

GF Revenue

Account		2022 Approved				YTD %
Number	Description	Budget	YTD Actual	Unenc Balance	Actual	
403.000	Property Tax	\$ 592,686.00	\$ -	\$ 592,686.00		0.00%
451.000	License & Permits	\$ 3,600.00	\$ -	\$ 3,600.00		0.00%
505.000	DHS Sanitizing Grant	\$ -	\$ -	\$ -		N/A
545.001	Fire Dept Grants	\$ -	\$ -	\$ -		N/A
570.000	Liquor Revenue	\$ 1,500.00	\$ -	\$ 1,500.00		0.00%
573.000	Reimbursement	\$ 1,000.00	\$ -	\$ 1,000.00		0.00%
574.000	Revenue Sharing	\$ 475,450.00	\$ -	\$ 475,450.00		0.00%
655.000	City of Midland	\$ 38,000.00	\$ -	\$ 38,000.00		0.00%
655.001	Cable Franchise	\$ 55,000.00	\$ -	\$ 55,000.00		0.00%
655.002	Charges for Services	\$ 1,000.00	\$ -	\$ 1,000.00		0.00%
655.003	Cemetery Lot	\$ 1,750.00	\$ -	\$ 1,750.00		0.00%
655.004	Game Protection	\$ 1,000.00	\$ -	\$ 1,000.00		0.00%
655.008	Internments	\$ 3,500.00	\$ -	\$ 3,500.00		0.00%
	Insurance Dividends	\$ 3,700.00	\$ -	\$ 3,700.00		0.00%
656.000	Ordinance Fines	\$ 500.00	\$ -	\$ 500.00		0.00%
709.002	Donations	\$ -	\$ -	\$ -		N/A
657.001	Fire Dept Donations	\$ 200.00	\$ -	\$ 200.00		0.00%
716.000	Workers Compensation Insurance		\$ -			
717.000	Hall Rental	\$ 10,000.00	\$ -	\$ 10,000.00		0.00%
664.000	Interest	\$ 7,500.00	\$ -	\$ 7,500.00		0.00%
669.000	Pavilion Rental	\$ 3,000.00	\$ -	\$ 3,000.00		0.00%
673.000	Sales of Assets	\$ 500.00	\$ -	\$ 500.00		0.00%
655.005	Miscellaneous	\$ -	\$ -	\$ -		N/A
	Transfer from Water District	\$ 156,544.51	\$ -	\$ 156,544.51		0.00%
	Total	\$ 1,356,430.51	\$ -	\$ 1,356,430.51		0.00%

101 - Twp Board

2022

Account Number	Description	Approved Budget	YTD Actual	Unenc Balance	YTD % Actual
702.000	Salary	\$ 14,440.00	\$ -	\$ 14,440.00	0.00%
704.005	Meeting Stipend		\$ -	\$ -	N/A
715.000	Payroll Tax	\$ 220.00	\$ -	\$ 220.00	0.00%
716.000	Workers Compensation Insurance		\$ -		
717.000	Life Insurance	\$ 120.00	\$ -	\$ 120.00	0.00%
719.000	Pension	\$ 1,160.00	\$ -	\$ 1,160.00	0.00%
728.000	Office Supplies	\$ -	\$ -	\$ -	N/A
741.000	Operating Supplies	\$ -	\$ -	\$ -	N/A
758.000	Dues	\$ 5,500.00	\$ -	\$ 5,500.00	0.00%
791.000	Subscription and Publications	\$ -	\$ -	\$ -	N/A
801.000	Professional and Contractual Services	\$ -	\$ -	\$ -	N/A
807.000	Audit	\$ 14,000.00	\$ -	\$ 14,000.00	0.00%
808.000	Training & Continuing Education	\$ -	\$ -	\$ -	N/A
817.000	Consultant	\$ -	\$ -	\$ -	N/A
826.000	Legal Fees	\$ 25,000.00	\$ -	\$ 25,000.00	0.00%
860.000	Mileage	\$ -	\$ -	\$ -	N/A
861.000	Other Travel Expenses	\$ 800.00	\$ -	\$ 800.00	0.00%
900.000	Printing & Publishing	\$ 1,250.00	\$ -	\$ 1,250.00	0.00%
910.000	Professional Development	\$ -	\$ -	\$ -	N/A
911.000	Conferences	\$ 1,280.00	\$ -	\$ 1,280.00	0.00%
	Total	\$ 63,770.00	\$ -	\$ 63,770.00	0.00%

