

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 01/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH	01/31/2023				
Fund 101 - GENERAL FUND							
Revenues							
Dept 000							
101-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	0.00	418,852.00	418,852.00	0.00
101-000-402.000	CURRENT PROPERTY TAX	0.00	0.00	0.00	1,250,151.00	1,250,151.00	0.00
101-000-403.001	SPECIAL ASSMT STREET LIGHTS	0.00	0.00	0.00	17,130.00	17,130.00	0.00
101-000-405.000	TRAILER PARK TAX	851.00	851.00	851.00	7,500.00	6,649.00	11.35
101-000-445.000	PENALTIES	0.00	0.00	0.00	17,000.00	17,000.00	0.00
101-000-445.001	PRIN RESIDENCE DENIALS	0.00	0.00	0.00	2,000.00	2,000.00	0.00
101-000-459.000	SOLICITOR PERMIT	0.00	0.00	0.00	500.00	500.00	0.00
101-000-481.000	DOG LICENSES	172.00	172.00	172.00	1,300.00	1,128.00	13.23
101-000-575.001	METRO ACT REVENUE	0.00	0.00	0.00	20,000.00	20,000.00	0.00
101-000-576.000	STATE SHARED REV-CONSTITUTIONA	0.00	0.00	0.00	2,600,000.00	2,600,000.00	0.00
101-000-590.000	CASH BONDS CONTRIBUTIONS	0.00	0.00	0.00	600,000.00	600,000.00	0.00
101-000-590.001	GRINDERS-CONTRIBUTIONS	0.00	0.00	0.00	300,000.00	300,000.00	0.00
101-000-607.000	PASSPORT PROCESSING FEE	1.98	1.98	1.98	0.00	(1.98)	100.00
101-000-608.000	ZONING BOARD OF APPEALS	1,120.00	1,120.00	1,120.00	7,500.00	6,380.00	14.93
101-000-609.000	PLANNING COMMISSION FEES	0.00	0.00	0.00	4,500.00	4,500.00	0.00
101-000-621.000	PLATTING & LOT SPLIT FEES	0.00	0.00	0.00	2,000.00	2,000.00	0.00
101-000-622.000	RE-ZONING APPLICATION FEES	0.00	0.00	0.00	4,500.00	4,500.00	0.00
101-000-622.002	PLANNING DEPARTMENT REVIEWS	0.00	0.00	0.00	4,000.00	4,000.00	0.00
101-000-622.003	LANDSCAPING INSPECTION FEES	1,344.92	1,344.92	1,344.92	1,000.00	(344.92)	134.49
101-000-622.004	PUNCH LIST ADMIN FEES	0.00	0.00	0.00	2,000.00	2,000.00	0.00
101-000-622.005	FINAL BACK CHECK FEES	0.00	0.00	0.00	500.00	500.00	0.00
101-000-623.000	N S F FEE	0.00	0.00	0.00	500.00	500.00	0.00
101-000-625.000	SPECIAL MEETING FEES	0.00	0.00	0.00	500.00	500.00	0.00
101-000-627.000	DUPLICATING & PHOTOSTAT	0.00	0.00	0.00	350.00	350.00	0.00
101-000-643.000	CEMETERY LOTS	1,200.00	1,200.00	1,200.00	20,000.00	18,800.00	6.00
101-000-644.000	GRAVESITE OPENINGS/CLOSINGS	3,800.00	3,800.00	3,800.00	25,000.00	21,200.00	15.20
101-000-644.001	MONUMENT FOUNDATIONS/BRICK PAVERS	768.00	768.00	768.00	15,000.00	14,232.00	5.12
101-000-650.000	OTHER MAPS, CODES, ETC	0.00	0.00	0.00	50.00	50.00	0.00
101-000-651.000	SENIOR ACTIVITIES	1,776.00	1,776.00	1,776.00	20,000.00	18,224.00	8.88
101-000-652.001	SENIOR CENTER REVENUE	103.64	103.64	103.64	2,300.00	2,196.36	4.51
101-000-654.000	OC ENHANCED REVENUE	0.00	0.00	0.00	3,500.00	3,500.00	0.00
101-000-664.000	INTEREST INCOME	57,191.95	57,191.95	57,191.95	30,000.00	(27,191.95)	190.64
101-000-664.001	INTEREST - TRUST AND AGENCY	0.00	0.00	0.00	2,000.00	2,000.00	0.00
101-000-665.000	INTEREST-ARPA POOL CASH ACCT	0.00	0.00	0.00	15,000.00	15,000.00	0.00
101-000-667.001	RENT COMMUNITY HALL	475.00	475.00	475.00	1,000.00	525.00	47.50
101-000-667.005	RENT-ORMOND RD TOWER	2,435.14	2,435.14	2,435.14	14,000.00	11,564.86	17.39
101-000-673.000	SALE OF FIXED ASSETS	300.00	300.00	300.00	0.00	(300.00)	100.00
101-000-677.000	POSTAGE REVENUE	0.00	0.00	0.00	100.00	100.00	0.00
101-000-678.000	MISCELLANEOUS	2,311.39	2,311.39	2,311.39	5,000.00	2,688.61	46.23
101-000-689.000	SUMMER TAX COLLECTION REIMB	0.00	0.00	0.00	75,000.00	75,000.00	0.00
101-000-695.000	OTHER SUNDRY	257.50	257.50	257.50	1,000.00	742.50	25.75
101-000-695.001	OTHER CABLE TV	6,878.25	6,878.25	6,878.25	500,000.00	493,121.75	1.38
101-000-695.002	ADMINISTRATIVE FEES	0.00	0.00	0.00	500.00	500.00	0.00
101-000-695.003	ADMIN FEES - GARBAGE FUND	0.00	0.00	0.00	108,646.00	108,646.00	0.00
101-000-695.004	ADMIN FEES - TRUST & AGENCY	0.00	0.00	0.00	22,000.00	22,000.00	0.00
101-000-695.005	ADMIN FEES	0.00	0.00	0.00	5,000.00	5,000.00	0.00
Total Dept 000		80,986.77	80,986.77	80,986.77	6,126,879.00	6,045,892.23	1.32
TOTAL REVENUES		80,986.77	80,986.77	80,986.77	6,126,879.00	6,045,892.23	1.32

Expenditures
Dept 000

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2023	YTD BALANCE 01/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-000-934.000	CASH BONDS DEDUCTIONS	0.00	0.00	600,000.00	600,000.00	0.00
101-000-934.001	GRINDERS-DEDUCTIONS	0.00	0.00	300,000.00	300,000.00	0.00
Total Dept 000		0.00	0.00	900,000.00	900,000.00	0.00
Dept 101 - TRUSTEE'S						
101-101-703.000	SALARIES TRUSTEES	3,506.48	3,506.48	42,100.00	38,593.52	8.33
101-101-710.000	FEES & PER DIEM	490.00	490.00	16,000.00	15,510.00	3.06
101-101-715.000	SOCIAL SECURITY	268.24	268.24	3,300.00	3,031.76	8.13
101-101-717.000	GROUP LIFE INSURANCE	31.40	31.40	500.00	468.60	6.28
101-101-719.000	WORKERS' COMP INSURANCE	0.00	0.00	100.00	100.00	0.00
101-101-801.000	PROFESSIONAL FEES - ACTUARIAL	0.00	0.00	9,000.00	9,000.00	0.00
101-101-801.001	PROFESSIONAL FEES	0.00	0.00	10,000.00	10,000.00	0.00
101-101-807.000	AUDIT FEES	0.00	0.00	40,000.00	40,000.00	0.00
101-101-860.000	CONFERENCES & MILEAGE	0.00	0.00	3,000.00	3,000.00	0.00
101-101-957.000	SUBSCRIPTIONS	0.00	0.00	500.00	500.00	0.00
101-101-958.000	MEMBERSHIPS & DUES	0.00	0.00	17,000.00	17,000.00	0.00
101-101-962.000	MISCELLANEOUS	0.00	0.00	13,000.00	13,000.00	0.00
Total Dept 101 - TRUSTEE'S		4,296.12	4,296.12	154,500.00	150,203.88	2.78
Dept 171 - SUPERVISOR'S DEPARTMENT						
101-171-703.000	SALARIES SUPERVISOR	7,337.40	7,337.40	96,564.00	89,226.60	7.60
101-171-704.000	SALARIES, ADMIN ASSISTANT	5,223.09	5,223.09	68,740.00	63,516.91	7.60
101-171-706.000	SALARIES CLERICAL	3,919.87	3,919.87	52,145.00	48,225.13	7.52
101-171-708.000	SALARIES HR WAGES	6,495.83	6,495.83	89,873.00	83,377.17	7.23
101-171-709.000	OVERTIME	0.00	0.00	1,000.00	1,000.00	0.00
101-171-715.000	SOCIAL SECURITY	1,704.93	1,704.93	23,100.00	21,395.07	7.38
101-171-716.000	HOSP & OPTICAL INSURANCE	5,443.86	5,443.86	94,000.00	88,556.14	5.79
101-171-717.000	GROUP LIFE INSURANCE	31.40	31.40	435.00	403.60	7.22
101-171-718.000	PENSION	8,539.19	8,539.19	120,000.00	111,460.81	7.12
101-171-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	200.00	2,400.00	2,200.00	8.33
101-171-719.000	WORKERS COMP INSURANCE	0.00	0.00	650.00	650.00	0.00
101-171-722.000	UNEMPLOYMENT INSURANCE	288.79	288.79	810.00	521.21	35.65
101-171-724.000	DENTAL INSURANCE	315.54	315.54	5,000.00	4,684.46	6.31
101-171-853.000	CELLULAR PHONE	0.00	0.00	800.00	800.00	0.00
101-171-864.000	CONFERENCES & MEETINGS	0.00	0.00	1,500.00	1,500.00	0.00
101-171-931.000	HR SERVICES ALLOCATION	0.00	0.00	(122,150.00)	(122,150.00)	0.00
101-171-957.000	SUBSCRIPTIONS	0.00	0.00	100.00	100.00	0.00
101-171-958.000	MEMBERSHIPS & DUES	0.00	0.00	500.00	500.00	0.00
101-171-959.000	COMMUNITY COMMUNICATIONS	0.00	0.00	20,000.00	20,000.00	0.00
101-171-960.000	TRAINING	0.00	0.00	300.00	300.00	0.00
101-171-960.001	TRAINING-HR	0.00	0.00	2,000.00	2,000.00	0.00
101-171-962.000	MISCELLANEOUS	619.28	619.28	600.00	(19.28)	103.21
Total Dept 171 - SUPERVISOR'S DEPARTMENT		40,119.18	40,119.18	458,367.00	418,247.82	8.75
Dept 191 - ELECTIONS CONTROL						
101-191-709.001	OVERTIME ELECTIONS	0.00	0.00	7,500.00	7,500.00	0.00
101-191-740.000	OPERATING SUPPLIES	0.00	0.00	8,450.00	8,450.00	0.00
101-191-903.000	LEGAL NOTICES	0.00	0.00	5,500.00	5,500.00	0.00
101-191-934.000	EQUIPMENT MAINTENANCE	0.00	0.00	11,000.00	11,000.00	0.00
101-191-962.000	MISCELLANEOUS	0.00	0.00	2,000.00	2,000.00	0.00

