REVENUE AND EXPENDITURE REPORT FOR SCIO TOWNSHIP

PERIOD ENDING 12/31/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE 03/31/2023 NORM (ABNORM)	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Revenues							
Dept 000							
101-000-402.000	REAL PROPERTY TAXES	1,222,437.32	1,293,200.00	1,293,200.00	1,317,340.68	(24,140.68)	101.87
101-000-410.000	PERSONAL PROPERTY TAX REVENUE	58,919.68	60,000.00	60,000.00	60,075.47	(75.47)	100.13
101-000-432.000	PILT - PAYMENT IN LIEU OF TAXES	363.62	200.00	200.00	600.16	(400.16)	300.08
101-000-439.000	MEDICAL MARIJUANA	42.90	0.00	0.00	0.00	0.00	0.00
101-000-445.000	INTEREST & PENALTIES ON TAXES	25,576.06	16,000.00	16,000.00	4,589.67	11,410.33	28.69
101-000-447.000	ADMIN FEE ON TAXES	625,826.65	646,600.00	646,600.00	261,129.39	385,470.61	40.38
101-000-477.000	CABLEVISION FEES	278,303.26	290,000.00	290,000.00	204,899.79	85,100.21	70.66
101-000-569.000	STATE GRANTS - OTHER	0.00	0.00	0.00	11,225.50	(11,225.50)	100.00
101-000-573.000	STATE PPT REIMBURSEMENT	14,545.19	15,000.00	15,000.00	8,103.76	6,896.24	54.03
101-000-574.000	STATE SHARED REVENUE	1,991,339.00	2,100,000.00	2,100,000.00	1,635,972.00	464,028.00	77.90
101-000-581.000	LOCAL GRANT	5,900.46	0.00	0.00	0.00	0.00	0.00
101-000-607.005	MOBILE HOME PARK FEES	5,428.00	5,450.00	5,450.00	4,102.50	1,347.50	75.28
101-000-607.014	SCHOOL SUMMER TAX COLLECT FEE	33,932.50	34,000.00	34,000.00	0.00	34,000.00	0.00
101-000-642.000	OFFICE SALES	234.01	200.00	200.00	50.34	149.66	25.17
101-000-644.000	MISCELLANEOUS REVENUE	1,980.00	4,000.00	4,000.00	785.00	3,215.00	19.63
101-000-665.000	INTEREST EARNINGS	102,149.62	60,000.00	60,000.00	142,728.46	(82,728.46)	237.88
101-000-667.000	RENT INCOME	5,385.00	3,000.00	35,000.00	32,250.00	2,750.00	92.14
101-000-669.000	INVESTMENT GAINS AND LOSSES	0.00	0.00	17,000.00	9,839.89	7,160.11	57.88
101-000-687.000	REFUNDS & REBATES	20,027.75	0.00	45,000.00	447.19	44,552.81	0.99
101-000-693.000	SALE OF ASSETS	0.00	0.00	58,000.00	56,804.00	1,196.00	97.94
Total Dept 000		4,392,391.02	4,527,650.00	4,679,650.00	3,750,943.80	928,706.20	80.15
Dept 191 - ACCOUNTING/FINANCE							
101-191-687.000	REFUNDS & REBATES	0.00	0.00	10,000.00	9,300.00	700.00	93.00
Total Dept 191 - ACCOUNTING/FINANCE		0.00	0.00	10,000.00	9,300.00	700.00	93.00
Dept 228 - TECHNOLOGY							
101-228-699.000	ACTIVITY TRANSFER - IN	0.00	0.00	165,000.00	0.00	165,000.00	0.00
Total Dept 228 - TECHNOLOGY		0.00	0.00	165,000.00	0.00	165,000.00	0.00
Dept 262 - ELECTIONS							
101-262-687.000	REFUNDS & REBATES	0.00	0.00	12,000.00	11,111.62	888.38	92.60
Total Dept 262 - ELECTIONS		0.00	0.00	12,000.00	11,111.62	888.38	92.60
Dept 265 - BUILDINGS & GROUNDS							
101-265-540.000	STATE GRANTS	33,657.00	0.00	0.00	0.00	0.00	0.00
101-265-667.000	RENT INCOME	12,000.00	12,000.00	12,000.00	0.00	12,000.00	0.00
101-265-699.000	ACTIVITY TRANSFER - IN	0.00	0.00	100,000.00	0.00	100,000.00	0.00
Total Dept 265 - BUILDINGS & GROUNDS		45,657.00	12,000.00	112,000.00	0.00	112,000.00	0.00
Dept 266 - ATTORNEY							
101-266-687.000-BRANT - FOIA	REFUNDS & REBATES	0.00	0.00	0.00	11,897.16	(11,897.16)	100.00

PERIOD ENDING 12/31/2023

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Fund 101 - GENERAL FUND							
Revenues							
101-266-687.000-FLINTOFTVSTB	REFUNDS & REBATES	0.00	0.00	0.00	43,310.30	(43,310.30)	100.00
Total Dept 266 - ATTORNEY		0.00	0.00	0.00	55,207.46	(55,207.46)	100.00
Dept 301 - SHERIFF							
101-301-658.000	FALSE ALARM FINES	20,250.00	10,000.00	10,000.00	12,450.00	(2,450.00)	124.50
Total Dept 301 - SHERIFF		20,250.00	10,000.00	10,000.00	12,450.00	(2,450.00)	124.50
Dept 315 - TRAFFIC ENFORCEMENT							
101-315-657.000	DISTRICT COURT FINES	17,453.26	15,000.00	15,000.00	11,888.25	3,111.75	79.26
Total Dept 315 - TRAFFIC ENFORCEMENT		17,453.26	15,000.00	15,000.00	11,888.25	3,111.75	79.26
Dept 446 - ROADS							
101-446-540.000	STATE GRANTS	4,397.00	0.00	0.00	0.00	0.00	0.00
101-446-699.000	ACTIVITY TRANSFER - IN	0.00	0.00	1,521,548.29	0.00	1,521,548.29	0.00
Total Dept 446 - ROADS		4,397.00	0.00	1,521,548.29	0.00	1,521,548.29	0.00
Dept 701 - PLANNING							
101-701-607.001	ORDINANCE AMENDMENT FEES	10,800.00	7,000.00	7,000.00	3,050.00	3,950.00	43.57
101-701-607.002	SITE PLAN REVIEW FEES	15,965.00	18,000.00	18,000.00	12,610.00	5,390.00	70.06
101-701-607.003	CONSULTANT REVIEW FEES	181,973.00	150,000.00	150,000.00	66,985.00	83,015.00	44.66
101-701-607.004	CONDITIONAL USE FEES	6,750.00	2,000.00	9,000.00	8,625.00	375.00	95.83
101-701-607.007	PRIVATE ROAD FEES	1,000.00	0.00	2,000.00	1,000.00	1,000.00	50.00
101-701-607.010	WETLANDS ORD APP FEE	400.00	200.00	200.00	0.00	200.00	0.00
101-701-607.012	DEVELOPMENT PLAN REVIEW FEE	14,158.50	2,000.00	2,000.00	7,214.55	(5,214.55)	360.73
101-701-607.013	PRE & POST APPLICATION FEES	12,275.00	12,000.00	12,000.00	9,075.00	2,925.00	75.63
Total Dept 701 - PLANNING		243,321.50	191,200.00	200,200.00	108,559.55	91,640.45	54.23
Dept 702 - ZONING							
101-702-607.000	ZONING COMPLIANCE FEES	37,550.00	33,100.00	33,100.00	35,350.00	(2,250.00)	106.80
101-702-607.003	CONSULTANT REVIEW FEES	3,000.00	2,000.00	2,000.00	2,500.00	(500.00)	125.00
101-702-607.008	BOARD OF APPEALS FEES	1,750.00	1,500.00	2,500.00	2,600.00	(100.00)	104.00
101-702-656.000	VIOLATIONS FINE	100.00	0.00	0.00	1,100.55	(1,100.55)	100.00
Total Dept 702 - ZONING		42,400.00	36,600.00	37,600.00	41,550.55	(3,950.55)	110.51
TOTAL REVENUES		4,765,869.78	4,792,450.00	6,762,998.29	4,001,011.23	2,761,987.06	59.16
Expenditures							
Dept 000							
101-000-719.100	POST EMPLOYMENT HEALTH INSURANCI	0.00	0.00	36,000.00	25,037.97	10,962.03	69.55

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Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 000		0.00	0.00	36,000.00	25,037.97	10,962.03	69.55
Dept 101 - GENERAL GOVERNMENT							
101-101-415.000	CHARGE BACK TAXES	4,164.86	5,000.00	5,000.00	1,242.62	3,757.38	24.85
101-101-703.000	TRUSTEES SALARIES	29,983.75	30,000.00	30,000.00	21,891.25	8,108.75	72.97
101-101-706.000	FULL TIME EMPLOYEES SALARIES	64,500.16	109,126.00	109,126.00	51,676.79	57,449.21	47.36
101-101-707.000	PART TIME EMPLOYEES SALARIES	4,434.31	0.00	5,000.00	3,189.86	1,810.14	63.80
101-101-715.000	F.I.C.A.	7,529.78	8,348.00	8,348.00	5,796.46	2,551.54	69.44
101-101-717.000	INSURANCE	18,222.00	30,000.00	30,000.00	20,119.00	9,881.00	67.06
101-101-718.000	WORKERS' COMP INSURANCE	(1,899.06)	500.00	500.00	57.67	442.33	11.53
101-101-719.000	HEALTH INSURANCE	21,384.28	35,622.00	35,622.00	17,996.66	17,625.34	50.52
101-101-719.100	POST EMPLOYMENT HEALTH INSURANCI	29,621.60	3,819.00	9,000.00	31,858.17	(22,858.17)	353.98
101-101-720.000	LIFE INSURANCE	241.84	384.00	384.00	204.40	179.60	53.23
101-101-722.000	PENSION	7,685.80	15,915.00	23,000.00	16,962.51	6,037.49	73.75
101-101-723.000	EMPLOYEE REIMBURSED HEALTH	2,231.40	2,290.00	2,290.00	425.56	1,864.44	18.58
101-101-724.000	LONG TERM DISABILITY	624.72	1,027.00	1,027.00	546.37	480.63	53.20
101-101-724.100	SHORT TERM DISABILITY	449.18	699.00	699.00	368.28	330.72	52.69
101-101-726.300	OFFICE SUPPLIES	13,606.55	12,000.00	12,000.00	12,652.20	(652.20)	105.44
101-101-728.000	POSTAGE	10,590.32	12,500.00	12,500.00	8,616.72	3,883.28	68.93
101-101-817.000	CONSULTANT FEES	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
101-101-821.000	ENGINEERING FEES	9,063.50	15,000.00	15,000.00	3,253.00	11,747.00	21.69
101-101-822.000	CODIFICATION	1,000.00	1,000.00	7,500.00	4,760.61	2,739.39	63.47
101-101-823.000	CONTRACTED SERVICES	48,950.20	8,400.00	8,400.00	32,548.35	(24,148.35)	387.48
101-101-823.000-GELMAN_CLEAN	CONTRACTED SERVICES	63,228.00	70,000.00	70,000.00	841.50	69,158.50	1.20
101-101-901.000	ADVERTISING	3,754.00	4,500.00	4,500.00	2,763.50	1,736.50	61.41
101-101-902.000	PUBLICATIONS	80.00	500.00	500.00	80.00	420.00	16.00
101-101-904.000	PRINTING	1,682.85	4,500.00	4,500.00	1,266.82	3,233.18	28.15
101-101-906.000	NEWSLETTER	24,492.09	28,800.00	28,800.00	25,902.88	2,897.12	89.94
101-101-920.000	TELEPHONE	0.00	500.00	500.00	0.00	500.00	0.00
101-101-934.000	EQUIPMENT REPAIR & MAINTENANCE	12,519.97	16,000.00	16,000.00	16,103.33	(103.33)	100.65
101-101-956.000	MISCELLANEOUS	801.66	1,500.00	2,000.00	1,963.99	36.01	98.20
101-101-958.000	MEMBERSHIP & DUES	6,850.00	10,000.00	13,000.00	12,305.28	694.72	94.66
101-101-959.000	PUBLIC CONTRIBUTIONS	7,000.00	22,000.00	22,000.00	15,000.00	7,000.00	68.18
101-101-960.000	EDUCATION & CONFERENCES	8,092.10	9,000.00	9,000.00	100.00	8,900.00	1.11
101-101-963.000	EXPENSE ACCOUNT	88.29	500.00	500.00	(145.00)	645.00	(29.00)
101-101-995.000	ACTIVITY TRANSFER - OUT	1,803,146.88	0.00	26,412.01	26,412.01	0.00	100.00
Total Dept 101 - GENERAL GOVERNMENT		2,204,121.03	469,430.00	523,108.01	336,760.79	186,347.22	64.38
Dept 171 - SUPERVISOR							
101-171-702.000	OFFICERS SALARIES	35,791.87	68,981.36	40,000.00	28,856.14	11,143.86	72.14
101-171-706.000	FULL TIME EMPLOYEES SALARIES	52,984.72	0.00	1,000.00	739.00	261.00	73.90
101-171-707.000	PART TIME EMPLOYEES SALARIES	0.00	0.00	31,440.00	0.00	31,440.00	0.00
101-171-715.000	F.I.C.A.	6,797.54	9,424.58	5,465.00	2,224.37	3,240.63	40.70
101-171-718.000	WORKERS' COMP INSURANCE	477.10	1,034.72	600.00	331.36	268.64	55.23
101-171-719.100	POST EMPLOYMENT HEALTH INSURANCI	43,683.00	1,896.99	1,100.00	0.00	1,100.00	0.00
101-171-720.000	LIFE INSURANCE	755.60	919.18	533.00	410.74	122.26	77.06
101-171-722.000	PENSION	2,833.37	5,518.51	3,200.00	2,338.52	861.48	73.08
101-171-723.000	EMPLOYEE REIMBURSED HEALTH	969.50	1,724.53	1,000.00	0.00	1,000.00	0.00
101-171-724.000	LONG TERM DISABILITY	1,091.43	1,353.76	785.00	375.70	409.30	47.86
101-171-724.100	SHORT TERM DISABILITY	451.26	501.84	291.00	229.24	61.76	78.78
101-171-726.300	OFFICE SUPPLIES	0.00	1,724.53	1,000.00	0.00	1,000.00	0.00

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Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 171 - SUPERVISOR		145,835.39	93,080.00	86,414.00	35,505.07	50,908.93	41.09
Dept 172 - ADMINISTRATOR							
101-172-706.000	FULL TIME EMPLOYEES SALARIES	108,674.14	97,500.00	97,500.00	46,326.90	51,173.10	47.51
101-172-715.000	F.I.C.A.	8,313.57	7,459.00	7,459.00	3,490.84	3,968.16	46.80
101-172-718.000	WORKERS' COMP INSURANCE	117.87	2,000.00	2,000.00	1,366.85	633.15	68.34
101-172-719.000	HEALTH INSURANCE	822.89	18,750.00	18,750.00	6,075.06	12,674.94	32.40
101-172-719.100	POST EMPLOYMENT HEALTH INSURANCI	0.00	3,413.00	3,413.00	0.00	3,413.00	0.00
101-172-720.000	LIFE INSURANCE	27.30	413.00	413.00	193.12	219.88	46.76
101-172-722.000	PENSION	1,808.72	7,800.00	7,800.00	3,706.14	4,093.86	47.51
101-172-723.000	EMPLOYEE REIMBURSED HEALTH	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
101-172-724.000	LONG TERM DISABILITY	151.50	878.00	878.00	163.50	714.50	18.62
101-172-724.100	SHORT TERM DISABILITY	87.40	585.00	585.00	0.00	585.00	0.00
101-172-726.300	OFFICE SUPPLIES	1,327.26	2,498.00	2,498.00	1,552.62	945.38	62.15
101-172-823.000	CONTRACTED SERVICES	61,380.00	65,000.00	85,000.00	79,062.48	5,937.52	93.01
101-172-920.000	TELEPHONE	577.90	600.00	600.00	781.86	(181.86)	130.31
101-172-934.000	EQUIPMENT REPAIR & MAINTENANCE	51.70	100.00	100.00	141.48	(41.48)	141.48
101-172-958.000	MEMBERSHIP & DUES	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
101-172-960.000	EDUCATION & CONFERENCES	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
101-172-963.000	EXPENSE ACCOUNT	0.00	500.00	500.00	0.00	500.00	0.00
Total Dept 172 - ADMINISTRATOR		183,340.25	211,996.00	231,996.00	142,860.85	89,135.15	61.58
Dept 191 - ACCOUNTING/FINANCE							
101-191-706.000	FULL TIME EMPLOYEES SALARIES	88,314.76	266,795.00	156,795.00	86,174.13	70,620.87	54.96
101-191-715.000	F.I.C.A.	6,764.73	20,410.00	20,410.00	6,485.72	13,924.28	31.78
101-191-718.000	WORKERS' COMP INSURANCE	163.89	325.00	325.00	100.34	224.66	30.87
101-191-719.000	HEALTH INSURANCE	32,335.10	74,575.00	74,575.00	32,388.72	42,186.28	43.43
101-191-719.100	POST EMPLOYMENT HEALTH INSURANCI	22,964.00	9,338.00	9,338.00	0.00	9,338.00	0.00
101-191-720.000	LIFE INSURANCE	111.60	670.00	670.00	265.95	404.05	39.69
101-191-722.000	PENSION	7,845.12	18,689.00	18,689.00	12,789.36	5,899.64	68.43
101-191-723.000	EMPLOYEE REIMBURSED HEALTH	2,287.00	5,000.00	5,000.00	2,269.70	2,730.30	45.39
101-191-724.000	LONG TERM DISABILITY	847.08	2,140.00	2,140.00	728.70	1,411.30	34.05
101-191-724.100	SHORT TERM DISABILITY	559.40	1,395.00	1,395.00	462.32	932.68	33.14
101-191-726.300	OFFICE SUPPLIES	210.82	3,799.00	3,799.00	1,802.54	1,996.46	47.45
101-191-807.000	AUDIT FEES	102,615.00	97,200.00	146,700.00	116,700.00	30,000.00	79.55
101-191-823.000	CONTRACTED SERVICES	71,559.11	141,000.00	222,401.52	147,918.66	74,482.86	66.51
101-191-958.000	MEMBERSHIP & DUES	310.00	240.00	1,000.00	610.00	390.00	61.00
101-191-960.000	EDUCATION & CONFERENCES	0.00	2,000.00	2,000.00	950.00	1,050.00	47.50
101-191-963.000	EXPENSE ACCOUNT	23.40	500.00	1,000.00	1,092.71	(92.71)	109.27
101-191-969.000	COST ALLOCATION	(219,148.00)	(430,292.00)	(430,292.00)	(322,719.21)	(107,572.79)	75.00
Total Dept 191 - ACCOUNTING/FINANCE		117,763.01	213,784.00	235,945.52	88,019.64	147,925.88	37.31
Dept 215 - CLERK							
101-215-702.000	OFFICERS SALARIES	86,402.08	84,000.00	84,000.00	60,597.94	23,402.06	72.14
101-215-707.000	PART TIME EMPLOYEES SALARIES	28,865.07	29,136.00	29,136.00	31,087.49	(1,951.49)	106.70
101-215-715.000	F.I.C.A.	8,881.25	8,655.00	8,655.00	6,897.66	1,757.34	79.70
101-215-717.000	INSURANCE	55.00	0.00	0.00	0.00	0.00	0.00
101-215-718.000	WORKERS' COMP INSURANCE	191.32	200.00	200.00	117.82	82.18	58.91

