

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
101-000-402.000	REAL PROPERTY TAXES	1,200,000.00
101-000-410.000	PERSONAL PROPERTY TAX I	60,000.00
101-000-432.000	PILT - PAYMENT IN LIEU	900.00
101-000-445.000	INTEREST & PENALTIES OI	16,000.00
101-000-447.000	ADMIN FEE ON TAXES	583,000.00
101-000-574.000	STATE SHARED REVENUE	1,780,000.00
101-000-575.000	STATE PPT REIMBURSEMENT	16,300.00
101-000-615.000	MOBILE HOME PARK FEES	5,400.00
101-000-618.000	CABLEVISION FEES	280,000.00
101-000-625.000	SCHOOL SUMMER TAX COLLI	28,000.00
101-000-626.000	DATA PROCESSING FEES	300.00
101-000-642.000	OFFICE SALES	3,500.00
101-000-647.000	NEWSLETTER ADVERTISING	4,000.00
101-000-665.000	INTEREST EARNINGS	14,000.00
101-000-675.000	DONATIONS FROM PRIVATE	6,000.00
101-101-703.000	TRUSTEES SALARIES	30,000.00
101-101-706.000	FULL TIME EMPLOYEES SA	64,500.00
101-101-707.000	PART TIME EMPLOYEES SA	13,000.00
101-101-715.000	F.I.C.A.	8,300.00
101-101-719.000	HEALTH INSURANCE	21,000.00
101-101-719.100	POST EMPLOYMENT HEALTH	7,500.00
101-101-720.000	LIFE INSURANCE	450.00
101-101-722.000	PENSION	5,800.00
101-101-723.000	EMPLOYEE REIMBURSED HEI	2,290.00
101-101-724.000	LONG TERM DISABILITY	700.00
101-101-724.100	SHORT TERM DISABILITY	425.00
101-101-727.000	OFFICE SUPPLIES	12,000.00
101-101-728.000	POSTAGE	15,000.00
101-101-810.000	CHARGE BACK TAXES	5,000.00
101-101-817.000	CONSULTANT FEES	20,000.00
101-101-821.000	ENGINEERING FEES	35,000.00

User: Jessica

Fund: 101 GENERAL FUND

DB: Scio

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
101-101-822.000	CODIFICATION	1,000.00
101-101-823.000	CONTRACTED SERVICES	139,000.00
101-101-860.000	EXPENSE ACCOUNT	500.00
101-101-880.000	PUBLIC CONTRIBUTIONS	7,000.00
101-101-901.000	ADVERTISING	5,000.00
101-101-904.000	PRINTING	5,000.00
101-101-906.000	NEWSLETTER	35,000.00
101-101-910.000	INSURANCE	30,000.00
101-101-911.000	WORKERS' COMP INSURANCE	1,000.00
101-101-920.000	TELEPHONE	4,260.00
101-101-934.000	EQUIPMENT REPAIR & MAINT	16,000.00
101-101-956.000	MISCELLANEOUS	1,500.00
101-101-957.000	PUBLICATIONS	500.00
101-101-958.000	MEMBERSHIP & DUES	17,000.00
101-101-999.000	ACTIVITY TRANSFER - OTHER	2,015.81
101-171-702.000	OFFICERS SALARIES	40,000.00
101-171-715.000	F.I.C.A.	3,060.00
101-171-719.100	POST EMPLOYMENT HEALTH	7,022.00
101-171-720.000	LIFE INSURANCE	600.00
101-171-722.000	PENSION	3,200.00
101-171-724.000	LONG TERM DISABILITY	350.00
101-171-724.100	SHORT TERM DISABILITY	500.00
101-171-727.000	OFFICE SUPPLIES	1,000.00
101-171-911.000	WORKERS' COMP INSURANCE	1,100.00
101-172-706.000	FULL TIME EMPLOYEES SALARIES	105,000.00
101-172-715.000	F.I.C.A.	8,050.00
101-172-719.000	HEALTH INSURANCE	26,400.00
101-172-719.100	POST EMPLOYMENT HEALTH	10,000.00
101-172-720.000	LIFE INSURANCE	275.00
101-172-722.000	PENSION	8,400.00
101-172-723.000	EMPLOYEE REIMBURSED HEALTH	2,290.00