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2023	YTD BALANCE 01/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BGD USED
Fund 101 - GENERAL FUND						
Expenditures						
101-191-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	46,275.00	46,275.00	0.00
Total Dept 191 - ELECTIONS CONTROL		0.00	0.00	80,725.00	80,725.00	0.00
Dept 192 - ACCOUNTING DEPARTMENT						
101-192-701.000	SALARIES SENIOR ACCOUNT MANAGER	7,701.60	7,701.60	106,030.00	98,328.40	7.26
101-192-702.000	SALARIES BOOKKEEPER	5,396.26	5,396.26	74,295.00	68,898.74	7.26
101-192-709.000	OVERTIME	53.30	53.30	1,500.00	1,446.70	3.55
101-192-715.000	SOCIAL SECURITY	998.21	998.21	13,300.00	12,301.79	7.51
101-192-716.000	HOSP & OPTICAL INSURANCE	1,212.75	1,212.75	17,600.00	16,387.25	6.89
101-192-717.000	GROUP LIFE INSURANCE	15.70	15.70	220.00	204.30	7.14
101-192-718.000	PENSION	4,813.68	4,813.68	8,700.00	3,886.32	55.33
101-192-719.000	WORKERS COMP INSURANCE	0.00	0.00	660.00	660.00	0.00
101-192-722.000	UNEMPLOYMENT INSURANCE	243.03	243.03	540.00	296.97	45.01
101-192-724.000	DENTAL INSURANCE	67.00	67.00	840.00	773.00	7.98
101-192-957.000	SUBSCRIPTIONS	0.00	0.00	50.00	50.00	0.00
101-192-958.000	MEMBERSHIPS & DUES	0.00	0.00	500.00	500.00	0.00
101-192-960.000	TRAINING	0.00	0.00	300.00	300.00	0.00
101-192-962.000	MISCELLANEOUS	0.00	0.00	200.00	200.00	0.00
Total Dept 192 - ACCOUNTING DEPARTMENT		20,501.53	20,501.53	224,735.00	204,233.47	9.12
Dept 209 - ASSESSING DEPARTMENT						
101-209-700.000	ASSESSING CONTROL	0.00	0.00	98,500.00	98,500.00	0.00
101-209-706.001	SALARIES ASSESSOR	7,484.18	7,484.18	0.00	(7,484.18)	100.00
101-209-706.002	SALARIES PROPERTY APPRAISER	9,744.53	9,744.53	129,709.00	119,964.47	7.51
101-209-706.003	SALARIES CLERICAL	3,776.72	3,776.72	50,520.00	46,743.28	7.48
101-209-707.000	SALARIES PART TIME	1,626.29	1,626.29	20,000.00	18,373.71	8.13
101-209-709.000	OVERTIME	0.00	0.00	1,500.00	1,500.00	0.00
101-209-715.000	SOCIAL SECURITY	1,687.93	1,687.93	23,000.00	21,312.07	7.34
101-209-716.000	HOSP & OPTICAL INSURANCE	6,889.17	6,889.17	98,500.00	91,610.83	6.99
101-209-717.000	GROUP LIFE INSURANCE	31.40	31.40	435.00	403.60	7.22
101-209-718.000	PENSION	1,910.71	1,910.71	47,155.00	45,244.29	4.05
101-209-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	300.00	3,600.00	3,300.00	8.33
101-209-719.000	WORKERS COMP INSURANCE	0.00	0.00	2,230.00	2,230.00	0.00
101-209-722.000	UNEMPLOYMENT INSURANCE	416.24	416.24	1,080.00	663.76	38.54
101-209-724.000	DENTAL INSURANCE	438.84	438.84	4,900.00	4,461.16	8.96
101-209-801.000	PROFESSIONAL SERVICES	0.00	0.00	25,000.00	25,000.00	0.00
101-209-818.000	OC SOFTWARE SUPPORT FEES	1,908.06	1,908.06	2,000.00	91.94	95.40
101-209-820.000	LEGAL FEES	0.00	0.00	7,000.00	7,000.00	0.00
101-209-864.000	CONFERENCES & MEETINGS	0.00	0.00	2,200.00	2,200.00	0.00
101-209-903.000	LEGAL NOTICES	0.00	0.00	1,500.00	1,500.00	0.00
101-209-957.000	SUBSCRIPTIONS	0.00	0.00	200.00	200.00	0.00
101-209-958.000	MEMBERSHIPS & DUES	0.00	0.00	1,500.00	1,500.00	0.00
101-209-960.000	TRAINING	0.00	0.00	2,500.00	2,500.00	0.00
101-209-962.000	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
Total Dept 209 - ASSESSING DEPARTMENT		36,214.07	36,214.07	524,029.00	487,814.93	6.91
Dept 210 - LEGAL						
101-210-826.000	LEGAL FEES	0.00	0.00	75,000.00	75,000.00	0.00
101-210-826.001	TAX TRIBUNAL REFUNDS	0.00	0.00	2,000.00	2,000.00	0.00
101-210-826.002	LEGAL FEES-ORDINANCE	0.00	0.00	15,000.00	15,000.00	0.00

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2023	YTD BALANCE 01/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 210 - LEGAL		0.00	0.00	92,000.00	92,000.00	0.00
Dept 215 - CLERK'S DEPARTMENT						
101-215-703.000	SALARIES CLERK	6,815.93	6,815.93	89,700.00	82,884.07	7.60
101-215-704.000	SALARIES DEPUTY CLERK	5,681.03	5,681.03	75,770.00	70,088.97	7.50
101-215-706.001	SALARIES CLERICAL	8,467.58	8,467.58	114,775.00	106,307.42	7.38
101-215-709.000	OVERTIME	0.00	0.00	5,000.00	5,000.00	0.00
101-215-715.000	SOCIAL SECURITY	1,559.49	1,559.49	21,700.00	20,140.51	7.19
101-215-716.000	HOSP & OPTICAL INSURANCE	4,158.73	4,158.73	58,000.00	53,841.27	7.17
101-215-717.000	GROUP LIFE INSURANCE	31.40	31.40	435.00	403.60	7.22
101-215-718.000	PENSION	7,714.72	7,714.72	100,400.00	92,685.28	7.68
101-215-718.001	HEALTH CARE SAVINGS PROGRAM	632.02	632.02	8,160.00	7,527.98	7.75
101-215-719.000	WORKERS COMP INSURANCE	0.00	0.00	635.00	635.00	0.00
101-215-722.000	UNEMPLOYMENT INSURANCE	261.32	261.32	810.00	548.68	32.26
101-215-724.000	DENTAL INSURANCE	315.54	315.54	3,950.00	3,634.46	7.99
101-215-853.000	CELLULAR PHONE	0.00	0.00	1,100.00	1,100.00	0.00
101-215-860.000	MILEAGE	0.00	0.00	400.00	400.00	0.00
101-215-864.000	CONFERENCES & MEETINGS	105.00	105.00	5,000.00	4,895.00	2.10
101-215-903.000	LEGAL NOTICES	0.00	0.00	6,000.00	6,000.00	0.00
101-215-957.000	SUBSCRIPTIONS	0.00	0.00	300.00	300.00	0.00
101-215-958.000	MEMBERSHIPS & DUES	0.00	0.00	500.00	500.00	0.00
101-215-960.000	TRAINING	0.00	0.00	1,300.00	1,300.00	0.00
101-215-962.000	MISCELLANEOUS	0.00	0.00	700.00	700.00	0.00
Total Dept 215 - CLERK'S DEPARTMENT		35,742.76	35,742.76	494,635.00	458,892.24	7.23
Dept 247 - BOARD OF REVIEW						
101-247-710.000	FEES & PER DIEM	0.00	0.00	2,600.00	2,600.00	0.00
101-247-864.000	CONFERENCES & MEETINGS	0.00	0.00	150.00	150.00	0.00
101-247-903.000	LEGAL PUBLICATIONS	0.00	0.00	750.00	750.00	0.00
Total Dept 247 - BOARD OF REVIEW		0.00	0.00	3,500.00	3,500.00	0.00
Dept 248 - POSTAGE CONTROL						
101-248-730.000	POSTAGE	0.00	0.00	30,000.00	30,000.00	0.00
101-248-934.000	EQUIPMENT MAINTENANCE-POSTAGE METER	586.26	586.26	2,000.00	1,413.74	29.31
Total Dept 248 - POSTAGE CONTROL		586.26	586.26	32,000.00	31,413.74	1.83
Dept 249 - OFFICE SUPPLIES						
101-249-727.000	OFFICE SUPPLIES	1,211.25	1,211.25	40,000.00	38,788.75	3.03
Total Dept 249 - OFFICE SUPPLIES		1,211.25	1,211.25	40,000.00	38,788.75	3.03
Dept 253 - TREASURER'S DEPARTMENT						
101-253-703.000	SALARIES TREASURER	6,815.93	6,815.93	89,700.00	82,884.07	7.60
101-253-704.000	SALARIES DEPUTY TREASURER	5,681.02	5,681.02	74,768.00	69,086.98	7.60
101-253-706.001	SALARIES CLERICAL FT	9,130.58	9,130.58	122,392.00	113,261.42	7.46
101-253-709.000	OVERTIME	0.00	0.00	500.00	500.00	0.00
101-253-715.000	SOCIAL SECURITY	1,597.68	1,597.68	22,000.00	20,402.32	7.26