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Fund 101 - GENERAL FUND							
Expenditures							
101-215-719.000	HEALTH INSURANCE	21,115.40	22,637.00	22,637.00	15,091.20	7,545.80	66.67
101-215-719.100	POST EMPLOYMENT HEALTH INSURANCI	12,654.60	3,857.00	3,857.00	38,277.81	(34,420.81)	992.42
101-215-720.000	LIFE INSURANCE	343.56	112.00	112.00	327.08	(215.08)	292.04
101-215-722.000	PENSION	6,849.22	6,720.00	6,720.00	4,910.74	1,809.26	73.08
101-215-723.000	EMPLOYEE REIMBURSED HEALTH	2,276.00	2,500.00	2,500.00	0.00	2,500.00	0.00
101-215-724.000	LONG TERM DISABILITY	865.20	916.00	916.00	686.70	229.30	74.97
101-215-724.100	SHORT TERM DISABILITY	559.40	566.00	566.00	424.80	141.20	75.05
101-215-726.300	OFFICE SUPPLIES	25.54	0.00	0.00	761.96	(761.96)	100.00
101-215-958.000	MEMBERSHIP & DUES	270.00	350.00	350.00	0.00	350.00	0.00
101-215-960.000	EDUCATION & CONFERENCES	175.00	250.00	250.00	0.00	250.00	0.00
Total Dept 215 - CLERK		169,528.64	159,899.00	159,899.00	159,181.20	717.80	99.55
Dept 228 - TECHNOLOGY							
101-228-706.000	FULL TIME EMPLOYEES SALARIES	0.00	73,360.00	80,000.00	46,153.92	33,846.08	57.69
101-228-715.000	F.I.C.A.	0.00	5,612.00	5,612.00	3,477.81	2,134.19	61.97
101-228-717.000	INSURANCE	2,643.00	40,000.00	40,000.00	0.00	40,000.00	0.00
101-228-719.000	HEALTH INSURANCE	0.00	22,925.00	22,925.00	17,620.99	5,304.01	76.86
101-228-719.100	POST EMPLOYMENT HEALTH INSURANCI	0.00	2,568.00	2,568.00	0.00	2,568.00	0.00
101-228-720.000	LIFE INSURANCE	0.00	275.00	275.00	151.45	123.55	55.07
101-228-722.000	PENSION	0.00	5,869.00	5,869.00	3,692.32	2,176.68	62.91
101-228-723.000	EMPLOYEE REIMBURSED HEALTH	0.00	2,500.00	2,500.00	441.42	2,058.58	17.66
101-228-724.000	LONG TERM DISABILITY	0.00	660.00	660.00	408.78	251.22	61.94
101-228-724.100	SHORT TERM DISABILITY	0.00	440.00	440.00	181.64	258.36	41.28
101-228-727.000	OFFICE SUPPLIES	0.00	2,500.00	3,500.00	2,943.55	556.45	84.10
101-228-730.000	DATA PROCESSING	53,671.11	100,000.00	100,000.00	48,688.06	51,311.94	48.69
101-228-730.000-ARPA IT IMPR	DATA PROCESSING	0.00	0.00	0.00	9,350.00	(9,350.00)	100.00
101-228-823.000	CONTRACTED SERVICES	70,822.89	2,650.00	241,000.00	44,293.83	196,706.17	18.38
101-228-823.000-ARPA IT IMPR	CONTRACTED SERVICES	0.00	0.00	0.00	300.00	(300.00)	100.00
101-228-920.000	TELEPHONE	0.00	0.00	0.00	147.60	(147.60)	100.00
101-228-960.000	EDUCATION & CONFERENCES	0.00	0.00	0.00	599.00	(599.00)	100.00
101-228-969.000	COST ALLOCATION	(43,215.00)	(75,910.00)	(75,910.00)	(56,932.47)	(18,977.53)	75.00
Total Dept 228 - TECHNOLOGY		83,922.00	183,449.00	429,439.00	121,517.90	307,921.10	28.30
Dept 253 - TREASURER							
101-253-702.000	OFFICERS SALARIES	66,858.69	65,000.00	65,000.00	46,891.25	18,108.75	72.14
101-253-706.000	FULL TIME EMPLOYEES SALARIES	65,917.31	110,415.00	110,415.00	79,727.39	30,687.61	72.21
101-253-707.000	PART TIME EMPLOYEES SALARIES	14,917.67	31,440.00	31,440.00	15,585.80	15,854.20	49.57
101-253-715.000	F.I.C.A.	11,314.41	15,824.00	15,824.00	10,701.57	5,122.43	67.63
101-253-718.000	WORKERS' COMP INSURANCE	228.65	450.00	450.00	163.56	286.44	36.35
101-253-719.000	HEALTH INSURANCE	28,641.84	30,166.00	30,166.00	22,624.38	7,541.62	75.00
101-253-719.100	POST EMPLOYMENT HEALTH INSURANCI	64,575.00	7,240.00	7,240.00	0.00	7,240.00	0.00
101-253-720.000	LIFE INSURANCE	979.28	1,217.00	1,217.00	901.82	315.18	74.10
101-253-722.000	PENSION	15,222.36	14,201.00	28,000.00	20,929.50	7,070.50	74.75
101-253-723.000	EMPLOYEE REIMBURSED HEALTH	2,583.34	6,000.00	6,000.00	2,596.44	3,403.56	43.27
101-253-724.000	LONG TERM DISABILITY	1,170.96	1,690.00	1,690.00	1,247.54	442.46	73.82
101-253-724.100	SHORT TERM DISABILITY	789.40	1,038.00	1,038.00	767.33	270.67	73.92
101-253-726.300	OFFICE SUPPLIES	884.66	1,500.00	1,500.00	0.00	1,500.00	0.00
101-253-958.000	MEMBERSHIP & DUES	99.00	150.00	150.00	0.00	150.00	0.00
101-253-960.000	EDUCATION & CONFERENCES	0.00	500.00	500.00	0.00	500.00	0.00

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GL NUMBER	DESCRIPTION	END BALANCE 03/31/2023 NORM (ABNORM)	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-253-963.000	EXPENSE ACCOUNT	123.03	500.00	500.00	7.21	492.79	1.44
101-253-969.000	COST ALLOCATION	(147,407.00)	(219,231.00)	(219,231.00)	(164,141.02)	(55,089.98)	74.87
Total Dept 253 - TREASURER		126,898.60	68,100.00	81,899.00	38,002.77	43,896.23	46.40
Dept 257 - ASSESSING							
101-257-706.000	FULL TIME EMPLOYEES SALARIES	113,324.54	139,823.00	139,823.00	94,412.10	45,410.90	67.52
101-257-707.000	PART TIME EMPLOYEES SALARIES	36,691.04	56,184.00	56,184.00	41,827.96	14,356.04	74.45
101-257-715.000	F.I.C.A.	11,699.40	14,995.00	14,995.00	10,367.51	4,627.49	69.14
101-257-718.000	WORKERS' COMP INSURANCE	1,461.18	2,500.00	2,500.00	639.20	1,860.80	25.57
101-257-719.000	HEALTH INSURANCE	2,013.81	25,000.00	25,000.00	3,086.41	21,913.59	12.35
101-257-719.100	POST EMPLOYMENT HEALTH INSURANCI	73,670.00	6,860.00	6,860.00	54,122.00	(47,262.00)	788.95
101-257-720.000	LIFE INSURANCE	425.10	651.00	651.00	295.91	355.09	45.45
101-257-722.000	PENSION	26,584.20	27,338.00	27,338.00	36,254.12	(8,916.12)	132.61
101-257-723.000	EMPLOYEE REIMBURSED HEALTH	188.48	3,000.00	3,000.00	419.14	2,580.86	13.97
101-257-724.000	LONG TERM DISABILITY	932.46	1,202.00	1,202.00	921.04	280.96	76.63
101-257-724.100	SHORT TERM DISABILITY	678.38	866.00	866.00	506.49	359.51	58.49
101-257-725.200	BOARD OF REVIEW	2,275.00	3,500.00	3,500.00	1,950.00	1,550.00	55.71
101-257-726.000	TOOLS & SUPPLIES	2,826.54	2,500.00	2,500.00	1,829.04	670.96	73.16
101-257-728.000	POSTAGE	3,371.42	3,500.00	3,500.00	123.83	3,376.17	3.54
101-257-730.000	DATA PROCESSING	10,193.50	13,000.00	13,000.00	6,170.38	6,829.62	47.46
101-257-823.000	CONTRACTED SERVICES	5,200.00	7,000.00	7,000.00	0.00	7,000.00	0.00
101-257-826.000	LEGAL FEES	5,398.50	20,000.00	20,000.00	900.00	19,100.00	4.50
101-257-901.000	ADVERTISING	170.00	500.00	500.00	300.00	200.00	60.00
101-257-902.000	PUBLICATIONS	707.20	800.00	800.00	718.20	81.80	89.78
101-257-904.000	PRINTING	1,876.17	2,000.00	2,000.00	0.00	2,000.00	0.00
101-257-920.000	TELEPHONE	737.00	1,250.00	1,250.00	325.04	924.96	26.00
101-257-934.000	EQUIPMENT REPAIR & MAINTENANCE	103.30	200.00	200.00	109.19	90.81	54.60
101-257-956.000	MISCELLANEOUS	4.23	1,000.00	1,000.00	0.00	1,000.00	0.00
101-257-958.000	MEMBERSHIP & DUES	1,112.26	3,000.00	3,000.00	423.80	2,576.20	14.13
101-257-960.000	EDUCATION & CONFERENCES	659.38	1,500.00	1,500.00	1,122.39	377.61	74.83
101-257-963.000	EXPENSE ACCOUNT	2,217.37	1,750.00	1,750.00	1,229.20	520.80	70.24
Total Dept 257 - ASSESSING		304,520.46	339,919.00	339,919.00	258,052.95	81,866.05	75.92
Dept 262 - ELECTIONS							
101-262-706.000	FULL TIME EMPLOYEES SALARIES	7,682.87	11,792.11	11,792.11	1,015.73	10,776.38	8.61
101-262-707.000	PART TIME EMPLOYEES SALARIES	51,109.94	77,765.01	77,765.01	20,812.00	56,953.01	26.76
101-262-715.000	F.I.C.A.	4,375.28	6,851.21	6,851.21	1,664.72	5,186.49	24.30
101-262-718.000	WORKERS' COMP INSURANCE	66.05	196.54	196.54	96.69	99.85	49.20
101-262-719.000	HEALTH INSURANCE	642.43	4,913.38	4,913.38	0.00	4,913.38	0.00
101-262-720.000	LIFE INSURANCE	134.25	393.07	393.07	20.97	372.10	5.33
101-262-722.000	PENSION	191.49	982.68	982.68	21.46	961.22	2.18
101-262-724.000	LONG TERM DISABILITY	43.26	0.00	0.00	0.00	0.00	0.00
101-262-724.100	SHORT TERM DISABILITY	28.75	98.27	98.27	0.00	98.27	0.00
101-262-725.000	ELECTION INSPECTORS	43,635.00	85,492.77	85,492.77	17,289.90	68,202.87	20.22
101-262-726.000	TOOLS & SUPPLIES	20,631.78	24,566.89	24,566.89	11,105.30	13,461.59	45.20
101-262-728.000	POSTAGE	15,143.09	39,307.02	39,307.02	35,290.00	4,017.02	89.78
101-262-823.000	CONTRACTED SERVICES	11,107.36	25,549.56	25,549.56	2,474.47	23,075.09	9.68
101-262-903.000	LEGAL NOTICES	784.50	1,179.21	1,179.21	210.00	969.21	17.81
101-262-920.000	TELEPHONE	491.25	589.61	589.61	216.64	372.97	36.74

PERIOD ENDING 12/31/2023

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Fund 101 - GENERAL FUND							
Expenditures							
101-262-934.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	982.67	982.67	199.00	783.67	20.25
101-262-956.000	MISCELLANEOUS	469.05	(0.01)	(0.01)	134.50	(134.51)	5,000.00)
101-262-963.000	EXPENSE ACCOUNT	1,842.56	982.68	982.68	0.00	982.68	0.00
101-262-980.000	EQUIPMENT	0.00	1,965.34	1,965.34	0.00	1,965.34	0.00
101-262-990.000	LEASE PAYMENT	0.00	(0.01)	(0.01)	0.00	(0.01)	0.00
Total Dept 262 - ELECTIONS		158,378.91	283,608.00	283,608.00	90,551.38	193,056.62	31.93
Dept 265 - BUILDINGS & GROUNDS							
101-265-706.000	FULL TIME EMPLOYEES SALARIES	57,242.41	60,382.00	60,382.00	33,211.05	27,170.95	55.00
101-265-715.000	F.I.C.A.	4,384.50	4,076.00	4,076.00	2,497.66	1,578.34	61.28
101-265-718.000	WORKERS' COMP INSURANCE	2,729.43	3,000.00	3,000.00	1,296.36	1,703.64	43.21
101-265-719.000	HEALTH INSURANCE	13,364.61	14,444.00	14,444.00	4,995.78	9,448.22	34.59
101-265-719.100	POST EMPLOYMENT HEALTH INSURANCI	70,894.00	2,113.00	2,113.00	0.00	2,113.00	0.00
101-265-720.000	LIFE INSURANCE	529.30	533.00	533.00	263.74	269.26	49.48
101-265-722.000	PENSION	4,945.20	4,815.00	9,500.00	7,258.74	2,241.26	76.41
101-265-723.000	EMPLOYEE REIMBURSED HEALTH	652.76	1,000.00	1,000.00	40.00	960.00	4.00
101-265-724.000	LONG TERM DISABILITY	529.91	565.00	565.00	309.49	255.51	54.78
101-265-724.100	SHORT TERM DISABILITY	381.44	389.00	389.00	209.88	179.12	53.95
101-265-726.000	TOOLS & SUPPLIES	435.52	500.00	500.00	308.05	191.95	61.61
101-265-726.400	BUILDING SUPPLIES	7,839.05	7,000.00	7,000.00	3,656.68	3,343.32	52.24
101-265-823.000	CONTRACTED SERVICES	1,058.90	10,000.00	10,000.00	4,115.61	5,884.39	41.16
101-265-920.000	TELEPHONE	2,638.05	3,500.00	3,500.00	1,226.78	2,273.22	35.05
101-265-921.000	ELECTRIC	19,057.83	23,000.00	23,000.00	15,060.94	7,939.06	65.48
101-265-922.000	WATER	1,359.38	1,600.00	1,600.00	1,782.90	(182.90)	111.43
101-265-923.000	GAS	8,462.09	7,750.00	7,750.00	3,037.91	4,712.09	39.20
101-265-931.000	BUILDING MAINTENANCE	9,153.11	18,000.00	18,000.00	24,364.76	(6,364.76)	135.36
101-265-931.100	RUBBISH REMOVAL	1,989.24	2,750.00	2,750.00	756.74	1,993.26	27.52
101-265-932.000	GROUNDS MAINTENANCE	13,726.79	16,000.00	16,000.00	7,994.26	8,005.74	49.96
101-265-967.000	PROJECT COST	43,957.00	0.00	0.00	0.00	0.00	0.00
101-265-969.000	COST ALLOCATION	(56,237.00)	(56,239.00)	(56,239.00)	(42,180.84)	(14,058.16)	75.00
101-265-975.000	BUILDINGS AND IMPROVEMENTS	0.00	40,000.00	140,000.00	0.00	140,000.00	0.00
101-265-980.000	EQUIPMENT	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00
Total Dept 265 - BUILDINGS & GROUNDS		209,093.52	180,178.00	284,863.00	70,206.49	214,656.51	24.65
Dept 266 - ATTORNEY							
101-266-826.000	LEGAL FEES	140,495.50	125,000.00	125,000.00	77,269.08	47,730.92	61.82
101-266-826.000-BRANT - FOIA	LEGAL FEES	11,897.16	0.00	0.00	0.00	0.00	0.00
101-266-826.000-FLINTOFTVSTB	LEGAL FEES	42,100.30	25,000.00	25,000.00	1,292.50	23,707.50	5.17
101-266-826.000-GELMAN_CLEAN	LEGAL FEES	43,375.20	75,000.00	75,000.00	23,732.50	51,267.50	31.64
Total Dept 266 - ATTORNEY		237,868.16	225,000.00	225,000.00	102,294.08	122,705.92	45.46
Dept 270 - HUMAN RESOURCES							
101-270-707.000	PART TIME EMPLOYEES SALARIES	0.00	35,100.00	11,700.00	1,080.00	10,620.00	9.23
101-270-715.000	F.I.C.A.	0.00	2,685.00	896.00	81.39	814.61	9.08
101-270-823.000	CONTRACTED SERVICES	12,000.00	7,500.00	7,500.00	1,864.00	5,636.00	24.85
Total Dept 270 - HUMAN RESOURCES		12,000.00	45,285.00	20,096.00	3,025.39	17,070.61	15.05

