

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022	AVAILABLE	% BGD
		MONTH 11/30/2022	11/30/2022	AMENDED BUDGET	BALANCE	USED
<b>Fund 101 - GENERAL FUND</b>						
<b>Revenues</b>						
<b>TAX COLLECTIONS</b>						
101-000-402.000	CURRENT PROPERTY TAX	0.00	1,186,401.74	1,183,595.00	(2,806.74)	100.24
101-000-403.001	SPECIAL ASSMT STREET LIGHTS	0.00	17,127.43	17,130.00	2.57	99.98
101-000-405.000	TRAILER PARK TAX	852.50	9,359.50	7,500.00	(1,859.50)	124.79
101-000-412.000	DELINQUENT PROPERTY TAX	2,528.95	7,183.60	0.00	(7,183.60)	100.00
101-000-445.000	PENALTIES	0.00	16,460.79	15,000.00	(1,460.79)	109.74
101-000-445.001	PRIN RESIDENCE DENIALS	0.00	1,215.07	2,000.00	784.93	60.75
	<b>TAX COLLECTIONS</b>	<b>3,381.45</b>	<b>1,237,748.13</b>	<b>1,225,225.00</b>	<b>(12,523.13)</b>	<b>101.02</b>
<b>OTHER LICENSE &amp; PERMITS</b>						
101-000-458.000	OTHER PERMITS	0.00	400.00	0.00	(400.00)	100.00
101-000-459.000	SOLICITOR PERMIT	0.00	270.00	500.00	230.00	54.00
101-000-481.000	DOG LICENSES	155.50	2,294.50	1,200.00	(1,094.50)	191.21
	<b>OTHER LICENSE &amp; PERMITS</b>	<b>155.50</b>	<b>2,964.50</b>	<b>1,700.00</b>	<b>(1,264.50)</b>	<b>174.38</b>
<b>TRANSPORTATION</b>						
101-000-542.000	OCPTA FUNDS	0.00	14,763.00	0.00	(14,763.00)	100.00
101-000-651.000	SENIOR ACTIVITIES	938.00	14,249.00	20,000.00	5,751.00	71.25
101-000-652.001	SENIOR CENTER REVENUE	0.00	2,242.84	1,500.00	(742.84)	149.52
	<b>TRANSPORTATION</b>	<b>938.00</b>	<b>31,254.84</b>	<b>21,500.00</b>	<b>(9,754.84)</b>	<b>145.37</b>
<b>PLANNING REVENUE</b>						
101-000-608.000	ZONING BOARD OF APPEALS	385.00	9,860.00	6,500.00	(3,360.00)	151.69
101-000-609.000	PLANNING COMMISSION FEES	965.00	7,850.00	4,250.00	(3,600.00)	184.71
101-000-622.000	RE-ZONING APPLICATION FEES	0.00	0.00	4,500.00	4,500.00	0.00
101-000-622.002	PLANNING DEPARTMENT REVIEWS	5,400.00	11,562.00	2,500.00	(9,062.00)	462.48
101-000-622.003	LANDSCAPING INSPECTION FEES	1,440.00	3,503.00	750.00	(2,753.00)	467.07
101-000-622.004	PUNCH LIST ADMIN FEES	0.00	7,502.04	2,000.00	(5,502.04)	375.10
101-000-622.005	FINAL BACK CHECK FEES	0.00	0.00	500.00	500.00	0.00
101-000-625.000	SPECIAL MEETING FEES	0.00	0.00	500.00	500.00	0.00
	<b>PLANNING REVENUE</b>	<b>8,190.00</b>	<b>40,277.04</b>	<b>21,500.00</b>	<b>(18,777.04)</b>	<b>187.34</b>
<b>STATE SHARED</b>						
101-000-576.000	STATE SHARED REV-CONSTITUTIONA	0.00	2,935,437.00	2,500,000.00	(435,437.00)	117.42
	<b>STATE SHARED</b>	<b>0.00</b>	<b>2,935,437.00</b>	<b>2,500,000.00</b>	<b>(435,437.00)</b>	<b>117.42</b>
<b>FEES FOR SERVICES</b>						
101-000-621.000	PLATTING & LOT SPLIT FEES	110.00	880.00	2,000.00	1,120.00	44.00
101-000-623.000	N S F FEE	0.00	600.00	500.00	(100.00)	120.00