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 01/31/2023	YTD BALANCE 01/31/2023			
Fund 101 - GENERAL FUND						
Expenditures						
101-253-716.000	HOSP & OPTICAL INSURANCE	5,435.40	5,435.40	94,000.00	88,564.60	5.78
101-253-717.000	GROUP LIFE INSURANCE	31.40	31.40	435.00	403.60	7.22
101-253-718.000	PENSION	7,745.20	7,745.20	110,000.00	102,254.80	7.04
101-253-718.001	HEALTH CARE SAVINGS PROGRAM	396.40	396.40	5,025.00	4,628.60	7.89
101-253-719.000	WORKERS COMP INSURANCE	0.00	0.00	640.00	640.00	0.00
101-253-722.000	UNEMPLOYMENT INSURANCE	273.57	273.57	810.00	536.43	33.77
101-253-724.000	DENTAL INSURANCE	315.54	315.54	4,910.00	4,594.46	6.43
101-253-818.000	OC SOFTWARE SUPPORT FEES	2,309.56	2,309.56	2,500.00	190.44	92.38
101-253-860.000	MILEAGE	0.00	0.00	300.00	300.00	0.00
101-253-864.000	CONFERENCES & MEETINGS	0.00	0.00	2,500.00	2,500.00	0.00
101-253-903.000	LEGAL NOTICES	0.00	0.00	100.00	100.00	0.00
101-253-958.000	MEMBERSHIPS & DUES	0.00	0.00	1,000.00	1,000.00	0.00
101-253-960.000	TRAINING	0.00	0.00	500.00	500.00	0.00
101-253-962.000	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
Total Dept 253 - TREASURER'S DEPARTMENT		39,732.28	39,732.28	533,080.00	493,347.72	7.45
Dept 265 - TOWNSHIP HALL AND GROUNDS						
101-265-706.000	SALARIES MAINTENANCE	3,772.20	3,772.20	59,640.00	55,867.80	6.32
101-265-707.000	SALARIES CUSTODIAN	0.00	0.00	44,800.00	44,800.00	0.00
101-265-708.000	PART TIME MAINTENANCE	1,298.97	1,298.97	0.00	(1,298.97)	100.00
101-265-709.000	OVERTIME	894.10	894.10	8,000.00	7,105.90	11.18
101-265-715.000	SOCIAL SECURITY	456.38	456.38	7,840.00	7,383.62	5.82
101-265-716.000	HOSP & OPTICAL INSURANCE	2,034.11	2,034.11	30,500.00	28,465.89	6.67
101-265-717.000	GROUP LIFE INSURANCE	15.70	15.70	220.00	204.30	7.14
101-265-718.000	PENSION	280.36	280.36	15,200.00	14,919.64	1.84
101-265-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	100.00	1,200.00	1,100.00	8.33
101-265-719.000	WORKERS COMP INSURANCE	0.00	0.00	4,240.00	4,240.00	0.00
101-265-722.000	UNEMPLOYMENT INSURANCE	112.66	112.66	540.00	427.34	20.86
101-265-724.000	DENTAL INSURANCE	96.12	96.12	1,200.00	1,103.88	8.01
101-265-853.000	TELEPHONE	467.97	467.97	10,000.00	9,532.03	4.68
101-265-863.000	VEHICLE MAINTENANCE	974.30	974.30	8,000.00	7,025.70	12.18
101-265-867.000	GASOLINE	934.85	934.85	10,000.00	9,065.15	9.35
101-265-910.000	INSURANCE	0.00	0.00	60,000.00	60,000.00	0.00
101-265-921.001	ELECTRIC TWP HALL	2,669.13	2,669.13	40,000.00	37,330.87	6.67
101-265-922.000	UTILITIES-TWP HALL	0.00	0.00	7,000.00	7,000.00	0.00
101-265-923.000	HEAT TWP HALL	0.00	0.00	7,000.00	7,000.00	0.00
101-265-931.001	BLDG MAINTENANCE & SUPPLIES	927.48	927.48	43,172.00	42,244.52	2.15
101-265-931.002	GROUNDS MAINTENANCE	234.28	234.28	20,000.00	19,765.72	1.17
101-265-931.003	BLDG EQUIP MAINTENANCE	0.00	0.00	8,551.00	8,551.00	0.00
101-265-933.000	GROUNDS EQUIP MAINTENANCE	147.60	147.60	5,000.00	4,852.40	2.95
101-265-934.000	OFFICE EQUIP MAINTENANCE	0.00	0.00	3,000.00	3,000.00	0.00
101-265-940.000	TOWNSHIP RECORD RETENTION COSTS	120.45	120.45	3,000.00	2,879.55	4.02
101-265-971.000	TECHNOLOGY EQUIPMENT	258.41	258.41	110,000.00	109,741.59	0.23
101-265-974.000	IMPROVEMENTS & BETTERMENTS	0.00	0.00	165,000.00	165,000.00	0.00
101-265-977.000	EQUIPMENT ACQUISITIONS	39,704.00	39,704.00	125,000.00	85,296.00	31.76
Total Dept 265 - TOWNSHIP HALL AND GROUNDS		55,499.07	55,499.07	798,103.00	742,603.93	6.95
Dept 269 - OTHER TOWNSHIP PROPERTIES						
101-269-853.001	TELEPHONE FISK FARM	0.00	0.00	360.00	360.00	0.00
101-269-910.001	INSURANCE COMM HALL	0.00	0.00	800.00	800.00	0.00
101-269-910.004	INSURANCE FISK	0.00	0.00	2,200.00	2,200.00	0.00
101-269-910.008	INSURANCE-ANNEX	0.00	0.00	7,000.00	7,000.00	0.00

User: EHomeister

DB: White Lake Twp

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 01/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH	01/31/2023				
Fund 101 - GENERAL FUND							
Expenditures							
101-269-921.001	ELECTRIC COMM HALL	46.12	46.12	46.12	700.00	653.88	6.59
101-269-921.004	ELECTRIC FISK	120.40	120.40	120.40	1,800.00	1,679.60	6.69
101-269-921.006	M59/BOGIE PROP STREET LIGHT	114.33	114.33	114.33	2,000.00	1,885.67	5.72
101-269-921.011	ELECTRIC-TWP ANNEX	828.83	828.83	828.83	10,000.00	9,171.17	8.29
101-269-922.004	UTILITIES FISK	0.00	0.00	0.00	1,800.00	1,800.00	0.00
101-269-922.010	UTILITIES-TWP ANNEX	0.00	0.00	0.00	2,000.00	2,000.00	0.00
101-269-923.001	HEAT COMM HALL	0.00	0.00	0.00	1,800.00	1,800.00	0.00
101-269-923.004	HEAT FISK	0.00	0.00	0.00	2,000.00	2,000.00	0.00
101-269-923.011	GAS-TWP ANNEX	0.00	0.00	0.00	7,500.00	7,500.00	0.00
101-269-931.001	BLDG MAINT COMM HALL	0.00	0.00	0.00	3,000.00	3,000.00	0.00
101-269-931.004	BLDG EQUIPMENT MAINT COMM HALL	0.00	0.00	0.00	500.00	500.00	0.00
101-269-931.007	BLDG MAINT FISK	0.00	0.00	0.00	7,000.00	7,000.00	0.00
101-269-931.008	EQUIP MAINT FISK	0.00	0.00	0.00	1,000.00	1,000.00	0.00
101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	304.27	304.27	304.27	10,000.00	9,695.73	3.04
101-269-931.014	10895 ELIZABETH LK PROPERTY MAINTENANCE	0.00	0.00	0.00	5,000.00	5,000.00	0.00
101-269-932.000	ANNEX GROUND MAINTENANCE	0.00	0.00	0.00	3,000.00	3,000.00	0.00
101-269-962.000	MISCELLANEOUS	0.00	0.00	0.00	500.00	500.00	0.00
Total Dept 269 - OTHER TOWNSHIP PROPERTIES		1,413.95	1,413.95	1,413.95	69,960.00	68,546.05	2.02
Dept 276 - CEMETERY CONTROL							
101-276-910.000	INSURANCE	0.00	0.00	0.00	200.00	200.00	0.00
101-276-921.000	ELECTRIC OXBOW	20.83	20.83	20.83	200.00	179.17	10.42
101-276-921.001	ELECTRIC WHITE LAKE	29.58	29.58	29.58	300.00	270.42	9.86
101-276-932.000	CEMETERY MAINT	0.00	0.00	0.00	30,000.00	30,000.00	0.00
101-276-935.000	CEMETERY-GRAVESITE OPENING/CLOSINGS	2,150.00	2,150.00	2,150.00	21,000.00	18,850.00	10.24
101-276-936.000	CEMETERY FOUNDATIONS/MONUMENTS EXPENSE	0.00	0.00	0.00	12,000.00	12,000.00	0.00
101-276-962.000	MISCELLANEOUS	0.00	0.00	0.00	400.00	400.00	0.00
101-276-974.000	LAND IMPROVEMENTS	0.00	0.00	0.00	5,000.00	5,000.00	0.00
Total Dept 276 - CEMETERY CONTROL		2,200.41	2,200.41	2,200.41	69,100.00	66,899.59	3.18
Dept 285 - CONSERVATION CONTROL							
101-285-801.000	ENVIRONMENTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	11,000.00	11,000.00	0.00
Total Dept 285 - CONSERVATION CONTROL		0.00	0.00	0.00	11,000.00	11,000.00	0.00
Dept 299 - UNALLOCATED MISCELLANEOUS							
101-299-956.000	UNALLOCATED MISCELLANEOUS	235.99	235.99	235.99	15,000.00	14,764.01	1.57
Total Dept 299 - UNALLOCATED MISCELLANEOUS		235.99	235.99	235.99	15,000.00	14,764.01	1.57
Dept 372 - ORDINANCE DEPARTMENT							
101-372-706.001	SALARIES ORDINANCE OFFICER	4,824.22	4,824.22	4,824.22	63,500.00	58,675.78	7.60
101-372-709.000	OVERTIME	0.00	0.00	0.00	1,000.00	1,000.00	0.00
101-372-715.000	SOCIAL SECURITY	351.84	351.84	351.84	7,000.00	6,648.16	5.03
101-372-716.000	HOSP & OPTICAL INSURANCE	1,718.69	1,718.69	1,718.69	26,000.00	24,281.31	6.61
101-372-717.000	GROUP LIFE INSURANCE	7.85	7.85	7.85	110.00	102.15	7.14
101-372-718.000	PENSION	1,765.81	1,765.81	1,765.81	9,000.00	7,234.19	19.62
101-372-719.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	400.00	400.00	0.00
101-372-722.000	UNEMPLOYMENT INSURANCE	89.10	89.10	89.10	270.00	180.90	33.00
101-372-724.000	DENTAL INSURANCE	109.71	109.71	109.71	1,375.00	1,265.29	7.98

