PERIOD ENDING 03/31/2023

BANK ACCOUNTS RECONCILED THROUGH FEBRUARY, EXCEPT FOR TAX DEPOSIT WHICH IS RECONCILED THROUGH OCT

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)
Fund 101 - GENERAL FUND				
Dept 000				
101-000-402.000	REAL PROPERTY TAXES	1,200,000.00	1,200,000.00	1,227,021.93
101-000-410.000	PERSONAL PROPERTY TAX REVENUE	60,000.00	60,000.00	60,952.96
101-000-432.000	PILT - PAYMENT IN LIEU OF TAXES	900.00	900.00	581.71
101-000-445.000	INTEREST & PENALTIES ON TAXES	16,000.00	16,000.00	2,215.85
101-000-447.000	ADMIN FEE ON TAXES	583,000.00	583,000.00	625,826.65
101-000-574.000	STATE SHARED REVENUE	1,780,000.00	1,780,000.00	2,100,994.00
101-000-575.000	STATE PPT REIMBURSEMENT	16,300.00	16,300.00	13,249.55
101-000-577.000	LOCAL GRANT	0.00	0.00	5,900.46
101-000-615.000	MOBILE HOME PARK FEES	5,400.00	5,400.00	5,428.00
101-000-618.000	CABLEVISION FEES	280,000.00	280,000.00	284,326.11
101-000-625.000	SCHOOL SUMMER TAX COLLECT FEE	28,000.00	28,000.00	29,060.00
101-000-626.000	DATA PROCESSING FEES	300.00	300.00	0.00
101-000-642.000	OFFICE SALES	3,500.00	3,500.00	234.01
101-000-644.000	MISCELLANEOUS REVENUE	0.00	0.00	1,953.08
101-000-647.000	NEWSLETTER ADVERTISING	4,000.00	4,000.00	0.00
101-000-665.000	INTEREST EARNINGS	14,000.00	14,000.00	70,846.83
101-000-667.000	RENT INCOME	0.00	0.00	4,635.00
101-000-675.000	DONATIONS FROM PRIVATE SOURCES	6,000.00	6,000.00	0.00
101-000-687.000	REFUNDS & REBATES	0.00	0.00	20,027.75
Net - Dept 000		3,997,400.00	3,997,400.00	4,453,253.89
Dept 101 - GENERAL GOVERNMENT				
101-101-703.000	TRUSTEES SALARIES	30,000.00	30,000.00	29,375.00
101-101-706.000	FULL TIME EMPLOYEES SALARIES	64,500.00	64,500.00	59,341.82
101-101-707.000	PART TIME EMPLOYEES SALARIES	13,000.00	13,000.00	3,742.38
101-101-715.000	F.I.C.A.	8,300.00	8,300.00	7,073.16
101-101-719.000	HEALTH INSURANCE	21,000.00	21,000.00	21,384.28
101-101-719.100	POST EMPLOYMENT HEALTH INSURANCI	7,500.00	7,500.00	7,541.69
101-101-720.000	LIFE INSURANCE	450.00	450.00	241.84
101-101-722.000	PENSION	5,800.00	5,800.00	7,203.65
101-101-723.000	EMPLOYEE REIMBURSED HEALTH	2,290.00	2,290.00	2,231.40
101-101-724.000	LONG TERM DISABILITY	700.00	700.00	624.72
101-101-724.100	SHORT TERM DISABILITY	425.00	425.00	449.18
101-101-727.000	OFFICE SUPPLIES	12,000.00	12,000.00	12,850.84
101-101-728.000	POSTAGE	15,000.00	15,000.00	10,590.32
101-101-810.000	CHARGE BACK TAXES	5,000.00	5,000.00	3,346.61
101-101-817.000	CONSULTANT FEES	20,000.00	20,000.00	0.00
101-101-821.000	ENGINEERING FEES	35,000.00	35,000.00	8,492.00
101-101-822.000	CODIFICATION	1,000.00	1,000.00	1,000.00
101-101-823.000	CONTRACTED SERVICES	139,000.00	139,000.00	99,496.70
101-101-860.000	EXPENSE ACCOUNT	500.00	500.00	88.29
101-101-880.000	PUBLIC CONTRIBUTIONS	7,000.00	7,000.00	7,000.00
101-101-901.000	ADVERTISING	5,000.00	5,000.00	2,831.00
101-101-904.000	PRINTING	5,000.00	5,000.00	1,682.85
101-101-906.000	NEWSLETTER	35,000.00	35,000.00	23,792.09
101-101-910.000	INSURANCE	30,000.00	30,000.00	18,222.00
101-101-911.000	WORKERS' COMP INSURANCE	1,000.00	1,000.00	(1,899.06)
101-101-920.000	TELEPHONE	4,260.00	4,260.00	0.00
101-101-934.000	EQUIPMENT REPAIR & MAINTENANCE	16,000.00	16,000.00	11,249.10
101-101-956.000	MISCELLANEOUS	1,500.00	1,500.00	466.66
101-101-957.000	PUBLICATIONS	500.00	500.00	80.00
101-101-958.000	MEMBERSHIP & DUES	17,000.00	17,000.00	6,850.00
101-101-960.000	EDUCATION & CONFERENCES	0.00	0.00	8,092.10
101-101-999.000	ACTIVITY TRANSFER - OUT	2,015.81	2,015.81	1,719,422.00
Net - Dept 101 - GENERAL GOVERNMENT		(505,740.81)	(505,740.81)	(2,072,862.62)
Dept 171 - SUPERVISOR				
101-171-702.000	OFFICERS SALARIES	40,000.00	40,000.00	32,340.35
101-171-706.000	FULL TIME EMPLOYEES SALARIES	0.00	0.00	48,951.86
101-171-715.000	F.I.C.A.	3,060.00	3,060.00	6,218.60
101-171-719.100	POST EMPLOYMENT HEALTH INSURANCI	7,022.00	7,022.00	0.00
101-171-720.000	LIFE INSURANCE	600.00	600.00	755.60
101-171-722.000	PENSION	3,200.00	3,200.00	2,587.21
101-171-723.000	EMPLOYEE REIMBURSED HEALTH	0.00	0.00	482.40
101-171-724.000	LONG TERM DISABILITY	350.00	350.00	1,091.43
101-171-724.100	SHORT TERM DISABILITY	500.00	500.00	451.26
101-171-727.000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00
101-171-911.000	WORKERS' COMP INSURANCE	1,100.00	1,100.00	477.10
Net - Dept 171 - SUPERVISOR		(56,832.00)	(56,832.00)	(93,355.81)

BANK ACCOUNTS RECONCILED THROUGH FEBRUARY, EXCEPT FOR TAX DEPOSIT WHICH IS RECONCILED THROUGH OCT

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)
Fund 101 - GENERAL FUND				
Dept 172 - ADMINISTRATOR				
101-172-706.000	FULL TIME EMPLOYEES SALARIES	105,000.00	105,000.00	108,674.14
101-172-715.000	F.I.C.A.	8,050.00	8,050.00	8,313.57
101-172-719.000	HEALTH INSURANCE	26,400.00	26,400.00	822.89
101-172-719.100	POST EMPLOYMENT HEALTH INSURANCI	10,000.00	10,000.00	0.00
101-172-720.000	LIFE INSURANCE	275.00	275.00	27.30
101-172-722.000	PENSION	8,400.00	8,400.00	1,808.72
101-172-723.000	EMPLOYEE REIMBURSED HEALTH	2,290.00	2,290.00	0.00
101-172-724.000	LONG TERM DISABILITY	910.00	910.00	151.50
101-172-724.100	SHORT TERM DISABILITY	550.00	550.00	87.40
101-172-727.000	OFFICE SUPPLIES	1,000.00	1,000.00	1,327.26
101-172-823.000	CONTRACTED SERVICES	0.00	0.00	32,230.00
101-172-860.000	EXPENSE ACCOUNT	4,500.00	4,500.00	0.00
101-172-911.000	WORKERS' COMP INSURANCE	2,250.00	2,250.00	117.87
101-172-920.000	TELEPHONE	1,200.00	1,200.00	478.35
101-172-934.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	46.40
101-172-958.000	MEMBERSHIP & DUES	250.00	250.00	0.00
101-172-960.000	EDUCATION & CONFERENCES	2,500.00	2,500.00	0.00
Net - Dept 172 - ADMINISTRATOR		(173,575.00)	(173,575.00)	(154,085.40)
Dept 191 - ACCOUNTING/FINANCE				
101-191-687.000	REFUNDS & REBATES	10,300.00	10,300.00	0.00
101-191-706.000	FULL TIME EMPLOYEES SALARIES	155,000.00	155,000.00	80,952.80
101-191-715.000	F.I.C.A.	11,900.00	11,900.00	6,192.89
101-191-719.000	HEALTH INSURANCE	7,000.00	7,000.00	32,335.10
101-191-719.100	POST EMPLOYMENT HEALTH INSURANCI	15,000.00	15,000.00	0.00
101-191-720.000	LIFE INSURANCE	750.00	750.00	111.60
101-191-722.000	PENSION	13,500.00	13,500.00	7,191.36
101-191-723.000	EMPLOYEE REIMBURSED HEALTH	4,000.00	4,000.00	2,287.00
101-191-724.000	LONG TERM DISABILITY	1,675.00	1,675.00	847.08
101-191-724.100	SHORT TERM DISABILITY	1,600.00	1,600.00	559.40
101-191-727.000	OFFICE SUPPLIES	1,000.00	1,000.00	210.82
101-191-807.000	AUDIT FEES	75,000.00	115,175.00	102,615.00
101-191-823.000	CONTRACTED SERVICES	167,000.00	167,000.00	31,857.50
101-191-860.000	EXPENSE ACCOUNT	500.00	500.00	23.40
101-191-911.000	WORKERS' COMP INSURANCE	325.00	325.00	163.89
101-191-955.000	COST ALLOCATION	(200,937.00)	(200,937.00)	0.00
101-191-958.000	MEMBERSHIP & DUES	240.00	240.00	120.00
101-191-960.000	EDUCATION & CONFERENCES	2,000.00	2,000.00	0.00
Net - Dept 191 - ACCOUNTING/FINANCE		(245,253.00)	(285,428.00)	(265,467.84)
Dept 215 - CLERK				
101-215-702.000	OFFICERS SALARIES	84,000.00	84,000.00	79,153.85
101-215-707.000	PART TIME EMPLOYEES SALARIES	10,000.00	10,000.00	26,647.64
101-215-715.000	F.I.C.A.	7,200.00	7,200.00	8,093.81
101-215-719.000	HEALTH INSURANCE	22,000.00	22,000.00	21,115.40
101-215-719.100	POST EMPLOYMENT HEALTH INSURANCI	8,000.00	8,000.00	3,023.54
101-215-720.000	LIFE INSURANCE	300.00	300.00	343.56
101-215-722.000	PENSION	6,720.00	6,720.00	6,332.30
101-215-723.000	EMPLOYEE REIMBURSED HEALTH	2,280.00	2,280.00	2,276.00
101-215-724.000	LONG TERM DISABILITY	900.00	900.00	865.20
101-215-724.100	SHORT TERM DISABILITY	650.00	650.00	559.40
101-215-727.000	OFFICE SUPPLIES	1,000.00	1,000.00	25.54
101-215-860.000	EXPENSE ACCOUNT	500.00	500.00	0.00
101-215-910.000	INSURANCE	0.00	0.00	55.00
101-215-911.000	WORKERS' COMP INSURANCE	200.00	200.00	191.32
101-215-958.000	MEMBERSHIP & DUES	240.00	240.00	270.00
101-215-960.000	EDUCATION & CONFERENCES	500.00	500.00	175.00
Net - Dept 215 - CLERK		(144,490.00)	(144,490.00)	(149,127.56)
Dept 228 - TECHNOLOGY				
101-228-730.000	DATA PROCESSING	108,650.00	108,650.00	49,619.26
101-228-823.000	CONTRACTED SERVICES	40,000.00	40,000.00	63,921.73
101-228-910.000	INSURANCE	0.00	0.00	2,643.00
101-228-955.000	COST ALLOCATION	(55,136.00)	(55,136.00)	0.00
Net - Dept 228 - TECHNOLOGY		(93,514.00)	(93,514.00)	(116,183.99)
Dept 253 - TREASURER				