101-000-627.000	DUPLICATING & PHOTOSTAT	97.69	610.35	350.00	(260.35)	174.39
101-000-643.000	CEMETERY LOTS	0.00	7,400.00	15,000.00	7,600.00	49.33
101-000-644.000	GRAVESITE OPENINGS/CLOSINGS	0.00	13,550.00	20,000.00	6,450.00	67.75
101-000-644.001	MONUMENT FOUNDATIONS/BRICK PAVERS	408.00	7,573.00	10,000.00	2,427.00	75.73
101-000-650.000	OTHER MAPS, CODES, ETC	0.00	71.00	50.00	(21.00)	142.00
101-000-654.000	OC ENHANCED REVENUE	4,097.81	9,078.16	2,000.00	(7,078.16)	453.91
101-000-689.000	SUMMER TAX COLLECTION REIMB	46,828.04	82,394.17	75,000.00	(7,394.17)	109.86
101-000-695.001	OTHER CABLE TV	120,161.46	509,320.33	500,000.00	(9,320.33)	101.86
101-000-695.002	ADMINISTRATIVE FEES	0.00	32.00	1,200.00	1,168.00	2.67
101-000-695.003	ADMIN FEES - GARBAGE FUND	0.00	0.00	96,076.00	96,076.00	0.00
101-000-695.004	ADMIN FEES - TRUST & AGENCY	156.16	20,004.68	25,000.00	4,995.32	80.02
101-000-695.005	ADMIN FEES	181.50	1,025.40	0.00	(1,025.40)	100.00
101-000-695.007	ADMIN FEE SPECIAL ASSESSMENTS	0.00	368.00	5,000.00	4,632.00	7.36

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<b>Fund 101 - GENERAL FUND</b>						
<b>Revenues</b>						
101-000-695.008	ADMIN FEES	0.00	312.12	0.00	(312.12)	100.00
<b>FEES FOR SERVICES</b>		<b>172,040.66</b>	<b>653,219.21</b>	<b>752,176.00</b>	<b>98,956.79</b>	<b>86.84</b>
<b>ORDINANCE FINES</b>						
101-000-656.000	ORDINANCE FINES	0.00	1,795.00	0.00	(1,795.00)	100.00
<b>ORDINANCE FINES</b>		<b>0.00</b>	<b>1,795.00</b>	<b>0.00</b>	<b>(1,795.00)</b>	<b>100.00</b>
<b>MISCELLANEOUS</b>						
101-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	1,246,620.00	1,246,620.00	0.00
101-000-530.001	FEDERAL GRANTS	18,967.00	18,967.00	0.00	(18,967.00)	100.00
101-000-531.000	OTHER GRANTS	0.00	9,256.85	5,527.00	(3,729.85)	167.48
101-000-575.001	METRO ACT REVENUE	0.00	25,511.30	16,000.00	(9,511.30)	159.45
101-000-590.000	CASH BONDS CONTRIBUTIONS	0.00	0.00	600,000.00	600,000.00	0.00
101-000-590.001	GRINDERS-CONTRIBUTIONS	0.00	0.00	300,000.00	300,000.00	0.00
101-000-664.000	INTEREST INCOME	41,737.63	74,168.04	20,000.00	(54,168.04)	370.84
101-000-664.001	INTEREST - TRUST AND AGENCY	0.00	2,207.37	2,000.00	(207.37)	110.37
101-000-673.000	SALE OF FIXED ASSETS	0.00	61.00	0.00	(61.00)	100.00
101-000-676.000	ELECTION-REIMBURSEMENT	0.00	9,916.50	0.00	(9,916.50)	100.00
101-000-677.000	POSTAGE REVENUE	8.85	45.36	100.00	54.64	45.36
101-000-678.000	MISCELLANEOUS	3,471.65	32,071.94	2,000.00	(30,071.94)	1,603.60
101-000-695.000	OTHER SUNDRY	0.00	5,884.99	500.00	(5,384.99)	1,177.00
<b>MISCELLANEOUS</b>		<b>64,185.13</b>	<b>178,090.35</b>	<b>2,192,747.00</b>	<b>2,014,656.65</b>	<b>8.12</b>
<b>REFUNDS &amp; REBATES</b>						
101-000-690.000	INSURANCE REBATES/CLAIMS	0.00	850.00	0.00	(850.00)	100.00