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023	AVAILABLE	% BDGT
		MONTH 01/31/2023	01/31/2023	AMENDED BUDGET	BALANCE	USED
Fund 101 - GENERAL FUND						
Expenditures						
101-372-744.000	UNIFORMS-ORDINANCE	0.00	0.00	500.00	500.00	0.00
101-372-757.000	OPERATING SUPPLIES	0.00	0.00	200.00	200.00	0.00
101-372-853.000	CELLULAR PHONE	0.00	0.00	700.00	700.00	0.00
101-372-863.000	VEHICLE MAINTENANCE	0.00	0.00	3,000.00	3,000.00	0.00
101-372-864.000	CONFERENCE & MEETINGS	0.00	0.00	750.00	750.00	0.00
101-372-867.000	GASOLINE	0.00	0.00	2,000.00	2,000.00	0.00
101-372-910.000	INSURANCE	0.00	0.00	950.00	950.00	0.00
101-372-955.000	ORDINANCE ENFORCEMENTS COSTS	0.00	0.00	6,000.00	6,000.00	0.00
101-372-958.000	MEMBERSHIPS & DUES	0.00	0.00	150.00	150.00	0.00
101-372-960.000	TRAINING	0.00	0.00	500.00	500.00	0.00
101-372-962.000	MISCELLANEOUS	0.00	0.00	300.00	300.00	0.00
101-372-963.000	DANGEROUS BLDG DEMOLITIONS	0.00	0.00	10,000.00	10,000.00	0.00
Total Dept 372 - ORDINANCE DEPARTMENT		8,867.22	8,867.22	133,705.00	124,837.78	6.63
Dept 402 - PLANNING DEPARTMENT CONTROL						
101-402-706.001	COMMUNITY DEVELOPMENT DIRECTOR	8,014.73	8,014.73	105,500.00	97,485.27	7.60
101-402-706.002	SALARIES CLERICAL	4,271.77	4,271.77	56,230.00	51,958.23	7.60
101-402-707.000	SALARIES STAFF PLANNER	5,789.25	5,789.25	79,560.00	73,770.75	7.28
101-402-709.000	OVERTIME	455.65	455.65	5,000.00	4,544.35	9.11
101-402-710.000	PLANNING/ZBA BOARD FEES	350.00	350.00	11,000.00	10,650.00	3.18
101-402-715.000	SOCIAL SECURITY	1,395.63	1,395.63	19,700.00	18,304.37	7.08
101-402-716.000	HOSP & OPTICAL INSURANCE	2,158.34	2,158.34	32,100.00	29,941.66	6.72
101-402-717.000	GROUP LIFE INSURANCE	23.55	23.55	325.00	301.45	7.25
101-402-718.000	PENSION	3,638.13	3,638.13	23,330.00	19,691.87	15.59
101-402-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	200.00	2,400.00	2,200.00	8.33
101-402-719.000	WORKERS COMP INSURANCE	0.00	0.00	1,200.00	1,200.00	0.00
101-402-722.000	UNEMPLOYMENT INSURANCE	343.42	343.42	810.00	466.58	42.40
101-402-724.000	DENTAL INSURANCE	205.83	205.83	2,600.00	2,394.17	7.92
101-402-729.000	PRINTING	0.00	0.00	1,500.00	1,500.00	0.00
101-402-757.000	OPERATING SUPPLIES	0.00	0.00	600.00	600.00	0.00
101-402-801.000	PROFESSIONAL FEES	0.00	0.00	46,000.00	46,000.00	0.00
101-402-853.000	CELLULAR PHONE	0.00	0.00	1,300.00	1,300.00	0.00
101-402-864.000	CONFERENCES & MEETINGS	0.00	0.00	3,900.00	3,900.00	0.00
101-402-903.000	LEGAL NOTICES	0.00	0.00	4,000.00	4,000.00	0.00
101-402-910.000	INSURANCE	0.00	0.00	5,000.00	5,000.00	0.00
101-402-957.000	SUBSCRIPTIONS	0.00	0.00	700.00	700.00	0.00
101-402-958.000	MEMBERSHIPS & DUES	0.00	0.00	2,200.00	2,200.00	0.00
101-402-960.000	TRAINING	0.00	0.00	4,100.00	4,100.00	0.00
101-402-962.000	MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
Total Dept 402 - PLANNING DEPARTMENT CONTROL		26,846.30	26,846.30	409,555.00	382,708.70	6.55
Dept 446 - HIGHWAY AND STREET MAINTENANCE						
101-446-930.000	TRAFFIC SIGNAL MAINTENANCE	0.00	0.00	1,200.00	1,200.00	0.00
Total Dept 446 - HIGHWAY AND STREET MAINTENANCE		0.00	0.00	1,200.00	1,200.00	0.00
Dept 448 - STREET LIGHTING						
101-448-926.000	STREET LIGHTING	0.00	0.00	65,000.00	65,000.00	0.00
Total Dept 448 - STREET LIGHTING		0.00	0.00	65,000.00	65,000.00	0.00

PERIOD ENDING-01/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2023	YTD BALANCE 01/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 451 - ROAD CONSTRUCTION						
101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	0.00	0.00	155,000.00	155,000.00	0.00
Total Dept 451 - ROAD CONSTRUCTION		0.00	0.00	155,000.00	155,000.00	0.00
Dept 672 - SENIOR CITIZENS PROGRAM CONTROL						
101-672-880.000	WOTA PARTICIPATION	0.00	0.00	220,000.00	220,000.00	0.00
Total Dept 672 - SENIOR CITIZENS PROGRAM CONTROL		0.00	0.00	220,000.00	220,000.00	0.00
Dept 757 - COMMUNITY CENTER CONTROL						
101-757-703.000	SALARIES SENIOR DIRECTOR	5,243.41	5,243.41	59,420.00	54,176.59	8.82
101-757-704.000	SALARIES PROGRAM DEVELOPER	5,647.39	5,647.39	48,685.00	43,037.61	11.60
101-757-709.000	OVERTIME	39.92	39.92	500.00	460.08	7.98
101-757-715.000	SOCIAL SECURITY	824.73	824.73	8,310.00	7,485.27	9.92
101-757-716.000	HOSP & OPTICAL INSURANCE	2,784.08	2,784.08	41,400.00	38,615.92	6.72
101-757-717.000	GROUP LIFE INSURANCE	15.70	15.70	220.00	204.30	7.14
101-757-718.000	PENSION	2,168.87	2,168.87	6,500.00	4,331.13	33.37
101-757-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	200.00	1,200.00	1,000.00	16.67
101-757-719.000	WORKERS COMP INSURANCE	0.00	0.00	400.00	400.00	0.00
101-757-722.000	UNEMPLOYMENT INSURANCE	197.82	197.82	540.00	342.18	36.63
101-757-724.000	DENTAL INSURANCE	125.24	125.24	1,560.00	1,434.76	8.03
101-757-751.000	SENIOR ACTIVITIES	1,041.42	1,041.42	28,000.00	26,958.58	3.72
101-757-757.000	OPERATING SUPPLIES	78.00	78.00	2,000.00	1,922.00	3.90
101-757-853.000	TELEPHONE	78.93	78.93	3,000.00	2,921.07	2.63
101-757-864.000	CONFERENCES & MEETINGS	0.00	0.00	500.00	500.00	0.00
101-757-910.000	INSURANCE	0.00	0.00	3,350.00	3,350.00	0.00
101-757-921.000	ELECTRIC	0.00	0.00	4,800.00	4,800.00	0.00
101-757-922.000	UTILITIES	0.00	0.00	2,000.00	2,000.00	0.00
101-757-923.000	HEAT	0.00	0.00	2,500.00	2,500.00	0.00
101-757-931.000	BUILDING MAINTENANCE	645.03	645.03	12,000.00	11,354.97	5.38
101-757-957.000	SUBSCRIPTIONS	0.00	0.00	150.00	150.00	0.00
101-757-958.000	MEMBERSHIPS & DUES	0.00	0.00	150.00	150.00	0.00
101-757-962.000	MISCELLANEOUS	0.00	0.00	2,000.00	2,000.00	0.00
101-757-976.000	ADD & IMPROVEMENTS	0.00	0.00	10,000.00	10,000.00	0.00
Total Dept 757 - COMMUNITY CENTER CONTROL		19,090.54	19,090.54	239,185.00	220,094.46	7.98
Dept 863 - PAYROLL SERVICE CONTROL						
101-863-730.000	RETIREE HEALTH INSURANCE	3,086.05	3,086.05	100,000.00	96,913.95	3.09
101-863-730.003	OPEB FUNDING	0.00	0.00	135,000.00	135,000.00	0.00
101-863-801.000	PAYROLL SERVICE	1,122.55	1,122.55	25,000.00	23,877.45	4.49
Total Dept 863 - PAYROLL SERVICE CONTROL		4,208.60	4,208.60	260,000.00	255,791.40	1.62
Dept 906 - CAPEX DEBT SERVICE						
101-906-991.000	PRINCIPAL-CAPITAL LEASE	0.00	0.00	6,200.00	6,200.00	0.00
101-906-995.000	INTEREST-CAPITAL LEASE	0.00	0.00	1,300.00	1,300.00	0.00
Total Dept 906 - CAPEX DEBT SERVICE		0.00	0.00	7,500.00	7,500.00	0.00

