SAVINGS	520,857.58	59,477.83	0.00	580,335.41
TOTAL Assets		520,857.58	59,477.83	0.00	580,335.41
TOTAL FOR FUND 882 SEWER		520,857.58	59,477.83	0.00	580,335.41
Fund 883 SPENCER SEWER DEBT SERVICE					
Assets					
883-000-002.000	CASH SAVINGS	66,273.62	1,366.57	0.00	67,640.19
TOTAL Assets		66,273.62	1,366.57	0.00	67,640.19
TOTAL FOR FUND 883 SPENCER		66,273.62	1,366.57	0.00	67,640.19
		26,522,074.95	7,450,037.98	7,201,067.61	26,771,045.32

REVENUE AND EXPENDITURE REPORT FOR BRIGHTON CHARTER TOWNSHIP
PERIOD ENDING 06/30/2023
% Fiscal Year Completed: 24.86

ACCOUNT DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND						
Fund 101 - GENERAL FUND: NET OF REVENUES & EXPEN	504,518.83	504,518.83	(138,296.66)	35,444.48	642,815.49	27.41
Fund 102 - BUDGET STABILIZATION FUND						
Fund 102 - BUDGET STABILIZATION FUND: NET OF REV	300.00	300.00	1,806.39	596.76	(1,506.39)	602.13
Fund 208 - PARKS FUND						
Fund 208 - PARKS FUND: NET OF REVENUES & EXPENDI'	53,000.00	53,000.00	8,984.54	2,988.21	44,015.46	16.95
Fund 209 - CEMETERY FUND						
Fund 209 - CEMETERY FUND: NET OF REVENUES & EXPE	10,300.00	10,300.00	908.88	300.26	9,391.12	8.82
Fund 212 - LIQUOR LAW ENFORCEMENT FUND						
Fund 212 - LIQUOR LAW ENFORCEMENT FUND: NET OF R	(1,760.00)	(1,760.00)	(2,476.05)	(1,146.90)	716.05	140.68
Fund 284 - OPIOID SETTLEMENT FUND						
Fund 284 - OPIOID SETTLEMENT FUND: NET OF REVENU	0.00	0.00	16.76	5.65	(16.76)	100.00
Fund 285 - ARPA FUND						
Fund 285 - ARPA FUND: NET OF REVENUES & EXPENDIT	500.00	500.00	5,128.49	1,246.56	(4,628.49)	1,025.70
Fund 442 - FUTURE ROAD IMPROVEMENT						
Fund 442 - FUTURE ROAD IMPROVEMENT: NET OF REVEN	(288,000.00)	(288,000.00)	6,830.31	2,256.48	(294,830.31)	2.37
Fund 590 - SEWER O & M FUND						
Fund 590 - SEWER O & M FUND: NET OF REVENUES & E	226,170.00	226,170.00	105,725.30	(54,904.40)	120,444.70	46.75
Fund 591 - MUNICIPAL WATER FUND						
Fund 591 - MUNICIPAL WATER FUND: NET OF REVENUES	(7,650.00)	(7,650.00)	6,935.72	2,079.98	(14,585.72)	90.66
Fund 598 - SEWER CAPITAL RESERVE						
Fund 598 - SEWER CAPITAL RESERVE: NET OF REVENUE	(841,645.00)	(841,645.00)	151,072.75	19,009.52	(992,717.75)	17.95
Fund 701 - GENERAL AGENCY CUSTODIAL FUND						
Fund 701 - GENERAL AGENCY CUSTODIAL FUND: NET O	50.00	50.00	18.12	2.37	31.88	36.24
Fund 702 - PATHWAYS FUND						
Fund 702 - PATHWAYS FUND: NET OF REVENUES & EXPE	30,700.00	30,700.00	5,571.43	1,875.74	25,128.57	18.15
Fund 703 - CURRENT TAX COLLECTIONS FUND						
Fund 703 - CURRENT TAX COLLECTIONS FUND: NET OF	0.00	0.00	0.49	0.16	(0.49)	100.00
Fund 725 - CONSTRUCTION ESCROW						
Fund 725 - CONSTRUCTION ESCROW: NET OF REVENUES	0.00	0.00	2,455.29	721.10	(2,455.29)	100.00
Fund 810 - 2022 ROAD IMPROVEMENT FUND						
Fund 810 - 2022 ROAD IMPROVEMENT FUND: NET OF RE	0.00	0.00	(20.24)	0.00	20.24	100.00
Fund 812 - SAD ROAD MAINTENANCE						
Fund 812 - SAD ROAD MAINTENANCE: NET OF REVENUES	(21,700.00)	(21,700.00)	(22,043.06)	1,381.58	343.06	101.58
Fund 817 - MUNICIPAL REFUSE						
Fund 817 - MUNICIPAL REFUSE: NET OF REVENUES & E	0.00	0.00	(28,872.96)	(29,170.73)	28,872.96	100.00
Fund 840 - SAD AQUATICS						
Fund 840 - SAD AQUATICS: NET OF REVENUES & EXPEN	(53,000.00)	(53,000.00)	(101,157.65)	(47,063.25)	48,157.65	190.86
Fund 845 - STREET LIGHTING FUND						
Fund 845 - STREET LIGHTING FUND: NET OF REVENUES	0.00	0.00	(4,081.43)	91.75	4,081.43	100.00

ACCOUNT DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 860 - 2022 ROAD IMPROVEMENT BOND PAYMENT FUND						
Fund 860 - 2022 ROAD IMPROVEMENT BOND PAYMENT FU	8,520.00	8,520.00	(117,951.94)	540.35	126,471.94	1,384.41
Fund 861 - 2020 ROAD IMPROVEMENT BOND SAD						
Fund 861 - 2020 ROAD IMPROVEMENT BOND SAD: NET O	(1,265.00)	(1,265.00)	(167,421.75)	6,305.02	166,156.75	.3,234.92
Fund 882 - SEWER DEBT SERVICE						
Fund 882 - SEWER DEBT SERVICE: NET OF REVENUES &	256,835.00	256,835.00	87,023.45	19,969.11	169,811.55	33.88
Fund 883 - SPENCER SEWER DEBT SERVICE						
Fund 883 - SPENCER SEWER DEBT SERVICE: NET OF RE	(19,890.00)	(19,890.00)	416.41	138.70	(20,306.41)	2.09
TOTAL REVENUES - ALL FUNDS	8,976,753.83	8,976,753.83	1,364,000.65	571,106.41	7,612,753.18	15.19
TOTAL EXPENDITURES - ALL FUNDS	9,120,770.00	9,120,770.00	1,563,428.06	608,437.91	7,557,341.94	17.14
NET OF REVENUES & EXPENDITURES	(144,016.17)	(144,016.17)	(199,427.41)	(37,331.50)	55,411.24	138.48