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Fund 101 - GENERAL FUND							
Expenditures							
Dept 301 - SHERIFF							
101-301-805.000	SHERIFF CONTRACT	1,454,559.82	1,527,406.00	1,527,406.00	1,051,611.92	475,794.08	68.85
101-301-921.000	ELECTRIC	2,179.19	5,000.00	5,000.00	705.35	4,294.65	14.11
101-301-922.000	WATER	473.23	575.00	575.00	400.72	174.28	69.69
101-301-923.000	GAS	1,266.92	1,500.00	1,500.00	480.70	1,019.30	32.05
101-301-931.000	BUILDING MAINTENANCE	837.42	2,500.00	2,500.00	327.07	2,172.93	13.08
101-301-931.100	RUBBISH REMOVAL	994.62	1,600.00	1,600.00	378.37	1,221.63	23.65
101-301-932.000	GROUNDS MAINTENANCE	2,114.74	2,500.00	2,500.00	194.00	2,306.00	7.76
101-301-975.000	BUILDINGS AND IMPROVEMENTS	22,890.00	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - SHERIFF		1,485,315.94	1,541,081.00	1,541,081.00	1,054,098.13	486,982.87	68.40
Dept 315 - TRAFFIC ENFORCEMENT							
101-315-826.100	LEGAL FEES - TRAFFIC	10,030.00	14,000.00	14,000.00	3,230.00	10,770.00	23.07
Total Dept 315 - TRAFFIC ENFORCEMENT		10,030.00	14,000.00	14,000.00	3,230.00	10,770.00	23.07
Dept 445 - DRAINS							
101-445-802.000	COUNTY DRAINS	9,298.95	0.00	0.00	0.00	0.00	0.00
Total Dept 445 - DRAINS		9,298.95	0.00	0.00	0.00	0.00	0.00
Dept 446 - ROADS							
101-446-803.000	ROADS - COUNTY CONTRACT	20,178.60	5,060.00	1,121,548.29	232,530.00	889,018.29	20.73
101-446-821.000	ENGINEERING FEES	4,397.00	0.00	400,000.00	111,415.68	288,584.32	27.85
Total Dept 446 - ROADS		24,575.60	5,060.00	1,521,548.29	343,945.68	1,177,602.61	22.60
Dept 528 - RECYCLING							
101-528-728.000	POSTAGE	0.00	0.00	1,500.00	1,225.22	274.78	81.68
101-528-904.000	PRINTING	0.00	0.00	4,500.00	3,399.20	1,100.80	75.54
101-528-931.150	RECYCLING	0.00	40,000.00	40,000.00	300.00	39,700.00	0.75
Total Dept 528 - RECYCLING		0.00	40,000.00	46,000.00	4,924.42	41,075.58	10.71
Dept 569 - WATERSHED COUNCIL							
101-569-823.000	CONTRACTED SERVICES	13,836.42	15,000.00	20,000.00	17,572.23	2,427.77	87.86
Total Dept 569 - WATERSHED COUNCIL		13,836.42	15,000.00	20,000.00	17,572.23	2,427.77	87.86
Dept 701 - PLANNING							
101-701-706.000	FULL TIME EMPLOYEES SALARIES	36,612.59	38,815.00	38,815.00	28,575.94	10,239.06	73.62
101-701-707.000	PART TIME EMPLOYEES SALARIES	8,000.00	10,000.00	10,000.00	3,570.00	6,430.00	35.70
101-701-715.000	F.I.C.A.	4,663.33	3,734.00	3,734.00	3,531.74	202.26	94.58
101-701-718.000	WORKERS' COMP INSURANCE	59.99	80.00	80.00	31.98	48.02	39.98
101-701-719.000	HEALTH INSURANCE	7,336.19	7,351.00	7,351.00	5,513.58	1,837.42	75.00
101-701-719.100	POST EMPLOYMENT HEALTH INSURANCI	34,449.00	1,359.00	1,359.00	0.00	1,359.00	0.00

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Fund 101 - GENERAL FUND							
Expenditures							
101-701-720.000	LIFE INSURANCE	210.60	210.00	210.00	157.95	52.05	75.21
101-701-722.000	PENSION	3,248.92	3,125.00	5,000.00	4,740.94	259.06	94.82
101-701-723.000	EMPLOYEE REIMBURSED HEALTH	1,143.50	1,000.00	1,000.00	0.00	1,000.00	0.00
101-701-724.000	LONG TERM DISABILITY	349.40	370.00	370.00	303.31	66.69	81.98
101-701-724.100	SHORT TERM DISABILITY	249.37	253.00	253.00	204.21	48.79	80.72
101-701-725.300	PLANNING COMMISSION	14,985.00	25,000.00	25,000.00	15,805.00	9,195.00	63.22
101-701-726.300	OFFICE SUPPLIES	899.91	2,200.00	2,200.00	644.25	1,555.75	29.28
101-701-728.000	POSTAGE	0.00	500.00	500.00	0.00	500.00	0.00
101-701-730.000	DATA PROCESSING	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
101-701-817.000	CONSULTANT FEES	55,900.24	120,000.00	65,000.00	50,024.50	14,975.50	76.96
101-701-817.100	CONSULTANT FEES - PLAN REVIEW	14,889.25	1,000.00	13,000.00	16,758.25	(3,758.25)	128.91
101-701-817.200	CONSULTING FEES - FEE SCHEDULE	189,679.75	175,000.00	175,000.00	63,756.00	111,244.00	36.43
101-701-823.000	CONTRACTED SERVICES	5,325.00	36,000.00	36,000.00	5,600.00	30,400.00	15.56
101-701-826.000	LEGAL FEES	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
101-701-826.200	LEGEL FEES - DEPOSITS	4,400.00	0.00	3,000.00	4,672.50	(1,672.50)	155.75
101-701-901.000	ADVERTISING	4,128.00	8,000.00	8,000.00	3,487.80	4,512.20	43.60
101-701-902.000	PUBLICATIONS	118.00	800.00	800.00	0.00	800.00	0.00
101-701-904.000	PRINTING	89.13	500.00	500.00	0.00	500.00	0.00
101-701-920.000	TELEPHONE	245.62	600.00	600.00	108.32	491.68	18.05
101-701-934.000	EQUIPMENT REPAIR & MAINTENANCE	214.81	250.00	250.00	357.27	(107.27)	142.91
101-701-956.000	MISCELLANEOUS	0.00	100.00	100.00	0.00	100.00	0.00
101-701-958.000	MEMBERSHIP & DUES	334.00	500.00	500.00	330.00	170.00	66.00
101-701-960.000	EDUCATION & CONFERENCES	900.00	500.00	500.00	0.00	500.00	0.00
101-701-963.000	EXPENSE ACCOUNT	0.00	500.00	500.00	0.00	500.00	0.00
Total Dept 701 - PLANNING		388,431.60	444,747.00	406,622.00	208,173.54	198,448.46	51.20
Dept 702 - ZONING							
101-702-706.000	FULL TIME EMPLOYEES SALARIES	24,408.30	25,877.00	25,877.00	18,885.92	6,991.08	72.98
101-702-715.000	F.I.C.A.	2,078.86	1,980.00	1,980.00	1,659.27	320.73	83.80
101-702-718.000	WORKERS' COMP INSURANCE	20.10	240.00	240.00	21.32	218.68	8.88
101-702-719.000	HEALTH INSURANCE	4,895.37	4,901.00	4,901.00	3,675.69	1,225.31	75.00
101-702-719.100	POST EMPLOYMENT HEALTH INSURANCI	34,449.00	906.00	906.00	0.00	906.00	0.00
101-702-720.000	LIFE INSURANCE	140.40	140.00	140.00	105.30	34.70	75.21
101-702-722.000	PENSION	2,139.36	2,083.00	4,500.00	3,091.59	1,408.41	68.70
101-702-723.000	EMPLOYEE REIMBURSED HEALTH	1,143.50	1,000.00	1,000.00	0.00	1,000.00	0.00
101-702-724.000	LONG TERM DISABILITY	232.99	247.00	247.00	202.21	44.79	81.87
101-702-724.100	SHORT TERM DISABILITY	166.27	168.00	168.00	136.08	31.92	81.00
101-702-725.100	BOARD OF APPEALS	2,605.00	5,400.00	5,400.00	3,245.00	2,155.00	60.09
101-702-726.300	OFFICE SUPPLIES	969.40	1,500.00	1,500.00	589.60	910.40	39.31
101-702-728.000	POSTAGE	0.00	250.00	250.00	0.00	250.00	0.00
101-702-730.000	DATA PROCESSING	0.00	100.00	100.00	0.00	100.00	0.00
101-702-817.000	CONSULTANT FEES	72,737.86	64,000.00	64,000.00	44,763.00	19,237.00	69.94
101-702-817.200	CONSULTING FEES - FEE SCHEDULE	4,000.00	10,000.00	10,000.00	2,250.00	7,750.00	22.50
101-702-823.000	CONTRACTED SERVICES	2,000.00	6,000.00	6,000.00	1,500.00	4,500.00	25.00
101-702-826.000	LEGAL FEES	8,150.00	20,000.00	20,000.00	2,725.00	17,275.00	13.63
101-702-901.000	ADVERTISING	1,262.00	2,000.00	2,000.00	1,396.50	603.50	69.83
101-702-904.000	PRINTING	89.14	500.00	500.00	0.00	500.00	0.00
101-702-920.000	TELEPHONE	245.62	500.00	500.00	108.32	391.68	21.66
101-702-934.000	EQUIPMENT REPAIR & MAINTENANCE	214.81	250.00	250.00	357.27	(107.27)	142.91
101-702-956.000	MISCELLANEOUS	0.00	4,023.00	0.00	0.00	0.00	0.00
101-702-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	302.13	(302.13)	100.00
101-702-960.000	EDUCATION & CONFERENCES	115.00	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	END BALANCE 03/31/2023 NORM (ABNORM)	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-702-963.000	EXPENSE ACCOUNT	(2,400.00)	0.00	0.00	(2,700.00)	2,700.00	100.00
Total Dept 702 - ZONING		159,662.98	152,065.00	150,459.00	82,314.20	68,144.80	54.71
Dept 703 - CODE ENFORCEMENT							
101-703-707.000	PART TIME EMPLOYEES SALARIES	0.00	0.00	30,000.00	3,045.20	26,954.80	10.15
101-703-715.000	F.I.C.A.	0.00	0.00	0.00	229.46	(229.46)	100.00
101-703-826.000	LEGAL FEES	0.00	0.00	0.00	3,655.60	(3,655.60)	100.00
101-703-920.000	TELEPHONE	0.00	0.00	0.00	193.90	(193.90)	100.00
Total Dept 703 - CODE ENFORCEMENT		0.00	0.00	30,000.00	7,124.16	22,875.84	23.75
Dept 803 - HISTORIC DISTRICT OR PROGRAM							
101-803-823.000	CONTRACTED SERVICES	13,000.00	4,500.00	14,500.00	8,727.50	5,772.50	60.19
101-803-826.000	LEGAL FEES	0.00	0.00	0.00	412.50	(412.50)	100.00
101-803-956.000	MISCELLANEOUS	33.76	0.00	0.00	0.00	0.00	0.00
Total Dept 803 - HISTORIC DISTRICT OR PROGRAM		13,033.76	4,500.00	14,500.00	9,140.00	5,360.00	63.03
Dept 901 - CAPITAL OUTLAY							
101-901-971.000	LAND	220,751.87	0.00	0.00	0.00	0.00	0.00
101-901-975.000	BUILDINGS AND IMPROVEMENTS	13,988.88	20,000.00	20,000.00	16,866.38	3,133.62	84.33
101-901-975.000-ARPA IT IMPR	BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00	13,955.61	(13,955.61)	100.00
Total Dept 901 - CAPITAL OUTLAY		234,740.75	20,000.00	20,000.00	30,821.99	(10,821.99)	154.11
TOTAL EXPENDITURES		6,292,195.97	4,710,181.00	6,702,396.82	3,232,360.83	3,470,035.99	48.23
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		4,765,869.78	4,792,450.00	6,762,998.29	4,001,011.23	2,761,987.06	59.16
TOTAL EXPENDITURES		6,292,195.97	4,710,181.00	6,702,396.82	3,232,360.83	3,470,035.99	48.23
NET OF REVENUES & EXPENDITURES		(1,526,326.19)	82,269.00	60,601.47	768,650.40	(708,048.93)	1,268.37
BEG. FUND BALANCE		8,136,147.34	6,609,821.15	6,609,821.15	6,609,821.15		
END FUND BALANCE		6,609,821.15	6,692,090.15	6,670,422.62	7,378,471.55		

PERIOD ENDING 12/31/2023

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GL NUMBER	DESCRIPTION	END BALANCE 03/31/2023 NORM (ABNORM)	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 206 - FIRE DEPARTMENT FUND							
Revenues							
Dept 000							
206-000-402.000	REAL PROPERTY TAXES	1,882,647.94	2,000,238.00	2,000,238.00	4,159,814.90	(2,159,576.90)	207.97
206-000-432.000	PILT - PAYMENT IN LIEU OF TAXES	0.00	845.00	845.00	320.86	524.14	37.97
206-000-502.000	FEDERAL GRANT REVENUE	48,240.84	0.00	0.00	0.00	0.00	0.00
206-000-574.000	STATE SHARED REVENUE	0.00	0.00	0.00	414.00	(414.00)	100.00
206-000-607.002	SITE PLAN REVIEW FEES	3,446.00	3,500.00	3,500.00	2,015.00	1,485.00	57.57
206-000-607.011	FIRE DEPARTMENT SERVICE FEES	64,764.37	0.00	0.00	45,148.60	(45,148.60)	100.00
206-000-607.018	INSPECTION FEES	0.00	75,000.00	75,000.00	10,968.51	64,031.49	14.62
206-000-665.000	INTEREST EARNINGS	48,655.94	50,000.00	50,000.00	72,178.47	(22,178.47)	144.36
206-000-675.100	DONATIONS - FIRE	0.00	0.00	0.00	250.00	(250.00)	100.00
206-000-687.000	REFUNDS & REBATES	43,217.96	0.00	3,500.00	3,112.62	387.38	88.93
206-000-699.000	ACTIVITY TRANSFER - IN	1,719,422.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		3,810,395.05	2,129,583.00	2,133,083.00	4,294,222.96	(2,161,139.96)	201.32
TOTAL REVENUES		3,810,395.05	2,129,583.00	2,133,083.00	4,294,222.96	(2,161,139.96)	201.32
Expenditures							
Dept 000							
206-000-415.000	CHARGE BACK TAXES	2,788.92	0.00	0.00	846.79	(846.79)	100.00
206-000-704.000	OVERTIME	192,876.74	182,321.00	182,321.00	158,922.21	23,398.79	87.17
206-000-705.000	PTO BUYBACK	9,119.73	13,499.00	13,499.00	2,774.00	10,725.00	20.55
206-000-706.000	FULL TIME EMPLOYEES SALARIES	922,264.38	940,998.00	940,998.00	743,994.05	197,003.95	79.06
206-000-707.000	PART TIME EMPLOYEES SALARIES	78,154.19	59,062.00	59,062.00	22,463.38	36,598.62	38.03
206-000-715.000	F.I.C.A.	90,157.16	86,967.00	86,967.00	70,641.42	16,325.58	81.23
206-000-717.000	INSURANCE	26,132.00	27,000.00	27,000.00	40,412.00	(13,412.00)	149.67
206-000-718.000	WORKERS' COMP INSURANCE	49,937.98	55,000.00	55,000.00	42,760.98	12,239.02	77.75
206-000-719.000	HEALTH INSURANCE	113,410.53	169,738.00	169,738.00	130,996.27	38,741.73	77.18
206-000-719.100	POST EMPLOYMENT HEALTH INSURANCI	303,554.31	39,316.00	39,316.00	61,958.63	(22,642.63)	157.59
206-000-720.000	LIFE INSURANCE	6,639.11	1,996.00	1,996.00	1,600.35	395.65	80.18
206-000-722.000	PENSION	141,598.00	157,206.00	157,206.00	42,490.97	114,715.03	27.03
206-000-723.000	EMPLOYEE REIMBURSED HEALTH	11,561.12	10,000.00	10,000.00	19,678.49	(9,678.49)	196.78
206-000-724.000	LONG TERM DISABILITY	6,398.64	7,163.00	7,163.00	5,724.80	1,438.20	79.92
206-000-724.100	SHORT TERM DISABILITY	5,792.92	6,346.00	6,346.00	4,530.65	1,815.35	71.39
206-000-726.000	TOOLS & SUPPLIES	37,104.02	32,000.00	32,000.00	23,353.95	8,646.05	72.98
206-000-726.300	OFFICE SUPPLIES	5,896.31	2,500.00	2,500.00	5,932.04	(3,432.04)	237.28
206-000-726.400	BUILDING SUPPLIES	3,656.92	3,500.00	3,500.00	3,106.97	393.03	88.77
206-000-726.500	MEDICAL SUPPLIES	10,552.44	4,500.00	4,500.00	3,105.79	1,394.21	69.02
206-000-728.000	POSTAGE	43.08	200.00	200.00	3,260.24	(3,060.24)	1,630.12
206-000-730.000	DATA PROCESSING	11,366.22	4,500.00	4,500.00	16,275.48	(11,775.48)	361.68
206-000-740.000	UNIFORMS	2,691.41	2,500.00	2,500.00	1,562.34	937.66	62.49
206-000-741.000	FIRE EQUIPMENT EXPENDABLE	663.00	16,000.00	16,000.00	6,869.21	9,130.79	42.93
206-000-806.000	DISPATCHING CONTRACT	25,488.60	34,000.00	34,000.00	15,790.88	18,209.12	46.44
206-000-823.000	CONTRACTED SERVICES	6,812.00	2,000.00	2,000.00	7,798.75	(5,798.75)	389.94
206-000-826.000	LEGAL FEES	21,136.50	5,000.00	5,000.00	1,572.50	3,427.50	31.45
206-000-835.000	PHYSICALS	9,290.00	9,000.00	9,000.00	0.00	9,000.00	0.00
206-000-861.000	FUEL & LUBES	21,453.58	22,500.00	22,500.00	12,662.68	9,837.32	56.28
206-000-901.000	ADVERTISING	95.00	500.00	500.00	759.99	(259.99)	152.00
206-000-902.000	PUBLICATIONS	727.01	500.00	500.00	0.00	500.00	0.00
206-000-904.000	PRINTING	0.00	500.00	500.00	9,853.44	(9,353.44)	1,970.69
206-000-920.000	TELEPHONE	6,709.56	5,800.00	5,800.00	3,990.37	1,809.63	68.80
206-000-921.000	ELECTRIC	8,649.71	3,000.00	3,000.00	2,960.95	39.05	98.70