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2023	YTD BALANCE 01/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 965 - TRANSFER TO						
101-965-999.003	TRANSFER TO IMPROV REVOLVING	0.00	0.00	135,000.00	135,000.00	0.00
Total Dept 965 - TRANSFER TO		0.00	0.00	135,000.00	135,000.00	0.00
TOTAL EXPENDITURES		296,765.53	296,765.53	6,126,879.00	5,830,113.47	4.84
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		80,986.77	80,986.77	6,126,879.00	6,045,892.23	1.32
TOTAL EXPENDITURES		296,765.53	296,765.53	6,126,879.00	5,830,113.47	4.84
NET OF REVENUES & EXPENDITURES		(215,778.76)	(215,778.76)	0.00	215,778.76	100.00

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2023	YTD BALANCE 01/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
Revenues						
Dept 000						
206-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	173,268.00	173,268.00	0.00
206-000-402.000	TAX COLLECTIONS	0.00	0.00	3,895,472.00	3,895,472.00	0.00
206-000-607.000	PERMIT AND INSPECTION FEES	0.00	0.00	1,200.00	1,200.00	0.00
206-000-626.000	COST RECOVERY REVENUE	12,088.03	12,088.03	0.00	(12,088.03)	100.00
206-000-630.000	AMBULANCE TRANSPORTATION REVENUE	1,048.01	1,048.01	0.00	(1,048.01)	100.00
206-000-665.000	INTEREST	0.00	0.00	18,000.00	18,000.00	0.00
206-000-695.000	MISC REVENUE	0.00	0.00	1,000.00	1,000.00	0.00
Total Dept 000		13,136.04	13,136.04	4,088,940.00	4,075,803.96	0.32
Dept 336 - FIRE						
206-336-977.002	USE OF FUND BALANCE	0.00	0.00	25,000.00	25,000.00	0.00
Total Dept 336 - FIRE		0.00	0.00	25,000.00	25,000.00	0.00
TOTAL REVENUES		13,136.04	13,136.04	4,113,940.00	4,100,803.96	0.32
Expenditures						
Dept 220 - POLICE/FIRE CIVIL SERVICE						
206-220-710.000	FEES & PER DIEM	0.00	0.00	1,000.00	1,000.00	0.00
206-220-727.000	SUPPLIES	0.00	0.00	500.00	500.00	0.00
206-220-903.000	LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00
Total Dept 220 - POLICE/FIRE CIVIL SERVICE		0.00	0.00	2,000.00	2,000.00	0.00
Dept 336 - FIRE						
206-336-705.000	SALARIES CHIEF	7,972.16	7,972.16	108,500.00	100,527.84	7.35
206-336-705.001	SALARIES CAPTAIN	24,646.52	24,646.52	272,020.00	247,373.48	9.06
206-336-706.001	SALARIES FIRE SERGEANT	35,580.87	35,580.87	475,530.00	439,949.13	7.48
206-336-706.003	SALARIES CLERICAL	4,271.78	4,271.78	56,300.00	52,028.22	7.59
206-336-706.005	SALARIES FIREFIGHTERS	51,521.27	51,521.27	729,000.00	677,478.73	7.07
206-336-706.007	FIRE MARSHAL/DEPUTY CHIEF	6,856.80	6,856.80	90,240.00	83,383.20	7.60
206-336-709.000	OVERTIME	2,373.79	2,373.79	70,000.00	67,626.21	3.39
206-336-710.000	PART TIME STAFF	3,244.80	3,244.80	70,000.00	66,755.20	4.64
206-336-715.000	SOCIAL SECURITY	10,230.61	10,230.61	160,240.00	150,009.39	6.38
206-336-716.000	HOSP & OPTICAL INSURANCE	26,873.13	26,873.13	473,300.00	446,426.87	5.68
206-336-716.002	RETIREE HEALTH CARE PREMIUMS	2,649.20	2,649.20	68,300.00	65,650.80	3.88
206-336-717.000	GROUP LIFE INSURANCE	164.85	164.85	2,600.00	2,435.15	6.34
206-336-718.000	PENSION	33,059.63	33,059.63	410,000.00	376,940.37	8.06
206-336-718.002	HEALTH CARE SAVINGS PLAN	2,017.16	2,017.16	28,350.00	26,332.84	7.12
206-336-718.003	OPEB FUNDING	0.00	0.00	150,000.00	150,000.00	0.00
206-336-718.004	457 - EMPLOYER PORTION	0.00	0.00	1,200.00	1,200.00	0.00
206-336-719.000	WORKERS COMP INSURANCE	0.00	0.00	72,330.00	72,330.00	0.00
206-336-720.000	HOLIDAY/PERSONAL PAY	0.00	0.00	220,230.00	220,230.00	0.00
206-336-722.000	UNEMPLOYMENT INSURANCE	2,493.08	2,493.08	6,500.00	4,006.92	38.36
206-336-724.000	DENTAL INSURANCE	1,817.03	1,817.03	23,650.00	21,832.97	7.68
206-336-727.000	OFFICE SUPPLIES	206.12	206.12	4,000.00	3,793.88	5.15
206-336-730.000	POSTAGE, SHIPPING	0.00	0.00	200.00	200.00	0.00
206-336-744.000	UNIFORMS	1,796.19	1,796.19	20,000.00	18,203.81	8.98
206-336-744.002	FOOD ALLOWANCE	0.00	0.00	11,050.00	11,050.00	0.00
206-336-757.000	OPERATING SUPPLIES	1,711.97	1,711.97	40,000.00	38,288.03	4.28
206-336-758.000	OXYGEN & AIR	0.00	0.00	2,000.00	2,000.00	0.00

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023	AVAILABLE	% BDGT
		MONTH 01/31/2023	01/31/2023	AMENDED BUDGET	BALANCE	USED
Fund 206 - FIRE						
Expenditures						
206-336-767.000	MEDICAL SUPPLIES	1,708.54	1,708.54	20,000.00	18,291.46	8.54
206-336-801.000	CONSULTANT/PROFESSIONAL SERVICES	0.00	0.00	1,500.00	1,500.00	0.00
206-336-801.001	HR SERVICES	0.00	0.00	43,500.00	43,500.00	0.00
206-336-807.000	AUDIT FEES	0.00	0.00	5,000.00	5,000.00	0.00
206-336-826.000	LEGAL FEES	0.00	0.00	10,000.00	10,000.00	0.00
206-336-826.002	TAX TRIBUNAL REFUNDS	0.00	0.00	4,000.00	4,000.00	0.00
206-336-835.000	MEDICAL SERVICES	102.00	102.00	5,000.00	4,898.00	2.04
206-336-851.000	RADIO MAINTENANCE	0.00	0.00	2,000.00	2,000.00	0.00
206-336-853.000	CELL PHONES	0.00	0.00	3,500.00	3,500.00	0.00
206-336-853.001	TELEPHONE STATION 1	143.71	143.71	2,000.00	1,856.29	7.19
206-336-853.002	TELEPHONE STATION 2	32.39	32.39	1,200.00	1,167.61	2.70
206-336-853.003	TELEPHONE STATION 3	32.39	32.39	1,000.00	967.61	3.24
206-336-863.001	VEHICLE MAINTENANCE	2,219.63	2,219.63	40,000.00	37,780.37	5.55
206-336-863.002	TIRES	0.00	0.00	10,000.00	10,000.00	0.00
206-336-864.000	CONFERENCES & MEETINGS	0.00	0.00	5,500.00	5,500.00	0.00
206-336-867.000	GASOLINE	2,633.35	2,633.35	35,000.00	32,366.65	7.52
206-336-903.000	LEGAL NOTICES	0.00	0.00	200.00	200.00	0.00
206-336-910.000	INSURANCE	0.00	0.00	55,000.00	55,000.00	0.00
206-336-921.001	ELECTRIC STATION 1	1,067.45	1,067.45	13,500.00	12,432.55	7.91
206-336-921.002	ELECTRIC STATION 2	331.15	331.15	5,500.00	5,168.85	6.02
206-336-921.003	ELECTRIC STATION 3	242.63	242.63	2,500.00	2,257.37	9.71
206-336-923.001	HEAT STATION 1	0.00	0.00	6,000.00	6,000.00	0.00
206-336-923.002	HEAT STATION 2	0.00	0.00	3,000.00	3,000.00	0.00
206-336-923.003	HEAT STATION 3	0.00	0.00	3,000.00	3,000.00	0.00
206-336-931.001	MAINTENANCE STATION 1	612.95	612.95	95,000.00	94,387.05	0.65
206-336-931.002	MAINTENANCE STATION 2	39.00	39.00	29,000.00	28,961.00	0.13
206-336-931.003	MAINTENANCE STATION 3	145.70	145.70	28,000.00	27,854.30	0.52
206-336-933.000	EQUIPMENT MAINTENANCE	0.00	0.00	15,000.00	15,000.00	0.00
206-336-957.000	SUBSCRIPTIONS	0.00	0.00	6,500.00	6,500.00	0.00
206-336-958.000	MEMBERSHIPS & DUES	307.50	307.50	5,000.00	4,692.50	6.15
206-336-960.000	TRAINING	325.00	325.00	30,000.00	29,675.00	1.08
206-336-962.000	MISCELLANEOUS	0.00	0.00	35,000.00	35,000.00	0.00
206-336-977.000	EQUIPMENT ACQUISITIONS 04M	2,799.18	2,799.18	0.00	(2,799.18)	100.00
206-336-977.001	SUPPLY ACQUISITIONS 04M	0.00	0.00	25,000.00	25,000.00	0.00
Total Dept 336 - FIRE		232,229.53	232,229.53	4,111,940.00	3,879,710.47	5.65
TOTAL EXPENDITURES		232,229.53	232,229.53	4,113,940.00	3,881,710.47	5.64
Fund 206 - FIRE:						
TOTAL REVENUES		13,136.04	13,136.04	4,113,940.00	4,100,803.96	0.32
TOTAL EXPENDITURES		232,229.53	232,229.53	4,113,940.00	3,881,710.47	5.64
NET OF REVENUES & EXPENDITURES		(219,093.49)	(219,093.49)	0.00	219,093.49	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2023	YTD BALANCE 01/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Revenues						
Dept 000						
207-000-393.000	DESIGNATED FUND BALANCE	0.00	0.00	267,074.00	267,074.00	0.00
207-000-402.000	TAX COLLECTIONS	0.00	0.00	6,449,021.00	6,449,021.00	0.00
207-000-530.001	GRANTS - OTHER	8,601.92	8,601.92	0.00	(8,601.92)	100.00
207-000-546.000	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	0.00	4,500.00	4,500.00	0.00
207-000-577.000	LIQUOR LICENSES	0.00	0.00	11,000.00	11,000.00	0.00
207-000-601.000	LIASON OFFICER REIMBURSEMENT	0.00	0.00	40,000.00	40,000.00	0.00
207-000-607.000	SEX OFFENDERS REGISTRY FEE	0.00	0.00	1,500.00	1,500.00	0.00
207-000-608.001	WARRANT PROCESSING FEES	70.00	70.00	800.00	730.00	8.75
207-000-608.002	IMPOUND FEES	680.00	680.00	0.00	(680.00)	100.00
207-000-627.000	DUPLICATING & PHOTOSTAT	1,321.52	1,321.52	1,500.00	178.48	88.10
207-000-656.000	ORDINANCE FINES & COSTS	0.00	0.00	120,000.00	120,000.00	0.00
207-000-665.000	INTEREST	0.00	0.00	20,000.00	20,000.00	0.00
207-000-665.002	INTEREST INCOME-TAX FUND	0.00	0.00	1,500.00	1,500.00	0.00
207-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	20,000.00	20,000.00	0.00
207-000-684.000	CROSSING GUARDS REIMBURSEMENT	0.00	0.00	3,500.00	3,500.00	0.00
207-000-685.000	OAKLAND CTY 911 REIMBURSEMENT	0.00	0.00	5,500.00	5,500.00	0.00
207-000-695.000	MISCELLANEOUS REVENUE	153.00	153.00	1,000.00	847.00	15.30
Total Dept 000		10,826.44	10,826.44	6,946,895.00	6,936,068.56	0.16
TOTAL REVENUES		10,826.44	10,826.44	6,946,895.00	6,936,068.56	0.16
Expenditures						
Dept 220 - POLICE/FIRE CIVIL SERVICE						
207-220-710.000	FEES & PER DIEM-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
207-220-727.000	SUPPLIES-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
207-220-903.000	LEGAL NOTICES-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
Total Dept 220 - POLICE/FIRE CIVIL SERVICE		0.00	0.00	3,000.00	3,000.00	0.00
Dept 301 - POLICE						
207-301-705.000	SALARIES CHIEF	8,242.56	8,242.56	108,500.00	100,257.44	7.60
207-301-706.001	SALARIES LIEUTENANTS	28,243.48	28,243.48	307,570.00	279,326.52	9.18
207-301-706.002	SALARIES SERGEANTS	32,077.63	32,077.63	374,400.00	342,322.37	8.57
207-301-706.003	SALARIES POLICE OFFICERS	119,558.39	119,558.39	1,620,125.00	1,500,566.61	7.38
207-301-706.004	SALARIES DISPATCHERS	26,314.87	26,314.87	334,000.00	307,685.13	7.88
207-301-706.005	SALARIES CLERICAL	11,819.70	11,819.70	205,800.00	193,980.30	5.74
207-301-706.006	SALARIES CADET	2,250.00	2,250.00	46,800.00	44,550.00	4.81
207-301-709.001	OVERTIME	14,852.57	14,852.57	180,000.00	165,147.43	8.25
207-301-709.002	COURT TIME	498.34	498.34	30,000.00	29,501.66	1.66
207-301-709.003	SHIFT PREMIUM	0.00	0.00	40,000.00	40,000.00	0.00
207-301-715.000	SOCIAL SECURITY	20,408.58	20,408.58	258,000.00	237,591.42	7.91
207-301-716.000	HOSP & OPTICAL INSURANCE	44,310.38	44,310.38	750,000.00	705,689.62	5.91
207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	18,356.58	18,356.58	400,000.00	381,643.42	4.59
207-301-717.000	GROUP LIFE INSURANCE	282.60	282.60	4,320.00	4,037.40	6.54
207-301-718.000	PENSION	66,193.35	66,193.35	765,000.00	698,806.65	8.65
207-301-718.001	HEALTH CARE SAVINGS PROGRAM	4,817.81	4,817.81	68,200.00	63,382.19	7.06
207-301-718.003	OPEB FUNDING	0.00	0.00	250,000.00	250,000.00	0.00
207-301-719.000	WORKERS COMP INSURANCE	0.00	0.00	58,100.00	58,100.00	0.00
207-301-720.000	HOLIDAY PAY	0.00	0.00	130,440.00	130,440.00	0.00
207-301-722.000	UNEMPLOYMENT INSURANCE	4,854.51	4,854.51	11,340.00	6,485.49	42.81
207-301-724.000	DENTAL INSURANCE	3,041.31	3,041.31	39,200.00	36,158.69	7.76
207-301-727.000	OFFICE SUPPLIES	1,204.18	1,204.18	11,000.00	9,795.82	10.95