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
101-172-724.000	LONG TERM DISABILITY	910.00
101-172-724.100	SHORT TERM DISABILITY	550.00
101-172-727.000	OFFICE SUPPLIES	1,000.00
101-172-860.000	EXPENSE ACCOUNT	4,500.00
101-172-911.000	WORKERS' COMP INSURANCE	2,250.00
101-172-920.000	TELEPHONE	1,200.00
101-172-958.000	MEMBERSHIP & DUES	250.00
101-172-960.000	EDUCATION & CONFERENCE:	2,500.00
101-191-687.000	REFUNDS & REBATES	10,300.00
101-191-706.000	FULL TIME EMPLOYEES SAL	155,000.00
101-191-715.000	F.I.C.A.	11,900.00
101-191-719.000	HEALTH INSURANCE	7,000.00
101-191-719.100	POST EMPLOYMENT HEALTH	15,000.00
101-191-720.000	LIFE INSURANCE	750.00
101-191-722.000	PENSION	13,500.00
101-191-723.000	EMPLOYEE REIMBURSED HEI	4,000.00
101-191-724.000	LONG TERM DISABILITY	1,675.00
101-191-724.100	SHORT TERM DISABILITY	1,600.00
101-191-727.000	OFFICE SUPPLIES	1,000.00
101-191-807.000	AUDIT FEES	75,000.00
101-191-823.000	CONTRACTED SERVICES	167,000.00
101-191-860.000	EXPENSE ACCOUNT	500.00
101-191-911.000	WORKERS' COMP INSURANCE	325.00
101-191-955.000	COST ALLOCATION	(200,937.00)
101-191-958.000	MEMBERSHIP & DUES	240.00
101-191-960.000	EDUCATION & CONFERENCE:	2,000.00
101-215-702.000	OFFICERS SALARIES	84,000.00
101-215-707.000	PART TIME EMPLOYEES SAL	10,000.00
101-215-715.000	F.I.C.A.	7,200.00
101-215-719.000	HEALTH INSURANCE	22,000.00
101-215-719.100	POST EMPLOYMENT HEALTH	8,000.00

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
101-215-720.000	LIFE INSURANCE	300.00
101-215-722.000	PENSION	6,720.00
101-215-723.000	EMPLOYEE REIMBURSED HEI	2,280.00
101-215-724.000	LONG TERM DISABILITY	900.00
101-215-724.100	SHORT TERM DISABILITY	650.00
101-215-727.000	OFFICE SUPPLIES	1,000.00
101-215-860.000	EXPENSE ACCOUNT	500.00
101-215-911.000	WORKERS' COMP INSURANCI	200.00
101-215-958.000	MEMBERSHIP & DUES	240.00
101-215-960.000	EDUCATION & CONFERENCE:	500.00
101-228-730.000	DATA PROCESSING	108,650.00
101-228-823.000	CONTRACTED SERVICES	40,000.00
101-228-955.000	COST ALLOCATION	(55,136.00)
101-253-702.000	OFFICERS SALARIES	65,000.00
101-253-706.000	FULL TIME EMPLOYEES SA:	99,310.00
101-253-707.000	PART TIME EMPLOYEES SA:	8,000.00
101-253-715.000	F.I.C.A.	13,200.00
101-253-719.000	HEALTH INSURANCE	28,850.00
101-253-719.100	POST EMPLOYMENT HEALTH	20,000.00
101-253-720.000	LIFE INSURANCE	1,100.00
101-253-722.000	PENSION	15,225.00
101-253-723.000	EMPLOYEE REIMBURSED HEI	4,570.00
101-253-724.000	LONG TERM DISABILITY	1,100.00
101-253-724.100	SHORT TERM DISABILITY	700.00
101-253-727.000	OFFICE SUPPLIES	3,000.00
101-253-860.000	EXPENSE ACCOUNT	500.00
101-253-911.000	WORKERS' COMP INSURANCI	350.00
101-253-958.000	MEMBERSHIP & DUES	150.00
101-253-960.000	EDUCATION & CONFERENCE:	2,500.00
101-257-706.000	FULL TIME EMPLOYEES SA:	240,000.00
101-257-715.000	F.I.C.A.	18,700.00

User: Jessica

Fund: 101 GENERAL FUND

DB: Scio

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
101-257-719.000	HEALTH INSURANCE	30,500.00
101-257-719.100	POST EMPLOYMENT HEALTH	21,067.00
101-257-720.000	LIFE INSURANCE	1,600.00
101-257-722.000	PENSION	31,800.00
101-257-723.000	EMPLOYEE REIMBURSED HEI	5,000.00
101-257-724.000	LONG TERM DISABILITY	2,500.00
101-257-724.100	SHORT TERM DISABILITY	1,600.00
101-257-725.200	BOARD OF REVIEW	3,500.00
101-257-726.000	TOOLS & SUPPLIES	3,000.00
101-257-728.000	POSTAGE	4,000.00
101-257-730.000	DATA PROCESSING	15,000.00
101-257-823.000	CONTRACTED SERVICES	15,000.00
101-257-826.000	LEGAL FEES	40,000.00
101-257-860.000	EXPENSE ACCOUNT	2,500.00
101-257-901.000	ADVERTISING	1,000.00
101-257-904.000	PRINTING	2,000.00
101-257-911.000	WORKERS' COMP INSURANCE	3,000.00
101-257-920.000	TELEPHONE	3,000.00
101-257-956.000	MISCELLANEOUS	1,000.00
101-257-957.000	PUBLICATIONS	800.00
101-257-958.000	MEMBERSHIP & DUES	2,200.00
101-257-960.000	EDUCATION & CONFERENCE	2,000.00
101-262-706.000	FULL TIME EMPLOYEES SA	7,500.00
101-262-707.000	PART TIME EMPLOYEES SA	60,000.00
101-262-715.000	F.I.C.A.	5,200.00
101-262-720.000	LIFE INSURANCE	350.00
101-262-722.000	PENSION	100.00
101-262-725.000	ELECTION INSPECTORS	55,000.00
101-262-726.000	TOOLS & SUPPLIES	42,000.00
101-262-728.000	POSTAGE	43,000.00
101-262-730.000	DATA PROCESSING	100.00