<b>REFUNDS &amp; REBATES</b>		<b>0.00</b>	<b>850.00</b>	<b>0.00</b>	<b>(850.00)</b>	<b>100.00</b>
<b>RENTS</b>						
101-000-667.001	RENT COMMUNITY HALL	275.00	3,370.00	500.00	(2,870.00)	674.00
101-000-667.005	RENT-ORMOND RD TOWER	1,217.57	13,302.25	12,000.00	(1,302.25)	110.85
<b>RENTS</b>		<b>1,492.57</b>	<b>16,672.25</b>	<b>12,500.00</b>	<b>(4,172.25)</b>	<b>133.38</b>
<b>TOTAL REVENUES</b>		<b>250,383.31</b>	<b>5,098,308.32</b>	<b>6,727,348.00</b>	<b>1,629,039.68</b>	<b>75.78</b>
<b>Expenditures</b>						
<b>TOWNSHIP BOARD</b>						
101-101-703.000	SALARIES TRUSTEES	3,420.96	37,431.28	41,200.00	3,768.72	90.85
101-101-710.000	FEES & PER DIEM	189.99	6,964.89	17,000.00	10,035.11	40.97
101-101-715.000	SOCIAL SECURITY	261.68	2,894.22	3,160.00	265.78	91.59
101-101-716.000	HOSPITAL & OPTICAL INS	0.00	0.00	150.00	150.00	0.00
101-101-717.000	GROUP LIFE INSURANCE	31.40	345.40	500.00	154.60	69.08
101-101-719.000	WORKERS' COMP INSURANCE	17.02	71.50	120.00	48.50	59.58
101-101-801.000	PROFESSIONAL FEES - ACTUARIAL	0.00	5,250.00	8,000.00	2,750.00	65.63
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	41,875.00	35,000.00	(6,875.00)	119.64
101-101-860.000	CONFERENCES & MILEAGE	0.00	1,883.20	4,000.00	2,116.80	47.08
101-101-957.000	SUBSCRIPTIONS	0.00	0.00	500.00	500.00	0.00
101-101-958.000	MEMBERSHIPS & DUES	0.00	16,180.74	17,000.00	819.26	95.18
101-101-962.000	MISCELLANEOUS	0.00	130.00	13,000.00	12,870.00	1.00
<b>TOWNSHIP BOARD</b>		<b>3,921.05</b>	<b>113,026.23</b>	<b>149,630.00</b>	<b>36,603.77</b>	<b>75.54</b>



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		MONTH 11/30/2022	YTD BALANCE 11/30/2022			
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
<b>SUPERVISOR</b>						
101-171-703.000	SALARIES SUPERVISOR	7,246.80	86,539.52	94,960.00	8,420.48	91.13
101-171-704.000	SALARIES, ADMIN ASSISTANT	5,158.64	62,654.25	67,815.00	5,160.75	92.39
101-171-706.000	SALARIES CLERICAL	3,852.15	46,945.31	51,630.00	4,684.69	90.93
101-171-708.000	SALARIES HR WAGES	6,415.65	82,017.90	88,430.00	6,412.10	92.75
101-171-709.000	OVERTIME	1,007.59	3,141.83	2,000.00	(1,141.83)	157.09
101-171-715.000	SOCIAL SECURITY	1,758.52	20,875.17	23,265.00	2,389.83	89.73
101-171-716.000	HOSP & OPTICAL INSURANCE	6,841.44	70,439.92	101,750.00	31,310.08	69.23
101-171-717.000	GROUP LIFE INSURANCE	31.40	345.40	435.00	89.60	79.40
101-171-718.000	PENSION	10,138.44	117,933.20	127,000.00	9,066.80	92.86
101-171-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	2,200.00	2,400.00	200.00	91.67
101-171-719.000	WORKERS COMP INSURANCE	138.10	559.44	1,085.00	525.56	51.56
101-171-722.000	UNEMPLOYMENT INSURANCE	0.00	575.83	810.00	234.17	71.09
101-171-724.000	DENTAL INSURANCE	315.54	3,333.82	4,625.00	1,291.18	72.08