BANK ACCOUNTS RECONCILED THROUGH FEBRUARY, EXCEPT FOR TAX DEPOSIT WHICH IS RECONCILED THROUGH OCT

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)
Fund 101 - GENERAL FUND				
101-253-702.000	OFFICERS SALARIES	65,000.00	65,000.00	61,249.94
101-253-706.000	FULL TIME EMPLOYEES SALARIES	99,310.00	99,310.00	61,390.67
101-253-707.000	PART TIME EMPLOYEES SALARIES	8,000.00	8,000.00	13,985.10
101-253-715.000	F.I.C.A.	13,200.00	13,200.00	10,452.14
101-253-719.000	HEALTH INSURANCE	28,850.00	28,850.00	28,641.84
101-253-719.100	POST EMPLOYMENT HEALTH INSURANCI	20,000.00	20,000.00	0.00
101-253-720.000	LIFE INSURANCE	1,100.00	1,100.00	979.28
101-253-722.000	PENSION	15,225.00	15,225.00	13,953.83
101-253-723.000	EMPLOYEE REIMBURSED HEALTH	4,570.00	4,570.00	958.84
101-253-724.000	LONG TERM DISABILITY	1,100.00	1,100.00	1,170.96
101-253-724.100	SHORT TERM DISABILITY	700.00	700.00	789.40
101-253-727.000	OFFICE SUPPLIES	3,000.00	3,000.00	884.66
101-253-860.000	EXPENSE ACCOUNT	500.00	500.00	61.70
101-253-911.000	WORKERS' COMP INSURANCE	350.00	350.00	228.65
101-253-958.000	MEMBERSHIP & DUES	150.00	150.00	99.00
101-253-960.000	EDUCATION & CONFERENCES	2,500.00	2,500.00	0.00
Net - Dept 253 - TREASURER		(263,555.00)	(263,555.00)	(194,846.01)
Dept 257 - ASSESSING				
101-257-706.000	FULL TIME EMPLOYEES SALARIES	240,000.00	240,000.00	105,420.92
101-257-707.000	PART TIME EMPLOYEES SALARIES	0.00	0.00	32,280.00
101-257-715.000	F.I.C.A.	18,700.00	18,700.00	10,683.31
101-257-719.000	HEALTH INSURANCE	30,500.00	30,500.00	2,013.81
101-257-719.100	POST EMPLOYMENT HEALTH INSURANCI	21,067.00	21,067.00	0.00
101-257-720.000	LIFE INSURANCE	1,600.00	1,600.00	425.10
101-257-722.000	PENSION	31,800.00	31,800.00	24,523.81
101-257-723.000	EMPLOYEE REIMBURSED HEALTH	5,000.00	5,000.00	113.60
101-257-724.000	LONG TERM DISABILITY	2,500.00	2,500.00	932.46
101-257-724.100	SHORT TERM DISABILITY	1,600.00	1,600.00	678.38
101-257-725.200	BOARD OF REVIEW	3,500.00	3,500.00	1,950.00
101-257-726.000	TOOLS & SUPPLIES	3,000.00	3,000.00	2,538.71
101-257-728.000	POSTAGE	4,000.00	4,000.00	3,355.72
101-257-730.000	DATA PROCESSING	15,000.00	15,000.00	9,407.00
101-257-823.000	CONTRACTED SERVICES	15,000.00	15,000.00	5,200.00
101-257-826.000	LEGAL FEES	40,000.00	40,000.00	5,398.50
101-257-860.000	EXPENSE ACCOUNT	2,500.00	2,500.00	1,937.99
101-257-901.000	ADVERTISING	1,000.00	1,000.00	55.00
101-257-904.000	PRINTING	2,000.00	2,000.00	1,876.17
101-257-911.000	WORKERS' COMP INSURANCE	3,000.00	3,000.00	1,461.18
101-257-920.000	TELEPHONE	3,000.00	3,000.00	655.74
101-257-934.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	93.00
101-257-956.000	MISCELLANEOUS	1,000.00	1,000.00	4.23
101-257-957.000	PUBLICATIONS	800.00	800.00	664.20
101-257-958.000	MEMBERSHIP & DUES	2,200.00	2,200.00	1,112.26
101-257-960.000	EDUCATION & CONFERENCES	2,000.00	2,000.00	659.38
Net - Dept 257 - ASSESSING		(450,767.00)	(450,767.00)	(213,440.47)
Dept 262 - ELECTIONS				
101-262-501.000	FEDERAL GRANT REVENUE	0.00	11,111.62	0.00
101-262-706.000	FULL TIME EMPLOYEES SALARIES	7,500.00	7,500.00	7,682.87
101-262-707.000	PART TIME EMPLOYEES SALARIES	60,000.00	60,000.00	50,492.78
101-262-715.000	F.I.C.A.	5,200.00	5,200.00	4,328.07
101-262-719.000	HEALTH INSURANCE	0.00	0.00	642.43
101-262-720.000	LIFE INSURANCE	350.00	350.00	134.25
101-262-722.000	PENSION	100.00	100.00	191.49
101-262-724.000	LONG TERM DISABILITY	0.00	0.00	43.26
101-262-724.100	SHORT TERM DISABILITY	0.00	0.00	28.75
101-262-725.000	ELECTION INSPECTORS	55,000.00	55,000.00	43,635.00
101-262-726.000	TOOLS & SUPPLIES	42,000.00	42,000.00	20,631.78
101-262-728.000	POSTAGE	43,000.00	49,900.00	15,143.09
101-262-730.000	DATA PROCESSING	100.00	100.00	0.00
101-262-823.000	CONTRACTED SERVICES	7,000.00	16,524.00	11,107.36
101-262-860.000	EXPENSE ACCOUNT	300.00	300.00	1,842.56
101-262-903.000	LEGAL NOTICES	1,000.00	1,000.00	784.50
101-262-911.000	WORKERS' COMP INSURANCE	0.00	0.00	66.05
101-262-920.000	TELEPHONE	1,000.00	1,000.00	437.09
101-262-934.000	EQUIPMENT REPAIR & MAINTENANCE	1,000.00	1,000.00	0.00
101-262-956.000	MISCELLANEOUS	0.00	0.00	469.05
101-262-980.000	EQUIPMENT	2,000.00	2,000.00	0.00
Net - Dept 262 - ELECTIONS		(225,550.00)	(230,862.38)	(157,660.38)

BANK ACCOUNTS RECONCILED THROUGH FEBRUARY, EXCEPT FOR TAX DEPOSIT WHICH IS RECONCILED THROUGH OCT

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)
Fund 101 - GENERAL FUND				
Dept 265 - BUILDINGS & GROUNDS				
101-265-566.000	STATE GRANTS	0.00	0.00	33,657.00
101-265-667.000	RENT INCOME	0.00	0.00	12,000.00
101-265-687.000	REFUNDS & REBATES	6,000.00	6,000.00	0.00
101-265-706.000	FULL TIME EMPLOYEES SALARIES	57,000.00	57,000.00	52,601.71
101-265-715.000	F.I.C.A.	4,370.00	4,370.00	4,024.04
101-265-719.000	HEALTH INSURANCE	13,500.00	13,500.00	13,364.61
101-265-719.100	POST EMPLOYMENT HEALTH INSURANCI	8,000.00	8,000.00	0.00
101-265-720.000	LIFE INSURANCE	575.00	575.00	529.30
101-265-722.000	PENSION	5,000.00	5,000.00	4,533.10
101-265-723.000	EMPLOYEE REIMBURSED HEALTH	1,000.00	1,000.00	652.76
101-265-724.000	LONG TERM DISABILITY	600.00	600.00	529.91
101-265-724.100	SHORT TERM DISABILITY	400.00	400.00	381.44
101-265-726.000	TOOLS & SUPPLIES	0.00	0.00	130.44
101-265-729.000	BUILDING SUPPLIES	6,000.00	6,000.00	7,659.97
101-265-823.000	CONTRACTED SERVICES	4,000.00	36,000.00	743.90
101-265-911.000	WORKERS' COMP INSURANCE	0.00	0.00	2,729.43
101-265-920.000	TELEPHONE	5,000.00	5,000.00	2,323.20
101-265-921.000	ELECTRIC	24,000.00	24,000.00	17,630.29
101-265-922.000	WATER	3,500.00	3,500.00	1,359.38
101-265-923.000	GAS	7,000.00	7,000.00	6,533.75
101-265-931.000	BUILDING MAINTENANCE	18,000.00	18,000.00	6,783.50
101-265-931.100	RUBBISH REMOVAL	2,200.00	2,200.00	1,989.24
101-265-932.000	GROUNDS MAINTENANCE	15,000.00	15,000.00	7,414.29
101-265-955.000	COST ALLOCATION	(19,442.00)	(19,442.00)	0.00
101-265-967.000	PROJECT COST	0.00	0.00	43,957.00
101-265-975.000	BUILDINGS AND IMPROVEMENTS	10,000.00	10,000.00	0.00
Net - Dept 265 - BUILDINGS & GROUNDS		(159,703.00)	(191,703.00)	(130,214.26)
Dept 266 - ATTORNEY				
101-266-826.000	LEGAL FEES	300,000.00	300,000.00	141,151.16
Net - Dept 266 - ATTORNEY		(300,000.00)	(300,000.00)	(141,151.16)
Dept 270 - HUMAN RESOURCES				
101-270-823.000	CONTRACTED SERVICES	0.00	18,800.00	12,000.00
Net - Dept 270 - HUMAN RESOURCES		0.00	(18,800.00)	(12,000.00)
Dept 301 - SHERIFF				
101-301-655.000	FALSE ALARM FINES	8,000.00	8,000.00	20,250.00
101-301-685.000	OPIOID SETTLEMENT REVENUE	0.00	214.56	0.00
101-301-697.000	OTHER FINANCING SOURCES	0.00	0.00	1,779.10
101-301-805.000	SHERIFF CONTRACT	1,525,000.00	1,525,000.00	1,320,360.46
101-301-921.000	ELECTRIC	5,500.00	5,500.00	1,889.23
101-301-922.000	WATER	575.00	575.00	473.23
101-301-923.000	GAS	1,300.00	1,300.00	1,016.78
101-301-931.000	BUILDING MAINTENANCE	2,500.00	2,500.00	837.42
101-301-931.100	RUBBISH REMOVAL	1,400.00	1,400.00	994.62
101-301-932.000	GROUNDS MAINTENANCE	2,500.00	2,500.00	2,114.74
101-301-975.000	BUILDINGS AND IMPROVEMENTS	0.00	23,790.00	0.00
Net - Dept 301 - SHERIFF		(1,530,775.00)	(1,554,350.44)	(1,305,657.38)
Dept 302 - TRAFFIC ENFORCEMENT				
101-302-602.000	DISTRICT COURT FINES	14,000.00	14,000.00	15,330.36
101-302-826.100	LEGAL FEES - TRAFFIC	14,000.00	14,000.00	0.00
Net - Dept 302 - TRAFFIC ENFORCEMENT		0.00	0.00	15,330.36
Dept 445 - DRAINS				
101-445-802.000	COUNTY DRAINS	115,000.00	115,000.00	9,298.95
Net - Dept 445 - DRAINS		(115,000.00)	(115,000.00)	(9,298.95)
Dept 446 - ROADS				
101-446-803.000	ROADS - COUNTY CONTRACT	18,500.00	18,500.00	20,178.60