PERIOD ENDING 12/31/2023

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GL NUMBER	DESCRIPTION	END BALANCE 03/31/2023 NORM (ABNORM)	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 206 - FIRE DEPARTMENT FUND							
Expenditures							
206-000-922.000	WATER	1,892.91	2,200.00	2,200.00	1,602.89	597.11	72.86
206-000-923.000	GAS	5,067.51	4,500.00	4,500.00	1,922.75	2,577.25	42.73
206-000-931.000	BUILDING MAINTENANCE	11,836.59	7,500.00	7,500.00	4,662.08	2,837.92	62.16
206-000-931.100	RUBBISH REMOVAL	994.62	1,500.00	1,500.00	378.37	1,121.63	25.22
206-000-932.000	GROUNDS MAINTENANCE	15,502.25	6,000.00	6,000.00	6,347.99	(347.99)	105.80
206-000-933.000	RADIO REPAIR	1,640.00	2,500.00	2,500.00	0.00	2,500.00	0.00
206-000-934.000	EQUIPMENT REPAIR & MAINTENANCE	11,353.95	12,000.00	12,000.00	8,646.83	3,353.17	72.06
206-000-939.000	TRUCK MAINTENANCE	56,470.49	30,000.00	30,000.00	27,574.59	2,425.41	91.92
206-000-956.000	MISCELLANEOUS	252.31	500.00	500.00	175.00	325.00	35.00
206-000-958.000	MEMBERSHIP & DUES	4,197.50	3,000.00	3,000.00	970.10	2,029.90	32.34
206-000-960.000	EDUCATION & CONFERENCES	11,080.00	10,000.00	10,000.00	3,634.00	6,366.00	36.34
206-000-960.100	FIRE PERSONNEL TRAINING	545.00	0.00	0.00	0.00	0.00	0.00
206-000-960.200	PUBLIC EDUCATION EVENTS	5,143.62	5,000.00	5,000.00	5,984.05	(984.05)	119.68
206-000-963.000	EXPENSE ACCOUNT	641.53	1,500.00	1,500.00	606.54	893.46	40.44
206-000-969.000	COST ALLOCATION	107,396.00	208,611.00	208,611.00	156,457.35	52,153.65	75.00
206-000-975.000	BUILDINGS AND IMPROVEMENTS	53,410.00	0.00	30,000.00	64,491.43	(34,491.43)	214.97
206-000-977.000	EQUIPMENT REPLACEMENT	16,243.00	0.00	0.00	0.00	0.00	0.00
206-000-980.000	EQUIPMENT	11,814.82	25,000.00	25,000.00	0.00	25,000.00	0.00
206-000-981.000	CAPITAL OUTLAY VEHICLES	48,118.81	0.00	0.00	0.00	0.00	0.00
Total Dept 000		2,496,322.00	2,224,923.00	2,254,923.00	1,752,104.54	502,818.46	77.70
TOTAL EXPENDITURES		2,496,322.00	2,224,923.00	2,254,923.00	1,752,104.54	502,818.46	77.70
Fund 206 - FIRE DEPARTMENT FUND:							
TOTAL REVENUES		3,810,395.05	2,129,583.00	2,133,083.00	4,294,222.96	(2,161,139.96)	201.32
TOTAL EXPENDITURES		2,496,322.00	2,224,923.00	2,254,923.00	1,752,104.54	502,818.46	77.70
NET OF REVENUES & EXPENDITURES		1,314,073.05	(95,340.00)	(121,840.00)	2,542,118.42	(2,663,958.42)	2,086.44
BEG. FUND BALANCE		(501,354.72)	812,718.33	812,718.33	812,718.33		
END FUND BALANCE		812,718.33	717,378.33	690,878.33	3,354,836.75		

PERIOD ENDING 12/31/2023

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GL NUMBER	DESCRIPTION	END BALANCE 03/31/2023 NORM (ABNORM)	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 208 - PARKS & PATHWAYS FUND							
Revenues							
Dept 000							
208-000-087.000	REFUNDS & REBATES	0.00	0.00	0.00	121.63	(121.63)	100.00
208-000-402.000	REAL PROPERTY TAXES	859,079.49	907,360.00	907,360.00	925,776.54	(18,416.54)	102.03
208-000-410.000	PERSONAL PROPERTY TAX REVENUE	41,945.38	40,560.00	40,560.00	42,219.25	(1,659.25)	104.09
208-000-432.000	PILT - PAYMENT IN LIEU OF TAXES	0.00	200.00	200.00	153.28	46.72	76.64
208-000-445.000	INTEREST & PENALTIES ON TAXES	165.33	200.00	200.00	271.20	(71.20)	135.60
208-000-573.000	STATE PPT REIMBURSEMENT	13,507.92	6,100.00	10,800.00	10,791.56	8.44	99.92
208-000-665.000	INTEREST EARNINGS	7,890.28	5,000.00	14,510.00	10,155.76	4,354.24	69.99
208-000-669.000	INVESTMENT GAINS AND LOSSES	0.00	0.00	0.00	28,215.99	(28,215.99)	100.00
Total Dept 000		922,588.40	959,420.00	973,630.00	1,017,705.21	(44,075.21)	104.53
Dept 753 - PATHWAYS							
208-753-540.000	STATE GRANTS	80,770.00	0.00	0.00	0.00	0.00	0.00
208-753-540.000-ZEEB RD PH 3	STATE GRANTS	92,968.21	200,000.00	200,000.00	0.00	200,000.00	0.00
208-753-540.000-ZEEB RD PH 6	STATE GRANTS	0.00	55,000.00	55,000.00	0.00	55,000.00	0.00
208-753-674.200-PARKLAND PLZ	CONTRIBUTIONS-PARTNERS	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00
Total Dept 753 - PATHWAYS		173,738.21	455,000.00	455,000.00	0.00	455,000.00	0.00
TOTAL REVENUES		1,096,326.61	1,414,420.00	1,428,630.00	1,017,705.21	410,924.79	71.24
Expenditures							
Dept 000							
208-000-415.000	CHARGE BACK TAXES	2,057.86	0.00	0.00	462.61	(462.61)	100.00
208-000-718.000	WORKERS' COMP INSURANCE	297.39	250.00	250.00	0.00	250.00	0.00
208-000-719.100	POST EMPLOYMENT HEALTH INSURANCI	0.00	0.00	0.00	1,867.58	(1,867.58)	100.00
Total Dept 000		2,355.25	250.00	250.00	2,330.19	(2,080.19)	932.08
Dept 101 - GENERAL GOVERNMENT							
208-101-415.000	CHARGE BACK TAXES	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
208-101-969.000	COST ALLOCATION	20,906.00	48,013.00	48,013.00	36,009.63	12,003.37	75.00
Total Dept 101 - GENERAL GOVERNMENT		20,906.00	53,013.00	53,013.00	36,009.63	17,003.37	67.93
Dept 751 - PARKS							
208-751-706.000	FULL TIME EMPLOYEES SALARIES	12,197.47	45,339.00	45,339.00	12,970.88	32,368.12	28.61
208-751-707.000	PART TIME EMPLOYEES SALARIES	0.00	31,398.00	40,898.00	40,313.02	584.98	98.57
208-751-715.000	F.I.C.A.	932.95	5,870.00	5,870.00	4,061.10	1,808.90	69.18
208-751-718.000	WORKERS' COMP INSURANCE	0.00	1,400.00	1,400.00	143.93	1,256.07	10.28
208-751-719.000	HEALTH INSURANCE	1,006.73	8,053.00	8,053.00	1,343.65	6,709.35	16.69
208-751-719.100	POST EMPLOYMENT HEALTH INSURANCI	375.00	2,686.00	2,686.00	0.00	2,686.00	0.00
208-751-720.000	LIFE INSURANCE	10.80	158.00	158.00	11.52	146.48	7.29
208-751-722.000	PENSION	948.79	4,582.00	4,582.00	1,064.74	3,517.26	23.24
208-751-723.000	EMPLOYEE REIMBURSED HEALTH	174.00	2,000.00	2,000.00	294.00	1,706.00	14.70
208-751-724.000	LONG TERM DISABILITY	137.08	616.00	616.00	156.68	459.32	25.44
208-751-724.100	SHORT TERM DISABILITY	52.60	362.00	362.00	102.06	259.94	28.19
208-751-726.000	TOOLS & SUPPLIES	3,032.80	20,000.00	20,000.00	5,905.59	14,094.41	29.53

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GL NUMBER	DESCRIPTION	END BALANCE 03/31/2023 NORM (ABNORM)	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 208 - PARKS & PATHWAYS FUND							
Expenditures							
208-751-726.300	OFFICE SUPPLIES	1,627.06	2,000.00	2,000.00	676.93	1,323.07	33.85
208-751-726.400-MARSHALLPARK	BUILDING SUPPLIES	2,674.89	0.00	0.00	359.00	(359.00)	100.00
208-751-728.000	POSTAGE	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
208-751-817.000	CONSULTANT FEES	19,748.75	25,000.00	25,000.00	315.00	24,685.00	1.26
208-751-817.000-MERSEREAUPRE	CONSULTANT FEES	4,060.75	0.00	0.00	3,891.25	(3,891.25)	100.00
208-751-817.000-VANCURLERPRE	CONSULTANT FEES	4,322.25	0.00	0.00	4,094.50	(4,094.50)	100.00
208-751-821.000-MARSHALLPARK	ENGINEERING FEES	2,432.50	0.00	0.00	0.00	0.00	0.00
208-751-821.000-MERSEREAUPRE	ENGINEERING FEES	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
208-751-821.000-TOWNSHIPPARK	ENGINEERING FEES	0.00	20,000.00	20,000.00	2,900.00	17,100.00	14.50
208-751-821.000-VANCURLERPRE	ENGINEERING FEES	12,283.50	20,000.00	20,000.00	0.00	20,000.00	0.00
208-751-823.000	CONTRACTED SERVICES	726.40	25,000.00	25,000.00	3,386.24	21,613.76	13.54
208-751-823.000-VANCURLERPRE	CONTRACTED SERVICES	2,750.00	0.00	0.00	0.00	0.00	0.00
208-751-826.000	LEGAL FEES	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
208-751-861.000	FUEL & LUBES	0.00	0.00	0.00	158.57	(158.57)	100.00
208-751-901.000	ADVERTISING	222.00	0.00	0.00	0.00	0.00	0.00
208-751-904.000	PRINTING	0.00	500.00	500.00	0.00	500.00	0.00
208-751-920.000	TELEPHONE	0.00	0.00	0.00	65.54	(65.54)	100.00
208-751-923.000	FUEL & LUBES	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
208-751-932.000	GROUNDS MAINTENANCE	12.25	0.00	0.00	2,500.00	(2,500.00)	100.00
208-751-934.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
208-751-956.000	MISCELLANEOUS	630.33	0.00	0.00	0.00	0.00	0.00
208-751-956.000-LIBERTYPONDN	MISCELLANEOUS	425.00	0.00	0.00	400.00	(400.00)	100.00
208-751-960.000	EDUCATION & CONFERENCES	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
208-751-963.000	EXPENSE ACCOUNT	736.37	0.00	0.00	435.70	(435.70)	100.00
208-751-971.100	LAND/EASEMENT ACQUISITION COST	111.31	0.00	0.00	0.00	0.00	0.00
208-751-971.100-LIBERTYPONDN	LAND/EASEMENT ACQUISITION COST	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
208-751-971.100-MARSHALLPARK	LAND/EASEMENT ACQUISITION COST	7,113.40	0.00	0.00	0.00	0.00	0.00
208-751-971.100-WESTSCIOPRES	LAND/EASEMENT ACQUISITION COST	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
208-751-974.000	LAND IMPROVEMENTS	50.00	60,000.00	60,000.00	0.00	60,000.00	0.00
208-751-974.000-MARSHALLPARK	LAND IMPROVEMENTS	45,311.85	40,000.00	40,000.00	0.00	40,000.00	0.00
208-751-974.000-MERSEREAUPRE	LAND IMPROVEMENTS	0.00	60,000.00	60,000.00	850.00	59,150.00	1.42
208-751-974.000-TOWNSHIPPARK	LAND IMPROVEMENTS	0.00	260,000.00	260,000.00	0.00	260,000.00	0.00
208-751-974.000-VANCURLERPRE	LAND IMPROVEMENTS	2,080.00	120,000.00	120,000.00	3,503.70	116,496.30	2.92
208-751-974.000-WESTSCIOPRES	LAND IMPROVEMENTS	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
Total Dept 751 - PARKS		126,186.83	803,964.00	813,464.00	89,903.60	723,560.40	11.05
Dept 753 - PATHWAYS							
208-753-706.000	FULL TIME EMPLOYEES SALARIES	12,197.43	45,339.00	45,339.00	12,970.29	32,368.71	28.61
208-753-715.000	F.I.C.A.	932.87	3,468.00	3,468.00	977.10	2,490.90	28.17
208-753-718.000	WORKERS' COMP INSURANCE	0.00	1,350.00	1,350.00	143.93	1,206.07	10.66
208-753-719.000	HEALTH INSURANCE	1,006.66	8,053.00	8,053.00	1,343.55	6,709.45	16.68
208-753-719.100	POST EMPLOYMENT HEALTH INSURANCI	375.00	1,587.00	1,587.00	0.00	1,587.00	0.00
208-753-720.000	LIFE INSURANCE	10.80	95.00	95.00	11.52	83.48	12.13
208-753-722.000	PENSION	948.79	3,607.00	3,607.00	1,064.73	2,542.27	29.52
208-753-723.000	EMPLOYEE REIMBURSED HEALTH	174.00	2,000.00	2,000.00	294.00	1,706.00	14.70
208-753-724.000	LONG TERM DISABILITY	137.08	507.00	507.00	156.68	350.32	30.90
208-753-724.100	SHORT TERM DISABILITY	52.55	288.00	288.00	102.06	185.94	35.44
208-753-726.000	TOOLS & SUPPLIES	2,923.82	10,000.00	10,000.00	130.04	9,869.96	1.30
208-753-726.300	OFFICE SUPPLIES	1,627.05	1,000.00	1,000.00	588.96	411.04	58.90
208-753-817.000	CONSULTANT FEES	4,735.25	25,000.00	25,000.00	0.00	25,000.00	0.00
208-753-817.000-ZEEB RD PH 3	CONSULTANT FEES	22.00	0.00	0.00	0.00	0.00	0.00
208-753-817.000-ZEEB RD PH 4	CONSULTANT FEES	110.00	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	END BALANCE 03/31/2023 NORM (ABNORM)	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 208 - PARKS & PATHWAYS FUND							
Expenditures							
208-753-817.000-ZEEB RD PH 5	CONSULTANT FEES	44.00	0.00	0.00	0.00	0.00	0.00
208-753-817.000-ZEEB RD PH 6	CONSULTANT FEES	132.00	0.00	0.00	0.00	0.00	0.00
208-753-821.000	ENGINEERING FEES	9,413.74	0.00	0.00	7,610.11	(7,610.11)	100.00
208-753-821.000-PARKLAND PLZ	ENGINEERING FEES	742.50	0.00	0.00	0.00	0.00	0.00
208-753-821.000-SCIORIDGEUPL	ENGINEERING FEES	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00
208-753-821.000-ZEEB RD PH 4	ENGINEERING FEES	93,529.90	0.00	0.00	11,103.81	(11,103.81)	100.00
208-753-821.000-ZEEB RD PH 5	ENGINEERING FEES	46,382.71	200,000.00	200,000.00	126,637.25	73,362.75	63.32
208-753-821.000-ZEEB RD PH 6	ENGINEERING FEES	40,953.75	100,000.00	100,000.00	7,072.00	92,928.00	7.07
208-753-823.000	CONTRACTED SERVICES	271.87	0.00	0.00	116.23	(116.23)	100.00
208-753-823.000-ZEEB RD PH 4	CONTRACTED SERVICES	550.00	0.00	0.00	0.00	0.00	0.00
208-753-826.000-ZEEB RD PH 4	LEGAL FEES	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
208-753-861.000	FUEL & LUBES	0.00	0.00	0.00	158.56	(158.56)	100.00
208-753-901.000	ADVERTISING	222.00	0.00	0.00	0.00	0.00	0.00
208-753-920.000	TELEPHONE	0.00	0.00	0.00	65.54	(65.54)	100.00
208-753-923.000	FUEL & LUBES	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
208-753-932.000	GROUNDS MAINTENANCE	12.25	20,000.00	20,000.00	0.00	20,000.00	0.00
208-753-934.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
208-753-956.000	MISCELLANEOUS	540.38	0.00	0.00	0.00	0.00	0.00
208-753-956.000-ZEEB RD PH 3	MISCELLANEOUS	30.00	0.00	0.00	219.50	(219.50)	100.00
208-753-963.000	EXPENSE ACCOUNT	631.87	0.00	0.00	751.16	(751.16)	100.00
208-753-971.000-ZEEB RD PH 6	LAND/EASEMENT	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
208-753-971.100	LAND/EASEMENT ACQUISITION COST	60.00	5,000.00	5,000.00	0.00	5,000.00	0.00
208-753-978.000	CONSTRUCTION	250.00	0.00	0.00	0.00	0.00	0.00
208-753-978.000-PARKLAND PLZ	CONSTRUCTION	21,657.51	0.00	0.00	0.00	0.00	0.00
208-753-978.000-SCIORIDGEUPL	CONSTRUCTION	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00
208-753-978.000-ZEEB RD PH 3	CONSTRUCTION	31,784.19	0.00	0.00	1,078.32	(1,078.32)	100.00
208-753-978.000-ZEEB RD PH 4	CONSTRUCTION	819,207.05	0.00	0.00	0.00	0.00	0.00
Total Dept 753 - PATHWAYS		1,091,669.02	674,294.00	674,294.00	172,595.34	501,698.66	25.60
Dept 770 - PARKS AND PATHWAYS MAINTENANCE							
208-770-706.000	FULL TIME EMPLOYEES SALARIES	24,395.07	25,028.00	25,028.00	25,941.64	(913.64)	103.65
208-770-707.000	PART TIME EMPLOYEES SALARIES	121.03	15,000.00	15,000.00	0.00	15,000.00	0.00
208-770-715.000	F.I.C.A.	1,875.05	3,062.00	3,062.00	1,954.39	1,107.61	63.83
208-770-717.000	INSURANCE	5,860.00	7,000.00	7,000.00	8,061.00	(1,061.00)	115.16
208-770-718.000	WORKERS' COMP INSURANCE	0.00	0.00	0.00	287.87	(287.87)	100.00
208-770-719.000	HEALTH INSURANCE	2,117.97	1,803.00	1,803.00	2,687.16	(884.16)	149.04
208-770-719.100	POST EMPLOYMENT HEALTH INSURANCI	750.00	0.00	0.00	0.00	0.00	0.00
208-770-720.000	LIFE INSURANCE	22.18	20.00	20.00	23.13	(3.13)	115.65
208-770-722.000	FULL TIME EMPLOYEES SALARIES	1,907.27	1,982.00	1,982.00	2,129.29	(147.29)	107.43
208-770-724.000	LONG TERM DISABILITY	276.30	324.00	324.00	313.27	10.73	96.69
208-770-724.100	SHORT TERM DISABILITY	106.83	167.00	167.00	204.12	(37.12)	122.23
208-770-920.000	TELEPHONE	0.00	0.00	0.00	81.86	(81.86)	100.00
208-770-981.000	CAPITAL OUTLAY VEHICLES	37,760.00	0.00	0.00	0.00	0.00	0.00
Total Dept 770 - PARKS AND PATHWAYS MAINTENANCE		75,191.70	54,386.00	54,386.00	41,683.73	12,702.27	76.64
TOTAL EXPENDITURES		1,316,308.80	1,585,907.00	1,595,407.00	342,522.49	1,252,884.51	21.47