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
101-262-823.000	CONTRACTED SERVICES	7,000.00
101-262-860.000	EXPENSE ACCOUNT	300.00
101-262-903.000	LEGAL NOTICES	1,000.00
101-262-920.000	TELEPHONE	1,000.00
101-262-934.000	EQUIPMENT REPAIR & MAINT	1,000.00
101-262-980.000	EQUIPMENT	2,000.00
101-265-687.000	REFUNDS & REBATES	6,000.00
101-265-706.000	FULL TIME EMPLOYEES SAL	57,000.00
101-265-715.000	F.I.C.A.	4,370.00
101-265-719.000	HEALTH INSURANCE	13,500.00
101-265-719.100	POST EMPLOYMENT HEALTH	8,000.00
101-265-720.000	LIFE INSURANCE	575.00
101-265-722.000	PENSION	5,000.00
101-265-723.000	EMPLOYEE REIMBURSED HEI	1,000.00
101-265-724.000	LONG TERM DISABILITY	600.00
101-265-724.100	SHORT TERM DISABILITY	400.00
101-265-729.000	BUILDING SUPPLIES	6,000.00
101-265-823.000	CONTRACTED SERVICES	4,000.00
101-265-920.000	TELEPHONE	5,000.00
101-265-921.000	ELECTRIC	24,000.00
101-265-922.000	WATER	3,500.00
101-265-923.000	GAS	7,000.00
101-265-931.000	BUILDING MAINTENANCE	18,000.00
101-265-931.100	RUBBISH REMOVAL	2,200.00
101-265-932.000	GROUNDS MAINTENANCE	15,000.00
101-265-955.000	COST ALLOCATION	(19,442.00)
101-265-975.000	BUILDINGS AND IMPROVEM	10,000.00
101-266-826.000	LEGAL FEES	300,000.00
101-301-655.000	FALSE ALARM FINES	8,000.00
101-301-805.000	SHERIFF CONTRACT	1,525,000.00
101-301-921.000	ELECTRIC	5,500.00

User: Jessica

Fund: 101 GENERAL FUND

DB: Scio

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
101-301-922.000	WATER	575.00
101-301-923.000	GAS	1,300.00
101-301-931.000	BUILDING MAINTENANCE	2,500.00
101-301-931.100	RUBBISH REMOVAL	1,400.00
101-301-932.000	GROUNDS MAINTENANCE	2,500.00
101-302-602.000	DISTRICT COURT FINES	14,000.00
101-302-826.100	LEGAL FEES - TRAFFIC	14,000.00
101-445-802.000	COUNTY DRAINS	115,000.00
101-446-803.000	ROADS - COUNTY CONTRACT	18,500.00
101-530-828.000	RECYCLING	40,000.00
101-569-823.000	CONTRACTED SERVICES	15,000.00
101-701-612.000	ORDINANCE AMENDMENT FEES	3,000.00
101-701-613.000	SITE PLAN REVIEW FEES	20,000.00
101-701-613.500	CONSULTANT REVIEW FEES	100,000.00
101-701-614.000	CONDITIONAL USE FEES	5,000.00
101-701-649.000	INSPECTION FEES	5,000.00
101-701-706.000	FULL TIME EMPLOYEES SALARY	35,800.00
101-701-707.000	PART TIME EMPLOYEES SALARY	15,000.00
101-701-715.000	F.I.C.A.	5,650.00
101-701-719.000	HEALTH INSURANCE	8,400.00
101-701-719.100	POST EMPLOYMENT HEALTH	4,400.00
101-701-720.000	LIFE INSURANCE	325.00
101-701-722.000	PENSION	3,300.00
101-701-723.000	EMPLOYEE REIMBURSED HEALTH	1,000.00
101-701-724.000	LONG TERM DISABILITY	400.00
101-701-724.100	SHORT TERM DISABILITY	300.00
101-701-725.300	PLANNING COMMISSION	23,000.00
101-701-727.000	OFFICE SUPPLIES	2,000.00
101-701-728.000	POSTAGE	500.00
101-701-730.000	DATA PROCESSING	2,000.00
101-701-817.000	CONSULTANT FEES	115,000.00