101-171-853.000	CELLULAR PHONE	31.73	452.48	800.00	347.52	56.56
101-171-864.000	CONFERENCES & MEETINGS	0.00	1,142.64	1,400.00	257.36	81.62
101-171-931.000	HR SERVICES ALLOCATION	0.00	0.00	(120,360.00)	(120,360.00)	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	329.00	400.00	71.00	82.25
101-171-959.000	COMMUNITY COMMUNICATIONS	2,747.52	2,747.52	20,000.00	17,252.48	13.74
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	0.00	237.75	500.00	262.25	47.55
<b>SUPERVISOR</b>		<b>45,883.52</b>	<b>502,470.98</b>	<b>471,345.00</b>	<b>(31,125.98)</b>	<b>106.60</b>
<b>ELECTIONS</b>						
101-191-706.000	PART TIME ELECTIONS	1,665.00	9,438.25	18,000.00	8,561.75	52.43
101-191-709.001	OVERTIME ELECTIONS	7,117.81	20,844.73	18,000.00	(2,844.73)	115.80
101-191-710.000	FEES & PER DIEM	21,855.00	43,530.00	40,010.00	(3,520.00)	108.80
101-191-715.000	SOCIAL SECURITY	127.38	1,724.68	2,750.00	1,025.32	62.72
101-191-722.000	UNEMPLOYMENT INSURANCE	34.97	203.26	700.00	496.74	29.04
101-191-730.000	POSTAGE-ELECTIONS	987.46	18,661.76	14,300.00	(4,361.76)	130.50
101-191-740.000	OPERATING SUPPLIES	15,832.76	40,452.33	10,100.00	(30,352.33)	400.52
101-191-860.000	MILEAGE	0.00	106.25	800.00	693.75	13.28
101-191-903.000	LEGAL NOTICES	1,037.40	4,353.40	2,700.00	(1,653.40)	161.24
101-191-934.000	EQUIPMENT MAINTENANCE	0.00	16,686.20	20,630.00	3,943.80	80.88
101-191-962.000	MISCELLANEOUS	0.00	658.89	1,850.00	1,191.11	35.62
101-191-977.000	EQUIPMENT ACQUISITIONS	0.00	109,446.71	2,200.00	(107,246.71)	4,974.85
<b>ELECTIONS</b>		<b>48,657.78</b>	<b>266,106.46</b>	<b>132,040.00</b>	<b>(134,066.46)</b>	<b>201.53</b>
<b>ACCOUNTING</b>						
101-192-701.000	SALARIES SENIOR ACCOUNT MANAGER	7,606.21	93,674.73	102,330.00	8,655.27	91.54
101-192-702.000	SALARIES BOOKKEEPER	5,329.51	64,720.40	72,535.00	7,814.60	89.23
101-192-709.000	OVERTIME	0.00	756.89	1,000.00	243.11	75.69
101-192-715.000	SOCIAL SECURITY	981.93	11,075.09	13,460.00	2,384.91	82.28
101-192-716.000	HOSP & OPTICAL INSURANCE	1,195.64	15,223.25	17,600.00	2,376.75	86.50
101-192-717.000	GROUP LIFE INSURANCE	15.70	172.70	220.00	47.30	78.50
101-192-718.000	PENSION	5,145.06	49,762.76	47,300.00	(2,462.76)	105.21
101-192-719.000	WORKERS COMP INSURANCE	99.14	429.65	660.00	230.35	65.10
101-192-722.000	UNEMPLOYMENT INSURANCE	0.00	381.16	540.00	158.84	70.59
101-192-724.000	DENTAL INSURANCE	67.00	717.16	800.00	82.84	89.65
101-192-957.000	SUBSCRIPTIONS	0.00	33.00	75.00	42.00	44.00
101-192-958.000	MEMBERSHIPS & DUES	0.00	400.00	450.00	50.00	88.89
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

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Fund 101 - GENERAL FUND						
Expenditures						