PERIOD ENDING 06/30/2023
% Fiscal Year Completed: 24.86

ACCOUNT	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 000							
402.000	PROPERTY TAXES	1,095,000.00	1,095,000.00	0.00	0.00	1,095,000.00	0.00
412.000	DELIQ PERSONAL PROPERTY TAXES	500.00	500.00	645.76	120.91	(145.76)	129.15
423.000	MOBILE HOME FEES	270.00	270.00	82.50	27.50	187.50	30.56
441.000	LOC COM STAB SHARE- PPT REIMB	80,000.00	80,000.00	81,192.35	0.00	(1,192.35)	101.49
445.000	INTEREST/PENALTIES	100.00	100.00	8.50	3.31	91.50	8.50
447.000	PROPERTY TAX ADMIN FEE	340,000.00	340,000.00	0.00	0.00	340,000.00	0.00
448.000	SUMMER TAX COLLECTION SVC CHG	25,000.00	25,000.00	0.00	(300.00)	25,000.00	0.00
448.100	DOG LICENSE COLLECTION FEE	250.00	250.00	66.00	16.50	184.00	26.40
475.000	LICENSE/PERMITS	200.00	200.00	160.00	160.00	40.00	80.00
477.000	CABLE TV FEE	285,000.00	285,000.00	0.00	0.00	285,000.00	0.00
478.000	TELECOMM. R.O.W. MAINT FEE	20,000.00	20,000.00	13,580.65	13,580.65	6,419.35	67.90
481.000	SIGN PERMITS	300.00	300.00	225.00	0.00	75.00	75.00
482.000	TENANT OCCUPANCY	750.00	750.00	120.00	60.00	630.00	16.00
482.100	TEMPORARY USE	1,000.00	1,000.00	500.00	200.00	500.00	50.00
482.200	LAND USE PERMIT	12,000.00	12,000.00	5,350.00	1,450.00	6,650.00	44.58
482.300	HOME OCCUPATIONS	180.00	180.00	0.00	0.00	180.00	0.00
540.000	STATE OF MI 2022 ELECTION SECURITY GRANT	0.00	0.00	13,500.00	0.00	(13,500.00)	100.00
574.000	STATE REVENUE SHARING	2,000,000.00	2,000,000.00	334,151.00	334,151.00	1,665,849.00	16.71
574.100	CVTRS	55,000.00	55,000.00	11,335.00	11,335.00	43,665.00	20.61
607.000	ADMINISTATIVE FEE SEWER	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00
607.400	ADMINISTRATIVE FEE- ESCROW	100.00	100.00	0.00	0.00	100.00	0.00
614.000	PLANNING FEES	40,000.00	40,000.00	12,530.00	1,730.00	27,470.00	31.33
614.100	ZONING FEES	11,000.00	11,000.00	2,200.00	0.00	8,800.00	20.00
615.000	PLAN REVIEW FEE	7,000.00	7,000.00	3,275.00	875.00	3,725.00	46.79
616.100	TAP IN FEES- WATER REUS	57,000.00	57,000.00	0.00	0.00	57,000.00	0.00
620.000	SOIL REMOVAL FEE	5,100.00	5,100.00	0.00	0.00	5,100.00	0.00
629.000	SALE OF TRASH TAGS	300.00	300.00	135.00	30.00	165.00	45.00
645.000	SALE OF MATERIALS	2,000.00	2,000.00	1,522.88	1,504.00	477.12	76.14
645.100	FOIA SALE OF MATERIALS	200.00	200.00	54.27	42.64	145.73	27.14
647.000	SALE OF CEMETERY LOTS	0.00	0.00	1,000.00	0.00	(1,000.00)	100.00
658.000	NSF FEE	100.00	100.00	0.00	0.00	100.00	0.00
665.000	INTEREST EARNED	150,000.00	150,000.00	114,596.97	32,786.18	35,403.03	76.40
667.000	RENT- CELL TOWER	92,000.00	92,000.00	26,907.54	8,969.18	65,092.46	29.25
667.200	RENT- MSP	137,484.00	137,484.00	34,371.00	11,457.00	103,113.00	25.00
667.400	RENT- MEETING ROOM	200.00	200.00	300.00	50.00	(100.00)	150.00
670.000	INTEREST FROM SAD PMT	1,279.83	1,279.83	0.00	0.00	1,279.83	0.00
671.000	OTHER REVENUE	0.00	0.00	5,486.56	5,476.66	(5,486.56)	100.00
675.000	PEG FEES	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00
676.000	REIMBURSEMENT	0.00	0.00	8,679.81	8,679.81	(8,679.81)	100.00
676.500	REIMBURSEMENT- ELECTIONS	14,000.00	14,000.00	10,174.68	10,174.68	3,825.32	72.68
676.600	REINMBURSEMENT-STATE PRIMARY	62,000.00	62,000.00	0.00	0.00	62,000.00	0.00
676.700	REIMBURSEMENT INS PREMIUM	0.00	0.00	(988.55)	35.94	988.55	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		4,520,113.83	4,520,113.83	681,161.92	442,615.96	3,838,951.91	

ACCOUNT	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 101 - LEGISLATIVE-TWSP BOARD							
703.000	SALARY	36,220.00	36,220.00	8,274.48	4,137.24	27,945.52	22.85
709.000	FICA	2,250.00	2,250.00	513.00	256.48	1,737.00	22.80
711.000	MEDICARE	530.00	530.00	120.00	60.00	410.00	22.64
716.000	DC PENSION	9,060.00	9,060.00	2,402.32	1,034.28	6,657.68	26.52
716.100	PENSION FEES	200.00	200.00	0.00	(36.00)	200.00	0.00
727.000	LIFE INSURANCE	220.00	220.00	68.72	34.36	151.28	31.24
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	0.00	0.00	500.00	0.00
808.000	CONSULTING	10,000.00	10,000.00	5,552.50	2,697.50	4,447.50	55.53
845.000	WORKERS'COMP	90.00	90.00	57.34	40.28	32.66	63.71
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	735.00	(395.00)	10,265.00	6.68
901.000	ORDINANCE CODIFICATION	8,000.00	8,000.00	408.34	0.00	7,591.66	5.10
910.000	EDUCATION	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00
915.000	DUES	15,500.00	15,500.00	1,936.55	0.00	13,563.45	12.49
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	1,971.75	(1,871.75)	13,028.25	13.15
Net - Dept 101 - LEGISLATIVE-TWSP BOARD		(160,570.00)	(160,570.00)	(22,040.00)	(5,957.39)	(138,530.00)	

ACCOUNT	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 171 - SUPERVISOR							
703.000	SALARY	37,460.00	37,460.00	8,557.44	4,278.72	28,902.56	22.84
709.000	FICA	2,330.00	2,330.00	530.56	265.28	1,799.44	22.77
711.000	MEDICARE	550.00	550.00	124.08	62.04	425.92	22.56
716.000	DC PENSION	3,750.00	3,750.00	993.79	427.86	2,756.21	26.50
716.100	PENSION FEES	200.00	200.00	0.00	(9.00)	200.00	0.00
727.000	LIFE INSURANCE	70.00	70.00	20.52	10.26	49.48	29.31
752.000	SUPPLIES	200.00	200.00	0.00	0.00	200.00	0.00
845.000	WORKERS'COMP	90.00	90.00	55.64	40.28	34.36	61.82
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
970.000	CAPITAL OUTLAY	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00
Net - Dept 171 - SUPERVISOR		(48,250.00)	(48,250.00)	(10,282.03)	(5,075.44)	(37,967.97)	

ACCOUNT	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 172 - ADMINISTRATION-MANAGER							
702.000	HOURLY FULL TIME	95,180.00	95,180.00	21,744.99	10,872.50	73,435.01	22.85
703.000	SALARY	138,710.00	138,710.00	31,691.88	15,845.94	107,018.12	22.85
704.000	HOURLY PART TIME	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
709.000	FICA	14,860.00	14,860.00	3,365.99	1,649.38	11,494.01	22.65
711.000	MEDICARE	3,480.00	3,480.00	787.19	385.72	2,692.81	22.62
712.000	PAYMENT IN LIEU OF HEALTH INS	4,800.00	4,800.00	1,236.01	0.00	3,563.99	25.75
713.000	OVERTIME	1,000.00	1,000.00	152.78	152.78	847.22	15.28
716.000	DC PENSION	14,180.00	14,180.00	3,680.54	1,584.60	10,499.46	25.96
717.000	DB PENSION	8,540.00	8,540.00	1,202.07	519.28	7,337.93	14.08
718.000	HOSPITALIZATION INSURANCE	5,410.00	5,410.00	1,631.23	434.81	3,778.77	30.15
727.000	LIFE INSURANCE	680.00	680.00	213.20	106.60	466.80	31.35
728.000	HSA	1,220.00	1,220.00	244.00	244.00	976.00	20.00
729.000	DISABILITY INS	3,210.00	3,210.00	1,018.56	509.28	2,191.44	31.73
732.000	HEALTH CARE SAVINGS PLAN	16,450.00	16,450.00	4,362.92	1,881.00	12,087.08	26.52
752.000	SUPPLIES	500.00	500.00	1,168.53	1,104.49	(668.53)	233.71
808.000	CONSULTING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
845.000	WORKERS'COMP	1,080.00	1,080.00	653.98	483.35	426.02	60.55
851.000	POSTAGE	600.00	600.00	7.56	0.00	592.44	1.26
861.000	MILEAGE/TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
910.000	EDUCATION	4,000.00	4,000.00	406.35	(415.00)	3,593.65	10.16
915.000	DUES	2,400.00	2,400.00	425.00	425.00	1,975.00	17.71
941.000	CONTINGENCIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
970.000	CAPITAL OUTLAY	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
Net - Dept 172 - ADMINISTRATION-MANAGER		(322,500.00)	(322,500.00)	(73,992.78)	(35,783.73)	(248,507.22)	

