

PERIOD ENDING 09/30/2022

REVENUES AND EXPENDITURES 4/1/22 TO 9/30/22

NOTE: FYE22 STILL UNAUDITED

GL NUMBER	DESCRIPTION	2022-23		% BDGT REMAIN
		AMENDED BUDGET	AVAILABLE BALANCE (ABNORMAL)	
Fund 101 - GENERAL FUND				
Revenues				
0401	TAXES	1,859,900.00	1,857,739.24	99.88
0539	STATE SOURCES	1,796,300.00	1,057,182.66	58.85
0600	CHARGES FOR SERVICES	502,800.00	191,336.14	38.05
0664	INTEREST & RENTS	14,000.00	(14,842.51)	(106.02)
0671	OTHER REVENUE	22,300.00	2,272.25	10.19
0655	FINES & FORFEITS	10,000.00	(50.00)	(0.50)
TOTAL REVENUES		4,205,300.00	3,093,637.78	73.57
Expenditures				
101	GENERAL GOVERNMENT	505,740.81	325,862.01	64.43
171	SUPERVISOR	56,832.00	12,118.75	21.32
172	ADMINISTRATOR	173,575.00	91,140.26	52.51
191	ACCOUNTING/FINANCE	255,553.00	156,583.03	61.27
215	CLERK	144,490.00	71,740.30	49.65
228	TECHNOLOGY	93,514.00	32,318.92	34.56
253	TREASURER	263,555.00	158,356.04	60.08
257	ASSESSING	450,767.00	333,177.21	73.91
262	ELECTIONS	241,974.00	156,597.85	64.72
265	BUILDINGS & GROUNDS	197,703.00	87,117.87	44.07
266	ATTORNEY	300,000.00	221,499.99	73.83
301	SHERIFF	1,562,565.00	861,574.82	55.14
302	TRAFFIC ENFORCEMENT	14,000.00	14,000.00	100.00
445	DRAINS	115,000.00	115,000.00	100.00
446	ROADS	18,500.00	4,132.20	22.34
530	RECYCLING	40,000.00	40,000.00	100.00
569	WATERSHED COUNCIL	15,000.00	1,163.58	7.76
701	PLANNING	377,840.00	212,917.73	56.35
702	ZONING	134,775.00	84,361.02	62.59
751	PARKS	0.00	(50.00)	0.00
803	HISTORIC DISTRICT OR PROGRAM	21,500.00	17,500.00	81.40
900	CAPITAL OUTLAY	330,000.00	95,259.25	28.87
TOTAL EXPENDITURES		5,312,883.81	3,092,370.83	58.21
Fund 101 - GENERAL FUND:				
TOTAL REVENUES		4,205,300.00	3,093,637.78	73.57
TOTAL EXPENDITURES		5,312,883.81	3,092,370.83	58.21
NET OF REVENUES & EXPENDITURES		(1,107,583.81)	1,266.95	(0.11)
BEG. FUND BALANCE		8,136,147.34		
END FUND BALANCE		7,028,563.53		

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			NORMAL	BALANCE (ABNORMAL)	% BDGT REMAIN
Fund 206 - FIRE DEPARTMENT FUND					
Revenues					
0401	TAXES	1,890,845.00		2,492.79	0.13
0600	CHARGES FOR SERVICES	88,500.00		52,047.37	58.81
0664	INTEREST & RENTS	3,000.00		(9,191.30)	(306.38)
0671	OTHER REVENUE	2,500.00		706.84	28.27
TOTAL REVENUES		1,984,845.00		46,055.70	2.32
Expenditures					
000		1,948,350.00		1,005,846.55	51.63
TOTAL EXPENDITURES		1,948,350.00		1,005,846.55	51.63
Fund 206 - FIRE DEPARTMENT FUND:					
TOTAL REVENUES		1,984,845.00		46,055.70	2.32
TOTAL EXPENDITURES		1,948,350.00		1,005,846.55	51.63
NET OF REVENUES & EXPENDITURES		36,495.00		(959,790.85)	(2,629.92)
BEG. FUND BALANCE		(501,354.72)			
END FUND BALANCE		(464,859.72)			

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Fund 208 - PARKS & PATHWAYS FUND				
Revenues				
0401	TAXES	0.00	(206.13)	0.00
0539	STATE SOURCES	0.00	(6,108.81)	0.00
0664	INTEREST & RENTS	0.00	(177.54)	0.00
0695	OTHER FINANCING SOURCES	200,000.00	200,000.00	100.00
UNCLASSIFIED	Unclassified	2,100,000.00	1,050,000.00	50.00
TOTAL REVENUES		2,300,000.00	1,243,507.52	54.07
Expenditures				
000		0.00	(559.51)	0.00
751	PARKS	452,035.00	385,889.58	85.37
753	PATHWAYS	1,707,945.00	862,867.90	50.52
770	PARKS AND PATHWAYS MAINTENANCE	62,610.00	55,159.84	88.10
TOTAL EXPENDITURES		2,222,590.00	1,303,357.81	58.64
Fund 208 - PARKS & PATHWAYS FUND:				
TOTAL REVENUES		2,300,000.00	1,243,507.52	54.07
TOTAL EXPENDITURES		2,222,590.00	1,303,357.81	58.64
NET OF REVENUES & EXPENDITURES		77,410.00	(59,850.29)	(77.32)
BEG. FUND BALANCE		1,009,649.95		
END FUND BALANCE		1,087,059.95		