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
101-701-817.100	CONSULTANT FEES - PLAN	1,000.00
101-701-817.200	CONSULTING FEES - FEE :	130,000.00
101-701-823.000	CONTRACTED SERVICES	6,000.00
101-701-826.000	LEGAL FEES	10,000.00
101-701-860.000	EXPENSE ACCOUNT	500.00
101-701-901.000	ADVERTISING	10,000.00
101-701-904.000	PRINTING	500.00
101-701-911.000	WORKERS' COMP INSURANCE	65.00
101-701-920.000	TELEPHONE	600.00
101-701-956.000	MISCELLANEOUS	100.00
101-701-957.000	PUBLICATIONS	500.00
101-701-958.000	MEMBERSHIP & DUES	1,000.00
101-701-960.000	EDUCATION & CONFERENCE:	500.00
101-702-609.000	ZONING COMPL - LAND DI	2,100.00
101-702-610.000	ZONING COMPLIANCE FEES	28,000.00
101-702-613.500	CONSULTANT REVIEW FEES	2,000.00
101-702-619.000	BOARD OF APPEALS FEES	2,500.00
101-702-656.000	VIOLATIONS FINE	2,000.00
101-702-706.000	FULL TIME EMPLOYEES SA:	24,600.00
101-702-707.000	PART TIME EMPLOYEES SA:	1,800.00
101-702-715.000	F.I.C.A.	2,350.00
101-702-719.000	HEALTH INSURANCE	4,400.00
101-702-719.100	POST EMPLOYMENT HEALTH	3,500.00
101-702-720.000	LIFE INSURANCE	200.00
101-702-722.000	PENSION	2,150.00
101-702-723.000	EMPLOYEE REIMBURSED HEI	1,000.00
101-702-724.000	LONG TERM DISABILITY	275.00
101-702-724.100	SHORT TERM DISABILITY	200.00
101-702-725.100	BOARD OF APPEALS	4,000.00
101-702-727.000	OFFICE SUPPLIES	1,000.00
101-702-728.000	POSTAGE	250.00

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
101-702-817.000	CONSULTANT FEES	50,000.00
101-702-817.200	CONSULTING FEES - FEE :	10,000.00
101-702-823.000	CONTRACTED SERVICES	6,000.00
101-702-826.000	LEGAL FEES	20,000.00
101-702-901.000	ADVERTISING	2,000.00
101-702-904.000	PRINTING	500.00
101-702-911.000	WORKERS' COMP INSURANCE	50.00
101-702-920.000	TELEPHONE	500.00
101-803-931.200	7970 W LIBERTY BUILDING	8,000.00
101-900-971.000	LAND	330,000.00
NET OF REVENUES/APPROPRIATIONS - FU		(1,021,869.81) -24.30%
BEGINNING FUND BALANCE		8,136,147.34
ENDING FUND BALANCE		7,114,277.53

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
206-000-402.000	REAL PROPERTY TAXES	1,890,000.00
206-000-432.000	PILT - PAYMENT IN LIEU	845.00
206-000-613.000	SITE PLAN REVIEW FEES	3,500.00
206-000-649.000	INSPECTION FEES	85,000.00
206-000-665.000	INTEREST EARNINGS	3,000.00
206-000-675.100	DONATIONS - FIRE	2,500.00
206-000-706.000	FULL TIME EMPLOYEES SAL	800,000.00
206-000-706.100	OVERTIME	200,000.00
206-000-706.200	PTO BUYBACK	12,500.00
206-000-707.000	PART TIME EMPLOYEES SAL	80,000.00
206-000-715.000	F.I.C.A.	76,500.00
206-000-719.000	HEALTH INSURANCE	110,000.00
206-000-719.100	POST EMPLOYMENT HEALTH	73,000.00
206-000-720.000	LIFE INSURANCE	1,800.00
206-000-722.000	PENSION	125,000.00
206-000-723.000	EMPLOYEE REIMBURSED HEI	12,000.00
206-000-724.000	LONG TERM DISABILITY	12,500.00
206-000-724.100	SHORT TERM DISABILITY	6,500.00
206-000-726.000	TOOLS & SUPPLIES	22,000.00
206-000-726.200	COVID 19 COST	2,500.00
206-000-727.000	OFFICE SUPPLIES	2,500.00
206-000-728.000	POSTAGE	1,000.00
206-000-729.000	BUILDING SUPPLIES	3,500.00
206-000-730.000	DATA PROCESSING	9,000.00
206-000-735.000	MEDICAL SUPPLIES	4,500.00
206-000-740.000	UNIFORMS	3,000.00
206-000-741.000	FIRE EQUIPMENT EXPENDI	16,000.00
206-000-806.000	DISPATCHING CONTRACT	22,000.00
206-000-810.000	CHARGE BACK TAXES	1,000.00
206-000-817.000	CONSULTANT FEES	1,000.00
206-000-823.000	CONTRACTED SERVICES	6,000.00