ACCOUNT	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 215 - TOWNSHIP CLERK							
702.000	HOURLY FULL TIME	123,050.00	123,050.00	27,737.48	14,131.57	95,312.52	22.54
703.000	SALARY	72,460.00	72,460.00	16,555.84	8,277.91	55,904.16	22.85
704.000	HOURLY PART TIME	27,690.00	27,690.00	4,410.67	2,371.68	23,279.33	15.93
709.000	FICA	13,900.00	13,900.00	2,879.79	1,442.72	11,020.21	20.72
711.000	MEDICARE	3,260.00	3,260.00	673.52	337.42	2,586.48	20.66
713.000	OVERTIME	1,000.00	1,000.00	35.54	0.00	964.46	3.55
717.000	DB PENSION	36,280.00	36,280.00	6,578.78	2,340.97	29,701.22	18.13
718.000	HOSPITALIZATION INSURANCE	56,120.00	56,120.00	18,481.86	4,794.82	37,638.14	32.93
727.000	LIFE INSURANCE	730.00	730.00	229.60	114.80	500.40	31.45
728.000	HSA	7,510.00	7,510.00	1,469.35	1,469.35	6,040.65	19.57
729.000	DISABILITY INS	1,930.00	1,930.00	611.92	305.96	1,318.08	31.71
732.000	HEALTH CARE SAVINGS PLAN	13,760.00	13,760.00	3,600.58	1,568.65	10,159.42	26.17
752.000	SUPPLIES	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00
754.000	SMALL EQUIPMENT EXPENSE	300.00	300.00	0.00	0.00	300.00	0.00
807.000	AUDIT SERVICES	9,600.00	9,600.00	0.00	0.00	9,600.00	0.00
845.000	WORKERS'COMP	860.00	860.00	517.14	384.89	342.86	60.13
851.000	POSTAGE	300.00	300.00	1.20	0.00	298.80	0.40
856.000	RECORD RETENTION SERVICES	3,000.00	3,000.00	600.39	496.02	2,399.61	20.01
861.000	MILEAGE/TRAVEL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
900.000	PRINTING & PUBLISHING	300.00	300.00	0.00	0.00	300.00	0.00
900.200	NEWSLETTER	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
910.000	EDUCATION	2,500.00	2,500.00	562.50	0.00	1,937.50	22.50
915.000	DUES	1,000.00	1,000.00	(75.00)	(185.00)	1,075.00	(7.50)
941.000	CONTINGENCIES	300.00	300.00	0.00	0.00	300.00	0.00
970.000	CAPITAL OUTLAY	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
Net - Dept 215 - TOWNSHIP CLERK		(392,150.00)	(392,150.00)	(84,871.16)	(37,851.76)	(307,278.84)	

ACCOUNT	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 253 - TREASURER							
702.000	HOURLY FULL TIME	104,260.00	104,260.00	23,524.81	11,762.40	80,735.19	22.56
703.000	SALARY	90,580.00	90,580.00	20,694.78	10,347.39	69,885.22	22.85
709.000	FICA	12,250.00	12,250.00	2,737.29	1,338.50	9,512.71	22.35
711.000	MEDICARE	2,870.00	2,870.00	640.17	313.02	2,229.83	22.31
712.000	PAYMENT IN LIEU OF HEALTH INS	3,000.00	3,000.00	772.50	0.00	2,227.50	25.75
713.000	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
717.000	DB PENSION	16,370.00	16,370.00	2,208.37	948.24	14,161.63	13.49
718.000	HOSPITALIZATION INSURANCE	42,450.00	42,450.00	8,515.62	2,213.23	33,934.38	20.06
727.000	LIFE INSURANCE	690.00	690.00	217.32	108.66	472.68	31.50
728.000	HSA	5,560.00	5,560.00	675.10	675.10	4,884.90	12.14
729.000	DISABILITY INS	1,740.00	1,740.00	459.41	256.04	1,280.59	26.40
732.000	HEALTH CARE SAVINGS PLAN	13,620.00	13,620.00	3,603.59	1,547.70	10,016.41	26.46
752.000	SUPPLIES	1,500.00	1,500.00	345.50	345.50	1,154.50	23.03
752.250	PROPERTY TAX FORMS	6,120.00	6,120.00	0.00	0.00	6,120.00	0.00
754.000	SMALL EQUIPMENT EXPENSE	600.00	600.00	0.00	0.00	600.00	0.00
807.000	AUDIT SERVICES	9,600.00	9,600.00	0.00	0.00	9,600.00	0.00
808.000	CONSULTING	250.00	250.00	0.00	0.00	250.00	0.00
809.000	BANK FEES	500.00	500.00	1,648.02	545.82	(1,148.02)	329.60
845.000	WORKERS'COMP	700.00	700.00	432.74	313.29	267.26	61.82
851.000	POSTAGE	13,000.00	13,000.00	4,439.60	4,342.40	8,560.40	34.15
861.000	MILEAGE/TRAVEL	500.00	500.00	373.16	0.00	126.84	74.63
910.000	EDUCATION	4,000.00	4,000.00	1,008.00	0.00	2,992.00	25.20
915.000	DUES	500.00	500.00	0.00	0.00	500.00	0.00
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	0.00	0.00	2,500.00	0.00
Net - Dept 253 - TREASURER		(334,660.00)	(334,660.00)	(72,295.98)	(35,057.29)	(262,364.02)	

ACCOUNT	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 257 - ASSESSOR							
702.000	HOURLY FULL TIME	129,690.00	129,690.00	30,383.66	15,295.93	99,306.34	23.43
703.000	SALARY	97,100.00	97,100.00	22,185.00	11,092.50	74,915.00	22.85
709.000	FICA	14,200.00	14,200.00	3,184.04	1,582.72	11,015.96	22.42
711.000	MEDICARE	3,330.00	3,330.00	744.66	370.16	2,585.34	22.36
712.000	PAYMENT IN LIEU OF HEALTH INS	1,200.00	1,200.00	308.99	0.00	891.01	25.75
713.000	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
717.000	DB PENSION	44,500.00	44,500.00	8,199.66	2,907.87	36,300.34	18.43
718.000	HOSPITALIZATION INSURANCE	48,630.00	48,630.00	15,761.03	4,107.48	32,868.97	32.41
725.000	PER DIEM COMP	4,000.00	4,000.00	0.00	(105.00)	4,000.00	0.00
727.000	LIFE INSURANCE	860.00	860.00	270.60	135.30	589.40	31.47
728.000	HSA	8,060.00	8,060.00	1,331.10	1,331.10	6,728.90	16.51
729.000	DISABILITY INS	3,560.00	3,560.00	1,128.08	564.04	2,431.92	31.69
732.000	HEALTH CARE SAVINGS PLAN	15,950.00	15,950.00	4,245.22	1,847.18	11,704.78	26.62
752.000	SUPPLIES	1,500.00	1,500.00	145.73	(319.79)	1,354.27	9.72
754.000	SMALL EQUIPMENT EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
845.000	WORKERS'COMP	1,990.00	1,990.00	1,120.99	890.62	869.01	56.33
850.000	TELEPHONE	960.00	960.00	160.03	40.00	799.97	16.67
851.000	POSTAGE	5,400.00	5,400.00	176.70	0.00	5,223.30	3.27
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	0.00	(159.49)	2,800.00	0.00
910.000	EDUCATION	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
915.000	DUES	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00
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		(396,230.00)	(396,230.00)	(89,345.49)	(39,580.62)	(306,884.51)	

PERIOD ENDING 06/30/2023
% Fiscal Year Completed: 24.86

ACCOUNT	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 262 - ELECTIONS							
702.000	HOURLY FULL TIME	10,890.00	10,890.00	1,897.17	581.66	8,992.83	17.42
703.000	SALARY	18,120.00	18,120.00	4,138.94	2,069.48	13,981.06	22.84
704.000	HOURLY PART TIME	41,530.00	41,530.00	6,492.47	2,635.20	35,037.53	15.63
709.000	FICA	4,440.00	4,440.00	773.37	317.37	3,666.63	17.42
711.000	MEDICARE	1,040.00	1,040.00	180.86	74.24	859.14	17.39
713.000	OVERTIME	1,000.00	1,000.00	213.21	0.00	786.79	21.32
717.000	DB PENSION	2,940.00	2,940.00	320.19	89.55	2,619.81	10.89
718.000	HOSPITALIZATION INSURANCE	8,760.00	8,760.00	2,858.58	743.23	5,901.42	32.63
727.000	LIFE INSURANCE	150.00	150.00	45.12	22.56	104.88	30.08
728.000	HSA	1,120.00	1,120.00	222.30	222.30	897.70	19.85
729.000	DISABILITY INS	160.00	160.00	49.52	24.76	110.48	30.95
732.000	HEALTH CARE SAVINGS PLAN	2,110.00	2,110.00	567.20	185.58	1,542.80	26.88
734.000	ELECTION WORKER	25,000.00	25,000.00	1,682.00	0.00	23,318.00	6.73
752.000	SUPPLIES	18,000.00	18,000.00	191.73	0.00	17,808.27	1.07
754.000	SMALL EQUIPMENT EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00
808.100	CONSULTING-ACCURACY TESTING	14,000.00	14,000.00	3,608.71	0.00	10,391.29	25.78
845.000	WORKERS'COMP	290.00	290.00	262.04	129.79	27.96	90.36
851.000	POSTAGE	20,000.00	20,000.00	355.64	(504.00)	19,644.36	1.78
856.000	RECORD RETENTION SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
861.000	MILEAGE/TRAVEL	1,500.00	1,500.00	479.18	479.18	1,020.82	31.95
900.000	PRINTING & PUBLISHING	500.00	500.00	0.00	(80.00)	500.00	0.00
900.200	NEWSLETTER	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
910.000	EDUCATION	5,000.00	5,000.00	1,800.50	1,238.00	3,199.50	36.01
915.000	DUES	1,000.00	1,000.00	(75.00)	0.00	1,075.00	(7.50)
931.000	EQUIPMENT MAINTENANCE & REPAIR	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
940.000	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00	500.00	0.00
941.000	CONTINGENCIES	500.00	500.00	0.00	0.00	500.00	0.00
970.000	CAPITAL OUTLAY	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
Net - Dept 262 - ELECTIONS		(208,050.00)	(208,050.00)	(26,063.73)	(8,228.90)	(181,986.27)	

PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 24.86

ACCOUNT	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 265 - TOWNSHIP HALL/GROUNDS							
702.000	HOURLY FULL TIME	55,940.00	55,940.00	12,588.00	6,360.00	43,352.00	22.50
704.000	HOURLY PART TIME	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
709.000	FICA	3,840.00	3,840.00	767.69	386.66	3,072.31	19.99
711.000	MEDICARE	900.00	900.00	179.54	90.43	720.46	19.95
713.000	OVERTIME	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
717.000	DB PENSION	4,960.00	4,960.00	687.09	299.55	4,272.91	13.85
718.000	HOSPITALIZATION INSURANCE	21,880.00	21,880.00	7,146.48	1,858.08	14,733.52	32.66
727.000	LIFE INSURANCE	260.00	260.00	82.00	41.00	178.00	31.54
728.000	HSA	2,780.00	2,780.00	555.75	555.75	2,224.25	19.99
729.000	DISABILITY INS	830.00	830.00	261.24	130.62	568.76	31.47
732.000	HEALTH CARE SAVINGS PLAN	3,990.00	3,990.00	1,021.16	445.20	2,968.84	25.59
752.000	SUPPLIES	14,000.00	14,000.00	1,334.35	347.87	12,665.65	9.53
752.999	SUPPLIES	0.00	0.00	248.73	(378.19)	(248.73)	100.00
754.000	SMALL EQUIPMENT EXPENSE	1,000.00	1,000.00	384.91	384.91	615.09	38.49
759.000	GAS AND OIL	4,500.00	4,500.00	490.29	271.66	4,009.71	10.90
759.999	GAS & OIL	0.00	0.00	0.00	(160.45)	0.00	0.00
804.000	CONTRACTED SERVICES	4,500.00	4,500.00	631.47	501.34	3,868.53	14.03
808.000	CONSULTING	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
845.000	WORKERS'COMP	2,640.00	2,640.00	1,249.79	1,181.53	1,390.21	47.34
851.000	POSTAGE	1,300.00	1,300.00	2,789.78	2,000.00	(1,489.78)	214.60
925.999	WATER/SEWER FEE	0.00	0.00	143.73	3.26	(143.73)	100.00
926.000	STREET LIGHTING	12,240.00	12,240.00	2,570.76	846.65	9,669.24	21.00
927.000	UTILITIES	21,600.00	21,600.00	3,728.34	2,080.28	17,871.66	17.26
927.999	UTILITIES	0.00	0.00	500.83	(103.83)	(500.83)	100.00
929.000	GROUNDS MAINTENANCE & REPAIR	19,000.00	19,000.00	953.55	130.61	18,046.45	5.02
929.999	GROUNDS MAINTENANCE & REPAIR	0.00	0.00	125.00	0.00	(125.00)	100.00
930.000	BUILDING MAINTENANCE & REPAIR	24,000.00	24,000.00	3,240.99	692.99	20,759.01	13.50
930.999	BUILDING MAINTENANCE & REPAIR	0.00	0.00	270.41	0.00	(270.41)	100.00
931.000	EQUIPMENT MAINTENANCE & REPAIR	19,000.00	19,000.00	5,932.98	135.75	13,067.02	31.23
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	0.00	0.00	1,000.00	0.00
962.000	PERMIT FEES	500.00	500.00	0.00	0.00	500.00	0.00
965.000	CHARGEBACK TAXES	10,000.00	10,000.00	719.06	0.00	9,280.94	7.19
977.000	CAPITAL OUTLAY- EQUIPMENT	91,625.00	91,625.00	3,727.10	0.00	87,897.90	4.07
986.000	CAPITAL IMPROVEMENTS	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00
Net - Dept 265 - TOWNSHIP HALL/GROUNDS		(414,785.00)	(414,785.00)	(52,331.02)	(18,101.67)	(362,453.98)	

ACCOUNT	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 271 - OTHER CHARGES & SERVICES							
754.000	SMALL EQUIPMENT EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00
759.000	GAS AND OIL	8,500.00	8,500.00	142.67	18.70	8,357.33	1.68
804.000	CONTRACTED SERVICES	47,000.00	47,000.00	37,270.37	5,380.87	9,729.63	79.30
804.800	CONTRACTED SERVICES-MSP	12,000.00	12,000.00	0.00	(5,426.66)	12,000.00	0.00
827.000	LEGAL	85,000.00	85,000.00	4,708.35	(635.50)	80,291.65	5.54
846.000	IDENTITY THEFT INSURANCE	800.00	800.00	129.50	64.75	670.50	16.19
850.000	TELEPHONE	4,200.00	4,200.00	479.83	167.39	3,720.17	11.42
931.000	EQUIPMENT MAINTENANCE & REPAIR	8,000.00	8,000.00	1,611.44	860.90	6,388.56	20.14
932.000	VEHICLE MAINTENANCE & REPAIR	4,500.00	4,500.00	0.00	(113.50)	4,500.00	0.00
933.000	COMPUTER SUPPORT SERVICES	24,000.00	24,000.00	12,113.00	0.00	11,887.00	50.47
937.000	LIABILITY INSURANCE	40,000.00	40,000.00	31,726.99	23,713.52	8,273.01	79.32
940.000	EQUIPMENT RENTAL	2,000.00	2,000.00	435.18	0.00	1,564.82	21.76
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	34,371.00	11,457.00	103,129.00	25.00
970.000	CAPITAL OUTLAY	45,000.00	45,000.00	4,100.63	4,100.63	40,899.37	9.11
Net - Dept 271 - OTHER CHARGES & SERVICES		(419,500.00)	(419,500.00)	(127,088.96)	(39,588.10)	(292,411.04)	

ACCOUNT	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 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)	

ACCOUNT	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 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	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	26.50	0.00	1,173.50	2.21
926.000	STREET LIGHTING	500.00	500.00	158.87	52.17	341.13	31.77
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
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	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00
986.000	CAPITAL IMPROVEMENTS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Net - Dept 336 - FIRE DEPARTMENT		(97,200.00)	(97,200.00)	(185.37)	(52.17)	(97,014.63)	

ACCOUNT	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 412 - CODE ENFORCEMENT							
703.000	SALARY	9,360.00	9,360.00	2,136.77	1,068.39	7,223.23	22.83
709.000	FICA	580.00	580.00	122.31	60.27	457.69	21.09
711.000	MEDICARE	140.00	140.00	28.61	14.10	111.39	20.44
717.000	DB PENSION	3,180.00	3,180.00	632.04	210.68	2,547.96	19.88
718.000	HOSPITALIZATION INSURANCE	2,190.00	2,190.00	714.66	185.81	1,475.34	32.63
727.000	LIFE INSURANCE	30.00	30.00	8.20	4.10	21.80	27.33
728.000	HSA	280.00	280.00	55.58	55.58	224.42	19.85
729.000	DISABILITY INS	150.00	150.00	46.52	23.26	103.48	31.01
732.000	HEALTH CARE SAVINGS PLAN	660.00	660.00	174.51	74.79	485.49	26.44
752.000	SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.00
845.000	WORKERS'COMP	130.00	130.00	70.12	58.18	59.88	53.94
941.000	CONTINGENCIES	500.00	500.00	0.00	0.00	500.00	0.00
Net - Dept 412 - CODE ENFORCEMENT		(17,300.00)	(17,300.00)	(3,989.32)	(1,755.16)	(13,310.68)	

ACCOUNT	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 425 - EMERGENCY PREPAREDNESS							
927.000	UTILITIES	600.00	600.00	112.23	58.47	487.77	18.71
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		(8,600.00)	(8,600.00)	(112.23)	(58.47)	(8,487.77)	

ACCOUNT	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 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	444.19	444.19	2,555.81	14.81
959.000	DRAIN AT LARGE	215,000.00	215,000.00	0.00	0.00	215,000.00	0.00
962.000	PERMIT FEES	500.00	500.00	0.00	0.00	500.00	0.00
Net - Dept 445 - DRAINS		(218,500.00)	(218,500.00)	(444.19)	(444.19)	(218,055.81)	

ACCOUNT	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 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	21,391.36	21,391.36	38,608.64	35.65
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)	(21,391.36)	(21,391.36)	(43,608.64)	

ACCOUNT	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 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	0.00	0.00	2,000.00	0.00
808.200	CONSULT-COLLETT DUMP MONITORING	26,000.00	26,000.00	0.00	0.00	26,000.00	0.00
827.000	LEGAL	18,000.00	18,000.00	1,185.00	70.00	16,815.00	6.58
967.000	PROJECT COSTS	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
Net - Dept 525 - ENVIRONMENTAL		(54,000.00)	(54,000.00)	(1,185.00)	(70.00)	(52,815.00)	