171 - Supervisor

2022

Account Number	Description	Approved Budget	YTD Actual	Unenc Balance	YTD % Actual
702.000	Salary	\$ 31,000.00	\$ -	\$ 31,000.00	0.00%
704.005	Meeting Stipend	\$ 840.00		\$ 840.00	0.00%
715.000	Payroll Tax	\$ 465.00	\$ -	\$ 465.00	0.00%
716.000	Workers Compensation Insurance		\$ -		
717.000	Life Insurance	\$ 24.00	\$ -	\$ 24.00	0.00%
719.000	Pension	\$ 2,548.00	\$ -	\$ 2,548.00	0.00%
728.000	Office Supplies	\$ 200.00	\$ -	\$ 200.00	0.00%
741.000	Operating Supplies	\$ -	\$ -	\$ -	N/A
758.000	Dues	\$ 100.00	\$ -	\$ 100.00	0.00%
791.000	Subscription and Publications	\$ -	\$ -	\$ -	N/A
808.000	Training & Continuing Education	\$ -	\$ -	\$ -	N/A
850.000	Communications (phone, cell, etc)	\$ 130.00	\$ -	\$ 130.00	0.00%
851.000	Mail/Postage	\$ -	\$ -	\$ -	N/A
860.000	Mileage	\$ 1,000.00	\$ -	\$ 1,000.00	0.00%
861.000	Other Travel Expenses	\$ 1,500.00	\$ -	\$ 1,500.00	0.00%
910.000	Professional Development	\$ -	\$ -	\$ -	N/A
911.000	Conferences	\$ 500.00	\$ -	\$ 500.00	0.00%
974.000	Capital Improvements	\$ -	\$ -	\$ -	N/A
Total		\$ 38,307.00	\$ -	\$ 38,307.00	0.00%

215 - Clerk

Account Number	Description	2022 Approved Budget	YTD Actual	Unenc Balance	YTD % Actual
702.000	Salary	\$ 30,000.00	\$ -	\$ 30,000.00	0.00%
704.005	Meeting Stipend	\$ -	\$ -	\$ -	N/A
708.000	Deputy Wages	\$ 7,500.00	\$ -	\$ 7,500.00	0.00%
715.000	Payroll Tax	\$ 675.00	\$ -	\$ 675.00	0.00%
716.000	Workers Compensation Insurance		\$ -		
717.000	Life Insurance	\$ 60.00	\$ -	\$ 60.00	0.00%
719.000	Pension	\$ 2,400.00	\$ -	\$ 2,400.00	0.00%
728.000	Office Supplies	\$ 600.00	\$ -	\$ 600.00	0.00%
741.000	Operating Supplies	\$ -	\$ -	\$ -	N/A
758.000	Dues	\$ 50.00	\$ -	\$ 50.00	0.00%
791.000	Subscription and Publications	\$ -	\$ -	\$ -	N/A
801.000	Professional and Contractual Services	\$ -	\$ -	\$ -	N/A
808.000	Training & Continuing Education	\$ 550.00	\$ -	\$ 550.00	0.00%
850.000	Communications (phone, cell, etc)	\$ 130.00	\$ -	\$ 130.00	0.00%
851.000	Mail/Postage	\$ 50.00	\$ -	\$ 50.00	0.00%
860.000	Mileage	\$ 250.00	\$ -	\$ 250.00	0.00%
861.000	Other Travel Expenses	\$ -	\$ -	\$ -	N/A
900.000	Printing & Publishing	\$ -	\$ -	\$ -	N/A
904.000	Testing/Cert/Compliance	\$ -	\$ -	\$ -	N/A
910.000	Professional Development	\$ -	\$ -	\$ -	N/A
911.000	Conferences	\$ -	\$ -	\$ -	N/A
	Total	\$ 42,265.00	\$ -	\$ 42,265.00	0.00%

247 - Board of Review

Account Number	Description	2022		Unenc Balance	YTD % Actual
		Approved Budget	YTD Actual		
704.002	Wages - Clerical	\$ -	\$ -	\$ -	N/A
704.005	Meeting Stipend	\$ 1,200.00	\$ -	\$ 1,200.00	0.00%
715.000	Payroll Tax	\$ 132.00	\$ -	\$ 132.00	0.00%
717.000	Life Insurance	\$ 87.00	\$ -	\$ 87.00	0.00%
719.000	Pension	\$ -	\$ -	\$ -	N/A
728.000	Office Supplies	\$ -	\$ -	\$ -	N/A
741.000	Operating Supplies	\$ 350.00	\$ -	\$ 350.00	0.00%
808.000	Training & Continuing Education	\$ 100.00	\$ -	\$ 100.00	0.00%
900.000	Printing & Publishing	\$ 600.00	\$ -	\$ 600.00	0.00%
	Total	\$ 2,469.00	\$ -	\$ 2,469.00	0.00%