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
206-000-826.000	LEGAL FEES	12,500.00
206-000-835.000	PHYSICALS	10,000.00
206-000-860.000	EXPENSE ACCOUNT	1,500.00
206-000-861.000	FUEL & LUBES	14,000.00
206-000-862.000	TRUCK MAINTENANCE	30,000.00
206-000-901.000	ADVERTISING	1,000.00
206-000-904.000	PRINTING	1,000.00
206-000-910.000	INSURANCE	25,000.00
206-000-911.000	WORKERS' COMP INSURANCE	60,000.00
206-000-920.000	TELEPHONE	5,000.00
206-000-921.000	ELECTRIC	4,500.00
206-000-922.000	WATER	2,200.00
206-000-923.000	GAS	4,500.00
206-000-931.000	BUILDING MAINTENANCE	6,500.00
206-000-931.100	RUBBISH REMOVAL	1,400.00
206-000-932.000	GROUNDS MAINTENANCE	3,750.00
206-000-933.000	RADIO REPAIR	2,000.00
206-000-934.000	EQUIPMENT REPAIR & MAINT	11,000.00
206-000-955.000	COST ALLOCATION	69,690.00
206-000-956.000	MISCELLANEOUS	500.00
206-000-957.000	PUBLICATIONS	1,500.00
206-000-958.000	MEMBERSHIP & DUES	3,000.00
206-000-960.000	EDUCATION & CONFERENCE:	7,000.00
206-000-960.100	FIRE PERSONNEL TRAINING	4,000.00
206-000-960.200	PUBLIC EDUCATION EVENT:	4,000.00
206-000-975.000	BUILDINGS AND IMPROVEMENTS	3,500.00
NET OF REVENUES/APPROPRIATIONS - FU		92,005.00
		4.64%
BEGINNING FUND BALANCE		(501,354.72)
ENDING FUND BALANCE		(409,349.72)

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
208-751-706.000	FULL TIME EMPLOYEES SA:	32,500.00
208-751-707.000	PART TIME EMPLOYEES SA:	15,000.00
208-751-715.000	F.I.C.A.	3,650.00
208-751-719.000	HEALTH INSURANCE	12,000.00
208-751-719.100	POST EMPLOYMENT HEALTH	3,000.00
208-751-720.000	LIFE INSURANCE	200.00
208-751-722.000	PENSION	2,600.00
208-751-723.000	EMPLOYEE REIMBURSED HEI	1,000.00
208-751-724.100	SHORT TERM DISABILITY	325.00
208-751-727.000	OFFICE SUPPLIES	1,000.00
208-751-728.000	POSTAGE	1,000.00
208-751-729.000	BUILDING SUPPLIES	10,000.00
208-751-817.000	CONSULTANT FEES	75,000.00
208-751-821.000	ENGINEERING FEES	10,000.00
208-751-823.000	CONTRACTED SERVICES	29,000.00
208-751-826.000	LEGAL FEES	1,000.00
208-751-901.000	ADVERTISING	1,000.00
208-751-904.000	PRINTING	500.00
208-751-911.000	WORKERS' COMP INSURANCE	2,260.00
208-751-932.000	GROUNDS MAINTENANCE	15,000.00
208-751-956.000	MISCELLANEOUS	6,000.00
208-751-974.000	LAND IMPROVEMENTS	230,000.00
208-753-566.000	STATE GRANTS	1,800,000.00
208-753-581.000	GRANTS-PARTNERS	300,000.00
208-753-699.000	ACTIVITY TRANSFER - IN	200,000.00
208-753-706.000	FULL TIME EMPLOYEES SA:	32,500.00
208-753-715.000	F.I.C.A.	3,650.00
208-753-719.000	HEALTH INSURANCE	12,000.00
208-753-719.100	POST EMPLOYMENT HEALTH	3,000.00
208-753-720.000	LIFE INSURANCE	200.00
208-753-722.000	PENSION	2,600.00

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
208-753-723.000	EMPLOYEE REIMBURSED HEI	1,000.00
208-753-724.000	LONG TERM DISABILITY	325.00
208-753-724.100	SHORT TERM DISABILITY	220.00
208-753-821.000	ENGINEERING FEES	500,900.00
208-753-911.000	WORKERS' COMP INSURANCI	1,550.00
208-753-978.000	CONSTRUCTION	1,150,000.00
208-770-707.000	PART TIME EMPLOYEES SA:	21,000.00
208-770-715.000	F.I.C.A.	1,610.00
NET OF REVENUES/APPROPRIATIONS - FU		117,410.00
		5.10%
BEGINNING FUND BALANCE		1,009,649.95
ENDING FUND BALANCE		1,127,059.95

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
230-000-402.000	REAL PROPERTY TAXES	460,000.00
230-000-410.000	PERSONAL PROPERTY TAX I	23,500.00
230-000-432.000	PILT - PAYMENT IN LIEU	400.00
230-000-445.000	INTEREST & PENALTIES OI	100.00
230-000-575.000	STATE PPT REIMBURSEMENT	8,000.00
230-000-665.000	INTEREST EARNINGS	600.00
230-000-810.000	CHARGE BACK TAXES	1,000.00
230-000-872.000	BUS SERVICE	447,000.00
230-000-955.000	COST ALLOCATION	4,898.00
NET OF REVENUES/APPROPRIATIONS - FU		39,702.00
		8.06%
BEGINNING FUND BALANCE		830,154.66
ENDING FUND BALANCE		869,856.66

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
232-000-665.000	INTEREST EARNINGS	200.00
232-000-823.000	CONTRACTED SERVICES	50,000.00
NET OF REVENUES/APPROPRIATIONS - FU		(49,800.00)
		-24,900.00%
BEGINNING FUND BALANCE		222,769.66
ENDING FUND BALANCE		172,969.66