ACCOUNT DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 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	5,140.00	75.00	9,860.00	34.27
Net - Dept 528 - MUNICIPAL REFUSE COLLECTION	(15,000.00)	(15,000.00)	(5,140.00)	(75.00)	(9,860.00)	

ACCOUNT	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 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	0.00	0.00	1,500.00	0.00
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
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)	(27,000.00)	0.00	0.00	(27,000.00)	

ACCOUNT	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 567 - CEMETERY							
752.000	SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
929.000	GROUNDS MAINTENANCE & REPAIR	7,000.00	7,000.00	0.00	(4,125.00)	7,000.00	0.00
970.000	CAPITAL OUTLAY	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Net - Dept 567 - CEMETERY		(12,000.00)	(12,000.00)	0.00	4,125.00	(12,000.00)	

ACCOUNT	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Dept 701 - PLANNING							
703.000	SALARY	77,150.00	77,150.00	17,627.48	8,813.73	59,522.52	22.85
709.000	FICA	4,790.00	4,790.00	1,008.92	497.15	3,781.08	21.06
711.000	MEDICARE	1,120.00	1,120.00	235.98	116.28	884.02	21.07
717.000	DB PENSION	26,240.00	26,240.00	5,214.18	1,738.06	21,025.82	19.87
718.000	HOSPITALIZATION INSURANCE	18,050.00	18,050.00	5,895.82	1,532.91	12,154.18	32.66
725.000	PER DIEM COMP	11,000.00	11,000.00	1,920.00	920.00	9,080.00	17.45
727.000	LIFE INSURANCE	220.00	220.00	67.64	33.82	152.36	30.75
728.000	HSA	2,300.00	2,300.00	458.49	458.49	1,841.51	19.93
729.000	DISABILITY INS	1,210.00	1,210.00	383.68	191.84	826.32	31.71
732.000	HEALTH CARE SAVINGS PLAN	5,410.00	5,410.00	1,439.55	616.95	3,970.45	26.61
752.000	SUPPLIES	1,000.00	1,000.00	72.84	53.97	927.16	7.28
802.000	CONTRACTED-SPECIAL PROJECTS	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
845.000	WORKERS'COMP	1,010.00	1,010.00	544.18	452.03	465.82	53.88
851.000	POSTAGE	2,000.00	2,000.00	40.20	0.00	1,959.80	2.01
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	840.00	430.00	2,660.00	24.00
910.000	EDUCATION	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
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	1,386.00	(3,630.00)	43,614.00	3.08
970.000	CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Net - Dept 701 - PLANNING		(228,300.00)	(228,300.00)	(37,199.96)	(12,225.23)	(191,100.04)	

ACCOUNT	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 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	187,500.00	150,000.00	(37,500.00)	125.00
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)	(191,500.00)	(150,000.00)	37,500.00	

ACCOUNT	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 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	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	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00
Net - Dept 965 - TRANSFERS		(412,000.00)	(412,000.00)	0.00	0.00	(412,000.00)	
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		4,520,113.83	4,520,113.83	681,161.92	442,615.96	3,838,951.91	15.07
TOTAL EXPENDITURES		4,015,595.00	4,015,595.00	819,458.58	407,171.48	3,196,136.42	20.41
NET OF REVENUES & EXPENDITURES		504,518.83	504,518.83	(138,296.66)	35,444.48	642,815.49	27.41

PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 24.86

ACCOUNT	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 102 - BUDGET STABILIZATION FUND							
665.000	INTEREST EARNED	300.00	300.00	1,806.39	596.76	(1,506.39)	602.13
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	1,806.39	596.76	493.61	78.54
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	1,806.39	596.76	(1,506.39)	602.13

ACCOUNT	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 208 - PARKS FUND							
665.000	INTEREST EARNED	3,000.00	3,000.00	8,984.54	2,988.21	(5,984.54)	299.48
699.101	TRANSFER IN-GENERAL FUND	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
Fund 208 - PARKS FUND:							
TOTAL REVENUES		53,000.00	53,000.00	8,984.54	2,988.21	44,015.46	16.95
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		53,000.00	53,000.00	8,984.54	2,988.21	44,015.46	16.95

ACCOUNT	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 209 - CEMETERY FUND							
665.000	INTEREST EARNED	300.00	300.00	908.88	300.26	(608.88)	302.96
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		10,300.00	10,300.00	908.88	300.26	9,391.12	8.82
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		10,300.00	10,300.00	908.88	300.26	9,391.12	8.82

ACCOUNT	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 212 - LIQUOR LAW ENFORCEMENT FUND							
479.000	LIQUOR LICENSE FEES	10,600.00	10,600.00	0.00	0.00	10,600.00	0.00
665.000	INTEREST EARNED	200.00	200.00	516.50	170.53	(316.50)	258.25
703.000	SALARY	7,020.00	7,020.00	1,602.47	801.24	5,417.53	22.83
709.000	FICA	440.00	440.00	91.74	45.21	348.26	20.85
711.000	MEDICARE	110.00	110.00	21.43	10.56	88.57	19.48
717.000	DB PENSION	2,400.00	2,400.00	474.00	158.00	1,926.00	19.75
718.000	HOSPITALIZATION INSURANCE	1,650.00	1,650.00	536.00	139.36	1,114.00	32.48
727.000	LIFE INSURANCE	20.00	20.00	6.16	3.08	13.84	30.80
728.000	HSA	210.00	210.00	41.68	41.68	168.32	19.85
729.000	DISABILITY INS	110.00	110.00	34.88	17.44	75.12	31.71
732.000	HEALTH CARE SAVINGS PLAN	500.00	500.00	130.90	56.10	369.10	26.18
845.000	WORKERS'COMP	100.00	100.00	53.29	44.76	46.71	53.29
Fund 212 - LIQUOR LAW ENFORCEMENT FUND:							
TOTAL REVENUES		10,800.00	10,800.00	516.50	170.53	10,283.50	4.78
TOTAL EXPENDITURES		12,560.00	12,560.00	2,992.55	1,317.43	9,567.45	23.83
NET OF REVENUES & EXPENDITURES		(1,760.00)	(1,760.00)	(2,476.05)	(1,146.90)	716.05	140.68

ACCOUNT DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 284 - OPIOID SETTLEMENT FUND						
665.000 INTEREST EARNED	0.00	0.00	16.76	5.65	(16.76)	100.00
Fund 284 - OPIOID SETTLEMENT FUND:						
TOTAL REVENUES	0.00	0.00	16.76	5.65	(16.76)	100.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	16.76	5.65	(16.76)	100.00

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ACCOUNT	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 285 - ARPA FUND							
528.000	OTHER FEDERAL GRANTS	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00
665.000	INTEREST EARNED	500.00	500.00	8,101.99	4,220.06	(7,601.99)	1,620.40
967.507	PROJECT COST VETERANS PARK	1,500,000.00	1,500,000.00	2,973.50	2,973.50	1,497,026.50	0.20
Fund 285 - ARPA FUND:							
TOTAL REVENUES		1,500,500.00	1,500,500.00	8,101.99	4,220.06	1,492,398.01	0.54
TOTAL EXPENDITURES		1,500,000.00	1,500,000.00	2,973.50	2,973.50	1,497,026.50	0.20
NET OF REVENUES & EXPENDITURES		500.00	500.00	5,128.49	1,246.56	(4,628.49)	1,025.70

ACCOUNT	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 442 - FUTURE ROAD IMPROVEMENT							
665.000	INTEREST EARNED	2,000.00	2,000.00	6,830.31	2,256.48	(4,830.31)	341.52
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	490,000.00	490,000.00	0.00	0.00	490,000.00	0.00
Fund 442 - FUTURE ROAD IMPROVEMENT:							
TOTAL REVENUES		202,000.00	202,000.00	6,830.31	2,256.48	195,169.69	3.38
TOTAL EXPENDITURES		490,000.00	490,000.00	0.00	0.00	490,000.00	0.00
NET OF REVENUES & EXPENDITURES		(288,000.00)	(288,000.00)	6,830.31	2,256.48	(294,830.31)	2.37