BANK ACCOUNTS RECONCILED THROUGH FEBRUARY, EXCEPT FOR TAX DEPOSIT WHICH IS RECONCILED THROUGH OCT

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)
Fund 101 - GENERAL FUND				
Net - Dept 446 - ROADS		(18,500.00)	(18,500.00)	(20,178.60)
Dept 530 - RECYCLING				
101-530-828.000	RECYCLING	40,000.00	40,000.00	0.00
Net - Dept 530 - RECYCLING		(40,000.00)	(40,000.00)	0.00
Dept 569 - WATERSHED COUNCIL				
101-569-823.000	CONTRACTED SERVICES	15,000.00	15,000.00	13,836.42
Net - Dept 569 - WATERSHED COUNCIL		(15,000.00)	(15,000.00)	(13,836.42)
Dept 701 - PLANNING				
101-701-612.000	ORDINANCE AMENDMENT FEES	3,000.00	3,000.00	10,550.00
101-701-613.000	SITE PLAN REVIEW FEES	20,000.00	20,000.00	14,675.00
101-701-613.500	CONSULTANT REVIEW FEES	100,000.00	100,000.00	169,541.00
101-701-614.000	CONDITIONAL USE FEES	5,000.00	5,000.00	3,650.00
101-701-617.000	PRIVATE ROAD FEES	0.00	0.00	1,000.00
101-701-621.000	WETLANDS ORD APP FEE	0.00	0.00	400.00
101-701-623.000	DEVELOPMENT PLAN REVIEW FEE	0.00	0.00	651.00
101-701-624.000	PRE & POST APPLICATION FEES	0.00	0.00	12,000.00
101-701-649.000	INSPECTION FEES	5,000.00	5,000.00	0.00
101-701-706.000	FULL TIME EMPLOYEES SALARIES	35,800.00	35,800.00	33,601.23
101-701-707.000	PART TIME EMPLOYEES SALARIES	15,000.00	15,000.00	8,000.00
101-701-715.000	F.I.C.A.	5,650.00	5,650.00	4,237.39
101-701-719.000	HEALTH INSURANCE	8,400.00	8,400.00	6,745.69
101-701-719.100	POST EMPLOYMENT HEALTH INSURANCI	4,400.00	4,400.00	0.00
101-701-720.000	LIFE INSURANCE	325.00	325.00	210.60
101-701-722.000	PENSION	3,300.00	3,300.00	2,981.51
101-701-723.000	EMPLOYEE REIMBURSED HEALTH	1,000.00	1,000.00	601.60
101-701-724.000	LONG TERM DISABILITY	400.00	400.00	349.40
101-701-724.100	SHORT TERM DISABILITY	300.00	300.00	249.37
101-701-725.300	PLANNING COMMISSION	23,000.00	23,000.00	13,790.00
101-701-727.000	OFFICE SUPPLIES	2,000.00	2,000.00	843.38
101-701-728.000	POSTAGE	500.00	500.00	0.00
101-701-730.000	DATA PROCESSING	2,000.00	2,000.00	0.00
101-701-817.000	CONSULTANT FEES	115,000.00	115,000.00	49,449.24
101-701-817.100	CONSULTANT FEES - PLAN REVIEW	1,000.00	1,000.00	8,691.00
101-701-817.200	CONSULTING FEES - FEE SCHEDULE	130,000.00	130,000.00	158,407.75
101-701-823.000	CONTRACTED SERVICES	6,000.00	6,000.00	4,825.00
101-701-826.000	LEGAL FEES	10,000.00	10,000.00	0.00
101-701-860.000	EXPENSE ACCOUNT	500.00	500.00	0.00
101-701-901.000	ADVERTISING	10,000.00	10,000.00	3,178.50
101-701-904.000	PRINTING	500.00	500.00	89.13
101-701-911.000	WORKERS' COMP INSURANCE	65.00	65.00	59.99
101-701-920.000	TELEPHONE	600.00	600.00	218.54
101-701-934.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	214.81
101-701-956.000	MISCELLANEOUS	100.00	100.00	0.00
101-701-957.000	PUBLICATIONS	500.00	500.00	118.00
101-701-958.000	MEMBERSHIP & DUES	1,000.00	1,000.00	334.00
101-701-960.000	EDUCATION & CONFERENCES	500.00	500.00	900.00
Net - Dept 701 - PLANNING		(244,840.00)	(244,840.00)	(85,629.13)
Dept 702 - ZONING				
101-702-609.000	ZONING COMPL - LAND DIVISION	2,100.00	2,100.00	2,400.00
101-702-610.000	ZONING COMPLIANCE FEES	28,000.00	28,000.00	33,825.00
101-702-613.500	CONSULTANT REVIEW FEES	2,000.00	2,000.00	2,250.00
101-702-619.000	BOARD OF APPEALS FEES	2,500.00	2,500.00	1,750.00
101-702-656.000	VIOLATIONS FINE	2,000.00	2,000.00	100.00
101-702-706.000	FULL TIME EMPLOYEES SALARIES	24,600.00	24,600.00	22,400.74
101-702-707.000	PART TIME EMPLOYEES SALARIES	1,800.00	1,800.00	0.00
101-702-715.000	F.I.C.A.	2,350.00	2,350.00	1,948.57
101-702-719.000	HEALTH INSURANCE	4,400.00	4,400.00	4,500.87
101-702-719.100	POST EMPLOYMENT HEALTH INSURANCI	3,500.00	3,500.00	0.00
101-702-720.000	LIFE INSURANCE	200.00	200.00	140.40
101-702-722.000	PENSION	2,150.00	2,150.00	1,961.08
101-702-723.000	EMPLOYEE REIMBURSED HEALTH	1,000.00	1,000.00	601.60
101-702-724.000	LONG TERM DISABILITY	275.00	275.00	232.99
101-702-724.100	SHORT TERM DISABILITY	200.00	200.00	166.27
101-702-725.100	BOARD OF APPEALS	4,000.00	4,000.00	3,070.00
101-702-727.000	OFFICE SUPPLIES	1,000.00	1,000.00	912.89
101-702-728.000	POSTAGE	250.00	250.00	0.00

BANK ACCOUNTS RECONCILED THROUGH FEBRUARY, EXCEPT FOR TAX DEPOSIT WHICH IS RECONCILED THROUGH OCT

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)
Fund 101 - GENERAL FUND				
101-702-817.000	CONSULTANT FEES	50,000.00	50,000.00	62,639.91
101-702-817.200	CONSULTING FEES - FEE SCHEDULE	10,000.00	10,000.00	3,000.00
101-702-823.000	CONTRACTED SERVICES	6,000.00	6,000.00	2,000.00
101-702-826.000	LEGAL FEES	20,000.00	20,000.00	75.00
101-702-901.000	ADVERTISING	2,000.00	2,000.00	1,109.50
101-702-904.000	PRINTING	500.00	500.00	89.14
101-702-911.000	WORKERS' COMP INSURANCE	50.00	50.00	20.10
101-702-920.000	TELEPHONE	500.00	500.00	218.54
101-702-934.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	214.81
Net - Dept 702 - ZONING		(98,175.00)	(98,175.00)	(64,977.41)
Dept 803 - HISTORIC DISTRICT OR PROGRAM				
101-803-823.000	CONTRACTED SERVICES	0.00	13,500.00	8,500.00
101-803-931.200	7970 W LIBERTY BUILDING MAINTEN	8,000.00	8,000.00	0.00
101-803-956.000	MISCELLANEOUS	0.00	0.00	33.76
Net - Dept 803 - HISTORIC DISTRICT OR PROGRAM		(8,000.00)	(21,500.00)	(8,533.76)
Dept 900 - CAPITAL OUTLAY				
101-900-971.000	LAND	330,000.00	330,000.00	220,751.87
101-900-975.000	BUILDINGS AND IMPROVEMENTS	0.00	0.00	13,988.88
Net - Dept 900 - CAPITAL OUTLAY		(330,000.00)	(330,000.00)	(234,740.75)
Fund 101 - GENERAL FUND:				
TOTAL REVENUES		4,205,300.00	4,216,626.18	4,789,062.35
TOTAL EXPENDITURES		5,227,169.81	5,371,858.81	5,763,726.00
NET OF REVENUES & EXPENDITURES		(1,021,869.81)	(1,155,232.63)	(974,663.65)
BEG. FUND BALANCE		8,136,147.34	8,136,147.34	8,136,147.34
END FUND BALANCE		7,114,277.53	6,980,914.71	7,161,483.69