253 - Treasurer

		2022			
Account		Approved		Unenc	YTD %
Number	Description	Budget	YTD Actual	Balance	Actual
702.000	Salary	\$ 30,607.50	\$ -	\$ 30,607.50	0.00%
704.005	Meeting Stipend	\$ 420.00	\$ -	\$ 420.00	0.00%
708.000	Deputy Wages	\$ 2,252.50	\$ -	\$ 2,252.50	0.00%
715.000	Payroll Tax	\$ 2,530.00	\$ -	\$ 2,530.00	0.00%
716.000	Workers Compensation Insurance		\$ -		
717.000	Life Insurance	\$ 24.00	\$ -	\$ 24.00	0.00%
719.000	Pension	\$ 2,175.00	\$ -	\$ 2,175.00	0.00%
728.000	Office Supplies	\$ 500.00	\$ -	\$ 500.00	0.00%
741.000	Operating Supplies	\$ -	\$ -	\$ -	N/A
758.000	Dues	\$ -	\$ -	\$ -	N/A
791.000	Subscription and Publications	\$ -	\$ -	\$ -	N/A
801.000	Professional and Contractual Services	\$ -	\$ -	\$ -	N/A
808.000	Training & Continuing Education	\$ -	\$ -	\$ -	N/A
850.000	Communications (phone, cell, etc)	\$ -	\$ -	\$ -	N/A
851.000	Mail/Postage	\$ 2,500.00	\$ -	\$ 2,500.00	0.00%
860.000	Mileage	\$ 350.00	\$ -	\$ 350.00	0.00%
900.000	Printing & Publishing	\$ 800.00	\$ -	\$ 800.00	0.00%
911.000	Conferences	\$ 200.00	\$ -	\$ 200.00	0.00%
Total		\$ 42,359.00	\$ -	\$ 42,359.00	0.00%

257 - Assessor

		2022			
Account		Approved		Unenc	YTD %
Number	Description	Budget	YTD Actual	Balance	Actual
702.000	Salary	\$ 29,725.00	\$ -	\$ 29,725.00	0.00%
702.004	Land Split Wages	\$ 500.00	\$ -	\$ 500.00	0.00%
704.005	Meeting Stipend	\$ -	\$ -	\$ -	N/A
715.000	Payroll Tax	\$ 2,320.00	\$ -	\$ 2,320.00	0.00%
728.000	Office Supplies	\$ 1,000.00	\$ -	\$ 1,000.00	0.00%
741.000	Operating Supplies	\$ 6,000.00	\$ -	\$ 6,000.00	0.00%
791.000	Subscription and Publications		\$ -	\$ -	N/A
801.000	Professional and Contractual Services	\$ 5,000.00	\$ -	\$ 5,000.00	0.00%
808.000	Training & Continuing Education	\$ 100.00	\$ -	\$ 100.00	0.00%
826.000	Legal Fees	\$ 3,000.00	\$ -	\$ 3,000.00	0.00%
860.000	Mileage	\$ 1,000.00	\$ -	\$ 1,000.00	0.00%
900.000	Printing & Publishing	\$ -	\$ -	\$ -	N/A
910.000	Professional Development	\$ -	\$ -	\$ -	N/A
911.000	Conferences	\$ -	\$ -	\$ -	N/A
	Total	\$ 48,645.00	\$ -	\$ 48,645.00	0.00%