ACCOUNT	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 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	0.00	0.00	5,000.00	0.00
642.000	USAGE CHARGE	1,240,200.00	1,240,200.00	312,834.35	33,655.00	927,365.65	25.22
643.000	LATE CHARGE	14,000.00	14,000.00	6,090.78	3,045.36	7,909.22	43.51
665.000	INTEREST EARNED	1,000.00	1,000.00	7,671.62	2,683.90	(6,671.62)	767.16
676.000	REIMBURSEMENT	0.00	0.00	7,697.19	7,697.19	(7,697.19)	100.00
752.000	SUPPLIES	600.00	600.00	0.00	0.00	600.00	0.00
803.000	ADMINISTRATION FEES	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00
807.000	AUDIT SERVICES	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00
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	30.00	0.00	9,970.00	0.30
851.000	POSTAGE	2,600.00	2,600.00	594.72	0.00	2,005.28	22.87
933.000	COMPUTER SUPPORT SERVICES	12,200.00	12,200.00	4,928.50	106.61	7,271.50	40.40
946.000	ENGINEERING SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
752.000	SUPPLIES	35,000.00	35,000.00	2,616.66	(8,189.63)	32,383.34	7.48
754.000	SMALL EQUIPMENT EXPENSE	0.00	0.00	0.00	139.99	0.00	0.00
759.000	GAS AND OIL	0.00	0.00	557.23	503.21	(557.23)	100.00
804.300	CONTRACTED SERVICES- FIXED	321,000.00	321,000.00	80,029.26	26,676.42	240,970.74	24.93
804.400	CONTRACT SERVICES-NON ROUTINE	35,000.00	35,000.00	2,365.00	(1,925.00)	32,635.00	6.76
804.500	CONTRACT SERV-SLUDGE REMOVAL	40,000.00	40,000.00	16,473.55	15,873.55	23,526.45	41.18
850.000	TELEPHONE	730.00	730.00	118.14	25.25	611.86	16.18
927.000	UTILITIES	120,000.00	120,000.00	27,712.98	8,147.46	92,287.02	23.09
929.000	GROUNDS MAINTENANCE & REPAIR	3,000.00	3,000.00	(2,969.45)	(3,058.49)	5,969.45	(98.98)
930.000	BUILDING MAINTENANCE & REPAIR	12,000.00	12,000.00	35.00	0.00	11,965.00	0.29
930.100	BUILDING SECURITY ALARM	700.00	700.00	195.69	56.45	504.31	27.96
931.000	EQUIPMENT MAINTENANCE & REPAIR	26,000.00	26,000.00	2,427.51	(4,511.80)	23,572.49	9.34
937.000	LIABILITY INSURANCE	30,000.00	30,000.00	14,594.76	7,488.48	15,405.24	48.65
937.001	LIABILITY INSURANCE- CLAIMS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
939.000	COLLECTION SYS MAINT REPAIR	50,000.00	50,000.00	27,114.09	8,908.35	22,885.91	54.23
962.000	PERMIT FEES	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
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	51,745.00	51,745.00	148,255.00	25.87
Fund 590 - SEWER O & M FUND:							
TOTAL REVENUES		1,260,200.00	1,260,200.00	334,293.94	47,081.45	925,906.06	26.53
TOTAL EXPENDITURES		1,034,030.00	1,034,030.00	228,568.64	101,985.85	805,461.36	22.10
NET OF REVENUES & EXPENDITURES		226,170.00	226,170.00	105,725.30	(54,904.40)	120,444.70	46.75

ACCOUNT	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 591 - MUNICIPAL WATER FUND							
617.000	COMMODITY SURCHARGE	2,500.00	2,500.00	640.10	0.00	1,859.90	25.60
665.000	INTEREST EARNED	500.00	500.00	6,295.62	2,079.98	(5,795.62)	1,259.12
670.000	INTEREST FROM SAD PMT	4,850.00	4,850.00	0.00	0.00	4,850.00	0.00
804.600	CONTRACT SERVICES- CITY MAINT	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
827.000	LEGAL	1,000.00	1,000.00	0.00	0.00	1,000.00	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		7,850.00	7,850.00	6,935.72	2,079.98	914.28	88.35
TOTAL EXPENDITURES		15,500.00	15,500.00	0.00	0.00	15,500.00	0.00
NET OF REVENUES & EXPENDITURES		(7,650.00)	(7,650.00)	6,935.72	2,079.98	(14,585.72)	90.66

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ACCOUNT	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 598 - SEWER CAPITAL RESERVE							
616.000	TAP IN FEE	102,600.00	102,600.00	184,680.00	30,780.00	(82,080.00)	180.00
665.000	INTEREST EARNED	2,000.00	2,000.00	22,982.09	7,672.86	(20,982.09)	1,149.10
670.000	INTEREST FROM SAD PMT	1,155.00	1,155.00	0.00	0.00	1,155.00	0.00
671.000	OTHER REVENUE	0.00	0.00	50.00	50.00	(50.00)	100.00
699.590	TRANSFER IN FROM SEWER O&M	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
946.000	ENGINEERING SERVICES	0.00	0.00	8,456.34	8,456.34	(8,456.34)	100.00
970.000	CAPITAL OUTLAY	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00
973.200	POLICY #807- EXHIBIT B CREDIT	11,400.00	11,400.00	0.00	0.00	11,400.00	0.00
985.000	CAPITAL REPLACEMENT	1,000,000.00	1,000,000.00	48,183.00	11,037.00	951,817.00	4.82
Fund 598 - SEWER CAPITAL RESERVE:							
TOTAL REVENUES		205,755.00	205,755.00	207,712.09	38,502.86	(1,957.09)	100.95
TOTAL EXPENDITURES		1,047,400.00	1,047,400.00	56,639.34	19,493.34	990,760.66	5.41
NET OF REVENUES & EXPENDITURES		(841,645.00)	(841,645.00)	151,072.75	19,009.52	(992,717.75)	17.95

ACCOUNT	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 701 - GENERAL AGENCY CUSTODIAL FUND							
665.000	INTEREST EARNED	50.00	50.00	17.53	2.37	32.47	35.06
689.000	CASH OVER AND SHORT	0.00	0.00	0.59	0.00	(0.59)	100.00
Fund 701 - GENERAL AGENCY CUSTODIAL FUND:							
TOTAL REVENUES		50.00	50.00	18.12	2.37	31.88	36.24
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		50.00	50.00	18.12	2.37	31.88	36.24

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ACCOUNT	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 702 - PATHWAYS FUND							
665.000	INTEREST EARNED	700.00	700.00	5,511.93	1,816.24	(4,811.93)	787.42
699.101	TRANSFER IN-GENERAL FUND	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00
946.000	ENGINEERING SERVICES	120,000.00	120,000.00	352.50	352.50	119,647.50	0.29
967.502	PROJECT COST SPENCER-EGR	0.00	0.00	4,088.00	4,088.00	(4,088.00)	100.00
967.503	PROJECT COST DEERFIELD	0.00	0.00	(4,500.00)	(4,500.00)	4,500.00	100.00
Fund 702 - PATHWAYS FUND:							
TOTAL REVENUES		150,700.00	150,700.00	5,511.93	1,816.24	145,188.07	3.66
TOTAL EXPENDITURES		120,000.00	120,000.00	(59.50)	(59.50)	120,059.50	0.05
NET OF REVENUES & EXPENDITURES		30,700.00	30,700.00	5,571.43	1,875.74	25,128.57	18.15

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ACCOUNT	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 703 - CURRENT TAX COLLECTIONS FUND							
665.000	INTEREST EARNED	0.00	0.00	0.49	0.16	(0.49)	100.00
Fund 703 - CURRENT TAX COLLECTIONS FUND:							
TOTAL REVENUES		0.00	0.00	0.49	0.16	(0.49)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.49	0.16	(0.49)	100.00

ACCOUNT	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 725 - CONSTRUCTION ESCROW							
665.000	INTEREST EARNED	0.00	0.00	2,455.29	721.10	(2,455.29)	100.00
671.725	OTHER REVENUE ESCROW	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00
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		150,000.00	150,000.00	2,455.29	721.10	147,544.71	1.64
TOTAL EXPENDITURES		150,000.00	150,000.00	0.00	0.00	150,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	2,455.29	721.10	(2,455.29)	100.00

ACCOUNT	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 810 - 2022 ROAD IMPROVEMENT FUND							
995.860	TRANSFER OUT TO 2022 RD IMP BOND PMT	0.00	0.00	40.52	0.00	(40.52)	100.00
665.000	INTEREST EARNED	0.00	0.00	20.28	0.00	(20.28)	100.00
Fund 810 - 2022 ROAD IMPROVEMENT FUND:							
TOTAL REVENUES		0.00	0.00	20.28	0.00	(20.28)	100.00
TOTAL EXPENDITURES		0.00	0.00	40.52	0.00	(40.52)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(20.24)	0.00	20.24	100.00