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Fund 208 - PARKS & PATHWAYS FUND							
Fund 208 - PARKS & PATHWAYS FUND:							
TOTAL REVENUES		1,096,326.61	1,414,420.00	1,428,630.00	1,017,705.21	410,924.79	71.24
TOTAL EXPENDITURES		1,316,308.80	1,585,907.00	1,595,407.00	342,522.49	1,252,884.51	21.47
NET OF REVENUES & EXPENDITURES		(219,982.19)	(171,487.00)	(166,777.00)	675,182.72	(841,959.72)	404.84
BEG. FUND BALANCE		1,009,649.95	789,667.76	789,667.76	789,667.76		
END FUND BALANCE		789,667.76	618,180.76	622,890.76	1,464,850.48		

PERIOD ENDING 12/31/2023

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GL NUMBER	DESCRIPTION	END BALANCE 03/31/2023 NORM (ABNORM)	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 230 - BUS SERVICE							
Revenues							
Dept 000							
230-000-402.000	REAL PROPERTY TAXES	465,644.01	492,900.00	492,900.00	501,798.92	(8,898.92)	101.81
230-000-410.000	PERSONAL PROPERTY TAX REVENUE	22,735.81	24,500.00	24,500.00	22,885.03	1,614.97	93.41
230-000-432.000	PILT - PAYMENT IN LIEU OF TAXES	0.00	150.00	150.00	83.09	66.91	55.39
230-000-445.000	INTEREST & PENALTIES ON TAXES	101.92	100.00	100.00	147.02	(47.02)	147.02
230-000-573.000	STATE PPT REIMBURSEMENT	8,856.41	4,500.00	4,500.00	5,848.63	(1,348.63)	129.97
230-000-665.000	INTEREST EARNINGS	12,620.56	2,500.00	2,500.00	2,750.00	(250.00)	110.00
230-000-669.000	INVESTMENT GAINS AND LOSSES	0.00	0.00	0.00	28,682.25	(28,682.25)	100.00
Total Dept 000		509,958.71	524,650.00	524,650.00	562,194.94	(37,544.94)	107.16
TOTAL REVENUES		509,958.71	524,650.00	524,650.00	562,194.94	(37,544.94)	107.16
Expenditures							
Dept 000							
230-000-415.000	CHARGE BACK TAXES	1,174.54	1,000.00	1,000.00	250.75	749.25	25.08
230-000-872.000	BUS SERVICE	457,888.44	475,000.00	475,000.00	156,291.66	318,708.34	32.90
230-000-969.000	COST ALLOCATION	2,632.00	4,830.00	4,830.00	3,631.14	1,198.86	75.18
Total Dept 000		461,694.98	480,830.00	480,830.00	160,173.55	320,656.45	33.31
TOTAL EXPENDITURES		461,694.98	480,830.00	480,830.00	160,173.55	320,656.45	33.31
Fund 230 - BUS SERVICE:							
TOTAL REVENUES		509,958.71	524,650.00	524,650.00	562,194.94	(37,544.94)	107.16
TOTAL EXPENDITURES		461,694.98	480,830.00	480,830.00	160,173.55	320,656.45	33.31
NET OF REVENUES & EXPENDITURES		48,263.73	43,820.00	43,820.00	402,021.39	(358,201.39)	917.44
BEG. FUND BALANCE		830,154.66	878,418.39	878,418.39	878,418.39		
END FUND BALANCE		878,418.39	922,238.39	922,238.39	1,280,439.78		

PERIOD ENDING 12/31/2023

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GL NUMBER	DESCRIPTION	END BALANCE 03/31/2023 NORM (ABNORM)	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 232 - TREE MITIGATION FUND							
Revenues							
Dept 000							
232-000-665.000	INTEREST EARNINGS	3,842.53	4,500.00	4,500.00	5,813.45	(1,313.45)	129.19
Total Dept 000		3,842.53	4,500.00	4,500.00	5,813.45	(1,313.45)	129.19
TOTAL REVENUES		3,842.53	4,500.00	4,500.00	5,813.45	(1,313.45)	129.19
Expenditures							
Dept 000							
232-000-823.000	CONTRACTED SERVICES	1,335.00	40,000.00	40,000.00	0.00	40,000.00	0.00
232-000-955.000	COST ALLOCATION	259.00	265.00	265.00	198.81	66.19	75.02
Total Dept 000		1,594.00	40,265.00	40,265.00	198.81	40,066.19	0.49
TOTAL EXPENDITURES		1,594.00	40,265.00	40,265.00	198.81	40,066.19	0.49
Fund 232 - TREE MITIGATION FUND:							
TOTAL REVENUES		3,842.53	4,500.00	4,500.00	5,813.45	(1,313.45)	129.19
TOTAL EXPENDITURES		1,594.00	40,265.00	40,265.00	198.81	40,066.19	0.49
NET OF REVENUES & EXPENDITURES		2,248.53	(35,765.00)	(35,765.00)	5,614.64	(41,379.64)	15.70
BEG. FUND BALANCE		222,769.66	225,018.19	225,018.19	225,018.19		
END FUND BALANCE		225,018.19	189,253.19	189,253.19	230,632.83		

PERIOD ENDING 12/31/2023

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GL NUMBER	DESCRIPTION	END BALANCE 03/31/2023 NORM (ABNORM)	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 233 - OPEN SPACE LAND PRESERVATION							
Revenues							
Dept 000							
233-000-402.000	REAL PROPERTY TAXES	634,431.91	669,920.00	669,920.00	683,689.09	(13,769.09)	102.06
233-000-410.000	PERSONAL PROPERTY TAX REVENUE	30,976.82	32,000.00	32,000.00	31,179.49	820.51	97.44
233-000-432.000	PILT - PAYMENT IN LIEU OF TAXES	0.00	100.00	100.00	113.21	(13.21)	113.21
233-000-445.000	INTEREST & PENALTIES ON TAXES	143.80	150.00	150.00	200.29	(50.29)	133.53
233-000-502.000	FEDERAL GRANT REVENUE	868,550.00	0.00	0.00	0.00	0.00	0.00
233-000-540.000	STATE GRANTS	760,200.00	0.00	0.00	0.00	0.00	0.00
233-000-573.000	STATE PPT REIMBURSEMENT	8,430.45	6,000.00	6,000.00	7,968.66	(1,968.66)	132.81
233-000-582.000	CONTRIBUTIONS FROM LOCAL UNITS	856,726.00	0.00	0.00	0.00	0.00	0.00
233-000-644.000	MISCELLANEOUS REVENUE	14,000.00	0.00	0.00	0.00	0.00	0.00
233-000-665.000	INTEREST EARNINGS	3,886.50	2,500.00	2,500.00	10,241.03	(7,741.03)	409.64
233-000-687.000	REFUNDS & REBATES	75,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		3,252,345.48	710,670.00	710,670.00	733,391.77	(22,721.77)	103.20
TOTAL REVENUES		3,252,345.48	710,670.00	710,670.00	733,391.77	(22,721.77)	103.20
Expenditures							
Dept 000							
233-000-415.000	CHARGE BACK TAXES	1,792.27	2,000.00	2,000.00	341.64	1,658.36	17.08
233-000-726.000	TOOLS & SUPPLIES	0.00	200.00	200.00	0.00	200.00	0.00
233-000-817.000	CONSULTANT FEES	2,100.00	5,000.00	5,000.00	1,274.50	3,725.50	25.49
233-000-823.000	CONTRACTED SERVICES	30,400.66	40,000.00	40,000.00	19,785.70	20,214.30	49.46
233-000-826.000	LEGAL FEES	10,679.14	30,000.00	30,000.00	4,237.60	25,762.40	14.13
233-000-904.000	PRINTING	0.00	500.00	500.00	0.00	500.00	0.00
233-000-956.000	MISCELLANEOUS	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
233-000-958.000	MEMBERSHIP & DUES	0.00	100.00	100.00	0.00	100.00	0.00
233-000-969.000	COST ALLOCATION	7,513.00	31,284.00	31,284.00	23,462.82	7,821.18	75.00
233-000-971.000	LAND/EASEMENT	2,969,507.05	1,250,000.00	1,250,000.00	0.00	1,250,000.00	0.00
233-000-971.100	LAND/EASEMENT ACQUISITION COST	8,743.89	60,000.00	60,000.00	6,450.00	53,550.00	10.75
Total Dept 000		3,030,736.01	1,420,084.00	1,420,084.00	55,552.26	1,364,531.74	3.91
TOTAL EXPENDITURES		3,030,736.01	1,420,084.00	1,420,084.00	55,552.26	1,364,531.74	3.91
Fund 233 - OPEN SPACE LAND PRESERVATION:							
TOTAL REVENUES		3,252,345.48	710,670.00	710,670.00	733,391.77	(22,721.77)	103.20
TOTAL EXPENDITURES		3,030,736.01	1,420,084.00	1,420,084.00	55,552.26	1,364,531.74	3.91
NET OF REVENUES & EXPENDITURES		221,609.47	(709,414.00)	(709,414.00)	677,839.51	(1,387,253.51)	95.55
BEG. FUND BALANCE		1,705,006.74	1,926,616.21	1,926,616.21	1,926,616.21		
END FUND BALANCE		1,926,616.21	1,217,202.21	1,217,202.21	2,604,455.72		

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE 03/31/2023 NORM (ABNORM)	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 244 - ECONOMIC DEVELOPMENT CORPORATION FUND							
Revenues							
Dept 000							
244-000-665.000	INTEREST EARNINGS	43.43	0.00	0.00	85.48	(85.48)	100.00
Total Dept 000		43.43	0.00	0.00	85.48	(85.48)	100.00
TOTAL REVENUES		43.43	0.00	0.00	85.48	(85.48)	100.00
Fund 244 - ECONOMIC DEVELOPMENT CORPORATION FUND:							
TOTAL REVENUES		43.43	0.00	0.00	85.48	(85.48)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		43.43	0.00	0.00	85.48	(85.48)	100.00
BEG. FUND BALANCE		10,258.08	10,301.51	10,301.51	10,301.51		
END FUND BALANCE		10,301.51	10,301.51	10,301.51	10,386.99		

PERIOD ENDING 12/31/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE 03/31/2023 NORM (ABNORM)	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 284 - OPIOID SETTLEMENT FUND							
Revenues							
Dept 000							
284-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	18.36	(18.36)	100.00
284-000-685.000	OPIOID SETTLEMENT REVENUE	1,779.10	0.00	0.00	609.09	(609.09)	100.00
Total Dept 000		1,779.10	0.00	0.00	627.45	(627.45)	100.00
TOTAL REVENUES		1,779.10	0.00	0.00	627.45	(627.45)	100.00
Fund 284 - OPIOID SETTLEMENT FUND:							
TOTAL REVENUES		1,779.10	0.00	0.00	627.45	(627.45)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		1,779.10	0.00	0.00	627.45	(627.45)	100.00
BEG. FUND BALANCE			1,779.10	1,779.10	1,779.10		
END FUND BALANCE		1,779.10	1,779.10	1,779.10	2,406.55		

PERIOD ENDING 12/31/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE 03/31/2023 NORM (ABNORM)	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 285 - AMERICAN RESCUE PLAN ACT							
Revenues							
Dept 000							
285-000-528.000	OTHER FEDERAL GRANTS	0.00	1,623,294.00	1,623,294.00	0.00	1,623,294.00	0.00
285-000-665.000	INTEREST EARNINGS	18,909.18	2,500.00	2,500.00	9,818.07	(7,318.07)	392.72
285-000-669.000	INVESTMENT GAINS AND LOSSES	0.00	0.00	26,000.00	35,852.79	(9,852.79)	137.90
Total Dept 000		18,909.18	1,625,794.00	1,651,794.00	45,670.86	1,606,123.14	2.76
TOTAL REVENUES		18,909.18	1,625,794.00	1,651,794.00	45,670.86	1,606,123.14	2.76
Expenditures							
Dept 000							
285-000-995.000	ACTIVITY TRANSFER - OUT	0.00	1,623,294.00	1,623,294.00	0.00	1,623,294.00	0.00
Total Dept 000		0.00	1,623,294.00	1,623,294.00	0.00	1,623,294.00	0.00
TOTAL EXPENDITURES		0.00	1,623,294.00	1,623,294.00	0.00	1,623,294.00	0.00
Fund 285 - AMERICAN RESCUE PLAN ACT:							
TOTAL REVENUES		18,909.18	1,625,794.00	1,651,794.00	45,670.86	1,606,123.14	2.76
TOTAL EXPENDITURES		0.00	1,623,294.00	1,623,294.00	0.00	1,623,294.00	0.00
NET OF REVENUES & EXPENDITURES		18,909.18	2,500.00	28,500.00	45,670.86	(17,170.86)	160.25
BEG. FUND BALANCE		345.82	19,255.00	19,255.00	19,255.00		
END FUND BALANCE		19,255.00	21,755.00	47,755.00	64,925.86		

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GL NUMBER	DESCRIPTION	END BALANCE 03/31/2023 NORM (ABNORM)	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 401 - CAPTIAL PROJECTS - ROAD SAD FUND							
Revenues							
Dept 000							
401-000-452.070	ROAD SAD - PARK RD	0.04	0.00	0.00	0.00	0.00	0.00
401-000-699.000	ACTIVITY TRANSFER - IN	2,823.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		2,823.04	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		2,823.04	0.00	0.00	0.00	0.00	0.00
Expenditures							
Dept 000							
401-000-969.000	COST ALLOCATION	801.36	0.00	0.00	0.00	0.00	0.00
401-000-991.000	DEBT RETIREMENT - PRINCIPAL	20,000.00	0.00	0.00	0.00	0.00	0.00
401-000-993.000	DEBT RETIREMENT - INTEREST	371.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		21,172.36	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		21,172.36	0.00	0.00	0.00	0.00	0.00
Fund 401 - CAPTIAL PROJECTS - ROAD SAD FUND:							
TOTAL REVENUES		2,823.04	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		21,172.36	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(18,349.32)	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		18,349.32					
END FUND BALANCE							