BANK ACCOUNTS RECONCILED THROUGH FEBRUARY, EXCEPT FOR TAX DEPOSIT WHICH IS RECONCILED THROUGH OCT

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)
Fund 206 - FIRE DEPARTMENT FUND				
Dept 000				
206-000-402.000	REAL PROPERTY TAXES	1,890,000.00	1,890,000.00	1,888,031.35
206-000-432.000	PILT - PAYMENT IN LIEU OF TAXES	845.00	845.00	320.86
206-000-613.000	SITE PLAN REVIEW FEES	3,500.00	3,500.00	3,194.00
206-000-649.000	INSPECTION FEES	85,000.00	85,000.00	64,764.37
206-000-665.000	INTEREST EARNINGS	3,000.00	3,000.00	41,018.04
206-000-675.100	DONATIONS - FIRE	2,500.00	2,500.00	0.00
206-000-687.000	REFUNDS & REBATES	0.00	0.00	1,889.96
206-000-699.000	ACTIVITY TRANSFER - IN	0.00	0.00	1,719,422.00
206-000-706.000	FULL TIME EMPLOYEES SALARIES	800,000.00	800,000.00	855,306.62
206-000-706.100	OVERTIME	200,000.00	200,000.00	173,313.59
206-000-706.200	PTO BUYBACK	12,500.00	12,500.00	0.00
206-000-707.000	PART TIME EMPLOYEES SALARIES	80,000.00	80,000.00	74,949.01
206-000-715.000	F.I.C.A.	76,500.00	76,500.00	83,855.14
206-000-719.000	HEALTH INSURANCE	110,000.00	110,000.00	110,539.66
206-000-719.100	POST EMPLOYMENT HEALTH INSURANCI	73,000.00	292,422.00	294,947.59
206-000-720.000	LIFE INSURANCE	1,800.00	1,800.00	6,639.11
206-000-722.000	PENSION	125,000.00	125,000.00	129,731.86
206-000-723.000	EMPLOYEE REIMBURSED HEALTH	12,000.00	12,000.00	9,986.96
206-000-724.000	LONG TERM DISABILITY	12,500.00	12,500.00	6,398.64
206-000-724.100	SHORT TERM DISABILITY	6,500.00	6,500.00	5,792.92
206-000-726.000	TOOLS & SUPPLIES	22,000.00	22,000.00	32,151.31
206-000-726.200	COVID 19 COST	2,500.00	2,500.00	0.00
206-000-727.000	OFFICE SUPPLIES	2,500.00	2,500.00	5,579.81
206-000-728.000	POSTAGE	1,000.00	1,000.00	43.08
206-000-729.000	BUILDING SUPPLIES	3,500.00	3,500.00	3,221.29
206-000-730.000	DATA PROCESSING	9,000.00	9,000.00	10,328.22
206-000-735.000	MEDICAL SUPPLIES	4,500.00	4,500.00	10,542.54
206-000-740.000	UNIFORMS	3,000.00	3,000.00	959.25
206-000-741.000	FIRE EQUIPMENT EXPENDABLE	16,000.00	16,000.00	491.50
206-000-806.000	DISPATCHING CONTRACT	22,000.00	22,000.00	23,232.76
206-000-810.000	CHARGE BACK TAXES	1,000.00	1,000.00	2,788.92
206-000-817.000	CONSULTANT FEES	1,000.00	1,000.00	0.00
206-000-823.000	CONTRACTED SERVICES	6,000.00	6,000.00	5,537.00
206-000-826.000	LEGAL FEES	12,500.00	12,500.00	20,911.50
206-000-835.000	PHYSICALS	10,000.00	10,000.00	8,800.00
206-000-860.000	EXPENSE ACCOUNT	1,500.00	1,500.00	602.88
206-000-861.000	FUEL & LUBES	14,000.00	14,000.00	19,870.40
206-000-862.000	TRUCK MAINTENANCE	30,000.00	30,000.00	55,175.99
206-000-901.000	ADVERTISING	1,000.00	1,000.00	95.00
206-000-904.000	PRINTING	1,000.00	1,000.00	0.00
206-000-910.000	INSURANCE	25,000.00	25,000.00	26,078.00
206-000-911.000	WORKERS' COMP INSURANCE	60,000.00	60,000.00	49,937.98
206-000-920.000	TELEPHONE	5,000.00	5,000.00	5,490.14
206-000-921.000	ELECTRIC	4,500.00	4,500.00	7,174.98
206-000-922.000	WATER	2,200.00	2,200.00	1,892.91
206-000-923.000	GAS	4,500.00	4,500.00	4,066.94
206-000-931.000	BUILDING MAINTENANCE	6,500.00	6,500.00	10,516.59
206-000-931.100	RUBBISH REMOVAL	1,400.00	1,400.00	994.62
206-000-932.000	GROUNDS MAINTENANCE	3,750.00	3,750.00	9,189.75
206-000-933.000	RADIO REPAIR	2,000.00	2,000.00	1,640.00
206-000-934.000	EQUIPMENT REPAIR & MAINTENANCE	11,000.00	11,000.00	11,353.95
206-000-955.000	COST ALLOCATION	69,690.00	69,690.00	0.00
206-000-956.000	MISCELLANEOUS	500.00	500.00	252.31
206-000-957.000	PUBLICATIONS	1,500.00	1,500.00	113.50
206-000-958.000	MEMBERSHIP & DUES	3,000.00	3,000.00	4,172.50
206-000-960.000	EDUCATION & CONFERENCES	7,000.00	7,000.00	8,575.00
206-000-960.100	FIRE PERSONNEL TRAINING	4,000.00	4,000.00	465.00
206-000-960.200	PUBLIC EDUCATION EVENTS	4,000.00	4,000.00	5,143.62
206-000-975.000	BUILDINGS AND IMPROVEMENTS	3,500.00	59,010.00	0.00
206-000-977.000	EQUIPMENT REPLACEMENT	0.00	0.00	16,243.00
206-000-980.000	EQUIPMENT	0.00	0.00	11,814.82
206-000-981.000	CAPITAL OUTLAY VEHICLES	0.00	0.00	48,118.81
Net - Dept 000		92,005.00	(182,927.00)	1,543,613.61
Fund 206 - FIRE DEPARTMENT FUND:				
TOTAL REVENUES		1,984,845.00	1,984,845.00	3,718,640.58
TOTAL EXPENDITURES		1,892,840.00	2,167,772.00	2,175,026.97
NET OF REVENUES & EXPENDITURES		92,005.00	(182,927.00)	1,543,613.61
BEG. FUND BALANCE		(501,354.72)	(501,354.72)	(501,354.72)

BANK ACCOUNTS RECONCILED THROUGH FEBRUARY, EXCEPT FOR TAX DEPOSIT WHICH IS RECONCILED THROUGH OCT

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)
Fund 206 - FIRE DEPARTMENT FUND				
END FUND BALANCE		(409,349.72)	(684,281.72)	1,042,258.89

BANK ACCOUNTS RECONCILED THROUGH FEBRUARY, EXCEPT FOR TAX DEPOSIT WHICH IS RECONCILED THROUGH OCT

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)
Fund 208 - PARKS & PATHWAYS FUND				
Dept 000				
208-000-402.000	REAL PROPERTY TAXES	0.00	0.00	862,308.40
208-000-410.000	PERSONAL PROPERTY TAX REVENUE	0.00	0.00	42,835.80
208-000-432.000	PILT - PAYMENT IN LIEU OF TAXES	0.00	0.00	153.28
208-000-445.000	INTEREST & PENALTIES ON TAXES	0.00	0.00	52.85
208-000-575.000	STATE PPT REIMBURSEMENT	0.00	0.00	11,775.18
208-000-665.000	INTEREST EARNINGS	0.00	0.00	5,838.81
208-000-810.000	CHARGE BACK TAXES	0.00	0.00	1,332.28
208-000-911.000	WORKERS' COMP INSURANCE	0.00	0.00	297.39
Net - Dept 000		0.00	0.00	921,334.65
Dept 751 - PARKS				
208-751-706.000	FULL TIME EMPLOYEES SALARIES	32,500.00	32,500.00	10,561.67
208-751-707.000	PART TIME EMPLOYEES SALARIES	15,000.00	15,000.00	0.00
208-751-715.000	F.I.C.A.	3,650.00	3,650.00	808.02
208-751-719.000	HEALTH INSURANCE	12,000.00	12,000.00	994.23
208-751-719.100	POST EMPLOYMENT HEALTH INSURANCI	3,000.00	3,000.00	0.00
208-751-720.000	LIFE INSURANCE	200.00	200.00	10.80
208-751-722.000	PENSION	2,600.00	2,600.00	844.95
208-751-723.000	EMPLOYEE REIMBURSED HEALTH	1,000.00	1,000.00	174.00
208-751-724.000	LONG TERM DISABILITY	0.00	0.00	137.08
208-751-724.100	SHORT TERM DISABILITY	325.00	325.00	52.60
208-751-726.000	TOOLS & SUPPLIES	0.00	0.00	2,804.83
208-751-727.000	OFFICE SUPPLIES	1,000.00	1,000.00	1,627.06
208-751-728.000	POSTAGE	1,000.00	1,000.00	0.00
208-751-729.000	BUILDING SUPPLIES	10,000.00	10,000.00	2,674.89
208-751-817.000	CONSULTANT FEES	75,000.00	75,000.00	27,779.75
208-751-821.000	ENGINEERING FEES	10,000.00	10,000.00	13,465.00
208-751-823.000	CONTRACTED SERVICES	29,000.00	29,000.00	3,476.40
208-751-826.000	LEGAL FEES	1,000.00	1,000.00	0.00
208-751-860.000	EXPENSE ACCOUNT	0.00	0.00	120.78
208-751-901.000	ADVERTISING	1,000.00	1,000.00	144.75
208-751-904.000	PRINTING	500.00	500.00	0.00
208-751-911.000	WORKERS' COMP INSURANCE	2,260.00	2,260.00	0.00
208-751-932.000	GROUNDS MAINTENANCE	15,000.00	15,000.00	12.25
208-751-956.000	MISCELLANEOUS	6,000.00	6,000.00	887.65
208-751-971.100	LAND/EASEMENT ACQUISITION COST	0.00	0.00	7,224.71
208-751-974.000	LAND IMPROVEMENTS	230,000.00	230,000.00	47,441.85
Net - Dept 751 - PARKS		(452,035.00)	(452,035.00)	(121,243.27)
Dept 753 - PATHWAYS				
208-753-566.000	STATE GRANTS	1,800,000.00	1,800,000.00	1,217,968.21
208-753-581.000	GRANTS-PARTNERS	300,000.00	300,000.00	300,000.00
208-753-699.000	ACTIVITY TRANSFER - IN	200,000.00	200,000.00	0.00
208-753-706.000	FULL TIME EMPLOYEES SALARIES	32,500.00	32,500.00	10,561.66
208-753-715.000	F.I.C.A.	3,650.00	3,650.00	807.94
208-753-719.000	HEALTH INSURANCE	12,000.00	12,000.00	994.16
208-753-719.100	POST EMPLOYMENT HEALTH INSURANCI	3,000.00	3,000.00	0.00
208-753-720.000	LIFE INSURANCE	200.00	200.00	10.80
208-753-722.000	PENSION	2,600.00	2,600.00	844.95
208-753-723.000	EMPLOYEE REIMBURSED HEALTH	1,000.00	1,000.00	174.00
208-753-724.000	LONG TERM DISABILITY	325.00	325.00	137.08
208-753-724.100	SHORT TERM DISABILITY	220.00	220.00	52.55
208-753-726.000	TOOLS & SUPPLIES	0.00	0.00	2,695.84
208-753-727.000	OFFICE SUPPLIES	0.00	0.00	1,627.05
208-753-817.000	CONSULTANT FEES	0.00	0.00	5,043.25
208-753-821.000	ENGINEERING FEES	500,900.00	500,900.00	131,107.88
208-753-823.000	CONTRACTED SERVICES	0.00	0.00	821.87
208-753-860.000	EXPENSE ACCOUNT	0.00	0.00	16.29
208-753-901.000	ADVERTISING	0.00	0.00	144.75
208-753-911.000	WORKERS' COMP INSURANCE	1,550.00	1,550.00	0.00
208-753-932.000	GROUNDS MAINTENANCE	0.00	0.00	12.25
208-753-956.000	MISCELLANEOUS	0.00	0.00	477.70
208-753-971.100	LAND/EASEMENT ACQUISITION COST	0.00	0.00	60.00
208-753-978.000	CONSTRUCTION	1,150,000.00	1,150,000.00	787,857.26
Net - Dept 753 - PATHWAYS		592,055.00	592,055.00	574,520.93
Dept 770 - PARKS AND PATHWAYS MAINTENANCE				
208-770-706.000	FULL TIME EMPLOYEES SALARIES	0.00	0.00	21,123.45
208-770-707.000	PART TIME EMPLOYEES SALARIES	21,000.00	21,000.00	121.03