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2023	YTD BALANCE 01/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Expenditures						
207-301-730.000	POSTAGE	10.40	10.40	600.00	589.60	1.73
207-301-741.000	FIRE ARMS, TRNG & RANGE SUPPLIES	0.00	0.00	8,000.00	8,000.00	0.00
207-301-744.000	UNIFORMS	201.63	201.63	10,000.00	9,798.37	2.02
207-301-744.004	UNIFORM ALLOWANCE PAYOUT	28,000.00	28,000.00	35,000.00	7,000.00	80.00
207-301-757.000	OPERATING SUPPLIES	299.54	299.54	12,000.00	11,700.46	2.50
207-301-801.001	HR SERVICES	0.00	0.00	65,000.00	65,000.00	0.00
207-301-805.000	SEX OFFENDERS REGISTRY FEE	0.00	0.00	1,500.00	1,500.00	0.00
207-301-807.000	AUDIT FEES	0.00	0.00	4,700.00	4,700.00	0.00
207-301-818.000	COMPUTER SERVICES	0.00	0.00	12,000.00	12,000.00	0.00
207-301-826.000	LEGAL FEES-PROSECUTIONS	0.00	0.00	101,000.00	101,000.00	0.00
207-301-826.001	TAX TRIBUNAL REFUNDS	0.00	0.00	8,000.00	8,000.00	0.00
207-301-826.002	LEGAL FEES - LABOR RELATED	0.00	0.00	30,000.00	30,000.00	0.00
207-301-851.000	EQUIPMENT REPAIRS	0.00	0.00	3,000.00	3,000.00	0.00
207-301-853.000	TELEPHONE	74.85	74.85	15,000.00	14,925.15	0.50
207-301-860.000	MILEAGE	0.00	0.00	1,000.00	1,000.00	0.00
207-301-861.000	WITNESS FEES	0.00	0.00	1,000.00	1,000.00	0.00
207-301-863.001	VEHICLE MAINTENANCE	1,102.06	1,102.06	45,000.00	43,897.94	2.45
207-301-863.002	TIRES	0.00	0.00	4,000.00	4,000.00	0.00
207-301-864.000	CONFERENCES	100.00	100.00	7,000.00	6,900.00	1.43
207-301-867.000	GASOLINE	5,900.58	5,900.58	80,000.00	74,099.42	7.38
207-301-903.000	LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00
207-301-910.000	INSURANCE	0.00	0.00	150,000.00	150,000.00	0.00
207-301-931.001	BLDG MAINTENANCE & SUPPLIES	314.59	314.59	15,000.00	14,685.41	2.10
207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	2,390.57	2,390.57	55,000.00	52,609.43	4.35
207-301-934.000	OFFICE EQUIP MAINTENANCE	0.00	0.00	6,000.00	6,000.00	0.00
207-301-958.000	MEMBERSHIPS & DUES	345.00	345.00	2,000.00	1,655.00	17.25
207-301-960.000	TRAINING	0.00	0.00	15,000.00	15,000.00	0.00
207-301-960.001	CRIMINAL JUSTICE TRNG 302 FUNDS	700.00	700.00	5,700.00	5,000.00	12.28
207-301-960.002	SNC (STATE 911) TRAINING FUNDS	200.00	200.00	5,400.00	5,200.00	3.70
207-301-960.003	TUITION REIMBURSEMENT	1,674.50	1,674.50	10,000.00	8,325.50	16.75
207-301-961.000	CERT EXPENDITURES	0.00	0.00	2,000.00	2,000.00	0.00
207-301-962.001	MISCELLANEOUS	630.29	630.29	8,000.00	7,369.71	7.88
207-301-962.003	EVIDENCE COLLECTION	0.00	0.00	4,000.00	4,000.00	0.00
207-301-977.000	EQUIPMENT ACQUISITIONS	128,185.75	128,185.75	200,000.00	71,814.25	64.09
207-301-977.003	ACCREDITATION, SOFTWARE, MTCE	1,000.00	1,000.00	8,000.00	7,000.00	12.50
Total Dept 301 - POLICE		578,456.60	578,456.60	6,923,195.00	6,344,738.40	8.36
Dept 316 - CROSSING GUARD CONTROL						
207-316-707.000	SALARIES PT - CROSSING GUARDS	837.00	837.00	18,300.00	17,463.00	4.57
207-316-715.000	SOCIAL SECURITY-CROSSING GUARDS	64.04	64.04	1,290.00	1,225.96	4.96
207-316-719.000	WORKERS COMP -CROSSING GUARDS	0.00	0.00	600.00	600.00	0.00
207-316-722.000	UNEMPLOYMENT INSUR CROSSING GUARDS	13.86	13.86	510.00	496.14	2.72
Total Dept 316 - CROSSING GUARD CONTROL		914.90	914.90	20,700.00	19,785.10	4.42
TOTAL EXPENDITURES		579,371.50	579,371.50	6,946,895.00	6,367,523.50	8.34
Fund 207 - POLICE:						
TOTAL REVENUES		10,826.44	10,826.44	6,946,895.00	6,936,068.56	0.16
TOTAL EXPENDITURES		579,371.50	579,371.50	6,946,895.00	6,367,523.50	8.34

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2023	YTD BALANCE 01/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
NET OF REVENUES & EXPENDITURES		(568,545.06)	(568,545.06)	0.00	568,545.06	100.00