261 - All Other Gen Gov't
2022

Account		Approved		Unenc	YTD %
Number	Description	Budget	YTD Actual	Balance	Actual
704.000	Wages - Maintenance	\$ 500.00	\$ -	\$ 500.00	0.00%
704.002	Wages - Clerical	\$ 35,000.00	\$ -	\$ 35,000.00	0.00%
704.005	Meeting Stipend	\$ -	\$ -	\$ -	N/A
715.000	Payroll Tax	\$ 3,750.00	\$ -	\$ 3,750.00	0.00%
716.000	Workers Compensation Insurance		\$ -	\$ -	N/A
717.000	Life Insurance	\$ -	\$ -	\$ -	N/A
719.000	Pension	\$ -	\$ -	\$ -	N/A
728.000	Office Supplies	\$ 1,000.00	\$ -	\$ 1,000.00	0.00%
741.000	Operating Supplies	\$ 70.00	\$ -	\$ 70.00	0.00%
791.000	Subscription and Publications	\$ -	\$ -	\$ -	N/A
801.000	Professional and Contractual Services	\$ -	\$ -	\$ -	N/A
806.000	Hydrant Maintenance	\$ 85,000.00	\$ -	\$ 85,000.00	0.00%
850.000	Communications (phone, cell, internet)	\$ 2,500.00	\$ -	\$ 2,500.00	0.00%
851.000	Mail/Postage	\$ 50.00	\$ -	\$ 50.00	0.00%
853.000	Copier Lease	\$ 4,500.00	\$ -	\$ 4,500.00	0.00%
900.000	Printing & Publishing	\$ -	\$ -	\$ -	N/A
914.000	Insurance	\$ 13,200.00	\$ -	\$ 13,200.00	0.00%
930.000	Repairs/Maintenance	\$ 250.00	\$ -	\$ 250.00	0.00%
955.000	Bank Service Charges	\$ 650.00	\$ -	\$ 650.00	0.00%
948.000	Computer Services	\$ 2,500.00	\$ -	\$ 2,500.00	0.00%
	Total	\$ 148,970.00	\$ -	\$ 148,970.00	0.00%

262 - Elections

		2022		Unenc Balance	YTD % Actual
Account Number	Description	Approved Budget	YTD Actual		
704.002	Wages - Clerical	\$ 15,000.00	\$ -	\$ 15,000.00	0.00%
704.006	Wages - Election Chair	\$ 5,000.00	\$ -	\$ 5,000.00	0.00%
704.007	Wages - Election Inspectors	\$ 12,000.00	\$ -	\$ 12,000.00	0.00%
715.000	Payroll Tax	\$ 3,000.00	\$ -	\$ 3,000.00	0.00%
728.000	Office Supplies	\$ 500.00	\$ -	\$ 500.00	0.00%
741.000	Operating Supplies	\$ 1,000.00	\$ -	\$ 1,000.00	0.00%
791.000	Subscription and Publications	\$ -	\$ -	\$ -	N/A
801.000	Professional and Contractual Services	\$ -	\$ -	\$ -	N/A
808.000	Training & Continuing Education	\$ 1,000.00	\$ -	\$ 1,000.00	0.00%
851.000	Mail/Postage	\$ 1,200.00	\$ -	\$ 1,200.00	0.00%
860.000	Mileage	\$ 500.00	\$ -	\$ 500.00	0.00%
900.000	Printing & Publishing	\$ 3,000.00	\$ -	\$ 3,000.00	0.00%
932.000	Equipment Servicing	\$ -	\$ -	\$ -	N/A
	Total	\$ 42,200.00	\$ -	\$ 42,200.00	0.00%

265 - B&G - Office

Account		2022 Approved		Unenc	YTD %
Number	Description	Budget	YTD Actual	Balance	Actual
704.000	Wages - Maintenance	\$ 800.00	\$ -	\$ 800.00	0.00%
715.000	Payroll Tax	\$ 176.00	\$ -	\$ 176.00	0.00%
728.001	Janitorial Supplies	\$ 150.00	\$ -	\$ 150.00	0.00%
728.002	Grounds Supplies	\$ 50.00	\$ -	\$ 50.00	0.00%
818.000	Snow Removal	\$ 3,000.00	\$ -	\$ 3,000.00	0.00%
840.000	Security Services	\$ 1,100.00	\$ -	\$ 1,100.00	0.00%
850.000	Communications (phone, cell, etc)	\$ -	\$ -	\$ -	N/A
865.000	Lawn Care	\$ 5,905.00	\$ -	\$ 5,905.00	0.00%
866.000	Pest Control	\$ 479.73	\$ -	\$ 479.73	0.00%
867.000	Janitorial Services	\$ 3,100.00	\$ -	\$ 3,100.00	0.00%
920.000	Utilities	\$ 6,500.00	\$ -	\$ 6,500.00	0.00%
930.000	Repairs/Maintenance	\$ 1,000.00	\$ -	\$ 1,000.00	0.00%
974.000	Capital Improvements	\$ -	\$ -	\$ -	N/A
	Total	\$ 22,260.73	\$ -	\$ 22,260.73	0.00%