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
242-000-402.000	REAL PROPERTY TAXES	620,000.00
242-000-410.000	PERSONAL PROPERTY TAX I	32,000.00
242-000-432.000	PILT - PAYMENT IN LIEU	500.00
242-000-445.000	INTEREST & PENALTIES OI	150.00
242-000-575.000	STATE PPT REIMBURSEMEN	12,000.00
242-000-665.000	INTEREST EARNINGS	800.00
242-000-726.000	TOOLS & SUPPLIES	200.00
242-000-810.000	CHARGE BACK TAXES	2,000.00
242-000-817.000	CONSULTANT FEES	5,000.00
242-000-823.000	CONTRACTED SERVICES	45,000.00
242-000-826.000	LEGAL FEES	40,000.00
242-000-904.000	PRINTING	1,500.00
242-000-955.000	COST ALLOCATION	250.00
242-000-956.000	MISCELLANEOUS	1,000.00
242-000-958.000	MEMBERSHIP & DUES	100.00
242-000-971.000	LAND/EASEMENT	1,500,000.00
242-000-971.100	LAND/EASEMENT ACQUISIT	50,000.00
NET OF REVENUES/APPROPRIATIONS - FU		(979,600.00)
		-147.21%
BEGINNING FUND BALANCE		1,705,006.74
ENDING FUND BALANCE		725,406.74

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
244-000-665.000	INTEREST EARNINGS	5.00
NET OF REVENUES/APPROPRIATIONS - FU		5.00
		100.00%
BEGINNING FUND BALANCE		10,258.08
ENDING FUND BALANCE		10,263.08

User: Jessica

DB: Scio

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
285-000-665.000	INTEREST EARNINGS	500.00
NET OF REVENUES/APPROPRIATIONS - FU		500.00
		100.00%
BEGINNING FUND BALANCE		682,003.82
ENDING FUND BALANCE		682,503.82

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
400-000-590.000	TOWNSHIP ROAD SAD	368,050.00
400-000-665.000	INTEREST EARNINGS	1,200.00
400-000-803.000	ROADS - COUNTY CONTRAC	422,100.00
400-000-810.000	CHARGE BACK TAXES	200.00
400-000-955.000	COST ALLOCATION	250.00
400-000-999.000	ACTIVITY TRANSFER - OU	200,000.00
NET OF REVENUES/APPROPRIATIONS - FU		(253,300.00)
		-68.60%
BEGINNING FUND BALANCE		1,585,708.06
ENDING FUND BALANCE		1,332,408.06

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
401-000-665.000	INTEREST EARNINGS	10.00
401-000-699.000	ACTIVITY TRANSFER - IN	2,015.81
401-000-991.000	DEBT RETIREMENT - PRINC	20,000.00
401-000-995.000	DEBT RETIREMENT - INTEI	371.00
NET OF REVENUES/APPROPRIATIONS - FU		(18,345.19)
		-905.57%
BEGINNING FUND BALANCE		18,349.32
ENDING FUND BALANCE		4.13

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
402-000-665.000	INTEREST EARNINGS	200.00
402-000-823.300	CONSTRUCTION - ROADS	117,600.00
402-000-955.000	COST ALLOCATION	222.00
NET OF REVENUES/APPROPRIATIONS - FU		(117,622.00)
		-58,811.00%
BEGINNING FUND BALANCE		142,829.00
ENDING FUND BALANCE		25,207.00

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
403-000-583.100	DELHI BRIDGE SAD	4,999.00
403-000-665.000	INTEREST EARNINGS	75.00
403-000-823.000	CONTRACTED SERVICES	3,500.00
403-000-955.000	COST ALLOCATION	222.00
NET OF REVENUES/APPROPRIATIONS - FU		1,352.00
		26.65%
BEGINNING FUND BALANCE		55,389.30
ENDING FUND BALANCE		56,741.30

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
405-000-583.081	ROAD SAD - PARKLAND PLI	14,130.00
405-000-583.082	ROAD SAD - ROSE DRIVE	6,760.00
405-000-583.083	ROAD SAD - THE GLADE	5,830.00
405-000-665.000	INTEREST EARNINGS	50.00
405-000-665.672	INTEREST ON ASSESSMENT:	1,500.00
405-000-955.000	COST ALLOCATION	222.00
405-000-991.000	DEBT RETIREMENT - PRIN	47,000.00
405-000-995.000	DEBT RETIREMENT - INTE	3,385.00
NET OF REVENUES/APPROPRIATIONS - FU		(22,337.00)
		-79.01%
BEGINNING FUND BALANCE		96,962.55
ENDING FUND BALANCE		74,625.55

User: Jessica

Fund: 406 2014 ROAD SAD PROJECTS

DB: Scio

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
406-000-583.084	ROAD SAD - JACKSON INDI	1,014.00
406-000-665.672	INTEREST ON ASSESSMENT:	150.00
406-000-955.000	COST ALLOCATION	222.00
NET OF REVENUES/APPROPRIATIONS - FU		942.00
		80.93%
BEGINNING FUND BALANCE		2,176.75
ENDING FUND BALANCE		3,118.75