ACCOUNTING		20,440.19	237,346.79	257,470.00	20,123.21	92.18
ASSESSING						
101-209-706.001	SALARIES ASSESSOR	7,391.86	133,865.86	149,830.00	15,964.14	89.35
101-209-706.002	SALARIES PROPERTY APPRAISER	9,530.85	113,973.57	124,055.00	10,081.43	91.87
101-209-706.003	SALARIES CLERICAL	3,729.92	39,533.45	55,600.00	16,066.55	71.10
101-209-707.000	SALARIES PART TIME	2,470.54	31,401.89	33,000.00	1,598.11	95.16
101-209-709.000	OVERTIME	0.00	3,849.88	5,000.00	1,150.12	77.00
101-209-715.000	SOCIAL SECURITY	1,725.26	24,243.24	28,110.00	3,866.76	86.24
101-209-716.000	HOSP & OPTICAL INSURANCE	7,626.44	87,217.94	96,250.00	9,032.06	90.62
101-209-717.000	GROUP LIFE INSURANCE	31.40	321.85	435.00	113.15	73.99
101-209-718.000	PENSION	2,815.76	33,922.79	55,000.00	21,077.21	61.68
101-209-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	3,100.00	3,600.00	500.00	86.11
101-209-719.000	WORKERS COMP INSURANCE	278.17	1,227.39	2,950.00	1,722.61	41.61
101-209-722.000	UNEMPLOYMENT INSURANCE	0.00	1,540.82	2,000.00	459.18	77.04
101-209-724.000	DENTAL INSURANCE	438.84	4,218.02	3,475.00	(743.02)	121.38
101-209-801.000	PROFESSIONAL SERVICES	0.00	0.00	30,000.00	30,000.00	0.00
101-209-818.000	OC SOFTWARE SUPPORT FEES	0.00	1,832.34	2,000.00	167.66	91.62
101-209-820.000	LEGAL FEES	48.00	564.88	8,000.00	7,435.12	7.06
101-209-864.000	CONFERENCES & MEETINGS	120.00	170.00	200.00	30.00	85.00
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	500.00	720.00	1,500.00	780.00	48.00
101-209-960.000	TRAINING	1,010.00	1,165.00	1,000.00	(165.00)	116.50
101-209-962.000	MISCELLANEOUS	146.00	691.73	1,000.00	308.27	69.17
ASSESSING		38,163.04	483,560.65	604,705.00	121,144.35	79.97
LEGAL FEES						
101-210-826.000	LEGAL FEES	6,350.50	61,428.50	80,000.00	18,571.50	76.79
101-210-826.001	TAX TRIBUNAL REFUNDS	0.00	2,843.92	2,000.00	(843.92)	142.20
101-210-826.002	LEGAL FEES-ORDINANCE	0.00	10,856.50	30,000.00	19,143.50	36.19
LEGAL FEES		6,350.50	75,128.92	112,000.00	36,871.08	67.08
CLERK						
101-215-703.000	SALARIES CLERK	6,731.86	80,390.20	87,520.00	7,129.80	91.85
101-215-704.000	SALARIES DEPUTY CLERK	5,611.06	67,634.90	73,699.00	6,064.10	91.77
101-215-706.001	SALARIES CLERICAL	8,362.66	104,402.79	110,273.00	5,870.21	94.68
101-215-709.000	OVERTIME	0.00	100.37	500.00	399.63	20.07
101-215-715.000	SOCIAL SECURITY	2,022.28	20,061.41	20,810.00	748.59	96.40
101-215-716.000	HOSP & OPTICAL INSURANCE	1,480.83	60,334.41	83,800.00	23,465.59	72.00
101-215-717.000	GROUP LIFE INSURANCE	31.40	345.40	435.00	89.60	79.40
101-215-718.000	PENSION	11,000.04	119,697.94	126,700.00	7,002.06	94.47
101-215-718.001	HEALTH CARE SAVINGS PROGRAM	632.02	6,954.78	7,560.00	605.22	91.99
101-215-719.000	WORKERS COMP INSURANCE	125.28	538.01	1,090.00	551.99	49.36