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2023	YTD BALANCE 01/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 208 - PARKS AND RECREATION FUND						
Revenues						
Dept 000						
208-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	903,746.00	903,746.00	0.00
208-000-402.000	PARKS AND RECREATION TAX COLLECTIONS	0.00	0.00	385,254.00	385,254.00	0.00
208-000-652.000	FIELD RENTAL	105.00	105.00	7,000.00	6,895.00	1.50
208-000-665.000	INTEREST	807.62	807.62	4,000.00	3,192.38	20.19
208-000-695.000	MISCELLANEOUS REVENUE	5,000.00	5,000.00	0.00	(5,000.00)	100.00
Total Dept 000		5,912.62	5,912.62	1,300,000.00	1,294,087.38	0.45
TOTAL REVENUES		5,912.62	5,912.62	1,300,000.00	1,294,087.38	0.45
Expenditures						
Dept 000						
208-000-710.000	FEE'S AND PER DIEM	125.00	125.00	2,900.00	2,775.00	4.31
208-000-715.000	SOC SEC & MEDICARE TAX	0.00	0.00	250.00	250.00	0.00
208-000-720.000	EVENT EXPENSES	1,068.89	1,068.89	12,000.00	10,931.11	8.91
208-000-722.000	MI UNEMPLOYMENT TAX	0.00	0.00	50.00	50.00	0.00
208-000-801.000	PROFESSIONAL SERVICES	0.00	0.00	35,000.00	35,000.00	0.00
208-000-903.000	LEGAL PUBLICATIONS	0.00	0.00	300.00	300.00	0.00
208-000-910.000	INSURANCE	0.00	0.00	5,200.00	5,200.00	0.00
208-000-921.000	ELECTRIC JUDY HAWLEY PARK	15.05	15.05	1,000.00	984.95	1.51
208-000-921.001	ELECTRIC - VETTER PARK	31.34	31.34	1,000.00	968.66	3.13
208-000-922.000	UTILITIES- PARKS	0.00	0.00	3,500.00	3,500.00	0.00
208-000-931.001	GROUNDS MAINTENANCE	0.00	0.00	50,000.00	50,000.00	0.00
208-000-932.000	PARK EQUIPMENT	0.00	0.00	25,000.00	25,000.00	0.00
208-000-958.000	MEMBERSHIPS AND DUES	0.00	0.00	800.00	800.00	0.00
208-000-962.000	MISCELLANEOUS	0.00	0.00	3,000.00	3,000.00	0.00
208-000-972.000	PATHWAY PROJECTS	0.00	0.00	600,000.00	600,000.00	0.00
208-000-973.000	BLOOMER PARK IMPROVEMENTS	0.00	0.00	10,000.00	10,000.00	0.00
208-000-974.000	PARK IMPROVEMENTS	0.00	0.00	550,000.00	550,000.00	0.00
Total Dept 000		1,240.28	1,240.28	1,300,000.00	1,298,759.72	0.10
TOTAL EXPENDITURES		1,240.28	1,240.28	1,300,000.00	1,298,759.72	0.10
Fund 208 - PARKS AND RECREATION FUND:						
TOTAL REVENUES		5,912.62	5,912.62	1,300,000.00	1,294,087.38	0.45
TOTAL EXPENDITURES		1,240.28	1,240.28	1,300,000.00	1,298,759.72	0.10
NET OF REVENUES & EXPENDITURES		4,672.34	4,672.34	0.00	(4,672.34)	100.00

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 01/31/2023	YTD BALANCE 01/31/2023			
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
Dept 000						
249-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	68,368.00	68,368.00	0.00
249-000-452.000	CONTRACTORS GENERAL LICENSES	300.00	300.00	4,500.00	4,200.00	6.67
249-000-453.000	ELECTRICAL LICENSES	400.00	400.00	2,500.00	2,100.00	16.00
249-000-454.000	HEATING LICENSES	195.00	195.00	1,400.00	1,205.00	13.93
249-000-455.000	PLUMBING LICENSES	5.00	5.00	250.00	245.00	2.00
249-000-477.000	BUILDING PERMITS	17,615.04	17,615.04	400,000.00	382,384.96	4.40
249-000-478.000	ELECTRICAL PERMITS	4,655.00	4,655.00	90,000.00	85,345.00	5.17
249-000-479.000	HEATING PERMITS	6,940.00	6,940.00	140,000.00	133,060.00	4.96
249-000-480.000	PLUMBING PERMITS	1,743.00	1,743.00	50,000.00	48,257.00	3.49
249-000-482.000	PLOT PLAN REVIEWS	0.00	0.00	15,000.00	15,000.00	0.00
249-000-484.000	BUILDING PLAN REVIEWS	0.00	0.00	20,000.00	20,000.00	0.00
249-000-484.001	FIRE SAFETY REVIEWS	357.00	357.00	8,000.00	7,643.00	4.46
249-000-622.000	RENTAL REGISTRATION FEE	250.00	250.00	20,000.00	19,750.00	1.25
249-000-695.000	MISCELLANEOUS REVENUE	700.00	700.00	5,000.00	4,300.00	14.00
Total Dept 000		33,160.04	33,160.04	825,018.00	791,857.96	4.02
TOTAL REVENUES		33,160.04	33,160.04	825,018.00	791,857.96	4.02
Expenditures						
Dept 000						
249-000-706.001	SALARIES BLDG OFFICIAL	6,765.53	6,765.53	92,600.00	85,834.47	7.31
249-000-706.002	SALARIES CLERICAL	8,736.47	8,736.47	116,918.00	108,181.53	7.47
249-000-706.003	CONTRACT BLDG INSPECTORS	2,600.00	2,600.00	65,000.00	62,400.00	4.00
249-000-706.005	BUILDING INSPECTOR	0.00	0.00	60,000.00	60,000.00	0.00
249-000-707.000	ELECTRICAL INSPECTOR	1,620.00	1,620.00	75,000.00	73,380.00	2.16
249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	2,694.90	2,694.90	125,000.00	122,305.10	2.16
249-000-709.000	OVERTIME	0.00	0.00	2,000.00	2,000.00	0.00
249-000-715.000	SOCIAL SECURITY	1,169.65	1,169.65	20,800.00	19,630.35	5.62
249-000-716.000	HOSP & OPTICAL INSURANCE	3,730.27	3,730.27	80,000.00	76,269.73	4.66
249-000-717.000	GROUP LIFE INSURANCE	23.55	23.55	435.00	411.45	5.41
249-000-718.000	PENSION	1,035.31	1,035.31	25,000.00	23,964.69	4.14
249-000-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	300.00	4,800.00	4,500.00	6.25
249-000-718.002	OPEB FUNDING	0.00	0.00	50,000.00	50,000.00	0.00
249-000-719.000	WORKERS COMP INSURANCE	0.00	0.00	2,570.00	2,570.00	0.00
249-000-722.000	UNEMPLOYMENT INSURANCE	288.30	288.30	685.00	396.70	42.09
249-000-724.000	DENTAL INSURANCE	282.04	282.04	4,310.00	4,027.96	6.54
249-000-727.000	OFFICE SUPPLIES	74.35	74.35	3,000.00	2,925.65	2.48
249-000-730.000	POSTAGE	0.00	0.00	600.00	600.00	0.00
249-000-757.000	OPERATING SUPPLIES	0.00	0.00	2,500.00	2,500.00	0.00
249-000-801.000	PROFESSIONAL FEES	0.00	0.00	40,000.00	40,000.00	0.00
249-000-801.001	HR SERVICES	0.00	0.00	5,000.00	5,000.00	0.00
249-000-801.002	RENTAL INSPECTIONS	400.00	400.00	6,000.00	5,600.00	6.67
249-000-807.000	AUDIT FEES	0.00	0.00	3,500.00	3,500.00	0.00
249-000-853.000	CELLULAR PHONE	32.39	32.39	1,500.00	1,467.61	2.16
249-000-863.000	VEHICLE MAINTENANCE	12.00	12.00	1,500.00	1,488.00	0.80
249-000-864.000	CONFERENCES & MEETINGS	0.00	0.00	2,000.00	2,000.00	0.00
249-000-867.000	GASOLINE	37.24	37.24	1,500.00	1,462.76	2.48
249-000-910.000	INSURANCE	0.00	0.00	3,800.00	3,800.00	0.00
249-000-957.000	SUBSCRIPTIONS	0.00	0.00	500.00	500.00	0.00
249-000-958.000	MEMBERSHIPS & DUES	0.00	0.00	800.00	800.00	0.00
249-000-960.000	TRAINING	0.00	0.00	2,000.00	2,000.00	0.00
249-000-962.000	MISCELLANEOUS	0.00	0.00	700.00	700.00	0.00

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2023	YTD BALANCE 01/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 249 - BUILDING DEPARTMENT FUND						
Expenditures						
249-000-971.000	TECHNOLOGY EQUIPMENT	223.13	223.13	20,000.00	19,776.87	1.12
249-000-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	5,000.00	5,000.00	0.00
Total Dept 000		30,025.13	30,025.13	825,018.00	794,992.87	3.64
TOTAL EXPENDITURES		30,025.13	30,025.13	825,018.00	794,992.87	3.64
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		33,160.04	33,160.04	825,018.00	791,857.96	4.02
TOTAL EXPENDITURES		30,025.13	30,025.13	825,018.00	794,992.87	3.64
NET OF REVENUES & EXPENDITURES		3,134.91	3,134.91	0.00	(3,134.91)	100.00