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GL NUMBER	DESCRIPTION	END BALANCE 03/31/2023 NORM (ABNORM)	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 403 - EAST DELHI BRIDGE MAINTENANCE FUND							
Revenues							
Dept 000							
403-000-453.000	DELHI BRIDGE SAD	4,999.28	4,999.00	4,999.00	4,999.28	(0.28)	100.01
403-000-665.000	INTEREST EARNINGS	305.11	75.00	75.00	126.00	(51.00)	168.00
403-000-699.000	ACTIVITY TRANSFER - IN	0.00	0.00	26,412.01	26,412.01	0.00	100.00
Total Dept 000		5,304.39	5,074.00	31,486.01	31,537.29	(51.28)	100.16
TOTAL REVENUES		5,304.39	5,074.00	31,486.01	31,537.29	(51.28)	100.16
Expenditures							
Dept 000							
403-000-823.000	CONTRACTED SERVICES	85,658.11	59,000.00	0.00	0.00	0.00	0.00
403-000-969.000	COST ALLOCATION	801.36	1,696.00	1,696.00	1,366.32	329.68	80.56
Total Dept 000		86,459.47	60,696.00	1,696.00	1,366.32	329.68	80.56
TOTAL EXPENDITURES		86,459.47	60,696.00	1,696.00	1,366.32	329.68	80.56
Fund 403 - EAST DELHI BRIDGE MAINTENANCE FUND:							
TOTAL REVENUES		5,304.39	5,074.00	31,486.01	31,537.29	(51.28)	100.16
TOTAL EXPENDITURES		86,459.47	60,696.00	1,696.00	1,366.32	329.68	80.56
NET OF REVENUES & EXPENDITURES		(81,155.08)	(55,622.00)	29,790.01	30,170.97	(380.96)	101.28
BEG. FUND BALANCE		55,389.30	(25,765.78)	(25,765.78)	(25,765.78)		
END FUND BALANCE		(25,765.78)	(81,387.78)	4,024.23	4,405.19		

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GL NUMBER	DESCRIPTION	END BALANCE 03/31/2023 NORM (ABNORM)	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 431 - FIRE STATION CAPITAL PROJECT							
Revenues							
Dept 000							
431-000-665.000	INTEREST EARNINGS	43.61	0.00	0.00	574.65	(574.65)	100.00
431-000-699.000	ACTIVITY TRANSFER - IN	80,901.88	0.00	0.00	0.00	0.00	0.00
Total Dept 000		80,945.49	0.00	0.00	574.65	(574.65)	100.00
TOTAL REVENUES		80,945.49	0.00	0.00	574.65	(574.65)	100.00
Expenditures							
Dept 000							
431-000-975.000-FIRESTATPH02	BUILDINGS AND IMPROVEMENTS	105,476.19	0.00	0.00	0.00	0.00	0.00
Total Dept 000		105,476.19	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		105,476.19	0.00	0.00	0.00	0.00	0.00
Fund 431 - FIRE STATION CAPITAL PROJECT:							
TOTAL REVENUES		80,945.49	0.00	0.00	574.65	(574.65)	100.00
TOTAL EXPENDITURES		105,476.19	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(24,530.70)	0.00	0.00	574.65	(574.65)	100.00
BEG. FUND BALANCE		82,645.71	58,115.01	58,115.01	58,115.01		
END FUND BALANCE		58,115.01	58,115.01	58,115.01	58,689.66		

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GL NUMBER	DESCRIPTION	END BALANCE 03/31/2023 NORM (ABNORM)	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 445 - PUBLIC IMPROVEMENT FUND							
Revenues							
Dept 000							
445-000-551.000	STATE - RIGHT OF WAY FUNDS	19,769.09	19,700.00	19,700.00	13,347.65	6,352.35	67.75
445-000-665.000	INTEREST EARNINGS	9,412.75	10,000.00	10,000.00	13,165.19	(3,165.19)	131.65
Total Dept 000		29,181.84	29,700.00	29,700.00	26,512.84	3,187.16	89.27
TOTAL REVENUES		29,181.84	29,700.00	29,700.00	26,512.84	3,187.16	89.27
Expenditures							
Dept 000							
445-000-932.000	GROUNDS MAINTENANCE	51,800.00	60,000.00	60,000.00	46,360.00	13,640.00	77.27
445-000-969.000	COST ALLOCATION	919.00	1,394.00	1,394.00	1,045.80	348.20	75.02
Total Dept 000		52,719.00	61,394.00	61,394.00	47,405.80	13,988.20	77.22
TOTAL EXPENDITURES		52,719.00	61,394.00	61,394.00	47,405.80	13,988.20	77.22
Fund 445 - PUBLIC IMPROVEMENT FUND:							
TOTAL REVENUES		29,181.84	29,700.00	29,700.00	26,512.84	3,187.16	89.27
TOTAL EXPENDITURES		52,719.00	61,394.00	61,394.00	47,405.80	13,988.20	77.22
NET OF REVENUES & EXPENDITURES		(23,537.16)	(31,694.00)	(31,694.00)	(20,892.96)	(10,801.04)	65.92
BEG. FUND BALANCE		437,599.17	414,062.01	414,062.01	414,062.01		
END FUND BALANCE		414,062.01	382,368.01	382,368.01	393,169.05		

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GL NUMBER	DESCRIPTION	END BALANCE 03/31/2023 NORM (ABNORM)	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 446 - TWP ROAD IMPROVEMENT REVOLVING FUND							
Revenues							
Dept 000							
446-000-665.000	INTEREST EARNINGS	801.67	1,000.00	1,000.00	1,405.83	(405.83)	140.58
Total Dept 000		801.67	1,000.00	1,000.00	1,405.83	(405.83)	140.58
TOTAL REVENUES		801.67	1,000.00	1,000.00	1,405.83	(405.83)	140.58
Expenditures							
Dept 000							
446-000-969.000	COST ALLOCATION	801.36	1,696.00	1,696.00	1,366.26	329.74	80.56
446-000-972.001	CONSTRUCTION - ROADS	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00
Total Dept 000		801.36	26,696.00	26,696.00	1,366.26	25,329.74	5.12
TOTAL EXPENDITURES		801.36	26,696.00	26,696.00	1,366.26	25,329.74	5.12
Fund 446 - TWP ROAD IMPROVEMENT REVOLVING FUND:							
TOTAL REVENUES		801.67	1,000.00	1,000.00	1,405.83	(405.83)	140.58
TOTAL EXPENDITURES		801.36	26,696.00	26,696.00	1,366.26	25,329.74	5.12
NET OF REVENUES & EXPENDITURES		0.31	(25,696.00)	(25,696.00)	39.57	(25,735.57)	0.15
BEG. FUND BALANCE		142,829.00	142,829.31	142,829.31	142,829.31		
END FUND BALANCE		142,829.31	117,133.31	117,133.31	142,868.88		

PERIOD ENDING 12/31/2023

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GL NUMBER	DESCRIPTION	END BALANCE 03/31/2023 NORM (ABNORM)	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 494 - DDA CAPITAL PROJECTS FUND							
Revenues							
Dept 000							
494-000-405.000	CURRENT TIR INCOME	1,967,286.88	1,850,000.00	1,850,000.00	1,083,337.18	766,662.82	58.56
494-000-540.000	STATE GRANTS	79,378.29	600,000.00	600,000.00	29,231.29	570,768.71	4.87
494-000-573.000	STATE PPT REIMBURSEMENT	123,976.88	124,000.00	124,000.00	134,250.86	(10,250.86)	108.27
494-000-665.000	INTEREST EARNINGS	23,210.14	25,000.00	25,000.00	51,910.95	(26,910.95)	207.64
494-000-675.000	DONATIONS FROM PRIVATE SOURCES	30,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		2,223,852.19	2,599,000.00	2,599,000.00	1,298,730.28	1,300,269.72	49.97
TOTAL REVENUES		2,223,852.19	2,599,000.00	2,599,000.00	1,298,730.28	1,300,269.72	49.97
Expenditures							
Dept 000							
494-000-415.000	CHARGE BACK TAXES	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
494-000-706.000	FULL TIME EMPLOYEES SALARIES	9,300.00	9,300.00	9,300.00	9,300.00	0.00	100.00
494-000-709.000	EMPLOYEES BOND EXPENSE	125.00	125.00	125.00	(125.00)	250.00	(100.00)
494-000-717.000	INSURANCE	4,686.00	4,700.00	4,700.00	0.00	4,700.00	0.00
494-000-726.300	OFFICE SUPPLIES	133.86	200.00	200.00	0.00	200.00	0.00
494-000-807.000	AUDIT FEES	0.00	5,500.00	5,500.00	0.00	5,500.00	0.00
494-000-817.000	CONSULTANT FEES	2,945.50	100,000.00	100,000.00	0.00	100,000.00	0.00
494-000-825.000	LANDSCAPING	0.00	125,000.00	125,000.00	140,300.00	(15,300.00)	112.24
494-000-826.000	LEGAL FEES	975.00	3,000.00	3,000.00	500.00	2,500.00	16.67
494-000-956.000	MISCELLANEOUS	40.00	200.00	200.00	0.00	200.00	0.00
494-000-958.000	MEMBERSHIP & DUES	5,000.00	5,000.00	5,000.00	5,000.00	0.00	100.00
494-000-967.000	PROJECT COST - BROWNFIELD	79,377.68	600,000.00	600,000.00	7,823.09	592,176.91	1.30
494-000-968.000	DEPRECIATION EXPENSE	877,056.99	880,000.00	880,000.00	0.00	880,000.00	0.00
494-000-972.001	CONSTRUCTION - ROADS	0.00	117,600.00	117,600.00	9,000.00	108,600.00	7.65
494-000-993.000	DEBT RETIREMENT - INTEREST	146,338.76	120,000.00	120,000.00	124,403.48	(4,403.48)	103.67
494-000-994.000	PAYING AGENT FEES	500.00	500.00	500.00	500.00	0.00	100.00
Total Dept 000		1,126,478.79	1,976,125.00	1,976,125.00	296,701.57	1,679,423.43	15.01
TOTAL EXPENDITURES		1,126,478.79	1,976,125.00	1,976,125.00	296,701.57	1,679,423.43	15.01
Fund 494 - DDA CAPITAL PROJECTS FUND:							
TOTAL REVENUES		2,223,852.19	2,599,000.00	2,599,000.00	1,298,730.28	1,300,269.72	49.97
TOTAL EXPENDITURES		1,126,478.79	1,976,125.00	1,976,125.00	296,701.57	1,679,423.43	15.01
NET OF REVENUES & EXPENDITURES		1,097,373.40	622,875.00	622,875.00	1,002,028.71	(379,153.71)	160.87
BEG. FUND BALANCE		19,723,223.88	20,820,597.28	20,820,597.28	20,820,597.28		
END FUND BALANCE		20,820,597.28	21,443,472.28	21,443,472.28	21,822,625.99		

PERIOD ENDING 12/31/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE 03/31/2023 NORM (ABNORM)	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 590 - SEWER FUND							
Revenues							
Dept 000							
590-000-607.018	CONSTRUCTION INSPECTION FEES	515,162.91	600,000.00	600,000.00	8,160.13	591,839.87	1.36
590-000-607.021	CONNECTION FEES	771,567.00	350,000.00	350,000.00	1,112,800.00	(762,800.00)	317.94
590-000-626.000	USER FEES-CHARGES FOR SERVICE	2,519,342.26	2,800,000.00	2,800,000.00	2,141,196.74	658,803.26	76.47
590-000-626.200	READY TO SERVE CHARGES	296,223.20	300,000.00	300,000.00	222,114.90	77,885.10	74.04
590-000-626.300	OTHER CHARGES FOR SERVICES	615.00	1,000.00	1,000.00	12,788.61	(11,788.61)	1,278.86
590-000-631.000	LATE PENALTY	29,439.99	30,000.00	30,000.00	23,681.59	6,318.41	78.94
590-000-665.000	INTEREST EARNINGS	387,671.96	150,000.00	150,000.00	495,845.80	(345,845.80)	330.56
590-000-669.000	INVESTMENT GAINS AND LOSSES	0.00	0.00	30,000.00	63,593.06	(33,593.06)	211.98
590-000-687.000	REFUNDS & REBATES	151.17	0.00	0.00	110.25	(110.25)	100.00
Total Dept 000		4,520,173.49	4,231,000.00	4,261,000.00	4,080,291.08	180,708.92	95.76
TOTAL REVENUES		4,520,173.49	4,231,000.00	4,261,000.00	4,080,291.08	180,708.92	95.76
Expenditures							
Dept 000							
590-000-706.000	FULL TIME EMPLOYEES SALARIES	145,132.26	149,769.00	158,469.00	112,141.74	46,327.26	70.77
590-000-707.000	PART TIME EMPLOYEES SALARIES	11,861.82	14,037.00	14,037.00	5,447.18	8,589.82	38.81
590-000-715.000	F.I.C.A.	11,999.89	12,531.00	12,531.00	8,982.44	3,548.56	71.68
590-000-717.000	INSURANCE	5,708.00	6,000.00	6,000.00	7,886.00	(1,886.00)	131.43
590-000-718.000	WORKERS' COMP INSURANCE	1,108.05	2,500.00	2,500.00	1,103.07	1,396.93	44.12
590-000-719.000	HEALTH INSURANCE	28,411.14	32,526.00	32,526.00	27,674.14	4,851.86	85.08
590-000-719.100	POST EMPLOYMENT HEALTH INSURANC	(9,962.69)	5,733.00	5,733.00	35,264.71	(29,531.71)	615.12
590-000-720.000	LIFE INSURANCE	494.47	507.00	507.00	325.62	181.38	64.22
590-000-722.000	PENSION	47,792.22	27,180.00	27,180.00	33,462.66	(6,282.66)	123.12
590-000-723.000	EMPLOYEE REIMBURSED HEALTH	2,254.68	5,000.00	5,000.00	1,408.36	3,591.64	28.17
590-000-724.000	LONG TERM DISABILITY	1,220.90	1,314.00	1,314.00	1,018.14	295.86	77.48
590-000-724.100	SHORT TERM DISABILITY	867.72	892.00	892.00	645.94	246.06	72.41
590-000-726.000	TOOLS & SUPPLIES	643.82	6,000.00	6,000.00	1,003.93	4,996.07	16.73
590-000-726.100	SAFETY SUPPLIES	255.18	2,000.00	2,000.00	129.78	1,870.22	6.49
590-000-726.300	OFFICE SUPPLIES	543.60	1,000.00	1,000.00	1,246.44	(246.44)	124.64
590-000-728.000	POSTAGE	2,614.42	3,000.00	3,000.00	1,654.56	1,345.44	55.15
590-000-730.000	DATA PROCESSING	0.00	0.00	0.00	85.44	(85.44)	100.00
590-000-817.000	CONSULTANT FEES	9,126.60	5,000.00	5,000.00	0.00	5,000.00	0.00
590-000-821.000	ENGINEERING FEES	9,130.12	20,000.00	20,000.00	7,140.87	12,859.13	35.70
590-000-821.001	ENGINEERING FEES - DEPOSITS	151,679.01	200,000.00	200,000.00	33,652.50	166,347.50	16.83
590-000-821.002	ENGINEERING - DEPOSIT STORM	360,423.68	375,000.00	375,000.00	169,351.75	205,648.25	45.16
590-000-823.000	CONTRACTED SERVICES	2,105.94	5,000.00	5,000.00	1,950.00	3,050.00	39.00
590-000-826.000	LEGAL FEES	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
590-000-831.000	MISS DIG	1,148.67	1,750.00	1,750.00	0.00	1,750.00	0.00
590-000-861.000	FUEL & LUBES	4,236.31	5,000.00	5,000.00	3,087.67	1,912.33	61.75
590-000-861.100	EQUIPMENT FUEL & LUBES	0.00	1,000.00	1,000.00	1,545.75	(545.75)	154.58
590-000-901.000	ADVERTISING	5,239.00	1,000.00	1,000.00	260.00	740.00	26.00
590-000-902.000	PUBLICATIONS	0.00	350.00	350.00	0.00	350.00	0.00
590-000-904.000	PRINTING	1,464.60	1,750.00	1,750.00	1,741.61	8.39	99.52
590-000-920.000	TELEPHONE	3,075.19	4,000.00	4,000.00	2,508.84	1,491.16	62.72
590-000-921.000	ELECTRIC	41,299.74	40,000.00	40,000.00	28,590.66	11,409.34	71.48
590-000-923.000	GAS	795.13	2,000.00	2,000.00	571.05	1,428.95	28.55
590-000-924.000	ANN ARBOR SYSTEM USE CHARGES	2,025,010.27	2,750,000.00	2,750,000.00	1,831,913.16	918,086.84	66.62
590-000-931.000	BUILDING MAINTENANCE	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
590-000-932.000	GROUNDS MAINTENANCE	0.00	1,500.00	1,500.00	1,120.00	380.00	74.67