268 - B&G - Hall

Account		2022 Approved		YTD %	
Number	Description	Budget	YTD Actual	Unenc Balance	Actual
840.000	Security Services	\$ 850.00	\$ -	\$ 850.00	0.00%
850.000	Communications (phone, cell, etc)	\$ 1,300.00	\$ -	\$ 1,300.00	0.00%
866.000	Pest Control	\$ 586.93	\$ -	\$ 586.93	0.00%
867.000	Janitorial Services	\$ 1,000.00	\$ -	\$ 1,000.00	0.00%
904.000	Testing/Cert/Compliance	\$ 400.00	\$ -	\$ 400.00	0.00%
920.000	Utilities	\$ 2,500.00	\$ -	\$ 2,500.00	0.00%
930.000	Repairs/Maintenance	\$ 300.00	\$ -	\$ 300.00	0.00%
932.000	Equipment Servicing	\$ 500.00	\$ -	\$ 500.00	0.00%
974.000	Capital Improvements	\$ -	\$ -	\$ -	N/A
Total		\$ 7,436.93	\$ -	\$ 7,436.93	0.00%

340 - B&G - Fire

Account		2022 Approved				YTD %
Number	Description	Budget	YTD Actual	Unenc Balance		Actual
818.000	Snow Removal	\$ 3,000.00	\$ -	\$ 3,000.00		0.00%
840.000	Security Services	\$ 1,500.00	\$ -	\$ 1,500.00		0.00%
866.000	Pest Control	\$ 511.74	\$ -	\$ 511.74		0.00%
867.000	Janitorial Services	\$ 900.00	\$ -	\$ 900.00		0.00%
920.000	Utilities	\$ 6,000.00	\$ -	\$ 6,000.00		0.00%
930.000	Repairs/Maintenance	\$ 1,000.00	\$ -	\$ 1,000.00		0.00%
974.000	Capital Improvements	\$ -	\$ -	\$ -	N/A	
Total		\$ 12,911.74	\$ -	\$ 12,911.74		0.00%

336 - Fire Dept

Account Number	Description	2022 Approved		YTD %	
		Budget	YTD Actual	Unenc Balance	Actual
702.000	Salary	\$ 16,700.00	\$ -	\$ 16,700.00	0.00%
702.002	Assistant Fire Chief Salary	\$ 8,350.00	\$ -	\$ 8,350.00	0.00%
704.000	Wages - Maintenance	\$ 5,900.00	\$ -	\$ 5,900.00	0.00%
704.005	Meeting Stipend	\$ 10,800.00	\$ -	\$ 10,800.00	0.00%
709.000	Wages - Fire Runs	\$ 40,000.00	\$ -	\$ 40,000.00	0.00%
709.002	Plan Review Change	\$ 200.00	\$ -	\$ 200.00	0.00%
715.000	Payroll Tax		\$ -	\$ -	N/A
716.000	Workers Compensation Insurance		\$ -	\$ -	N/A
717.000	Life Insurance	\$ -	\$ -	\$ -	N/A
719.000	Pension		\$ -	\$ -	N/A
728.000	Office Supplies	\$ 1,000.00	\$ -	\$ 1,000.00	0.00%
741.000	Operations & Supplies	\$ 17,000.00	\$ -	\$ 17,000.00	0.00%
808.000	Training & Continuing Education	\$ 1,000.00	\$ -	\$ 1,000.00	0.00%
830.000	Fire Dept Physicals	\$ 4,000.00	\$ -	\$ 4,000.00	0.00%
850.000	Communications (phone, cell, etc)	\$ 3,500.00	\$ -	\$ 3,500.00	0.00%
860.000	Mileage	\$ 2,000.00	\$ -	\$ 2,000.00	0.00%
904.000	Testing/Cert/Compliance	\$ 8,500.00	\$ -	\$ 8,500.00	0.00%
912.000	Insurance	\$ 22,110.00	\$ -	\$ 22,110.00	0.00%
920.000	Utilities	\$ -	\$ -	\$ -	N/A
922.000	Fuel Expenses	\$ 5,500.00	\$ -	\$ 5,500.00	0.00%
930.000	Repairs/Maintenance	\$ 39,000.00	\$ -	\$ 39,000.00	0.00%
978.000	Heavy Equip - Fire Dept	\$ 8,000.00	\$ -	\$ 8,000.00	0.00%
	Total	\$ 193,560.00	\$ -	\$ 193,560.00	0.00%

446 - Roads & Drains

Account Number	Description	2022 Approved Budget	YTD Actual	Unenc Balance	YTD % Actual
805.000	Drains-at-Large	\$ 28,000.00	\$ -	\$ 28,000.00	0.00%
969.000	Road Improvements	\$ 278,735.00	\$ -	\$ 278,735.00	0.00%
	Total	\$ 306,735.00	\$ -	\$ 306,735.00	0.00%