BANK ACCOUNTS RECONCILED THROUGH FEBRUARY, EXCEPT FOR TAX DEPOSIT WHICH IS RECONCILED THROUGH OCT

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)
Fund 208 - PARKS & PATHWAYS FUND				
208-770-715.000	F.I.C.A.	1,610.00	1,610.00	1,625.18
208-770-719.000	HEALTH INSURANCE	0.00	0.00	2,090.47
208-770-720.000	LIFE INSURANCE	0.00	0.00	22.18
208-770-722.000	FULL TIME EMPLOYEES SALARIES	0.00	0.00	1,699.57
208-770-724.000	LONG TERM DISABILITY	0.00	0.00	276.30
208-770-724.100	SHORT TERM DISABILITY	0.00	0.00	106.83
208-770-910.000	INSURANCE	0.00	0.00	5,860.00
208-770-981.000	CAPITAL OUTLAY VEHICLES	0.00	40,000.00	37,760.00
Net - Dept 770 - PARKS AND PATHWAYS MAINTENANCE		(22,610.00)	(62,610.00)	(70,685.01)

Fund 208 - PARKS & PATHWAYS FUND:			
TOTAL REVENUES	2,300,000.00	2,300,000.00	2,440,932.53
TOTAL EXPENDITURES	2,182,590.00	2,222,590.00	1,137,005.23
NET OF REVENUES & EXPENDITURES	117,410.00	77,410.00	1,303,927.30
BEG. FUND BALANCE	1,009,649.95	1,009,649.95	1,009,649.95
END FUND BALANCE	1,127,059.95	1,087,059.95	2,313,577.25

PERIOD ENDING 03/31/2023

BANK ACCOUNTS RECONCILED THROUGH FEBRUARY, EXCEPT FOR TAX DEPOSIT WHICH IS RECONCILED THROUGH OCT

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)
Fund 230 - BUS SERVICE				
Dept 000				
230-000-402.000	REAL PROPERTY TAXES	460,000.00	460,000.00	467,401.29
230-000-410.000	PERSONAL PROPERTY TAX REVENUE	23,500.00	23,500.00	23,218.96
230-000-432.000	PILT - PAYMENT IN LIEU OF TAXES	400.00	400.00	83.09
230-000-445.000	INTEREST & PENALTIES ON TAXES	100.00	100.00	40.95
230-000-575.000	STATE PPT REIMBURSEMENT	8,000.00	8,000.00	6,383.13
230-000-665.000	INTEREST EARNINGS	600.00	600.00	2,065.58
230-000-810.000	CHARGE BACK TAXES	1,000.00	1,000.00	722.24
230-000-872.000	BUS SERVICE	447,000.00	447,000.00	223,450.98
230-000-955.000	COST ALLOCATION	4,898.00	4,898.00	0.00
Net - Dept 000		39,702.00	39,702.00	275,019.78
Fund 230 - BUS SERVICE:				
TOTAL REVENUES		492,600.00	492,600.00	499,193.00
TOTAL EXPENDITURES		452,898.00	452,898.00	224,173.22
NET OF REVENUES & EXPENDITURES		39,702.00	39,702.00	275,019.78
BEG. FUND BALANCE		830,154.66	830,154.66	830,154.66
END FUND BALANCE		869,856.66	869,856.66	1,105,174.44

PERIOD ENDING 03/31/2023

BANK ACCOUNTS RECONCILED THROUGH FEBRUARY, EXCEPT FOR TAX DEPOSIT WHICH IS RECONCILED THROUGH OCT

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)
Fund 232 - TREE MITIGATION FUND				
Dept 000				
232-000-665.000	INTEREST EARNINGS	200.00	200.00	3,289.69
232-000-823.000	CONTRACTED SERVICES	50,000.00	50,000.00	1,335.00
Net - Dept 000		(49,800.00)	(49,800.00)	1,954.69
Fund 232 - TREE MITIGATION FUND:				
TOTAL REVENUES		200.00	200.00	3,289.69
TOTAL EXPENDITURES		50,000.00	50,000.00	1,335.00
NET OF REVENUES & EXPENDITURES		(49,800.00)	(49,800.00)	1,954.69
BEG. FUND BALANCE		222,769.66	222,769.66	222,769.66
END FUND BALANCE		172,969.66	172,969.66	224,724.35

BANK ACCOUNTS RECONCILED THROUGH FEBRUARY, EXCEPT FOR TAX DEPOSIT WHICH IS RECONCILED THROUGH OCT

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)
Fund 242 - OPEN SPACE LAND PRESERVATION				
Dept 000				
242-000-402.000	REAL PROPERTY TAXES	620,000.00	620,000.00	636,822.83
242-000-410.000	PERSONAL PROPERTY TAX REVENUE	32,000.00	32,000.00	31,634.98
242-000-432.000	PILT - PAYMENT IN LIEU OF TAXES	500.00	500.00	113.21
242-000-445.000	INTEREST & PENALTIES ON TAXES	150.00	150.00	55.79
242-000-566.000	STATE GRANTS	0.00	0.00	760,200.00
242-000-575.000	STATE PPT REIMBURSEMENT	12,000.00	12,000.00	8,696.54
242-000-665.000	INTEREST EARNINGS	800.00	800.00	2,777.28
242-000-687.000	REFUNDS & REBATES	0.00	0.00	75,000.00
242-000-726.000	TOOLS & SUPPLIES	200.00	200.00	0.00
242-000-810.000	CHARGE BACK TAXES	2,000.00	2,000.00	983.97
242-000-817.000	CONSULTANT FEES	5,000.00	5,000.00	2,100.00
242-000-823.000	CONTRACTED SERVICES	45,000.00	45,000.00	30,078.54
242-000-826.000	LEGAL FEES	40,000.00	40,000.00	7,277.50
242-000-904.000	PRINTING	1,500.00	1,500.00	0.00
242-000-955.000	COST ALLOCATION	250.00	250.00	0.00
242-000-956.000	MISCELLANEOUS	1,000.00	1,000.00	0.00
242-000-958.000	MEMBERSHIP & DUES	100.00	100.00	0.00
242-000-971.000	LAND/EASEMENT	1,500,000.00	1,500,000.00	2,098,781.05
242-000-971.100	LAND/EASEMENT ACQUISITION COST	50,000.00	50,000.00	8,743.89
Net - Dept 000		(979,600.00)	(979,600.00)	(632,664.32)
Fund 242 - OPEN SPACE LAND PRESERVATION:				
TOTAL REVENUES		665,450.00	665,450.00	1,515,300.63
TOTAL EXPENDITURES		1,645,050.00	1,645,050.00	2,147,964.95
NET OF REVENUES & EXPENDITURES		(979,600.00)	(979,600.00)	(632,664.32)
BEG. FUND BALANCE		1,705,006.74	1,705,006.74	1,705,006.74
END FUND BALANCE		725,406.74	725,406.74	1,072,342.42

PERIOD ENDING 03/31/2023

BANK ACCOUNTS RECONCILED THROUGH FEBRUARY, EXCEPT FOR TAX DEPOSIT WHICH IS RECONCILED THROUGH OCT

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)
Fund 244 - ECONOMIC DEVELOPMENT CORPORATION FUND				
Dept 000				
244-000-665.000	INTEREST EARNINGS	5.00	5.00	22.74
Net - Dept 000		5.00	5.00	22.74
Fund 244 - ECONOMIC DEVELOPMENT CORPORATION FUND:				
TOTAL REVENUES		5.00	5.00	22.74
TOTAL EXPENDITURES		0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		5.00	5.00	22.74
BEG. FUND BALANCE		10,258.08	10,258.08	10,258.08
END FUND BALANCE		10,263.08	10,263.08	10,280.82

PERIOD ENDING 03/31/2023

BANK ACCOUNTS RECONCILED THROUGH FEBRUARY, EXCEPT FOR TAX DEPOSIT WHICH IS RECONCILED THROUGH OCT

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)
Fund 245 - PUBLIC IMPROVEMENT FUND				
Dept 000				
245-000-551.000	STATE - RIGHT OF WAY FUNDS	0.00	13,800.00	19,769.09
245-000-665.000	INTEREST EARNINGS	0.00	4,000.00	8,097.60
245-000-932.000	GROUNDS MAINTENANCE	0.00	60,000.00	51,800.00
Net - Dept 000		0.00	(42,200.00)	(23,933.31)
Fund 245 - PUBLIC IMPROVEMENT FUND:				
TOTAL REVENUES		0.00	17,800.00	27,866.69
TOTAL EXPENDITURES		0.00	60,000.00	51,800.00
NET OF REVENUES & EXPENDITURES		0.00	(42,200.00)	(23,933.31)
BEG. FUND BALANCE		437,599.17	437,599.17	437,599.17
END FUND BALANCE		437,599.17	395,399.17	413,665.86

BANK ACCOUNTS RECONCILED THROUGH FEBRUARY, EXCEPT FOR TAX DEPOSIT WHICH IS RECONCILED THROUGH OCT

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)
Fund 285 - AMERICAN RESCUE PLAN ACT				
Dept 000				
285-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	941,636.75
285-000-665.000	INTEREST EARNINGS	500.00	500.00	5,429.19
Net - Dept 000		500.00	500.00	947,065.94
Fund 285 - AMERICAN RESCUE PLAN ACT:				
TOTAL REVENUES		500.00	500.00	947,065.94
TOTAL EXPENDITURES		0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		500.00	500.00	947,065.94
BEG. FUND BALANCE		345.82	345.82	345.82
END FUND BALANCE		845.82	845.82	947,411.76