PERIOD ENDING 12/31/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE 03/31/2023 NORM (ABNORM)	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 590 - SEWER FUND							
Expenditures							
590-000-934.000	EQUIPMENT REPAIR & MAINTENANCE	31,449.71	50,000.00	50,000.00	27,276.47	22,723.53	54.55
590-000-935.000	SYSTEM REPAIRS	4,565.00	130,000.00	130,000.00	6,375.00	123,625.00	4.90
590-000-935.100	SYSTEM REPAIRS - LIBERTY	17,018.54	35,000.00	35,000.00	7,676.58	27,323.42	21.93
590-000-936.000	ODER CONTROL	34,521.55	30,000.00	30,000.00	17,478.98	12,521.02	58.26
590-000-939.000	TRUCK MAINTENANCE	2,395.69	5,000.00	5,000.00	1,879.45	3,120.55	37.59
590-000-940.001	EQUIPMENT RENTAL	4,746.80	5,000.00	5,000.00	8,785.96	(3,785.96)	175.72
590-000-956.000	MISCELLANEOUS	621.70	500.00	500.00	255.38	244.62	51.08
590-000-958.000	MEMBERSHIP & DUES	467.50	1,000.00	1,000.00	480.00	520.00	48.00
590-000-960.000	EDUCATION & CONFERENCES	572.50	1,500.00	1,500.00	265.00	1,235.00	17.67
590-000-963.000	EXPENSE ACCOUNT	309.06	1,500.00	1,500.00	356.59	1,143.41	23.77
590-000-968.000	DEPRECIATION EXPENSE	466,006.68	500,000.00	500,000.00	0.00	500,000.00	0.00
590-000-969.000	COST ALLOCATION	165,004.00	238,488.00	238,488.00	178,858.35	59,629.65	75.00
590-000-980.000	EQUIPMENT	0.00	150,000.00	150,000.00	0.00	150,000.00	0.00
Total Dept 000		3,593,358.47	4,833,827.00	4,842,527.00	2,572,601.77	2,269,925.23	53.13
TOTAL EXPENDITURES		3,593,358.47	4,833,827.00	4,842,527.00	2,572,601.77	2,269,925.23	53.13
Fund 590 - SEWER FUND:							
TOTAL REVENUES		4,520,173.49	4,231,000.00	4,261,000.00	4,080,291.08	180,708.92	95.76
TOTAL EXPENDITURES		3,593,358.47	4,833,827.00	4,842,527.00	2,572,601.77	2,269,925.23	53.13
NET OF REVENUES & EXPENDITURES		926,815.02	(602,827.00)	(581,527.00)	1,507,689.31	(2,089,216.31)	259.26
BEG. FUND BALANCE		28,261,517.24	29,188,332.26	29,188,332.26	29,188,332.26		
END FUND BALANCE		29,188,332.26	28,585,505.26	28,606,805.26	30,696,021.57		

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GL NUMBER	DESCRIPTION	END BALANCE 03/31/2023 NORM (ABNORM)	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 591 - WATER FUND							
Revenues							
Dept 000							
591-000-607.018	CONSTRUCTION INSPECTION FEES	155,630.74	0.00	0.00	1,609.36	(1,609.36)	100.00
591-000-607.020	METER FEES	908.18	20,000.00	20,000.00	(465.00)	20,465.00	(2.33)
591-000-607.021	CONNECTION FEES	686,863.50	400,000.00	400,000.00	714,170.00	(314,170.00)	178.54
591-000-626.000	USER FEES-CHARGES FOR SERVICE	2,423,762.29	2,500,000.00	2,500,000.00	2,333,186.83	166,813.17	93.33
591-000-626.100	USER FEES - DEBT	498,604.79	450,000.00	450,000.00	376,790.09	73,209.91	83.73
591-000-626.200	READY TO SERVE CHARGES	298,512.06	300,000.00	300,000.00	226,687.44	73,312.56	75.56
591-000-626.300	OTHER CHARGES FOR SERVICES	4,379.48	4,000.00	5,000.00	10,300.60	(5,300.60)	206.01
591-000-626.400	CHARGES FOR METERS & SUPPLIES	12,183.00	25,000.00	25,000.00	17,279.00	7,721.00	69.12
591-000-631.000	LATE PENALTY	33,288.42	30,000.00	30,000.00	33,270.16	(3,270.16)	110.90
591-000-665.000	INTEREST EARNINGS	130,627.62	30,000.00	30,000.00	112,087.00	(82,087.00)	373.62
591-000-665.100	INTEREST EARNINGS ON DELINQUENT	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
591-000-667.000	RENT INCOME	2,000.00	2,000.00	30,000.00	32,160.00	(2,160.00)	107.20
591-000-669.000	INVESTMENT GAINS AND LOSSES	0.00	0.00	130,000.00	87,246.05	42,753.95	67.11
591-000-687.000	REFUNDS & REBATES	244.56	0.00	0.00	415.04	(415.04)	100.00
591-000-695.000	CONTRIBUTED CAPITAL-DEVELOPER	1,000,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		5,247,004.64	3,762,000.00	3,921,000.00	3,944,736.57	(23,736.57)	100.61
TOTAL REVENUES		5,247,004.64	3,762,000.00	3,921,000.00	3,944,736.57	(23,736.57)	100.61
Expenditures							
Dept 000							
591-000-706.000	FULL TIME EMPLOYEES SALARIES	156,920.88	149,769.00	158,469.00	113,389.95	45,079.05	71.55
591-000-707.000	PART TIME EMPLOYEES SALARIES	2,061.47	14,037.00	14,037.00	5,446.75	8,590.25	38.80
591-000-715.000	F.I.C.A.	12,150.58	12,531.00	12,531.00	9,075.53	3,455.47	72.42
591-000-717.000	INSURANCE	10,615.00	11,000.00	11,000.00	14,290.00	(3,290.00)	129.91
591-000-718.000	WORKERS' COMP INSURANCE	1,108.06	2,500.00	2,500.00	1,103.07	1,396.93	44.12
591-000-719.000	HEALTH INSURANCE	28,410.65	32,526.00	32,526.00	27,673.95	4,852.05	85.08
591-000-719.100	POST EMPLOYMENT HEALTH INSURANCI	(9,961.69)	5,733.00	5,733.00	35,307.03	(29,574.03)	615.86
591-000-720.000	LIFE INSURANCE	494.14	507.00	507.00	325.33	181.67	64.17
591-000-722.000	PENSION	47,818.56	27,180.00	40,500.00	33,449.46	7,050.54	82.59
591-000-723.000	EMPLOYEE REIMBURSED HEALTH	2,254.68	5,000.00	5,000.00	1,408.35	3,591.65	28.17
591-000-724.000	LONG TERM DISABILITY	1,220.58	1,314.00	1,314.00	1,017.98	296.02	77.47
591-000-724.100	SHORT TERM DISABILITY	867.35	892.00	892.00	645.76	246.24	72.39
591-000-726.000	TOOLS & SUPPLIES	1,556.24	3,000.00	7,000.00	7,092.67	(92.67)	101.32
591-000-726.100	SAFETY SUPPLIES	255.18	2,000.00	2,000.00	129.79	1,870.21	6.49
591-000-726.300	OFFICE SUPPLIES	543.61	2,500.00	2,500.00	1,246.45	1,253.55	49.86
591-000-726.600	METER SUPPLIES	43,154.89	60,000.00	87,500.00	116,934.80	(29,434.80)	133.64
591-000-728.000	POSTAGE	2,614.43	3,500.00	3,500.00	2,882.52	617.48	82.36
591-000-730.000	DATA PROCESSING	0.00	0.00	0.00	90.44	(90.44)	100.00
591-000-821.000	ENGINEERING FEES	47,113.13	50,000.00	50,000.00	6,845.38	43,154.62	13.69
591-000-821.001	ENGINEERING FEES - DEPOSITS	155,243.24	35,000.00	35,000.00	94,760.25	(59,760.25)	270.74
591-000-823.000	CONTRACTED SERVICES	26,550.80	40,000.00	40,000.00	12,641.06	27,358.94	31.60
591-000-826.000	LEGAL FEES	467.50	5,000.00	5,000.00	500.00	4,500.00	10.00
591-000-831.000	MISS DIG	1,148.67	1,500.00	1,500.00	0.00	1,500.00	0.00
591-000-861.000	FUEL & LUBES	4,414.80	4,500.00	4,500.00	3,087.64	1,412.36	68.61
591-000-861.100	EQUIPMENT FUEL & LUBES	1,682.14	1,200.00	1,200.00	1,869.70	(669.70)	155.81
591-000-901.000	ADVERTISING	5,147.50	1,000.00	1,000.00	225.00	775.00	22.50
591-000-902.000	PUBLICATIONS	0.00	350.00	350.00	0.00	350.00	0.00
591-000-904.000	PRINTING	1,464.57	2,000.00	2,000.00	2,315.76	(315.76)	115.79
591-000-920.000	TELEPHONE	3,075.21	4,000.00	4,000.00	2,361.59	1,638.41	59.04

PERIOD ENDING 12/31/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE 03/31/2023 NORM (ABNORM)	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 591 - WATER FUND							
Expenditures							
591-000-921.000	ELECTRIC	20,463.33	25,000.00	25,000.00	14,239.23	10,760.77	56.96
591-000-923.000	GAS	538.42	1,250.00	1,250.00	400.48	849.52	32.04
591-000-927.000	WATER PURCHASES	2,388,131.74	2,700,000.00	2,700,000.00	1,544,173.74	1,155,826.26	57.19
591-000-931.000	BUILDING MAINTENANCE	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00
591-000-932.000	GROUNDS MAINTENANCE	0.00	1,000.00	9,000.00	8,700.00	300.00	96.67
591-000-934.000	EQUIPMENT REPAIR & MAINTENANCE	9,996.11	25,000.00	25,000.00	3,664.35	21,335.65	14.66
591-000-935.000	SYSTEM REPAIRS	7,900.00	210,000.00	210,000.00	4,825.00	205,175.00	2.30
591-000-937.000	HYDRANT REPAIRS & MAINTENANCE	5,993.99	7,500.00	7,500.00	6,816.00	684.00	90.88
591-000-939.000	TRUCK MAINTENANCE	2,395.66	5,000.00	5,000.00	1,879.46	3,120.54	37.59
591-000-940.001	EQUIPMENT RENTAL	544.50	2,000.00	2,000.00	653.40	1,346.60	32.67
591-000-956.000	MISCELLANEOUS	622.04	1,000.00	1,000.00	255.37	744.63	25.54
591-000-958.000	MEMBERSHIP & DUES	4,454.10	5,000.00	5,000.00	4,722.88	277.12	94.46
591-000-960.000	EDUCATION & CONFERENCES	1,958.50	2,500.00	2,500.00	605.00	1,895.00	24.20
591-000-963.000	EXPENSE ACCOUNT	857.50	1,500.00	1,500.00	542.71	957.29	36.18
591-000-968.000	DEPRECIATION EXPENSE	359,114.10	475,000.00	475,000.00	0.00	475,000.00	0.00
591-000-968.200	AMORTIZATION EXPENSE	0.00	167,000.00	167,000.00	0.00	167,000.00	0.00
591-000-969.000	COST ALLOCATION	319,999.54	231,829.00	231,829.00	173,871.36	57,957.64	75.00
591-000-993.000	DEBT RETIREMENT - INTEREST	95,417.36	85,200.00	85,200.00	43,661.66	41,538.34	51.25
Total Dept 000		3,766,779.06	4,425,318.00	4,486,838.00	2,305,126.85	2,181,711.15	51.38
TOTAL EXPENDITURES		3,766,779.06	4,425,318.00	4,486,838.00	2,305,126.85	2,181,711.15	51.38
Fund 591 - WATER FUND:							
TOTAL REVENUES		5,247,004.64	3,762,000.00	3,921,000.00	3,944,736.57	(23,736.57)	100.61
TOTAL EXPENDITURES		3,766,779.06	4,425,318.00	4,486,838.00	2,305,126.85	2,181,711.15	51.38
NET OF REVENUES & EXPENDITURES		1,480,225.58	(663,318.00)	(565,838.00)	1,639,609.72	(2,205,447.72)	289.77
BEG. FUND BALANCE		18,242,328.64	19,722,554.22	19,722,554.22	19,722,554.22		
END FUND BALANCE		19,722,554.22	19,059,236.22	19,156,716.22	21,362,163.94		

PERIOD ENDING 12/31/2023

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GL NUMBER	DESCRIPTION	END BALANCE 03/31/2023 NORM (ABNORM)	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 701 - TRUST & AGENCY FUND							
Revenues							
Dept 000							
701-000-442.000	PROPERTY TAXES COLLECTED FOR OTI	36,150.72	0.00	0.00	0.00	0.00	0.00
Total Dept 000		36,150.72	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		36,150.72	0.00	0.00	0.00	0.00	0.00
Expenditures							
Dept 000							
701-000-440.000	PROPERTY TAXES DISTRIBUTED TO O'	36,150.72	0.00	0.00	0.00	0.00	0.00
Total Dept 000		36,150.72	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		36,150.72	0.00	0.00	0.00	0.00	0.00
Fund 701 - TRUST & AGENCY FUND:							
TOTAL REVENUES		36,150.72	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		36,150.72	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE							
END FUND BALANCE							

PERIOD ENDING 12/31/2023

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE 03/31/2023 NORM (ABNORM)	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 703 - TAX COLLECTION FUND							
Revenues							
Dept 000							
703-000-442.000	PROPERTY TAXES COLLECTED FOR OTI	57,505,743.27	0.00	0.00	0.00	0.00	0.00
Total Dept 000		57,505,743.27	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		57,505,743.27	0.00	0.00	0.00	0.00	0.00
Expenditures							
Dept 000							
703-000-440.000	PROPERTY TAXES DISTRIBUTED TO O'	57,505,743.27	0.00	0.00	0.00	0.00	0.00
Total Dept 000		57,505,743.27	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		57,505,743.27	0.00	0.00	0.00	0.00	0.00
Fund 703 - TAX COLLECTION FUND:							
TOTAL REVENUES		57,505,743.27	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		57,505,743.27	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE							
END FUND BALANCE							

PERIOD ENDING 12/31/2023

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GL NUMBER	DESCRIPTION	END BALANCE 03/31/2023 NORM (ABNORM)	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 806 - TOWNSHIP ROAD SAD							
Revenues							
Dept 000							
806-000-454.000	TOWNSHIP ROAD SAD	367,370.00	0.00	0.00	0.00	0.00	0.00
806-000-665.000	INTEREST EARNINGS	27,176.48	10,000.00	10,000.00	4,009.92	5,990.08	40.10
806-000-669.000	INVESTMENT GAINS AND LOSSES	0.00	0.00	0.00	50,193.92	(50,193.92)	100.00
Total Dept 000		394,546.48	10,000.00	10,000.00	54,203.84	(44,203.84)	542.04
TOTAL REVENUES		394,546.48	10,000.00	10,000.00	54,203.84	(44,203.84)	542.04
Expenditures							
Dept 000							
806-000-803.000	ROADS - COUNTY CONTRACT	327,066.99	60,000.00	60,000.00	0.00	60,000.00	0.00
806-000-821.000	ENGINEERING FEES	7,400.01	0.00	0.00	(7,400.01)	7,400.01	100.00
806-000-964.000	REFUNDS AND REBATES	0.00	0.00	0.00	1,628,876.23	(1,628,876.23)	100.00
806-000-969.000	COST ALLOCATION	801.36	1,696.00	1,696.00	141.34	1,554.66	8.33
806-000-972.001	CONSTRUCTION - ROADS	9,970.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		345,238.36	61,696.00	61,696.00	1,621,617.56	(1,559,921.56)	2,628.40
TOTAL EXPENDITURES		345,238.36	61,696.00	61,696.00	1,621,617.56	(1,559,921.56)	2,628.40
Fund 806 - TOWNSHIP ROAD SAD:							
TOTAL REVENUES		394,546.48	10,000.00	10,000.00	54,203.84	(44,203.84)	542.04
TOTAL EXPENDITURES		345,238.36	61,696.00	61,696.00	1,621,617.56	(1,559,921.56)	2,628.40
NET OF REVENUES & EXPENDITURES		49,308.12	(51,696.00)	(51,696.00)	(1,567,413.72)	1,515,717.72	3,031.98
BEG. FUND BALANCE		1,585,708.06	1,635,016.18	1,635,016.18	1,635,016.18		
END FUND BALANCE		1,635,016.18	1,583,320.18	1,583,320.18	67,602.46		

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GL NUMBER	DESCRIPTION	END BALANCE 03/31/2023 NORM (ABNORM)	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 807 - 2013 ROAD SAD PROJECTS							
Revenues							
Dept 000							
807-000-452.081	ROAD SAD - PARKLAND PLAZA	14,138.97	0.00	0.00	0.00	0.00	0.00
807-000-452.082	ROAD SAD - ROSE DRIVE	6,049.98	0.00	0.00	0.00	0.00	0.00
807-000-452.083	ROAD SAD - THE GLADE	5,834.62	0.00	0.00	0.00	0.00	0.00
807-000-665.000	INTEREST EARNINGS	257.49	0.00	0.00	228.62	(228.62)	100.00
807-000-665.672	INTEREST ON ASSESSMENTS	1,600.02	0.00	0.00	0.00	0.00	0.00
Total Dept 000		27,881.08	0.00	0.00	228.62	(228.62)	100.00
TOTAL REVENUES		27,881.08	0.00	0.00	228.62	(228.62)	100.00
Expenditures							
Dept 000							
807-000-969.000	COST ALLOCATION	801.36	1,696.00	1,696.00	1,366.32	329.68	80.56
807-000-991.000	DEBT RETIREMENT - PRINCIPAL	47,000.00	46,000.00	46,000.00	46,000.00	0.00	100.00
807-000-993.000	DEBT RETIREMENT - INTEREST	3,378.29	1,121.00	1,121.00	1,120.10	0.90	99.92
Total Dept 000		51,179.65	48,817.00	48,817.00	48,486.42	330.58	99.32
TOTAL EXPENDITURES		51,179.65	48,817.00	48,817.00	48,486.42	330.58	99.32
Fund 807 - 2013 ROAD SAD PROJECTS:							
TOTAL REVENUES		27,881.08	0.00	0.00	228.62	(228.62)	100.00
TOTAL EXPENDITURES		51,179.65	48,817.00	48,817.00	48,486.42	330.58	99.32
NET OF REVENUES & EXPENDITURES		(23,298.57)	(48,817.00)	(48,817.00)	(48,257.80)	(559.20)	98.85
BEG. FUND BALANCE		96,962.55	73,663.98	73,663.98	73,663.98		
END FUND BALANCE		73,663.98	24,846.98	24,846.98	25,406.18		