ACCOUNT	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 812 - SAD ROAD MAINTENANCE							
665.000	INTEREST EARNED	0.00	0.00	43.49	13.97	(43.49)	100.00
672.000	SPECIAL ASSESSMENTS	6,845.00	6,845.00	0.00	0.00	6,845.00	0.00
967.000	PROJECT COSTS	6,845.00	6,845.00	0.00	(440.00)	6,845.00	0.00
665.000	INTEREST EARNED	0.00	0.00	8.26	2.38	(8.26)	100.00
672.000	SPECIAL ASSESSMENTS	975.00	975.00	0.00	0.00	975.00	0.00
967.000	PROJECT COSTS	975.00	975.00	0.00	(495.00)	975.00	0.00
665.000	INTEREST EARNED	0.00	0.00	20.13	6.41	(20.13)	100.00
672.000	SPECIAL ASSESSMENTS	3,400.00	3,400.00	0.00	0.00	3,400.00	0.00
967.000	PROJECT COSTS	3,400.00	3,400.00	385.00	385.00	3,015.00	11.32
665.000	INTEREST EARNED	0.00	0.00	54.08	17.67	(54.08)	100.00
672.000	SPECIAL ASSESSMENTS	9,610.00	9,610.00	0.00	0.00	9,610.00	0.00
967.000	PROJECT COSTS	9,610.00	9,610.00	0.00	(1,000.00)	9,610.00	0.00
665.000	INTEREST EARNED	0.00	0.00	137.14	44.24	(137.14)	100.00
967.000	PROJECT COSTS	21,700.00	21,700.00	0.00	0.00	21,700.00	0.00
665.000	INTEREST EARNED	0.00	0.00	69.28	22.47	(69.28)	100.00
672.000	SPECIAL ASSESSMENTS	1,560.00	1,560.00	0.00	0.00	1,560.00	0.00
967.000	PROJECT COSTS	1,560.00	1,560.00	0.00	0.00	1,560.00	0.00
665.000	INTEREST EARNED	0.00	0.00	82.95	26.97	(82.95)	100.00
672.000	SPECIAL ASSESSMENTS	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00
967.000	PROJECT COSTS	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00
665.000	INTEREST EARNED	0.00	0.00	120.13	38.24	(120.13)	100.00
672.000	SPECIAL ASSESSMENTS	7,750.00	7,750.00	0.00	0.00	7,750.00	0.00
967.000	PROJECT COSTS	7,750.00	7,750.00	1,015.00	0.00	6,735.00	13.10
665.000	INTEREST EARNED	0.00	0.00	84.33	19.64	(84.33)	100.00
672.000	SPECIAL ASSESSMENTS	9,100.00	9,100.00	0.00	0.00	9,100.00	0.00
967.000	PROJECT COSTS	9,100.00	9,100.00	12,075.00	0.00	(2,975.00)	132.69
665.000	INTEREST EARNED	0.00	0.00	36.26	9.60	(36.26)	100.00
672.000	SPECIAL ASSESSMENTS	4,875.00	4,875.00	0.00	0.00	4,875.00	0.00
967.000	PROJECT COSTS	4,875.00	4,875.00	2,550.00	550.00	2,325.00	52.31
665.000	INTEREST EARNED	0.00	0.00	39.83	8.29	(39.83)	100.00
672.000	SPECIAL ASSESSMENTS	6,930.00	6,930.00	0.00	0.00	6,930.00	0.00
967.000	PROJECT COSTS	6,930.00	6,930.00	6,857.50	0.00	72.50	98.95
665.000	INTEREST EARNED	0.00	0.00	42.53	14.12	(42.53)	100.00
672.000	SPECIAL ASSESSMENTS	6,600.00	6,600.00	0.00	0.00	6,600.00	0.00
967.000	PROJECT COSTS	6,600.00	6,600.00	0.00	0.00	6,600.00	0.00
665.000	INTEREST EARNED	0.00	0.00	61.61	19.87	(61.61)	100.00
672.000	SPECIAL ASSESSMENTS	3,250.00	3,250.00	0.00	0.00	3,250.00	0.00
967.000	PROJECT COSTS	3,250.00	3,250.00	0.00	0.00	3,250.00	0.00
665.000	INTEREST EARNED	0.00	0.00	39.42	12.71	(39.42)	100.00
672.000	SPECIAL ASSESSMENTS	2,520.00	2,520.00	0.00	0.00	2,520.00	0.00
967.000	PROJECT COSTS	2,520.00	2,520.00	0.00	(125.00)	2,520.00	0.00
Fund 812 - SAD ROAD MAINTENANCE:							
TOTAL REVENUES		76,415.00	76,415.00	839.44	256.58	75,575.56	1.10
TOTAL EXPENDITURES		98,115.00	98,115.00	22,882.50	(1,125.00)	75,232.50	23.32
NET OF REVENUES & EXPENDITURES		(21,700.00)	(21,700.00)	(22,043.06)	1,381.58	343.06	101.58

ACCOUNT	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 817 - MUNICIPAL REFUSE							
665.000	INTEREST EARNED	0.00	0.00	60.01	16.25	(60.01)	100.00
672.000	SPECIAL ASSESSMENTS	21,905.00	21,905.00	0.00	0.00	21,905.00	0.00
967.000	PROJECT COSTS	21,905.00	21,905.00	5,445.00	5,445.00	16,460.00	24.86
665.000	INTEREST EARNED	0.00	0.00	144.22	45.33	(144.22)	100.00
672.000	SPECIAL ASSESSMENTS	28,505.00	28,505.00	0.00	0.00	28,505.00	0.00
967.000	PROJECT COSTS	28,505.00	28,505.00	9,225.00	9,225.00	19,280.00	32.36
665.000	INTEREST EARNED	0.00	0.00	226.81	71.69	(226.81)	100.00
672.000	SPECIAL ASSESSMENTS	49,175.00	49,175.00	0.00	0.00	49,175.00	0.00
967.000	PROJECT COSTS	49,175.00	49,175.00	14,634.00	14,634.00	34,541.00	29.76
Fund 817 - MUNICIPAL REFUSE:							
TOTAL REVENUES		99,585.00	99,585.00	431.04	133.27	99,153.96	0.43
TOTAL EXPENDITURES		99,585.00	99,585.00	29,304.00	29,304.00	70,281.00	29.43
NET OF REVENUES & EXPENDITURES		0.00	0.00	(28,872.96)	(29,170.73)	28,872.96	100.00

ACCOUNT	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 840 - SAD AQUATICS							
665.000	INTEREST EARNED	0.00	0.00	85.83	31.77	(85.83)	100.00
672.000	SPECIAL ASSESSMENTS	12,090.00	12,090.00	0.00	0.00	12,090.00	0.00
967.000	PROJECT COSTS	12,090.00	12,090.00	0.00	0.00	12,090.00	0.00
665.000	INTEREST EARNED	0.00	0.00	68.96	19.25	(68.96)	100.00
672.000	SPECIAL ASSESSMENTS	8,100.00	8,100.00	0.00	0.00	8,100.00	0.00
967.000	PROJECT COSTS	8,100.00	8,100.00	3,903.22	3,903.22	4,196.78	48.19
665.000	INTEREST EARNED	0.00	0.00	184.68	65.80	(184.68)	100.00
672.000	SPECIAL ASSESSMENTS	11,175.00	11,175.00	0.00	0.00	11,175.00	0.00
967.000	PROJECT COSTS	11,175.00	11,175.00	824.18	(4,835.82)	10,350.82	7.38
665.000	INTEREST EARNED	0.00	0.00	114.49	0.00	(114.49)	100.00
665.009	INTEREST OWL/DAM	0.00	0.00	995.15	288.49	(995.15)	100.00
672.009	REVENUE WOOD LK DAM AQUATIC	86,200.00	86,200.00	0.00	0.00	86,200.00	0.00
967.000	PROJECT COSTS	53,000.00	53,000.00	52,151.27	2,673.07	848.73	98.40
967.009	PROJ COST WOOD LK AQUATIC/DAM	86,200.00	86,200.00	45,728.09	45,728.09	40,471.91	53.05
Fund 840 - SAD AQUATICS:							
TOTAL REVENUES		117,565.00	117,565.00	1,449.11	405.31	116,115.89	1.23
TOTAL EXPENDITURES		170,565.00	170,565.00	102,606.76	47,468.56	67,958.24	60.16
NET OF REVENUES & EXPENDITURES		(53,000.00)	(53,000.00)	(101,157.65)	(47,063.25)	48,157.65	190.86