User: Jessica

Fund: 407 2015 ROAD SAD PROJECT

DB: Scio

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
407-000-583.085	ROAD SAD - BROOK N RID	10,199.00
407-000-665.672	INTEREST ON ASSESSMENT:	2,000.00
407-000-955.000	COST ALLOCATION	222.00
NET OF REVENUES/APPROPRIATIONS - FU		11,977.00
		98.18%
BEGINNING FUND BALANCE		(652.35)
ENDING FUND BALANCE		11,324.65

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
408-000-583.086	ROAD SAD - JOANNE CT	1,674.00
408-000-583.087	ROAD SAD - PARKRIDGE/Li	900.00
408-000-583.088	ROAD SAD - HONEY CREEK	4,500.00
408-000-583.089	ROAD SAD - BAKER HEIGH'	5,780.00
408-000-583.090	ROAD SAD - LIBERTY HIL:	7,600.00
408-000-583.091	ROAD SAD - SCIO MEADOW	10.00
408-000-665.000	INTEREST EARNINGS	2,500.00
408-000-955.000	COST ALLOCATION	222.00
NET OF REVENUES/APPROPRIATIONS - FU		22,742.00
		99.03%
BEGINNING FUND BALANCE		(41,334.32)
ENDING FUND BALANCE		(18,592.32)

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
409-000-583.089	ROAD SAD - BAKER HEIGH'	3,693.00
409-000-583.092	ROAD SAD - SANDY CREEK	9,000.00
409-000-665.000	INTEREST EARNINGS	5.00
409-000-665.672	INTEREST ON ASSESSMENT:	3,000.00
409-000-955.000	COST ALLOCATION	222.00
NET OF REVENUES/APPROPRIATIONS - FU		<hr/> 15,476.00
		98.59%
BEGINNING FUND BALANCE		(58,569.35)
ENDING FUND BALANCE		(43,093.35)

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
410-000-583.094	ROAD SAD - COTTONTAIL :	21,840.00
410-000-665.672	INTEREST ON ASSESSMENT:	5,000.00
410-000-955.000	COST ALLOCATION	222.00
NET OF REVENUES/APPROPRIATIONS - FU		26,618.00
		99.17%
BEGINNING FUND BALANCE		(226,197.32)
ENDING FUND BALANCE		(199,579.32)

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
411-000-583.096	ROAD SAD - DALEVIEW	19,700.00
411-000-583.097	ROAD SAD - MERLIN WAY	23,300.00
411-000-583.098	ROAD SAD - WESTVIEW WA	10,275.00
411-000-583.099	ROAD SAD -- WAGNER RI	12,100.00
411-000-665.000	INTEREST EARNINGS	50.00
411-000-665.672	INTEREST ON ASSESSMENT:	5,000.00
411-000-820.100	SAD CONSTRUCTION-WESTV:	121,040.00
411-000-823.327	CONSTRUCTION - DALEVIEW	197,800.00
411-000-823.328	CONSTRUCTION - MERLIN I	233,050.00
411-000-823.329	CONSTRUCTION - WAGNER I	109,560.00
411-000-955.000	COST ALLOCATION	222.00
NET OF REVENUES/APPROPRIATIONS - FU		(591,247.00)
		-839.54%
BEGINNING FUND BALANCE		(21,733.59)
ENDING FUND BALANCE		(612,980.59)

User: Jessica

DB: Scio

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
431-000-975.000	BUILDINGS AND IMPROVEM	125,000.00
431-000-980.000	EQUIPMENT	10,000.00
NET OF REVENUES/APPROPRIATIONS - FU		(135,000.00)
		0.00%
BEGINNING FUND BALANCE		82,645.71
ENDING FUND BALANCE		(52,354.29)

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
494-000-405.000	CURRENT TIR INCOME	1,756,000.00
494-000-566.000	STATE GRANTS	704,400.00
494-000-575.000	STATE PPT REIMBURSEMENT	105,900.00
494-000-665.000	INTEREST EARNINGS	2,000.00
494-000-706.000	FULL TIME EMPLOYEES SAL	9,300.00
494-000-709.000	EMPLOYEES BOND EXPENSE	125.00
494-000-807.000	AUDIT FEES	5,500.00
494-000-810.000	CHARGE BACK TAXES	5,000.00
494-000-817.000	CONSULTANT FEES	20,000.00
494-000-823.300	CONSTRUCTION - ROADS	117,600.00
494-000-826.000	LEGAL FEES	3,000.00
494-000-958.000	MEMBERSHIP & DUES	5,000.00
494-000-967.000	PROJECT COST - BROWNFI	704,400.00
494-000-968.000	DEPRECIATION EXPENSE	880,000.00
494-000-995.000	DEBT RETIREMENT - INTE	146,350.00
NET OF REVENUES/APPROPRIATIONS - FU		672,025.00
		26.17%
BEGINNING FUND BALANCE		19,723,223.88
ENDING FUND BALANCE		20,395,248.88