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			NORMAL	BALANCE (ABNORMAL)	
Fund 242 - OPEN SPACE LAND PRESERVATION					
Revenues					
0401	TAXES	652,650.00		652,481.00	99.97
0539	STATE SOURCES	12,000.00		7,487.93	62.40
0664	INTEREST & RENTS	800.00		283.78	35.47
0671	OTHER REVENUE	0.00		(75,000.00)	0.00
UNCLASSIFIED	Unclassified	0.00		(760,200.00)	0.00
TOTAL REVENUES		665,450.00		(174,947.29)	(26.29)
Expenditures					
000		1,645,050.00		(490,338.60)	(29.81)
TOTAL EXPENDITURES		1,645,050.00		(490,338.60)	(29.81)
Fund 242 - OPEN SPACE LAND PRESERVATION:					
TOTAL REVENUES		665,450.00		(174,947.29)	(26.29)
TOTAL EXPENDITURES		1,645,050.00		(490,338.60)	(29.81)
NET OF REVENUES & EXPENDITURES		(979,600.00)		315,391.31	(32.20)
BEG. FUND BALANCE		1,705,006.74			
END FUND BALANCE		725,406.74			

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Fund 400 - TOWNSHIP ROAD SAD				
Revenues				
0664	INTEREST & RENTS	1,200.00	(765.68)	(63.81)
0580	LOCALLY RAISED	368,050.00	360,825.00	98.04
TOTAL REVENUES		369,250.00	360,059.32	97.51
Expenditures				
000		622,550.00	327,603.08	52.62
TOTAL EXPENDITURES		622,550.00	327,603.08	52.62
Fund 400 - TOWNSHIP ROAD SAD:				
TOTAL REVENUES		369,250.00	360,059.32	97.51
TOTAL EXPENDITURES		622,550.00	327,603.08	52.62
NET OF REVENUES & EXPENDITURES		(253,300.00)	32,456.24	(12.81)
BEG. FUND BALANCE		1,585,708.06		
END FUND BALANCE		1,332,408.06		

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			NORMAL	BALANCE (ABNORMAL)	
Fund 590 - SEWER FUND					
Revenues					
0600	CHARGES FOR SERVICES	3,230,000.00		2,142,879.63	66.34
0664	INTEREST & RENTS	20,000.00		(40,040.81)	(200.20)
0671	OTHER REVENUE	0.00		(151.17)	0.00
0695	OTHER FINANCING SOURCES	44,000.00		44,000.00	100.00
0450	LICENSES & PERMITS	362,500.00		97,100.00	26.79
UNCLASSIFIED	Unclassified	12,000.00		12,000.00	100.00
TOTAL REVENUES		3,668,500.00		2,255,787.65	61.49
Expenditures					
000		4,718,514.00		3,964,286.32	84.02
TOTAL EXPENDITURES		4,718,514.00		3,964,286.32	84.02
Fund 590 - SEWER FUND:					
TOTAL REVENUES		3,668,500.00		2,255,787.65	61.49
TOTAL EXPENDITURES		4,718,514.00		3,964,286.32	84.02
NET OF REVENUES & EXPENDITURES		(1,050,014.00)		(1,708,498.67)	37.29
BEG. FUND BALANCE		28,306,254.24			
END FUND BALANCE		27,256,240.24			

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			NORMAL	BALANCE (ABNORMAL)	
Fund 591 - WATER FUND					
Revenues					
0600	CHARGES FOR SERVICES	3,413,000.00		1,959,795.47	57.42
0664	INTEREST & RENTS	10,000.00		(2,996.78)	(29.97)
0671	OTHER REVENUE	0.00		(244.56)	0.00
0695	OTHER FINANCING SOURCES	1,044,000.00		44,000.00	4.21
0450	LICENSES & PERMITS	197,500.00		(28,198.45)	(14.28)
UNCLASSIFIED	Unclassified	12,000.00		12,000.00	100.00
TOTAL REVENUES		4,676,500.00		1,984,355.68	42.43
Expenditures					
000		0.00		(623,224.70)	0.00
TOTAL EXPENDITURES		0.00		(623,224.70)	0.00
Fund 591 - WATER FUND:					
TOTAL REVENUES		4,676,500.00		1,984,355.68	42.43
TOTAL EXPENDITURES		0.00		(623,224.70)	0.00
NET OF REVENUES & EXPENDITURES		4,676,500.00		2,607,580.38	55.76
BEG. FUND BALANCE		18,287,065.64			
END FUND BALANCE		22,963,565.64			
TOTAL REVENUES - ALL FUNDS					
		17,869,845.00		8,808,456.36	49.29
TOTAL EXPENDITURES - ALL FUNDS					
		16,469,937.81		8,579,901.29	52.09
NET OF REVENUES & EXPENDITURES		1,399,907.19		228,555.07	16.33
BEG. FUND BALANCE - ALL FUNDS		58,528,477.25			
END FUND BALANCE - ALL FUNDS		59,928,384.44			