PERIOD ENDING 03/31/2023

BANK ACCOUNTS RECONCILED THROUGH FEBRUARY, EXCEPT FOR TAX DEPOSIT WHICH IS RECONCILED THROUGH OCT

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)
Fund 400 - TOWNSHIP ROAD SAD				
Dept 000				
400-000-590.000	TOWNSHIP ROAD SAD	368,050.00	368,050.00	367,370.00
400-000-665.000	INTEREST EARNINGS	1,200.00	1,200.00	8,396.97
400-000-803.000	ROADS - COUNTY CONTRACT	422,100.00	422,100.00	327,066.99
400-000-810.000	CHARGE BACK TAXES	200.00	200.00	0.00
400-000-821.000	ENGINEERING FEES	0.00	0.00	5,773.78
400-000-823.300	CONSTRUCTION - ROADS	0.00	9,720.00	9,720.00
400-000-955.000	COST ALLOCATION	250.00	250.00	0.00
400-000-999.000	ACTIVITY TRANSFER - OUT	200,000.00	200,000.00	0.00
Net - Dept 000		(253,300.00)	(263,020.00)	33,206.20
Fund 400 - TOWNSHIP ROAD SAD:				
TOTAL REVENUES		369,250.00	369,250.00	375,766.97
TOTAL EXPENDITURES		622,550.00	632,270.00	342,560.77
NET OF REVENUES & EXPENDITURES		(253,300.00)	(263,020.00)	33,206.20
BEG. FUND BALANCE		1,585,708.06	1,585,708.06	1,585,708.06
END FUND BALANCE		1,332,408.06	1,322,688.06	1,618,914.26

PERIOD ENDING 03/31/2023

BANK ACCOUNTS RECONCILED THROUGH FEBRUARY, EXCEPT FOR TAX DEPOSIT WHICH IS RECONCILED THROUGH OCT

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)
Fund 401 - CAPTIAL PROJECTS - ROAD SAD FUND				
Dept 000				
401-000-583.070	ROAD SAD - PARK RD	0.00	0.00	0.04
401-000-665.000	INTEREST EARNINGS	10.00	10.00	0.00
401-000-699.000	ACTIVITY TRANSFER - IN	2,015.81	2,015.81	0.00
401-000-991.000	DEBT RETIREMENT - PRINCIPAL	20,000.00	20,000.00	0.00
401-000-995.000	DEBT RETIREMENT - INTEREST	371.00	371.00	0.00
Net - Dept 000		(18,345.19)	(18,345.19)	0.04
Fund 401 - CAPTIAL PROJECTS - ROAD SAD FUND:				
TOTAL REVENUES		2,025.81	2,025.81	0.04
TOTAL EXPENDITURES		20,371.00	20,371.00	0.00
NET OF REVENUES & EXPENDITURES		(18,345.19)	(18,345.19)	0.04
BEG. FUND BALANCE		18,349.32	18,349.32	18,349.32
END FUND BALANCE		4.13	4.13	18,349.36

PERIOD ENDING 03/31/2023

BANK ACCOUNTS RECONCILED THROUGH FEBRUARY, EXCEPT FOR TAX DEPOSIT WHICH IS RECONCILED THROUGH OCT

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)
Fund 402 - TWP ROAD IMPROVEMENT REVOLVING FUND				
Dept 000				
402-000-665.000	INTEREST EARNINGS	200.00	200.00	650.49
402-000-823.300	CONSTRUCTION - ROADS	117,600.00	117,600.00	0.00
402-000-955.000	COST ALLOCATION	222.00	222.00	0.00
Net - Dept 000		(117,622.00)	(117,622.00)	650.49
Fund 402 - TWP ROAD IMPROVEMENT REVOLVING FUND:				
TOTAL REVENUES		200.00	200.00	650.49
TOTAL EXPENDITURES		117,822.00	117,822.00	0.00
NET OF REVENUES & EXPENDITURES		(117,622.00)	(117,622.00)	650.49
BEG. FUND BALANCE		142,829.00	142,829.00	142,829.00
END FUND BALANCE		25,207.00	25,207.00	143,479.49

PERIOD ENDING 03/31/2023

BANK ACCOUNTS RECONCILED THROUGH FEBRUARY, EXCEPT FOR TAX DEPOSIT WHICH IS RECONCILED THROUGH OCT

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)
Fund 403 - EAST DELHI BRIDGE MAINTENANCE FUND				
Dept 000				
403-000-583.100	DELHI BRIDGE SAD	4,999.00	4,999.00	4,999.28
403-000-665.000	INTEREST EARNINGS	75.00	75.00	244.72
403-000-823.000	CONTRACTED SERVICES	3,500.00	3,500.00	3,012.15
403-000-955.000	COST ALLOCATION	222.00	222.00	0.00
Net - Dept 000		1,352.00	1,352.00	2,231.85
Fund 403 - EAST DELHI BRIDGE MAINTENANCE FUND:				
TOTAL REVENUES		5,074.00	5,074.00	5,244.00
TOTAL EXPENDITURES		3,722.00	3,722.00	3,012.15
NET OF REVENUES & EXPENDITURES		1,352.00	1,352.00	2,231.85
BEG. FUND BALANCE		55,389.30	55,389.30	55,389.30
END FUND BALANCE		56,741.30	56,741.30	57,621.15

PERIOD ENDING 03/31/2023

BANK ACCOUNTS RECONCILED THROUGH FEBRUARY, EXCEPT FOR TAX DEPOSIT WHICH IS RECONCILED THROUGH OCT

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)
Fund 405 - 2013 ROAD SAD PROJECTS				
Dept 000				
405-000-583.081	ROAD SAD - PARKLAND PLAZA	14,130.00	14,130.00	14,138.97
405-000-583.082	ROAD SAD - ROSE DRIVE	6,760.00	6,760.00	6,049.98
405-000-583.083	ROAD SAD - THE GLADE	5,830.00	5,830.00	5,834.62
405-000-665.000	INTEREST EARNINGS	50.00	50.00	229.72
405-000-665.672	INTEREST ON ASSESSMENTS	1,500.00	1,500.00	1,600.02
405-000-955.000	COST ALLOCATION	222.00	222.00	0.00
405-000-991.000	DEBT RETIREMENT - PRINCIPAL	47,000.00	47,000.00	0.00
405-000-995.000	DEBT RETIREMENT - INTEREST	3,385.00	3,385.00	1,113.74
Net - Dept 000		(22,337.00)	(22,337.00)	26,739.57

Fund 405 - 2013 ROAD SAD PROJECTS:	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)
TOTAL REVENUES	28,270.00	28,270.00	27,853.31
TOTAL EXPENDITURES	50,607.00	50,607.00	1,113.74
NET OF REVENUES & EXPENDITURES	(22,337.00)	(22,337.00)	26,739.57
BEG. FUND BALANCE	96,962.55	96,962.55	96,962.55
END FUND BALANCE	74,625.55	74,625.55	123,702.12

BANK ACCOUNTS RECONCILED THROUGH FEBRUARY, EXCEPT FOR TAX DEPOSIT WHICH IS RECONCILED THROUGH OCT

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)
Fund 406 - 2014 ROAD SAD PROJECTS				
Dept 000				
406-000-583.084	ROAD SAD - JACKSON INDUSTRI/INTI	1,014.00	1,014.00	1,014.00
406-000-665.000	INTEREST EARNINGS	0.00	0.00	10.56
406-000-665.672	INTEREST ON ASSESSMENTS	150.00	150.00	121.68
406-000-955.000	COST ALLOCATION	222.00	222.00	0.00
Net - Dept 000		942.00	942.00	1,146.24
Fund 406 - 2014 ROAD SAD PROJECTS:				
TOTAL REVENUES		1,164.00	1,164.00	1,146.24
TOTAL EXPENDITURES		222.00	222.00	0.00
NET OF REVENUES & EXPENDITURES		942.00	942.00	1,146.24
BEG. FUND BALANCE		2,176.75	2,176.75	2,176.75
END FUND BALANCE		3,118.75	3,118.75	3,322.99

BANK ACCOUNTS RECONCILED THROUGH FEBRUARY, EXCEPT FOR TAX DEPOSIT WHICH IS RECONCILED THROUGH OCT

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)
Fund 407 - 2015 ROAD SAD PROJECT				
Dept 000				
407-000-583.085	ROAD SAD - BROOK N RIDGE	10,199.00	10,199.00	9,713.88
407-000-665.000	INTEREST EARNINGS	0.00	0.00	12.75
407-000-665.672	INTEREST ON ASSESSMENTS	2,000.00	2,000.00	1,748.52
407-000-955.000	COST ALLOCATION	222.00	222.00	0.00
Net - Dept 000		11,977.00	11,977.00	11,475.15
Fund 407 - 2015 ROAD SAD PROJECT:				
TOTAL REVENUES		12,199.00	12,199.00	11,475.15
TOTAL EXPENDITURES		222.00	222.00	0.00
NET OF REVENUES & EXPENDITURES		11,977.00	11,977.00	11,475.15
BEG. FUND BALANCE		(652.35)	(652.35)	(652.35)
END FUND BALANCE		11,324.65	11,324.65	10,822.80

BANK ACCOUNTS RECONCILED THROUGH FEBRUARY, EXCEPT FOR TAX DEPOSIT WHICH IS RECONCILED THROUGH OCT

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)
Fund 408 - 2016 ROAD SAD PROJECTS				
Dept 000				
408-000-583.086	ROAD SAD - JOANNE CT	1,674.00	1,674.00	1,674.65
408-000-583.087	ROAD SAD - PARKRIDGE/LAURENTIDE	900.00	900.00	1,572.44
408-000-583.088	ROAD SAD - HONEY CREEK	4,500.00	4,500.00	4,887.68
408-000-583.089	ROAD SAD - BAKER HEIGHTS	5,780.00	5,780.00	0.00
408-000-583.090	ROAD SAD - LIBERTY HILLS	7,600.00	7,600.00	6,793.51
408-000-583.091	ROAD SAD - SCIO MEADOW COMMONS	10.00	10.00	7,598.03
408-000-665.000	INTEREST EARNINGS	2,500.00	2,500.00	30.72
408-000-665.672	INTEREST ON ASSESSMENTS	0.00	0.00	4,296.51
408-000-955.000	COST ALLOCATION	222.00	222.00	0.00
Net - Dept 000		22,742.00	22,742.00	26,853.54
Fund 408 - 2016 ROAD SAD PROJECTS:				
TOTAL REVENUES		22,964.00	22,964.00	26,853.54
TOTAL EXPENDITURES		222.00	222.00	0.00
NET OF REVENUES & EXPENDITURES		22,742.00	22,742.00	26,853.54
BEG. FUND BALANCE		(41,334.32)	(41,334.32)	(41,334.32)
END FUND BALANCE		(18,592.32)	(18,592.32)	(14,480.78)