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 01/31/2023	YTD BALANCE 01/31/2023			
Fund 591 - WATER						
Revenues						
Dept 000						
591-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	715,563.00	715,563.00	0.00
591-000-445.000	PENALTIES	0.00	0.00	10,412.00	10,412.00	0.00
591-000-530.000	GRANT REVENUE	0.00	0.00	15,000.00	15,000.00	0.00
591-000-626.000	METERS	770.51	770.51	20,500.00	19,729.49	3.76
591-000-627.000	METER INSTALLATIONS	150.00	150.00	4,044.00	3,894.00	3.71
591-000-642.000	WATER	240,348.44	240,348.44	1,050,759.00	810,410.56	22.87
591-000-650.000	MISC SERVICE CHARGES	175.00	175.00	6,751.00	6,576.00	2.59
591-000-650.001	SPRINKLER SYSTEM	100.00	100.00	2,080.00	1,980.00	4.81
591-000-665.000	INTEREST EARNED	998.85	998.85	2,500.00	1,501.15	39.95
591-000-665.004	INTEREST - CAPITAL FUND	3,210.98	3,210.98	10,000.00	6,789.02	32.11
591-000-665.011	INTEREST INCOME M59 EAST (7)	0.00	0.00	3,600.00	3,600.00	0.00
591-000-665.014	INTEREST INCOME NORDIC DRIVE WAT MAIN	0.00	0.00	2,069.00	2,069.00	0.00
591-000-665.015	INTEREST INCOME SIGNED AGREEMENTS	0.00	0.00	3,216.00	3,216.00	0.00
591-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	25,000.00	25,000.00	0.00
591-000-674.001	CONNECTION FEES	4,550.00	4,550.00	126,492.00	121,942.00	3.60
591-000-674.010	NEW RESIDENTIAL CONST WATER USE FEE	208.00	208.00	8,000.00	7,792.00	2.60
591-000-695.000	MISCELLANEOUS INCOME	0.00	0.00	4,000.00	4,000.00	0.00
591-000-696.002	DWRF LOAN REIMBURSEMENTS	393,024.00	393,024.00	7,671,226.00	7,278,202.00	5.12
591-000-699.000	SEWER ADMIN FEES	0.00	0.00	240,000.00	240,000.00	0.00
Total Dept 000		643,535.78	643,535.78	9,921,212.00	9,277,676.22	6.49
TOTAL REVENUES		643,535.78	643,535.78	9,921,212.00	9,277,676.22	6.49
Expenditures						
Dept 000						
591-000-703.000	MANAGER SALARIES	8,014.51	8,014.51	105,500.00	97,485.49	7.60
591-000-706.000	WAGES CLERICAL	7,925.11	7,925.11	106,545.00	98,619.89	7.44
591-000-707.000	WAGES MAINTENANCE	10,161.00	10,161.00	141,150.00	130,989.00	7.20
591-000-707.001	WAGES PART TIME	1,442.39	1,442.39	10,000.00	8,557.61	14.42
591-000-707.002	WEEKEND ON CALL WATER OPERATOR	66.90	66.90	4,000.00	3,933.10	1.67
591-000-709.000	WAGES OVERTIME	675.30	675.30	5,000.00	4,324.70	13.51
591-000-715.000	SOCIAL SECURITY	2,124.23	2,124.23	28,500.00	26,375.77	7.45
591-000-716.000	HOSP & OPTICAL INSURANCE	5,374.14	5,374.14	120,420.00	115,045.86	4.46
591-000-717.000	GROUP LIFE INSURANCE	47.10	47.10	650.00	602.90	7.25
591-000-718.000	PENSION	1,622.79	1,622.79	46,500.00	44,877.21	3.49
591-000-718.001	HEALTH CARE SAVINGS PLAN	500.00	500.00	7,200.00	6,700.00	6.94
591-000-719.000	WORKERS COMP INSURANCE	0.00	0.00	8,400.00	8,400.00	0.00
591-000-720.000	OTHER POST RETIREMENT BENEFITS	0.00	0.00	70,000.00	70,000.00	0.00
591-000-722.000	UNEMPLOYMENT INSURANCE	525.14	525.14	1,900.00	1,374.86	27.64
591-000-724.000	DENTAL INSURANCE	539.34	539.34	4,200.00	3,660.66	12.84
591-000-727.000	OFFICE SUPPLIES	120.55	120.55	9,184.00	9,063.45	1.31
591-000-730.000	POSTAGE	0.00	0.00	4,650.00	4,650.00	0.00
591-000-740.000	OPERATING SUPPLIES	32.55	32.55	9,426.00	9,393.45	0.35
591-000-744.000	SAFETY GEAR AND CLOTHING	1,127.69	1,127.69	9,476.00	8,348.31	11.90
591-000-745.000	SYSTEM CHEMICALS	0.00	0.00	53,410.00	53,410.00	0.00
591-000-748.000	TESTING WATER SYSTEMS	0.00	0.00	16,813.00	16,813.00	0.00
591-000-750.000	OPERATING SUPPLIES METERS	701.94	701.94	34,712.00	34,010.06	2.02
591-000-750.001	OPERATING SUPP METER TRANSMITT	0.00	0.00	20,798.00	20,798.00	0.00
591-000-755.000	OPERATING SUPPLIES TOOLS	0.00	0.00	12,270.00	12,270.00	0.00
591-000-801.000	FINANCIAL CONSULT FEES	0.00	0.00	5,000.00	5,000.00	0.00
591-000-801.001	HR SERVICES	0.00	0.00	9,500.00	9,500.00	0.00
591-000-802.000	ENG & ARCH FEES	0.00	0.00	74,823.00	74,823.00	0.00

User: EHomeister

DB: White Lake Twp

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 01/31/2023	YTD BALANCE 01/31/2023			
Fund 591 - WATER						
Expenditures						
591-000-803.000	IRON FILTRATION EXPENSES	0.00	0.00	36,706.00	36,706.00	0.00
591-000-807.000	ACCOUNTING & AUDITING	0.00	0.00	4,400.00	4,400.00	0.00
591-000-818.000	CONTRACTED SERVICES	407.58	407.58	55,736.00	55,328.42	0.73
591-000-826.000	ATTORNEY FEES	0.00	0.00	7,061.00	7,061.00	0.00
591-000-853.000	TELEPHONE/CELL PHONE SERVICES	53.98	53.98	7,641.00	7,587.02	0.71
591-000-863.000	REPAIRS & MAINT VEHICLES	2,053.31	2,053.31	5,330.00	3,276.69	38.52
591-000-867.000	GASOLINE/FUEL	399.38	399.38	6,296.00	5,896.62	6.34
591-000-903.000	LEGAL NOTICES	0.00	0.00	2,402.00	2,402.00	0.00
591-000-911.000	GENERAL LIAB INSURANCE	0.00	0.00	35,000.00	35,000.00	0.00
591-000-921.000	ELECTRICITY TOWER	210.82	210.82	902.00	691.18	23.37
591-000-921.001	ELECTRICITY TL	348.72	348.72	15,940.00	15,591.28	2.19
591-000-921.002	ELECTRICITY HILLVIEW	406.30	406.30	18,085.00	17,678.70	2.25
591-000-921.004	ELECTRICITY VILLAGE ACRES	2,763.67	2,763.67	50,804.00	48,040.33	5.44
591-000-921.006	ELECTRICITY GRASS LAKE	0.00	0.00	50,804.00	50,804.00	0.00
591-000-921.007	ELECTRICITY TOWER #2	151.75	151.75	1,430.00	1,278.25	10.61
591-000-921.008	ELECTRICITY-HURONDALE	340.83	340.83	3,577.00	3,236.17	9.53
591-000-921.010	ELECTRICITY 933 WILLIAMS-HURONDALE	48.44	48.44	312.00	263.56	15.53
591-000-923.001	GAS TWIN LAKES	0.00	0.00	1,088.00	1,088.00	0.00
591-000-923.002	GAS HILLVIEW	0.00	0.00	901.00	901.00	0.00
591-000-923.004	GAS GRASS LAKE	0.00	0.00	1,143.00	1,143.00	0.00
591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	0.00	0.00	5,717.00	5,717.00	0.00
591-000-931.000	REPAIR & MAINT BLDG & EQUIP	155.81	155.81	380,178.00	380,022.19	0.04
591-000-931.001	GROUND MAINTENANCE	0.00	0.00	18,000.00	18,000.00	0.00
591-000-934.000	REPAIR & MAINT WATER SYSTEM	1,015.08	1,015.08	45,315.00	44,299.92	2.24
591-000-934.001	REPAIR & MAINT TOWER 1	0.00	0.00	5,000.00	5,000.00	0.00
591-000-934.002	REPAIR & MAINT TOWER 2	0.00	0.00	5,000.00	5,000.00	0.00
591-000-935.000	REPAIR METERS	0.00	0.00	1,200.00	1,200.00	0.00
591-000-958.000	DUES & MISC	3,047.81	3,047.81	6,939.00	3,891.19	43.92
591-000-960.000	EDUCATION & TRAINING	0.00	0.00	2,974.00	2,974.00	0.00
591-000-962.000	MISCELLANEOUS	0.00	0.00	11,461.00	11,461.00	0.00
591-000-968.000	DEPRECIATION WATER SYSTEM	0.00	0.00	355,000.00	355,000.00	0.00
591-000-969.000	DEPRECIATION & AMORTIZATION	0.00	0.00	80,000.00	80,000.00	0.00
591-000-972.000	CAPITAL OUTLAY WATER SYSTEM	0.00	0.00	7,671,226.00	7,671,226.00	0.00
591-000-976.000	BOND INTEREST-DWRP	0.00	0.00	12,650.00	12,650.00	0.00
591-000-976.005	BOND INTEREST NORDIC DR MAIN	0.00	0.00	800.00	800.00	0.00
591-000-977.000	VEHICLES	0.00	0.00	60,000.00	60,000.00	0.00
591-000-991.001	PRINCIPAL COPIER LEASE	148.00	148.00	1,650.00	1,502.00	8.97
591-000-995.000	MISC SERVICE CHARGES	354.80	354.80	2,317.00	1,962.20	15.31
591-000-995.001	WELL HEAD PROTECTION PROGRAM	3,304.00	3,304.00	30,000.00	26,696.00	11.01
591-000-995.002	INTEREST COPIER LEASE	0.00	0.00	200.00	200.00	0.00
Total Dept 000		56,210.96	56,210.96	9,921,212.00	9,865,001.04	0.57
TOTAL EXPENDITURES		56,210.96	56,210.96	9,921,212.00	9,865,001.04	0.57
Fund 591 - WATER:						
TOTAL REVENUES		643,535.78	643,535.78	9,921,212.00	9,277,676.22	6.49
TOTAL EXPENDITURES		56,210.96	56,210.96	9,921,212.00	9,865,001.04	0.57
NET OF REVENUES & EXPENDITURES		587,324.82	587,324.82	0.00	(587,324.82)	100.00

User: EHomeister

DB: White Lake Twp

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2023	YTD BALANCE 01/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
TOTAL REVENUES - ALL FUNDS		787,557.69	787,557.69	29,233,944.00	28,446,386.31	2.69
TOTAL EXPENDITURES - ALL FUNDS		1,195,842.93	1,195,842.93	29,233,944.00	28,038,101.07	4.09
NET OF REVENUES & EXPENDITURES		(408,285.24)	(408,285.24)	0.00	408,285.24	100.00