448 - Street Lights

Account		2022 Approved				YTD %
Number	Description	Budget	YTD Actual	Unenc Balance	Actual	
921.000	Street Lights - Twp Intersections	\$ 8,500.00	\$ -	\$ 8,500.00		0.00%
921.001	Street Lights - Siebert Woods	\$ 800.00	\$ -	\$ 800.00		0.00%
921.002	Street Lights - Larkin Meadows	\$ 500.00	\$ -	\$ 500.00		0.00%
921.003	Street Lights - Aspen Pointe	\$ 400.00	\$ -	\$ 400.00		0.00%
Total		\$ 10,200.00	\$ -	\$ 10,200.00		0.00%

567 - Cemetery

Account		2022 Approved				YTD %
Number	Description	Budget	YTD Actual	Unenc Balance	Actual	
704.000	Wages - Maintenance	\$ 2,500.00	\$ -	\$ 2,500.00		0.00%
704.004	Wages - Burial	\$ 1,800.00	\$ -	\$ 1,800.00		0.00%
715.000	Payroll Tax	\$ 330.00	\$ -	\$ 330.00		0.00%
818.000	Snow Removal	\$ 350.00	\$ -	\$ 350.00		0.00%
930.004	Cemetery Projects	\$ 1,000.00	\$ -	\$ 1,000.00		0.00%
930.005	Burial Fees	\$ 500.00	\$ -	\$ 500.00		0.00%
974.000	Capital Improvements		\$ -	\$ -	N/A	
Total		\$ 6,480.00	\$ -	\$ 6,480.00		0.00%

701 - Planning & Zoning

Account		2022 Approved			YTD %
Number	Description	Budget	YTD Actual	Unenc Balance	Actual
702.000	Salary	\$ 6,600.00	\$ -	\$ 6,600.00	0.00%
704.002	Wages - Clerical	\$ -	\$ -	\$ -	N/A
704.005	Meeting Stipend	\$ 8,000.00	\$ -	\$ 8,000.00	0.00%
707.000	Enforcement Wages	\$ 2,500.00	\$ -	\$ 2,500.00	0.00%
708.000	Deputy Wages	\$ -	\$ -	\$ -	N/A
709.000	Wages	\$ -	\$ -	\$ -	N/A
709.001	Zoning Board of Appeals	\$ 2,000.00	\$ -	\$ 2,000.00	0.00%
709.002	Plan Review Change	\$ 1,000.00	\$ -	\$ 1,000.00	0.00%
715.000	Payroll Tax	\$ 1,235.00	\$ -	\$ 1,235.00	0.00%
717.000	Life Insurance	\$ 120.00	\$ -	\$ 120.00	0.00%
719.000	Pension	\$ 100.00	\$ -	\$ 100.00	0.00%
728.000	Office Supplies	\$ 100.00	\$ -	\$ 100.00	0.00%
741.000	Operating Supplies	\$ 300.00	\$ -	\$ 300.00	0.00%
817.000	Consultant	\$ -	\$ -	\$ -	N/A
826.000	Legal Fees	\$ 20,000.00	\$ -	\$ 20,000.00	0.00%
850.000	Communications (phone, cell, etc)	\$ 500.00	\$ -	\$ 500.00	0.00%
851.000	Mail/Postage	\$ 50.00	\$ -	\$ 50.00	0.00%
860.000	Mileage	\$ 100.00	\$ -	\$ 100.00	0.00%
900.000	Printing & Publishing	\$ 1,750.00	\$ -	\$ 1,750.00	0.00%
911.000	Conferences	\$ 250.00	\$ -	\$ 250.00	0.00%
974.000	Capital Improvements	\$ -	\$ -	\$ -	N/A
Total		\$ 44,605.00	\$ -	\$ 44,605.00	0.00%

751 - Park

Account Number	Description	2022 Approved Budget	YTD Actual	Unenc Balance	YTD % Actual
704.000	Wages - Maintenance	\$ 3,500.00	\$ -	\$ 3,500.00	0.00%
715.000	Payroll Tax	\$ 266.00	\$ -	\$ 266.00	0.00%
830.000	Physicals	\$ 200.00	\$ -	\$ 200.00	0.00%
840.000	Security Services	\$ 5,000.00	\$ -	\$ 5,000.00	0.00%
860.000	Mileage	\$ 75.00	\$ -	\$ 75.00	0.00%
865.000	Lawn Care	\$ 14,855.00	\$ -	\$ 14,855.00	0.00%
866.000	Pest Control	\$ 50.00	\$ -	\$ 50.00	0.00%
920.000	Utilities	\$ 5,800.00	\$ -	\$ 5,800.00	0.00%
922.000	Fuel Expenses	\$ 600.00	\$ -	\$ 600.00	0.00%
930.000	Repairs/Maintenance	\$ 4,000.00	\$ -	\$ 4,000.00	0.00%
932.000	Equipment Servicing	\$ 500.00	\$ -	\$ 500.00	0.00%
974.000	Capital Improvements	\$ 35,000.00	\$ -	\$ 35,000.00	0.00%
	Total	\$ 69,846.00	\$ -	\$ 69,846.00	0.00%