101-215-722.000	UNEMPLOYMENT INSURANCE	0.00	778.12	1,010.00	231.88	77.04
101-215-724.000	DENTAL INSURANCE	315.54	3,377.42	3,725.00	347.58	90.67
101-215-853.000	CELLULAR PHONE	63.46	916.00	0.00	(916.00)	100.00
101-215-860.000	MILEAGE	0.00	272.61	0.00	(272.61)	100.00
101-215-864.000	CONFERENCES & MEETINGS	0.00	5,548.94	6,000.00	451.06	92.48
101-215-903.000	LEGAL NOTICES	259.35	8,955.09	5,500.00	(3,455.09)	162.82
101-215-957.000	SUBSCRIPTIONS	0.00	0.00	630.00	630.00	0.00
101-215-958.000	MEMBERSHIPS & DUES	0.00	165.00	790.00	625.00	20.89
101-215-960.000	TRAINING	0.00	1,251.75	1,100.00	(151.75)	113.80
101-215-962.000	MISCELLANEOUS	0.00	316.52	400.00	83.48	79.13



PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2022	YTD BALANCE 11/30/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
CLERK		36,635.78	482,041.66	531,542.00	49,500.34	90.69
BOARD OF REVIEW						
101-247-710.000	FEES & PER DIEM	0.00	1,450.00	2,500.00	1,050.00	58.00
101-247-864.000	CONFERENCES & MEETINGS	0.00	0.00	150.00	150.00	0.00
101-247-903.000	LEGAL PUBLICATIONS	0.00	167.73	500.00	332.27	33.55
BOARD OF REVIEW		0.00	1,617.73	3,150.00	1,532.27	51.36
POSTAGE & MAILING						
101-248-730.000	POSTAGE	2,111.81	18,282.35	25,000.00	6,717.65	73.13
101-248-934.000	EQUIPMENT MAINTENANCE-POSTAGE METER	0.00	1,430.87	2,000.00	569.13	71.54
101-248-946.000	POSTAGE METER RENTAL	0.00	0.00	800.00	800.00	0.00
POSTAGE & MAILING		2,111.81	19,713.22	27,800.00	8,086.78	70.91
OFFICE SUPPLIES						
101-249-727.000	OFFICE SUPPLIES	3,937.94	37,758.32	40,000.00	2,241.68	94.40
OFFICE SUPPLIES		3,937.94	37,758.32	40,000.00	2,241.68	94.40
TREASURER						
101-253-703.000	SALARIES TREASURER	6,731.86	80,390.20	87,520.00	7,129.80	91.85
101-253-704.000	SALARIES DEPUTY TREASURER	5,611.05	66,600.94	73,695.00	7,094.06	90.37
101-253-706.001	SALARIES CLERICAL FT	9,018.15	105,639.19	117,075.00	11,435.81	90.23
101-253-709.000	OVERTIME	0.00	164.05	500.00	335.95	32.81
101-253-715.000	SOCIAL SECURITY	1,610.63	18,730.31	21,310.00	2,579.69	87.89
101-253-716.000	HOSP & OPTICAL INSURANCE	6,683.01	81,772.56	101,600.00	19,827.44	80.48
101-253-717.000	GROUP LIFE INSURANCE	31.40	345.40	435.00	89.60	79.40
101-253-718.000	PENSION	9,062.60	105,160.24	114,300.00	9,139.76	92.00
101-253-718.001	HEALTH CARE SAVINGS PROGRAM	396.41	4,504.87	3,800.00	(704.87)	118.55
101-253-719.000	WORKERS COMP INSURANCE	131.19	565.83	1,085.00	519.17	52.15
101-253-722.000	UNEMPLOYMENT INSURANCE	0.00	578.82	810.00	231.18	71.46
101-253-724.000	DENTAL INSURANCE	286.42	3,751.85	4,625.00	873.15	81.12
101-253-818.000	OC SOFTWARE SUPPORT FEES	0.00	2,254.78	2,500.00	245.22	90.19
101-253-860.000	MILEAGE	0.00	352.74	300.00	(52.74)	117.58