PERIOD ENDING 12/31/2023

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GL NUMBER	DESCRIPTION	END BALANCE 03/31/2023 NORM (ABNORM)	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 808 - 2014 ROAD SAD PROJECTS							
Revenues							
Dept 000							
808-000-452.084	ROAD SAD - JACKSON INDUSTRI/INTI	1,014.00	1,014.00	1,014.00	1,013.97	0.03	100.00
808-000-665.000	INTEREST EARNINGS	14.09	5.00	5.00	18.09	(13.09)	361.80
808-000-665.672	INTEREST ON ASSESSMENTS	121.68	50.00	50.00	60.84	(10.84)	121.68
Total Dept 000		1,149.77	1,069.00	1,069.00	1,092.90	(23.90)	102.24
TOTAL REVENUES		1,149.77	1,069.00	1,069.00	1,092.90	(23.90)	102.24
Expenditures							
Dept 000							
808-000-969.000	COST ALLOCATION	801.36	1,696.00	1,696.00	1,366.32	329.68	80.56
Total Dept 000		801.36	1,696.00	1,696.00	1,366.32	329.68	80.56
TOTAL EXPENDITURES		801.36	1,696.00	1,696.00	1,366.32	329.68	80.56
Fund 808 - 2014 ROAD SAD PROJECTS:							
TOTAL REVENUES		1,149.77	1,069.00	1,069.00	1,092.90	(23.90)	102.24
TOTAL EXPENDITURES		801.36	1,696.00	1,696.00	1,366.32	329.68	80.56
NET OF REVENUES & EXPENDITURES		348.41	(627.00)	(627.00)	(273.42)	(353.58)	43.61
BEG. FUND BALANCE		2,176.75	2,525.16	2,525.16	2,525.16		
END FUND BALANCE		2,525.16	1,898.16	1,898.16	2,251.74		

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GL NUMBER	DESCRIPTION	END BALANCE 03/31/2023 NORM (ABNORM)	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 810 - 2015 ROAD SAD PROJECT							
Revenues							
Dept 000							
810-000-452.085	ROAD SAD - BROOK N RIDGE	9,713.88	9,713.00	9,713.00	9,713.88	(0.88)	100.01
810-000-665.000	INTEREST EARNINGS	25.07	0.00	0.00	90.53	(90.53)	100.00
810-000-665.672	INTEREST ON ASSESSMENTS	1,748.52	875.00	875.00	1,165.68	(290.68)	133.22
Total Dept 000		11,487.47	10,588.00	10,588.00	10,970.09	(382.09)	103.61
TOTAL REVENUES		11,487.47	10,588.00	10,588.00	10,970.09	(382.09)	103.61
Expenditures							
Dept 000							
810-000-969.000	COST ALLOCATION	801.36	1,696.00	1,696.00	1,366.32	329.68	80.56
Total Dept 000		801.36	1,696.00	1,696.00	1,366.32	329.68	80.56
TOTAL EXPENDITURES		801.36	1,696.00	1,696.00	1,366.32	329.68	80.56
Fund 810 - 2015 ROAD SAD PROJECT:							
TOTAL REVENUES		11,487.47	10,588.00	10,588.00	10,970.09	(382.09)	103.61
TOTAL EXPENDITURES		801.36	1,696.00	1,696.00	1,366.32	329.68	80.56
NET OF REVENUES & EXPENDITURES		10,686.11	8,892.00	8,892.00	9,603.77	(711.77)	108.00
BEG. FUND BALANCE		(652.35)	10,033.76	10,033.76	10,033.76		
END FUND BALANCE		10,033.76	18,925.76	18,925.76	19,637.53		

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GL NUMBER	DESCRIPTION	END BALANCE 03/31/2023 NORM (ABNORM)	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 813 - 2016 ROAD SAD PROJECTS							
Revenues							
Dept 000							
813-000-452.086	ROAD SAD - JOANNE CT	1,674.65	0.00	1,206.00	1,346.71	(140.71)	111.67
813-000-452.087	ROAD SAD - PARKRIDGE/LAURENTIDE	1,572.44	973.00	973.00	973.31	(0.31)	100.03
813-000-452.088	ROAD SAD - HONEY CREEK	4,887.68	4,498.00	4,498.00	4,887.68	(389.68)	108.66
813-000-452.089	ROAD SAD - BAKER HEIGHTS	0.00	6,000.00	6,000.00	4,431.66	1,568.34	73.86
813-000-452.090	ROAD SAD - LIBERTY HILLS	6,793.51	5,445.00	5,445.00	6,793.51	(1,348.51)	124.77
813-000-452.091	ROAD SAD - SCIO MEADOW COMMONS	7,598.03	7,598.00	7,598.00	10,361.01	(2,763.01)	136.36
813-000-665.000	INTEREST EARNINGS	59.91	10.00	10.00	0.00	10.00	0.00
813-000-665.672	INTEREST ON ASSESSMENTS	4,296.51	2,000.00	2,000.00	4,041.75	(2,041.75)	202.09
Total Dept 000		26,882.73	26,524.00	27,730.00	32,835.63	(5,105.63)	118.41
TOTAL REVENUES		26,882.73	26,524.00	27,730.00	32,835.63	(5,105.63)	118.41
Expenditures							
Dept 000							
813-000-964.000	REFUNDS AND REBATES	0.00	0.00	0.00	31,089.61	(31,089.61)	100.00
813-000-969.000	COST ALLOCATION	801.37	1,696.00	1,696.00	1,366.35	329.65	80.56
Total Dept 000		801.37	1,696.00	1,696.00	32,455.96	(30,759.96)	1,913.68
TOTAL EXPENDITURES		801.37	1,696.00	1,696.00	32,455.96	(30,759.96)	1,913.68
Fund 813 - 2016 ROAD SAD PROJECTS:							
TOTAL REVENUES		26,882.73	26,524.00	27,730.00	32,835.63	(5,105.63)	118.41
TOTAL EXPENDITURES		801.37	1,696.00	1,696.00	32,455.96	(30,759.96)	1,913.68
NET OF REVENUES & EXPENDITURES		26,081.36	24,828.00	26,034.00	379.67	25,654.33	1.46
BEG. FUND BALANCE		(41,334.32)	(15,252.96)	(15,252.96)	(15,252.96)		
END FUND BALANCE		(15,252.96)	9,575.04	10,781.04	(14,873.29)		

PERIOD ENDING 12/31/2023

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GL NUMBER	DESCRIPTION	END BALANCE 03/31/2023 NORM (ABNORM)	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 814 - 2017 ROAD SAD PROJECTS							
Revenues							
Dept 000							
814-000-452.089	ROAD SAD - BAKER HEIGHTS	4,431.60	4,430.00	4,430.00	0.00	4,430.00	0.00
814-000-452.092	ROAD SAD - SANDY CREEK SAD	9,014.10	9,014.00	9,014.00	7,899.95	1,114.05	87.64
814-000-665.000	INTEREST EARNINGS	55.81	10.00	10.00	0.00	10.00	0.00
814-000-665.672	INTEREST ON ASSESSMENTS	4,735.40	2,000.00	2,000.00	2,369.58	(369.58)	118.48
Total Dept 000		18,236.91	15,454.00	15,454.00	10,269.53	5,184.47	66.45
TOTAL REVENUES		18,236.91	15,454.00	15,454.00	10,269.53	5,184.47	66.45
Expenditures							
Dept 000							
814-000-969.000	COST ALLOCATION	801.37	1,696.00	1,696.00	1,366.35	329.65	80.56
Total Dept 000		801.37	1,696.00	1,696.00	1,366.35	329.65	80.56
TOTAL EXPENDITURES		801.37	1,696.00	1,696.00	1,366.35	329.65	80.56
Fund 814 - 2017 ROAD SAD PROJECTS:							
TOTAL REVENUES		18,236.91	15,454.00	15,454.00	10,269.53	5,184.47	66.45
TOTAL EXPENDITURES		801.37	1,696.00	1,696.00	1,366.35	329.65	80.56
NET OF REVENUES & EXPENDITURES		17,435.54	13,758.00	13,758.00	8,903.18	4,854.82	64.71
BEG. FUND BALANCE		(58,569.35)	(41,133.81)	(41,133.81)	(41,133.81)		
END FUND BALANCE		(41,133.81)	(27,375.81)	(27,375.81)	(32,230.63)		

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GL NUMBER	DESCRIPTION	END BALANCE 03/31/2023 NORM (ABNORM)	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 815 - 2019 ROAD SAD PROJECTS							
Revenues							
Dept 000							
815-000-452.094	ROAD SAD - COTTONTAIL SAD	27,299.45	27,299.00	27,299.00	36,934.35	(9,635.35)	135.30
815-000-665.000	INTEREST EARNINGS	36.42	0.00	0.00	0.00	0.00	0.00
815-000-665.672	INTEREST ON ASSESSMENTS	20,626.27	17,000.00	17,000.00	9,595.00	7,405.00	56.44
Total Dept 000		47,962.14	44,299.00	44,299.00	46,529.35	(2,230.35)	105.03
TOTAL REVENUES		47,962.14	44,299.00	44,299.00	46,529.35	(2,230.35)	105.03
Expenditures							
Dept 000							
815-000-969.000	COST ALLOCATION	801.37	1,696.00	1,696.00	1,366.35	329.65	80.56
Total Dept 000		801.37	1,696.00	1,696.00	1,366.35	329.65	80.56
TOTAL EXPENDITURES		801.37	1,696.00	1,696.00	1,366.35	329.65	80.56
Fund 815 - 2019 ROAD SAD PROJECTS:							
TOTAL REVENUES		47,962.14	44,299.00	44,299.00	46,529.35	(2,230.35)	105.03
TOTAL EXPENDITURES		801.37	1,696.00	1,696.00	1,366.35	329.65	80.56
NET OF REVENUES & EXPENDITURES		47,160.77	42,603.00	42,603.00	45,163.00	(2,560.00)	106.01
BEG. FUND BALANCE		(226,197.32)	(179,036.55)	(179,036.55)	(179,036.55)		
END FUND BALANCE		(179,036.55)	(136,433.55)	(136,433.55)	(133,873.55)		

PERIOD ENDING 12/31/2023

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GL NUMBER	DESCRIPTION	END BALANCE 03/31/2023 NORM (ABNORM)	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 816 - 2020 SAD ROAD PROJECTS							
Revenues							
Dept 000							
816-000-452.096	ROAD SAD - DALEVIEW	37,543.52	0.00	0.00	17,783.82	(17,783.82)	100.00
816-000-452.097	ROAD SAD - MERLIN WAY	44,254.99	23,292.00	23,292.00	20,962.89	2,329.11	90.00
816-000-452.098	ROAD SAD - WESTVIEW WAY & SOUTH	25,738.59	12,500.00	12,500.00	16,913.94	(4,413.94)	135.31
816-000-452.099	ROAD SAD -- WAGNER RIDGE	46,230.63	8,040.00	8,040.00	6,030.09	2,009.91	75.00
816-000-665.672	INTEREST ON ASSESSMENTS	0.00	0.00	0.00	18,628.11	(18,628.11)	100.00
816-000-687.000	REFUNDS & REBATES	0.00	0.00	0.00	293.25	(293.25)	100.00
Total Dept 000		153,767.73	43,832.00	43,832.00	80,612.10	(36,780.10)	183.91
TOTAL REVENUES		153,767.73	43,832.00	43,832.00	80,612.10	(36,780.10)	183.91
Expenditures							
Dept 000							
816-000-901.000	ADVERTISING	1,164.46	0.00	0.00	0.00	0.00	0.00
816-000-969.000	COST ALLOCATION	801.37	1,696.00	1,696.00	1,366.35	329.65	80.56
816-000-972.019	CONSTRUCTION - DALEVIEW SAD	202,061.90	0.00	0.00	0.00	0.00	0.00
816-000-972.020	CONSTRUCTION - MERLIN WAY SAD	226,215.95	0.00	0.00	0.00	0.00	0.00
816-000-972.021	CONSTRUCTION - WAGNER RIDGE	108,109.25	0.00	0.00	0.00	0.00	0.00
816-000-972.022	SAD CONSTRUCTION-WESTVIEW WAY &	117,424.58	0.00	0.00	0.00	0.00	0.00
Total Dept 000		655,777.51	1,696.00	1,696.00	1,366.35	329.65	80.56
TOTAL EXPENDITURES		655,777.51	1,696.00	1,696.00	1,366.35	329.65	80.56
Fund 816 - 2020 SAD ROAD PROJECTS:							
TOTAL REVENUES		153,767.73	43,832.00	43,832.00	80,612.10	(36,780.10)	183.91
TOTAL EXPENDITURES		655,777.51	1,696.00	1,696.00	1,366.35	329.65	80.56
NET OF REVENUES & EXPENDITURES		(502,009.78)	42,136.00	42,136.00	79,245.75	(37,109.75)	188.07
BEG. FUND BALANCE		(21,733.59)	(523,743.37)	(523,743.37)	(523,743.37)		
END FUND BALANCE		(523,743.37)	(481,607.37)	(481,607.37)	(444,497.62)		

PERIOD ENDING 12/31/2023

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GL NUMBER	DESCRIPTION	END BALANCE 03/31/2023 NORM (ABNORM)	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 976 - GOVERNMENTAL FULL ACCRUAL							
Revenues							
Dept 000							
976-000-410.000	PERSONAL PROPERTY TAX REVENUE	3,825.60	0.00	0.00	0.00	0.00	0.00
976-000-447.000	ADMIN FEE ON TAXES	767.09	0.00	0.00	0.00	0.00	0.00
976-000-451.000	ROAD SAD	34,872.39	0.00	0.00	0.00	0.00	0.00
976-000-574.000	STATE SHARED REVENUE	(2,805.50)	0.00	0.00	0.00	0.00	0.00
976-000-685.000	OPIOID SETTLEMENT REVENUE	5,947.05	0.00	0.00	0.00	0.00	0.00
Total Dept 000		42,606.63	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		42,606.63	0.00	0.00	0.00	0.00	0.00
Expenditures							
Dept 000							
976-000-706.000	FULL TIME EMPLOYEES SALARIES	2,088.13	0.00	0.00	0.00	0.00	0.00
976-000-719.100	POST EMPLOYMENT HEALTH INSURANCI	(563,189.00)	0.00	0.00	0.00	0.00	0.00
976-000-719.200	POST EMPLOYMENT HEALTH INSURANCI	(122,753.00)	0.00	0.00	0.00	0.00	0.00
976-000-800.000	CAPITAL EXPENDITURES-GENERAL GO'	(234,740.75)	0.00	0.00	0.00	0.00	0.00
976-000-800.100	CAPITAL EXPENDITURES-PUBLIC SAFI	(174,180.01)	0.00	0.00	0.00	0.00	0.00
976-000-800.200	CAPITAL EXPENDITURES-PUBLIC WORI	(653,811.68)	0.00	0.00	0.00	0.00	0.00
976-000-800.300	CAPITAL EXPENDITURES-PARKS	(1,161,747.71)	0.00	0.00	0.00	0.00	0.00
976-000-800.400	CAPITAL EXPENDITURES-OPEN SPACE	(30,017.05)	0.00	0.00	0.00	0.00	0.00
976-000-968.000	DEPRECIATION EXPENSE	239,792.58	0.00	0.00	0.00	0.00	0.00
976-000-968.206	DEPRECIATION EXPENSE - FIRE DEP!	128,891.36	0.00	0.00	0.00	0.00	0.00
976-000-971.000	LAND/EASEMENT	60,000.00	0.00	0.00	0.00	0.00	0.00
976-000-976.000	LOSS ON DISPOSAL OF ASSETS	36,127.40	0.00	0.00	0.00	0.00	0.00
976-000-991.000	DEBT RETIREMENT - PRINCIPAL	(67,000.00)	0.00	0.00	0.00	0.00	0.00
976-000-993.000	DEBT RETIREMENT - INTEREST	(1,515.45)	0.00	0.00	0.00	0.00	0.00
Total Dept 000		(2,542,055.18)	0.00	0.00	0.00	0.00	0.00
Dept 101 - GENERAL GOVERNMENT							
976-101-722.000	PENSION	112,385.00	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - GENERAL GOVERNMENT		112,385.00	0.00	0.00	0.00	0.00	0.00
Dept 206 - FIRE DEPARTMENT							
976-206-722.000	PENSION	122,760.00	0.00	0.00	0.00	0.00	0.00
Total Dept 206 - FIRE DEPARTMENT		122,760.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		(2,306,910.18)	0.00	0.00	0.00	0.00	0.00
Fund 976 - GOVERNMENTAL FULL ACCRUAL:							
TOTAL REVENUES		42,606.63	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		(2,306,910.18)	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,349,516.81	0.00	0.00	0.00	0.00	0.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE 03/31/2023 NORM (ABNORM)	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORM (ABNORM)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 976 - GOVERNMENTAL FULL ACCRUAL							
BEG. FUND BALANCE		20,569,840.44	22,919,260.25	22,919,260.25	22,919,260.25		
FUND BALANCE ADJUSTMENTS		(97.00)					
END FUND BALANCE		22,919,260.25	22,919,260.25	22,919,260.25	22,919,260.25		
TOTAL REVENUES - ALL FUNDS		83,835,971.55	21,981,607.00	24,212,483.30	20,281,253.95	3,931,229.35	83.76
TOTAL EXPENDITURES - ALL FUNDS		78,643,282.62	23,590,229.00	25,633,164.82	12,476,872.68	13,156,292.14	48.67
NET OF REVENUES & EXPENDITURES		5,192,688.93	(1,608,622.00)	(1,420,681.52)	7,804,381.27	(9,225,062.79)	549.34
BEG. FUND BALANCE - ALL FUNDS		100,283,060.66	105,475,652.59	105,475,652.59	105,475,652.59		
FUND BALANCE ADJ - ALL FUNDS		(97.00)					
END FUND BALANCE - ALL FUNDS		105,475,652.59	103,867,030.59	104,054,971.07	113,280,033.86		