775 - DNR Grant Admin

Account		2022 Approved			YTD %
Number	Description	Budget	YTD Actual	Unenc Balance	Actual
801.000	Professional and Contractual Services	\$	-	\$	- N/A
826.000	Legal Fees	\$	-	\$	- N/A
904.000	Testing/Cert/Compliance	\$	-	\$	- N/A
Total		\$	-	\$	- N/A

790 - Library

Account Number	Description	2022 Approved Budget	YTD Actual	Unenc Balance	YTD % Actual
880.000	Library	\$ 80,000.00	\$ -	\$ 80,000.00	0.00%
	Total	\$ 80,000.00	\$ -	\$ 80,000.00	0.00%

970 - Capital Outlay

Account		2022 Approved			YTD %
Number	Description	Budget	YTD Actual	Unenc Balance	Actual
974.000	Capital Improvements	\$ 173,410.11	\$ -	\$ 173,410.11	0.00%
	Total	\$ 173,410.11	\$ -	\$ 173,410.11	0.00%

General Fund Totals

Account		2022 Approved			YTD %
Number	Description	Budget	YTD Actual	Unenc Balance	Actual
702.000	Salary	\$ 159,072.50	\$ -	\$ 159,072.50	0.00%
702.002	Assistant Fire Chief Salary	\$ 8,350.00	\$ -	\$ 8,350.00	0.00%
702.004	Land Split Wages	\$ 500.00	\$ -	\$ 500.00	0.00%
704.000	Wages - Maintenance	\$ 13,200.00	\$ -	\$ 13,200.00	0.00%
704.001	Wages - Custodian	\$ -	\$ -	\$ -	N/A
704.002	Wages - Clerical	\$ 50,000.00	\$ -	\$ 50,000.00	0.00%
704.004	Wages - Burial	\$ 1,800.00	\$ -	\$ 1,800.00	0.00%
704.005	Meeting Stipend	\$ 21,260.00	\$ -	\$ 21,260.00	0.00%
704.006	Wages - Election Chair	\$ 5,000.00	\$ -	\$ 5,000.00	0.00%
704.007	Wages - Election Inspectors	\$ 12,000.00	\$ -	\$ 12,000.00	0.00%
705.000	Land Split Wages	\$ -	\$ -	\$ -	N/A
707.000	Enforcement Wages	\$ 2,500.00	\$ -	\$ 2,500.00	0.00%
708.000	Deputy Wages	\$ 9,752.50	\$ -	\$ 9,752.50	0.00%
709.000	Wages	\$ 40,000.00	\$ -	\$ 40,000.00	0.00%
709.001	Zoning Board of Appeals	\$ 2,000.00	\$ -	\$ 2,000.00	0.00%
709.002	Plan Review Change	\$ 1,200.00	\$ -	\$ 1,200.00	0.00%
715.000	Payroll Tax	\$ 15,099.00	\$ -	\$ 15,099.00	0.00%
716.000	Workers Compensation Insurance				
717.000	Life Insurance	\$ 435.00	\$ -	\$ 435.00	0.00%
719.000	Pension	\$ 8,383.00	\$ -	\$ 8,383.00	0.00%
728.000	Office Supplies	\$ 4,900.00	\$ -	\$ 4,900.00	0.00%
728.001	Janitorial Supplies	\$ 150.00	\$ -	\$ 150.00	0.00%
728.002	Grounds Supplies	\$ 50.00	\$ -	\$ 50.00	0.00%
741.000	Operating Supplies	\$ 24,720.00	\$ -	\$ 24,720.00	0.00%
758.000	Dues	\$ 5,650.00	\$ -	\$ 5,650.00	0.00%
791.000	Subscription and Publications	\$ -	\$ -	\$ -	N/A
801.000	Professional and Contractual Services	\$ 5,000.00	\$ -	\$ 5,000.00	0.00%
805.000	Drains-at-Large	\$ 28,000.00	\$ -	\$ 28,000.00	0.00%
806.000	Hydrant Maintenance	\$ 85,000.00	\$ -	\$ 85,000.00	0.00%
807.000	Audit	\$ 14,000.00	\$ -	\$ 14,000.00	0.00%
808.000	Training & Continuing Education	\$ 2,750.00	\$ -	\$ 2,750.00	0.00%
817.000	Consultant	\$ -	\$ -	\$ -	N/A
818.000	Snow Removal	\$ 6,350.00	\$ -	\$ 6,350.00	0.00%
825.000	Late Fees	\$ -	\$ -	\$ -	N/A
826.000	Legal Fees	\$ 48,000.00	\$ -	\$ 48,000.00	0.00%
830.000	Fire Dept Physicals	\$ 4,200.00	\$ -	\$ 4,200.00	0.00%
840.000	Security Services	\$ 8,450.00	\$ -	\$ 8,450.00	0.00%
850.000	Communications (phone, cell, etc)	\$ 8,060.00	\$ -	\$ 8,060.00	0.00%
851.000	Mail/Postage	\$ 3,850.00	\$ -	\$ 3,850.00	0.00%
853.000	Copier Lease	\$ 4,500.00	\$ -	\$ 4,500.00	0.00%
860.000	Mileage	\$ 5,275.00	\$ -	\$ 5,275.00	0.00%
861.000	Other Travel Expenses	\$ 2,300.00	\$ -	\$ 2,300.00	0.00%
865.000	Lawn Care	\$ 20,760.00	\$ -	\$ 20,760.00	0.00%
866.000	Pest Control	\$ 1,628.40	\$ -	\$ 1,628.40	0.00%
867.000	Janitorial Services	\$ 5,000.00	\$ -	\$ 5,000.00	0.00%
880.000	Library	\$ 80,000.00	\$ -	\$ 80,000.00	0.00%
900.000	Printing & Publishing	\$ 7,400.00	\$ -	\$ 7,400.00	0.00%
904.000	Testing/Cert/Compliance	\$ 8,900.00	\$ -	\$ 8,900.00	0.00%