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ACCOUNT	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 845 - STREET LIGHTING FUND							
672.000	SPECIAL ASSESSMENTS	11,235.00	11,235.00	0.00	0.00	11,235.00	0.00
926.000	STREET LIGHTING	11,235.00	11,235.00	2,197.52	(65.86)	9,037.48	19.56
672.000	SPECIAL ASSESSMENTS	235.00	235.00	0.00	0.00	235.00	0.00
926.000	STREET LIGHTING	235.00	235.00	45.67	(0.78)	189.33	19.43
672.000	SPECIAL ASSESSMENTS	775.00	775.00	0.00	0.00	775.00	0.00
926.000	STREET LIGHTING	775.00	775.00	126.16	(1.64)	648.84	16.28
672.000	SPECIAL ASSESSMENTS	775.00	775.00	0.00	0.00	775.00	0.00
926.000	STREET LIGHTING	775.00	775.00	126.16	(1.64)	648.84	16.28
672.000	SPECIAL ASSESSMENTS	695.00	695.00	0.00	0.00	695.00	0.00
926.000	STREET LIGHTING	695.00	695.00	126.16	(1.64)	568.84	18.15
672.000	SPECIAL ASSESSMENTS	955.00	955.00	0.00	0.00	955.00	0.00
926.000	STREET LIGHTING	955.00	955.00	182.69	(3.10)	772.31	19.13
672.000	SPECIAL ASSESSMENTS	425.00	425.00	0.00	0.00	425.00	0.00
926.000	STREET LIGHTING	425.00	425.00	67.28	(0.84)	357.72	15.83
672.000	SPECIAL ASSESSMENTS	920.00	920.00	0.00	0.00	920.00	0.00
926.000	STREET LIGHTING	920.00	920.00	182.69	(3.10)	737.31	19.86
672.000	SPECIAL ASSESSMENTS	965.00	965.00	0.00	0.00	965.00	0.00
926.000	STREET LIGHTING	965.00	965.00	67.28	(0.84)	897.72	6.97
672.000	SPECIAL ASSESSMENTS	290.00	290.00	0.00	0.00	290.00	0.00
926.000	STREET LIGHTING	290.00	290.00	134.57	(1.67)	155.43	46.40
672.000	SPECIAL ASSESSMENTS	425.00	425.00	0.00	0.00	425.00	0.00
926.000	STREET LIGHTING	425.00	425.00	67.28	(0.84)	357.72	15.83
672.000	SPECIAL ASSESSMENTS	775.00	775.00	0.00	0.00	775.00	0.00
926.000	STREET LIGHTING	775.00	775.00	126.16	(1.64)	648.84	16.28
672.000	SPECIAL ASSESSMENTS	1,170.00	1,170.00	0.00	0.00	1,170.00	0.00
926.000	STREET LIGHTING	1,170.00	1,170.00	193.44	(2.48)	976.56	16.53
672.000	SPECIAL ASSESSMENTS	400.00	400.00	0.00	0.00	400.00	0.00
926.000	STREET LIGHTING	400.00	400.00	59.90	(0.74)	340.10	14.98
672.000	SPECIAL ASSESSMENTS	2,280.00	2,280.00	0.00	0.00	2,280.00	0.00
926.000	STREET LIGHTING	2,280.00	2,280.00	378.47	(4.94)	1,901.53	16.60
Fund 845 - STREET LIGHTING FUND:							
TOTAL REVENUES		22,320.00	22,320.00	0.00	0.00	22,320.00	0.00
TOTAL EXPENDITURES		22,320.00	22,320.00	4,081.43	(91.75)	18,238.57	18.29
NET OF REVENUES & EXPENDITURES		0.00	0.00	(4,081.43)	91.75	4,081.43	100.00

ACCOUNT	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 860 - 2022 ROAD IMPROVEMENT BOND PAYMENT FUND							
699.810	TRAN IN FROM 2022 ROAD IMPROVEMENT SAD	0.00	0.00	40.52	0.00	(40.52)	100.00
665.000	INTEREST EARNED	24,550.00	24,550.00	1,769.78	540.35	22,780.22	7.21
670.000	INTEREST FROM SAD PMT	126,040.00	126,040.00	0.00	0.00	126,040.00	0.00
809.000	BANK FEES	90,000.00	0.00	0.00	0.00	0.00	0.00
991.000	BOND PAYMENT PRINCIPAL	51,570.00	90,000.00	90,000.00	0.00	0.00	100.00
992.002	BOND PAYMENT-INTEREST	500.00	51,570.00	29,762.24	0.00	21,807.76	57.71
993.000	AGENT FEES	0.00	500.00	0.00	0.00	500.00	0.00
Fund 860 - 2022 ROAD IMPROVEMENT BOND PAYMENT FUI							
TOTAL REVENUES		150,590.00	150,590.00	1,810.30	540.35	148,779.70	1.20
TOTAL EXPENDITURES		142,070.00	142,070.00	119,762.24	0.00	22,307.76	84.30
NET OF REVENUES & EXPENDITURES		8,520.00	8,520.00	(117,951.94)	540.35	126,471.94	1,384.41

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ACCOUNT	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 861 - 2020 ROAD IMPROVEMENT BOND SAD							
665.000	INTEREST EARNED	30.00	30.00	122.42	30.48	(92.42)	408.07
670.000	INTEREST FROM SAD PMT	3,260.00	3,260.00	37.05	37.05	3,222.95	1.14
672.000	SPECIAL ASSESSMENTS	24,170.00	24,170.00	3,295.53	3,295.53	20,874.47	13.63
991.000	BOND PAYMENT PRINCIPAL	25,000.00	25,000.00	25,000.00	0.00	0.00	100.00
992.002	BOND PAYMENT-INTEREST	1,460.00	1,460.00	731.25	0.00	728.75	50.09
993.000	AGENT FEES	100.00	100.00	0.00	0.00	100.00	0.00
672.000	SPECIAL ASSESSMENTS	4,270.00	4,270.00	0.00	0.00	4,270.00	0.00
665.000	INTEREST EARNED	36,925.00	36,925.00	58.74	14.08	36,866.26	0.16
699.814	TRAN IN FROM ROAD PROJECTS	11,290.00	11,290.00	0.00	0.00	11,290.00	0.00
991.000	BOND PAYMENT PRINCIPAL	40,000.00	40,000.00	40,000.00	0.00	0.00	100.00
992.002	BOND PAYMENT-INTEREST	1,780.00	1,780.00	893.75	0.00	886.25	50.21
993.000	AGENT FEES	90.00	90.00	0.00	0.00	90.00	0.00
665.000	INTEREST EARNED	97,620.00	97,620.00	406.67	92.54	97,213.33	0.42
670.000	INTEREST FROM SAD PMT	0.00	0.00	31.52	31.52	(31.52)	100.00
672.000	SPECIAL ASSESSMENTS	0.00	0.00	2,803.82	2,803.82	(2,803.82)	100.00
991.000	BOND PAYMENT PRINCIPAL	105,000.00	105,000.00	105,000.00	0.00	0.00	100.00
992.002	BOND PAYMENT-INTEREST	5,080.00	5,080.00	2,552.50	0.00	2,527.50	50.25
993.000	AGENT FEES	320.00	320.00	0.00	0.00	320.00	0.00

Fund 861 - 2020 ROAD IMPROVEMENT BOND SAD:	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2023	ACTIVITY FOR MONTH 06/30/23	AVAILABLE BALANCE	% BDGT USED
TOTAL REVENUES	177,565.00	177,565.00	6,755.75	6,305.02	170,809.25	3.80
TOTAL EXPENDITURES	178,830.00	178,830.00	174,177.50	0.00	4,652.50	97.40
NET OF REVENUES & EXPENDITURES	(1,265.00)	(1,265.00)	(167,421.75)	6,305.02	166,156.75	.3,234.92

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ACCOUNT	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 882 - SEWER DEBT SERVICE							
613.000	DELINQUENT FEE ON TAXES	500.00	500.00	0.00	0.00	500.00	0.00
642.100	CAPITAL COSTS CHARGE	250,840.00	250,840.00	81,078.41	16,019.50	169,761.59	32.32
643.000	LATE CHARGE	2,000.00	2,000.00	2,249.35	1,971.45	(249.35)	112.47
665.000	INTEREST EARNED	2,000.00	2,000.00	3,195.69	1,978.16	(1,195.69)	159.78
670.000	INTEREST FROM SAD PMT	1,495.00	1,495.00	0.00	0.00	1,495.00	0.00
671.000	OTHER REVENUE	0.00	0.00	500.00	0.00	(500.00)	100.00
Fund 882 - SEWER DEBT SERVICE:							
TOTAL REVENUES		256,835.00	256,835.00	87,023.45	19,969.11	169,811.55	33.88
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		256,835.00	256,835.00	87,023.45	19,969.11	169,811.55	33.88

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ACCOUNT	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 883 - SPENCER SEWER DEBT SERVICE							
665.000	INTEREST EARNED	50.00	50.00	416.41	138.70	(366.41)	832.82
670.000	INTEREST FROM SAD PMT	2,260.00	2,260.00	0.00	0.00	2,260.00	0.00
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		2,310.00	2,310.00	416.41	138.70	1,893.59	18.03
TOTAL EXPENDITURES		22,200.00	22,200.00	0.00	0.00	22,200.00	0.00
NET OF REVENUES & EXPENDITURES		(19,890.00)	(19,890.00)	416.41	138.70	(20,306.41)	2.09
TOTAL REVENUES - ALL FUNDS		4,456,640.00	4,456,640.00	682,838.73	128,490.45	3,773,801.27	15.32
TOTAL EXPENDITURES - ALL FUNDS		5,105,175.00	5,105,175.00	743,969.48	201,266.43	4,361,205.52	14.57
NET OF REVENUES & EXPENDITURES		(648,535.00)	(648,535.00)	(61,130.75)	(72,775.98)	(587,404.25)	9.43