PERIOD ENDING 03/31/2023

BANK ACCOUNTS RECONCILED THROUGH FEBRUARY, EXCEPT FOR TAX DEPOSIT WHICH IS RECONCILED THROUGH OCT

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)
Fund 409 - 2017 ROAD SAD PROJECTS				
Dept 000				
409-000-583.089	ROAD SAD - BAKER HEIGHTS	3,693.00	3,693.00	4,431.60
409-000-583.092	ROAD SAD - SANDY CREEK SAD	9,000.00	9,000.00	9,014.10
409-000-665.000	INTEREST EARNINGS	5.00	5.00	32.99
409-000-665.672	INTEREST ON ASSESSMENTS	3,000.00	3,000.00	4,735.40
409-000-955.000	COST ALLOCATION	222.00	222.00	0.00
Net - Dept 000		15,476.00	15,476.00	18,214.09

Fund 409 - 2017 ROAD SAD PROJECTS:	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)
TOTAL REVENUES	15,698.00	15,698.00	18,214.09
TOTAL EXPENDITURES	222.00	222.00	0.00
NET OF REVENUES & EXPENDITURES	15,476.00	15,476.00	18,214.09
BEG. FUND BALANCE	(58,569.35)	(58,569.35)	(58,569.35)
END FUND BALANCE	(43,093.35)	(43,093.35)	(40,355.26)

PERIOD ENDING 03/31/2023

BANK ACCOUNTS RECONCILED THROUGH FEBRUARY, EXCEPT FOR TAX DEPOSIT WHICH IS RECONCILED THROUGH OCT

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)
Fund 410 - 2019 ROAD SAD PROJECTS				
Dept 000				
410-000-583.094	ROAD SAD - COTTONTAIL SAD	21,840.00	21,840.00	27,299.45
410-000-665.000	INTEREST EARNINGS	0.00	0.00	9.56
410-000-665.672	INTEREST ON ASSESSMENTS	5,000.00	5,000.00	20,626.27
410-000-955.000	COST ALLOCATION	222.00	222.00	0.00
Net - Dept 000		26,618.00	26,618.00	47,935.28
Fund 410 - 2019 ROAD SAD PROJECTS:				
TOTAL REVENUES		26,840.00	26,840.00	47,935.28
TOTAL EXPENDITURES		222.00	222.00	0.00
NET OF REVENUES & EXPENDITURES		26,618.00	26,618.00	47,935.28
BEG. FUND BALANCE		(226,197.32)	(226,197.32)	(226,197.32)
END FUND BALANCE		(199,579.32)	(199,579.32)	(178,262.04)

PERIOD ENDING 03/31/2023

BANK ACCOUNTS RECONCILED THROUGH FEBRUARY, EXCEPT FOR TAX DEPOSIT WHICH IS RECONCILED THROUGH OCT

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)
Fund 411 - 2020 SAD ROAD PROJECTS				
Dept 000				
411-000-583.096	ROAD SAD - DALEVIEW	19,700.00	19,700.00	37,543.52
411-000-583.097	ROAD SAD - MERLIN WAY	23,300.00	23,300.00	44,254.99
411-000-583.098	ROAD SAD - WESTVIEW WAY & SOUTH\	10,275.00	10,275.00	25,738.59
411-000-583.099	ROAD SAD -- WAGNER RIDGE	12,100.00	12,100.00	46,230.63
411-000-665.000	INTEREST EARNINGS	50.00	50.00	0.00
411-000-665.672	INTEREST ON ASSESSMENTS	5,000.00	5,000.00	0.00
411-000-820.100	SAD CONSTRUCTION-WESTVIEW WAY &	121,040.00	121,040.00	117,424.58
411-000-823.327	CONSTRUCTION - DALEVIEW SAD	197,800.00	197,800.00	202,061.90
411-000-823.328	CONSTRUCTION - MERLIN WAY SAD	233,050.00	233,050.00	226,215.95
411-000-823.329	CONSTRUCTION - WAGNER RIDGE	109,560.00	109,560.00	108,109.25
411-000-901.000	ADVERTISING	0.00	0.00	1,164.46
411-000-955.000	COST ALLOCATION	222.00	222.00	0.00
Net - Dept 000		(591,247.00)	(591,247.00)	(501,208.41)
Fund 411 - 2020 SAD ROAD PROJECTS:				
TOTAL REVENUES		70,425.00	70,425.00	153,767.73
TOTAL EXPENDITURES		661,672.00	661,672.00	654,976.14
NET OF REVENUES & EXPENDITURES		(591,247.00)	(591,247.00)	(501,208.41)
BEG. FUND BALANCE		(21,733.59)	(21,733.59)	(21,733.59)
END FUND BALANCE		(612,980.59)	(612,980.59)	(522,942.00)

BANK ACCOUNTS RECONCILED THROUGH FEBRUARY, EXCEPT FOR TAX DEPOSIT WHICH IS RECONCILED THROUGH OCT

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)
Fund 431 - FIRE STATION CAPITAL PROJECT				
Dept 000				
431-000-665.000	INTEREST EARNINGS	0.00	0.00	43.61
431-000-975.000	BUILDINGS AND IMPROVEMENTS	125,000.00	125,000.00	163,591.20
431-000-980.000	EQUIPMENT	10,000.00	10,000.00	684.32
Net - Dept 000		(135,000.00)	(135,000.00)	(164,231.91)
Fund 431 - FIRE STATION CAPITAL PROJECT:				
TOTAL REVENUES		0.00	0.00	43.61
TOTAL EXPENDITURES		135,000.00	135,000.00	164,275.52
NET OF REVENUES & EXPENDITURES		(135,000.00)	(135,000.00)	(164,231.91)
BEG. FUND BALANCE		82,645.71	82,645.71	82,645.71
END FUND BALANCE		(52,354.29)	(52,354.29)	(81,586.20)

BANK ACCOUNTS RECONCILED THROUGH FEBRUARY, EXCEPT FOR TAX DEPOSIT WHICH IS RECONCILED THROUGH OCT

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)
Fund 494 - DDA CAPITAL PROJECTS FUND				
Dept 000				
494-000-405.000	CURRENT TIR INCOME	1,756,000.00	1,756,000.00	2,132,508.57
494-000-566.000	STATE GRANTS	704,400.00	704,400.00	93,563.29
494-000-575.000	STATE PPT REIMBURSEMENT	105,900.00	105,900.00	123,976.88
494-000-665.000	INTEREST EARNINGS	2,000.00	2,000.00	18,491.21
494-000-675.000	DONATIONS FROM PRIVATE SOURCES	0.00	0.00	30,000.00
494-000-706.000	FULL TIME EMPLOYEES SALARIES	9,300.00	9,300.00	9,300.00
494-000-709.000	EMPLOYEES BOND EXPENSE	125.00	125.00	0.00
494-000-727.000	OFFICE SUPPLIES	0.00	0.00	133.86
494-000-807.000	AUDIT FEES	5,500.00	5,500.00	0.00
494-000-810.000	CHARGE BACK TAXES	5,000.00	5,000.00	0.00
494-000-817.000	CONSULTANT FEES	20,000.00	20,000.00	2,945.50
494-000-823.300	CONSTRUCTION - ROADS	117,600.00	117,600.00	0.00
494-000-826.000	LEGAL FEES	3,000.00	3,000.00	0.00
494-000-910.000	INSURANCE	0.00	0.00	4,686.00
494-000-956.000	MISCELLANEOUS	0.00	0.00	40.00
494-000-958.000	MEMBERSHIP & DUES	5,000.00	5,000.00	5,000.00
494-000-967.000	PROJECT COST - BROWNFIELD	704,400.00	704,400.00	60,921.00
494-000-968.000	DEPRECIATION EXPENSE	880,000.00	880,000.00	0.00
494-000-994.000	PAYING AGENT FEES	0.00	0.00	500.00
494-000-995.000	DEBT RETIREMENT - INTEREST	146,350.00	146,350.00	153,936.51
Net - Dept 000		672,025.00	672,025.00	2,161,077.08
Fund 494 - DDA CAPITAL PROJECTS FUND:				
TOTAL REVENUES		2,568,300.00	2,568,300.00	2,398,539.95
TOTAL EXPENDITURES		1,896,275.00	1,896,275.00	237,462.87
NET OF REVENUES & EXPENDITURES		672,025.00	672,025.00	2,161,077.08
BEG. FUND BALANCE		19,723,223.88	19,723,223.88	19,723,223.88
END FUND BALANCE		20,395,248.88	20,395,248.88	21,884,300.96