General Fund Totals

910.000 Professional Development	\$	-	\$	-	\$	-	N/A
911.000 Conferences	\$	2,230.00	\$	-	\$	2,230.00	0.00%
912.000 Insurance	\$	22,110.00	\$	-	\$	22,110.00	0.00%
914.000 Insurance	\$	13,200.00	\$	-	\$	13,200.00	0.00%
920.000 Utilities	\$	20,800.00	\$	-	\$	20,800.00	0.00%
921.000 Street Lights - Twp Intersections	\$	8,500.00	\$	-	\$	8,500.00	0.00%
921.001 Street Lights - Siebert Woods	\$	800.00	\$	-	\$	800.00	0.00%
921.002 Street Lights - Larkin Meadows	\$	500.00	\$	-	\$	500.00	0.00%
921.003 Street Lights - Aspen Pointe	\$	400.00	\$	-	\$	400.00	0.00%
922.000 Fuel Expenses	\$	6,100.00	\$	-	\$	6,100.00	0.00%
930.000 Repairs/Maintenance	\$	45,550.00	\$	-	\$	45,550.00	0.00%
930.004 Cemetery Projects	\$	1,000.00	\$	-	\$	1,000.00	0.00%
930.005 Burial Fees	\$	500.00	\$	-	\$	500.00	0.00%
932.000 Equipment Servicing	\$	1,000.00	\$	-	\$	1,000.00	0.00%
933.000 Software Maintenance Agreements	\$	-	\$	-	\$	-	N/A
955.000 Bank Service Charges	\$	650.00	\$	-	\$	650.00	0.00%
938.000 Property Tax/Reassessment	\$	-	\$	-	\$	-	N/A
948.000 Computer Services	\$	2,500.00	\$	-	\$	2,500.00	0.00%
960.000 Insurance Payout	\$	-	\$	-	\$	-	N/A
969.000 Road Improvements	\$	278,735.00	\$	-	\$	278,735.00	0.00%
974.000 Capital Improvements	\$	208,410.11	\$	-	\$	208,410.11	0.00%
978.000 Heavy Equip - Fire Dept	\$	8,000.00	\$	-	\$	8,000.00	0.00%
980.000 Grant Expense	\$	-	\$	-	\$	-	N/A
980.001 Donation Expense	\$	-	\$	-	\$	-	N/A
Total	\$	1,356,430.51	\$	-	\$	1,356,430.51	0.00%
For Future Projects				\$	-		0.00%