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
590-000-456.000	CONNECTION FEES	350,000.00
590-000-458.000	DISCHARGE ANALYSIS FEES	12,500.00
590-000-630.000	USER FEES-CHARGES FOR :	2,800,000.00
590-000-630.200	READY TO SERVE CHARGES	280,000.00
590-000-631.000	LATE PENALTY	30,000.00
590-000-649.000	CONSTRUCTION INSPECTION	120,000.00
590-000-665.000	INTEREST EARNINGS	20,000.00
590-000-665.100	INTEREST EARNINGS ON DI	12,000.00
590-000-695.000	CONTRIBUTED CAPITAL-DE	44,000.00
590-000-706.000	FULL TIME EMPLOYEES SAL	205,000.00
590-000-715.000	F.I.C.A.	15,700.00
590-000-719.000	HEALTH INSURANCE	51,300.00
590-000-719.100	POST EMPLOYMENT HEALTH	25,000.00
590-000-720.000	LIFE INSURANCE	900.00
590-000-722.000	PENSION	25,000.00
590-000-723.000	EMPLOYEE REIMBURSED HE	6,000.00
590-000-724.000	LONG TERM DISABILITY	1,750.00
590-000-724.100	SHORT TERM DISABILITY	1,500.00
590-000-726.000	TOOLS & SUPPLIES	6,000.00
590-000-726.100	SAFETY SUPPLIES	2,000.00
590-000-727.000	OFFICE SUPPLIES	3,000.00
590-000-728.000	POSTAGE	5,000.00
590-000-817.000	CONSULTANT FEES	5,000.00
590-000-821.000	ENGINEERING FEES	155,000.00
590-000-821.001	ENGINEERING FEES - DEPO	50,000.00
590-000-821.002	ENGINEERING - DEPOSIT :	150,000.00
590-000-823.000	CONTRACTED SERVICES	3,000.00
590-000-824.000	CONTRACTED DISCHARGE AI	10,000.00
590-000-826.000	LEGAL FEES	10,000.00
590-000-860.000	EXPENSE ACCOUNT	1,500.00
590-000-861.000	FUEL & LUBES	5,000.00

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
590-000-861.100	EQUIPMENT FUEL & LUBES	1,500.00
590-000-862.000	TRUCK MAINTENANCE	5,000.00
590-000-865.000	EQUIPMENT RENTAL	8,000.00
590-000-901.000	ADVERTISING	1,000.00
590-000-904.000	PRINTING	2,000.00
590-000-910.000	INSURANCE	4,800.00
590-000-911.000	WORKERS' COMP INSURANCE	2,500.00
590-000-919.000	MISS DIG	2,000.00
590-000-920.000	TELEPHONE	4,700.00
590-000-921.000	ELECTRIC	47,000.00
590-000-923.000	GAS	2,000.00
590-000-924.000	ANN ARBOR SYSTEM USE CH	3,000,000.00
590-000-931.000	BUILDING MAINTENANCE	1,000.00
590-000-932.000	GROUNDS MAINTENANCE	1,000.00
590-000-934.000	EQUIPMENT REPAIR & MAINT	80,000.00
590-000-935.000	SYSTEM REPAIRS	130,000.00
590-000-935.100	SYSTEM REPAIRS - LIBER	30,000.00
590-000-936.000	ORDER CONTROL	50,000.00
590-000-955.000	COST ALLOCATION	95,514.00
590-000-956.000	MISCELLANEOUS	500.00
590-000-957.000	PUBLICATIONS	350.00
590-000-958.000	MEMBERSHIP & DUES	500.00
590-000-960.000	EDUCATION & CONFERENCE	1,500.00
590-000-968.000	DEPRECIATION EXPENSE	510,000.00
NET OF REVENUES/APPROPRIATIONS - FU		(1,050,014.00)
		-28.62%
BEGINNING FUND BALANCE		28,306,254.24
ENDING FUND BALANCE		27,256,240.24

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
591-000-454.000	METER FEES	25,000.00
591-000-456.000	CONNECTION FEES	170,000.00
591-000-460.000	SITE INSPECTIONS	2,500.00
591-000-630.000	USER FEES-CHARGES FOR :	2,700,000.00
591-000-630.100	USER FEES - DEBT	350,000.00
591-000-630.200	READY TO SERVE CHARGES	285,000.00
591-000-631.000	LATE PENALTY	30,000.00
591-000-643.000	OTHER CHARGES FOR SERV:	3,000.00
591-000-645.000	CHARGES FOR METERS & SI	25,000.00
591-000-649.000	CONSTRUCTION INSPECTIOI	20,000.00
591-000-665.000	INTEREST EARNINGS	10,000.00
591-000-665.100	INTEREST EARNINGS ON DI	12,000.00
591-000-695.000	CONTRIBUTED CAPITAL-DE	1,044,000.00
NET OF REVENUES/APPROPRIATIONS - FU		<u>4,676,500.00</u>
		100.00%
BEGINNING FUND BALANCE		18,287,065.64
ENDING FUND BALANCE		22,963,565.64
ESTIMATED REVENUES - ALL FUNDS		21,116,309.81
APPROPRIATIONS - ALL FUNDS		19,678,190.81
NET OF REVENUES/APPROPRIATIONS - AI		1,438,119.00
		6.81%
BEGINNING FUND BALANCE - ALL FUNDS		80,046,753.05
ENDING FUND BALANCE - ALL FUNDS		81,484,872.05