BANK ACCOUNTS RECONCILED THROUGH FEBRUARY, EXCEPT FOR TAX DEPOSIT WHICH IS RECONCILED THROUGH OCT

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)
Fund 590 - SEWER FUND				
Dept 000				
590-000-456.000	CONNECTION FEES	350,000.00	350,000.00	1,135,865.00
590-000-458.000	DISCHARGE ANALYSIS FEES	12,500.00	12,500.00	0.00
590-000-630.000	USER FEES-CHARGES FOR SERVICE	2,800,000.00	2,800,000.00	2,632,368.59
590-000-630.200	READY TO SERVE CHARGES	280,000.00	280,000.00	297,167.51
590-000-631.000	LATE PENALTY	30,000.00	30,000.00	27,957.23
590-000-643.000	OTHER CHARGES FOR SERVICES	0.00	0.00	615.00
590-000-649.000	CONSTRUCTION INSPECTION FEES	120,000.00	120,000.00	2,982.18
590-000-665.000	INTEREST EARNINGS	20,000.00	20,000.00	268,939.51
590-000-665.100	INTEREST EARNINGS ON DELINQUENT	12,000.00	12,000.00	0.00
590-000-687.000	REFUNDS & REBATES	0.00	0.00	151.17
590-000-695.000	CONTRIBUTED CAPITAL-DEVELOPER	44,000.00	44,000.00	0.00
590-000-706.000	FULL TIME EMPLOYEES SALARIES	205,000.00	205,000.00	134,499.49
590-000-707.000	PART TIME EMPLOYEES SALARIES	0.00	0.00	10,650.26
590-000-715.000	F.I.C.A.	15,700.00	15,700.00	11,104.61
590-000-719.000	HEALTH INSURANCE	51,300.00	51,300.00	28,408.64
590-000-719.100	POST EMPLOYMENT HEALTH INSURANCI	25,000.00	25,000.00	2,282.49
590-000-720.000	LIFE INSURANCE	900.00	900.00	494.47
590-000-722.000	PENSION	25,000.00	25,000.00	22,877.83
590-000-723.000	EMPLOYEE REIMBURSED HEALTH	6,000.00	6,000.00	2,115.88
590-000-724.000	LONG TERM DISABILITY	1,750.00	1,750.00	1,220.90
590-000-724.100	SHORT TERM DISABILITY	1,500.00	1,500.00	867.72
590-000-726.000	TOOLS & SUPPLIES	6,000.00	6,000.00	527.03
590-000-726.100	SAFETY SUPPLIES	2,000.00	2,000.00	143.09
590-000-727.000	OFFICE SUPPLIES	3,000.00	3,000.00	414.04
590-000-728.000	POSTAGE	5,000.00	5,000.00	2,434.24
590-000-817.000	CONSULTANT FEES	5,000.00	5,000.00	9,126.60
590-000-821.000	ENGINEERING FEES	155,000.00	155,000.00	8,682.00
590-000-821.001	ENGINEERING FEES - DEPOSITS	50,000.00	50,000.00	144,154.01
590-000-821.002	ENGINEERING - DEPOSIT STORM	150,000.00	150,000.00	317,028.30
590-000-823.000	CONTRACTED SERVICES	3,000.00	3,000.00	85.94
590-000-824.000	CONTRACTED DISCHARGE ANALYSIS	10,000.00	10,000.00	0.00
590-000-826.000	LEGAL FEES	10,000.00	10,000.00	0.00
590-000-860.000	EXPENSE ACCOUNT	1,500.00	1,500.00	309.06
590-000-861.000	FUEL & LUBES	5,000.00	5,000.00	3,698.24
590-000-861.100	EQUIPMENT FUEL & LUBES	1,500.00	1,500.00	0.00
590-000-862.000	TRUCK MAINTENANCE	5,000.00	5,000.00	2,395.69
590-000-865.000	EQUIPMENT RENTAL	8,000.00	8,000.00	3,746.80
590-000-901.000	ADVERTISING	1,000.00	1,000.00	5,239.00
590-000-904.000	PRINTING	2,000.00	2,000.00	1,357.38
590-000-910.000	INSURANCE	4,800.00	4,800.00	5,708.00
590-000-911.000	WORKERS' COMP INSURANCE	2,500.00	2,500.00	1,108.05
590-000-919.000	MISS DIG	2,000.00	2,000.00	1,148.67
590-000-920.000	TELEPHONE	4,700.00	4,700.00	2,577.99
590-000-921.000	ELECTRIC	47,000.00	47,000.00	36,807.69
590-000-923.000	GAS	2,000.00	2,000.00	608.86
590-000-924.000	ANN ARBOR SYSTEM USE CHARGES	3,000,000.00	3,000,000.00	1,353,212.29
590-000-931.000	BUILDING MAINTENANCE	1,000.00	1,000.00	0.00
590-000-932.000	GROUNDS MAINTENANCE	1,000.00	1,000.00	0.00
590-000-934.000	EQUIPMENT REPAIR & MAINTENANCE	80,000.00	80,000.00	25,921.03
590-000-935.000	SYSTEM REPAIRS	130,000.00	130,000.00	3,725.00
590-000-935.100	SYSTEM REPAIRS - LIBERTY	30,000.00	30,000.00	13,216.87
590-000-936.000	ODER CONTROL	50,000.00	50,000.00	32,054.03
590-000-955.000	COST ALLOCATION	95,514.00	95,514.00	0.00
590-000-956.000	MISCELLANEOUS	500.00	500.00	621.70
590-000-957.000	PUBLICATIONS	350.00	350.00	0.00
590-000-958.000	MEMBERSHIP & DUES	500.00	500.00	467.50
590-000-960.000	EDUCATION & CONFERENCES	1,500.00	1,500.00	572.50
590-000-968.000	DEPRECIATION EXPENSE	510,000.00	510,000.00	0.00
Net - Dept 000		(1,050,014.00)	(1,050,014.00)	2,174,432.30

Fund 590 - SEWER FUND:			
TOTAL REVENUES	3,668,500.00	3,668,500.00	4,366,046.19
TOTAL EXPENDITURES	4,718,514.00	4,718,514.00	2,191,613.89
NET OF REVENUES & EXPENDITURES	(1,050,014.00)	(1,050,014.00)	2,174,432.30
BEG. FUND BALANCE	28,261,517.24	28,261,517.24	28,261,517.24
END FUND BALANCE	27,211,503.24	27,211,503.24	30,435,949.54

BANK ACCOUNTS RECONCILED THROUGH FEBRUARY, EXCEPT FOR TAX DEPOSIT WHICH IS RECONCILED THROUGH OCT

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)
Fund 591 - WATER FUND				
Dept 000				
591-000-454.000	METER FEES	25,000.00	25,000.00	812.45
591-000-456.000	CONNECTION FEES	170,000.00	170,000.00	922,359.50
591-000-460.000	SITE INSPECTIONS	2,500.00	2,500.00	0.00
591-000-630.000	USER FEES-CHARGES FOR SERVICE	2,700,000.00	2,700,000.00	2,677,537.57
591-000-630.100	USER FEES - DEBT	350,000.00	350,000.00	498,416.49
591-000-630.200	READY TO SERVE CHARGES	285,000.00	285,000.00	298,368.74
591-000-631.000	LATE PENALTY	30,000.00	30,000.00	32,229.97
591-000-643.000	OTHER CHARGES FOR SERVICES	3,000.00	3,000.00	4,379.48
591-000-645.000	CHARGES FOR METERS & SUPPLIES	25,000.00	25,000.00	40,733.00
591-000-649.000	CONSTRUCTION INSPECTION FEES	20,000.00	20,000.00	101.25
591-000-665.000	INTEREST EARNINGS	10,000.00	10,000.00	89,112.21
591-000-665.100	INTEREST EARNINGS ON DELINQUENT	12,000.00	12,000.00	0.00
591-000-667.000	RENT INCOME	0.00	0.00	2,000.00
591-000-687.000	REFUNDS & REBATES	0.00	0.00	244.56
591-000-695.000	CONTRIBUTED CAPITAL-DEVELOPER	1,044,000.00	1,044,000.00	1,000,000.00
591-000-706.000	FULL TIME EMPLOYEES SALARIES	0.00	205,000.00	146,263.91
591-000-707.000	PART TIME EMPLOYEES SALARIES	0.00	0.00	849.97
591-000-715.000	F.I.C.A.	0.00	15,700.00	11,253.56
591-000-719.000	HEALTH INSURANCE	0.00	51,300.00	28,408.15
591-000-719.100	POST EMPLOYMENT HEALTH INSURANCI	0.00	25,000.00	2,282.49
591-000-720.000	LIFE INSURANCE	0.00	900.00	494.14
591-000-722.000	PENSION	0.00	25,000.00	22,904.22
591-000-723.000	EMPLOYEE REIMBURSED HEALTH	0.00	6,000.00	2,115.88
591-000-724.000	LONG TERM DISABILITY	0.00	1,750.00	1,220.58
591-000-724.100	SHORT TERM DISABILITY	0.00	1,500.00	867.35
591-000-726.000	TOOLS & SUPPLIES	0.00	6,000.00	1,439.48
591-000-726.100	SAFETY SUPPLIES	0.00	2,000.00	143.09
591-000-727.000	OFFICE SUPPLIES	0.00	2,500.00	414.05
591-000-728.000	POSTAGE	0.00	5,000.00	2,434.25
591-000-730.000	DATA PROCESSING	0.00	250.00	0.00
591-000-745.000	METER SUPPLIES	0.00	60,000.00	24,858.56
591-000-810.000	CHARGE BACK TAXES	0.00	6,000.00	0.00
591-000-821.000	ENGINEERING FEES	0.00	140,000.00	46,739.00
591-000-821.001	ENGINEERING FEES - DEPOSITS	0.00	35,000.00	128,818.49
591-000-823.000	CONTRACTED SERVICES	0.00	70,000.00	21,077.94
591-000-826.000	LEGAL FEES	0.00	5,000.00	467.50
591-000-860.000	EXPENSE ACCOUNT	0.00	1,500.00	784.14
591-000-861.000	FUEL & LUBES	0.00	5,000.00	3,876.74
591-000-861.100	EQUIPMENT FUEL & LUBES	0.00	1,200.00	1,682.14
591-000-862.000	TRUCK MAINTENANCE	0.00	5,000.00	2,395.66
591-000-865.000	EQUIPMENT RENTAL	0.00	2,000.00	544.50
591-000-901.000	ADVERTISING	0.00	1,000.00	5,147.50
591-000-904.000	PRINTING	0.00	3,500.00	1,357.34
591-000-910.000	INSURANCE	0.00	8,000.00	10,615.00
591-000-911.000	WORKERS' COMP INSURANCE	0.00	2,500.00	1,108.06
591-000-919.000	MISS DIG	0.00	2,000.00	1,148.67
591-000-920.000	TELEPHONE	0.00	4,700.00	2,578.00
591-000-921.000	ELECTRIC	0.00	25,000.00	16,926.44
591-000-923.000	GAS	0.00	1,250.00	438.30
591-000-927.000	WATER PURCHASES	0.00	2,600,000.00	1,664,272.56
591-000-931.000	BUILDING MAINTENANCE	0.00	1,000.00	0.00
591-000-932.000	GROUNDS MAINTENANCE	0.00	1,000.00	0.00
591-000-934.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	25,000.00	7,688.22
591-000-935.000	SYSTEM REPAIRS	0.00	200,000.00	7,900.00
591-000-937.000	HYDRANT REPAIRS & MAINTENANCE	0.00	5,000.00	2,584.66
591-000-955.000	COST ALLOCATION	0.00	93,267.00	0.00
591-000-956.000	MISCELLANEOUS	0.00	1,000.00	621.66
591-000-957.000	PUBLICATIONS	0.00	350.00	0.00
591-000-958.000	MEMBERSHIP & DUES	0.00	5,000.00	4,454.10
591-000-960.000	EDUCATION & CONFERENCES	0.00	1,500.00	1,762.50
591-000-968.000	DEPRECIATION EXPENSE	0.00	475,000.00	0.00
591-000-969.000	AMORTIZATION EXPENSE	0.00	167,250.00	0.00
591-000-995.000	DEBT RETIREMENT - INTEREST	0.00	88,800.00	48,771.18
Net - Dept 000		4,676,500.00	285,783.00	3,336,585.24
Fund 591 - WATER FUND:				
TOTAL REVENUES		4,676,500.00	4,676,500.00	5,566,295.22
TOTAL EXPENDITURES		0.00	4,390,717.00	2,229,709.98
NET OF REVENUES & EXPENDITURES		4,676,500.00	285,783.00	3,336,585.24
BEG. FUND BALANCE		18,242,328.64	18,242,328.64	18,242,328.64

BANK ACCOUNTS RECONCILED THROUGH FEBRUARY, EXCEPT FOR TAX DEPOSIT WHICH IS RECONCILED THROUGH OCT

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)
Fund 591 - WATER FUND				
END FUND BALANCE		22,918,828.64	18,528,111.64	21,578,913.88
TOTAL REVENUES - ALL FUNDS		21,116,309.81	21,145,435.99	26,941,205.96
TOTAL EXPENDITURES - ALL FUNDS		19,678,190.81	24,598,248.81	17,325,756.43
NET OF REVENUES & EXPENDITURES		1,438,119.00	(3,452,812.82)	9,615,449.53
BEG. FUND BALANCE - ALL FUNDS		79,713,220.22	79,713,220.22	79,713,220.22
END FUND BALANCE - ALL FUNDS		81,151,339.22	76,260,407.40	89,328,669.75