101-253-864.000	CONFERENCES & MEETINGS	0.00	1,840.61	2,500.00	659.39	73.62
101-253-903.000	LEGAL NOTICES	0.00	148.20	100.00	(48.20)	148.20
101-253-958.000	MEMBERSHIPS & DUES	0.00	553.00	1,000.00	447.00	55.30
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
TREASURER		39,562.72	473,353.59	534,655.00	61,301.41	88.53
TOWNSHIP HALL & GROUNDS						
101-265-706.000	SALARIES MAINTENANCE	3,534.76	49,973.42	56,000.00	6,026.58	89.24
101-265-707.000	SALARIES CUSTODIAN	3,511.67	41,900.10	45,975.00	4,074.90	91.14
101-265-709.000	OVERTIME	486.03	4,863.55	8,000.00	3,136.45	60.79
101-265-715.000	SOCIAL SECURITY	546.80	7,164.88	8,300.00	1,135.12	86.32
101-265-716.000	HOSP & OPTICAL INSURANCE	1,958.46	27,829.07	35,300.00	7,470.93	78.84
101-265-717.000	GROUP LIFE INSURANCE	15.70	172.70	220.00	47.30	78.50
101-265-718.000	PENSION	1,549.78	16,965.53	18,500.00	1,534.47	91.71
101-265-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	1,100.00	1,200.00	100.00	91.67
101-265-719.000	WORKERS COMP INSURANCE	726.50	3,085.43	5,400.00	2,314.57	57.14
101-265-722.000	UNEMPLOYMENT INSURANCE	0.00	522.77	640.00	117.23	81.68
101-265-724.000	DENTAL INSURANCE	(37.88)	1,095.84	1,125.00	29.16	97.41
101-265-853.000	TELEPHONE	1,834.21	13,657.76	12,000.00	(1,657.76)	113.81

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 11/30/2022	YTD BALANCE 11/30/2022			
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-265-863.000	VEHICLE MAINTENANCE	551.87	4,070.11	8,000.00	3,929.89	50.88
101-265-867.000	GASOLINE	0.00	11,207.59	6,000.00	(5,207.59)	186.79
101-265-910.000	INSURANCE	0.00	58,197.72	58,000.00	(197.72)	100.34
101-265-921.001	ELECTRIC TWP HALL	2,116.87	28,231.52	40,000.00	11,768.48	70.58
101-265-922.000	UTILITIES-TWP HALL	1,507.74	6,460.18	6,000.00	(460.18)	107.67
101-265-923.000	HEAT TWP HALL	0.00	4,854.68	6,200.00	1,345.32	78.30
101-265-931.001	BLDG MAINTENANCE & SUPPLIES	2,468.52	43,569.31	42,000.00	(1,569.31)	103.74
101-265-931.002	GROUNDS MAINTENANCE	0.00	12,611.78	25,000.00	12,388.22	50.45
101-265-931.003	BLDG EQUIP MAINTENANCE	0.00	17,733.19	24,000.00	6,266.81	73.89
101-265-933.000	GROUNDS EQUIP MAINTENANCE	701.84	6,577.96	7,500.00	922.04	87.71
101-265-934.000	OFFICE EQUIP MAINTENANCE	0.00	492.39	3,000.00	2,507.61	16.41
101-265-940.000	TOWNSHIP RECORD RETENTION COSTS	116.56	1,382.26	3,000.00	1,617.74	46.08
101-265-971.000	TECHNOLOGY EQUIPMENT	2,768.76	59,188.38	110,000.00	50,811.62	53.81
101-265-974.000	IMPROVEMENTS & BETTERMENTS	1,695.00	35,282.42	165,000.00	129,717.58	21.38
101-265-977.000	EQUIPMENT ACQUISITIONS	0.00	44,817.29	110,000.00	65,182.71	40.74
<b>TOWNSHIP HALL &amp; GROUNDS</b>		<b>26,153.19</b>	<b>503,007.83</b>	<b>806,360.00</b>	<b>303,352.17</b>	<b>62.38</b>
<b>CEMETERY</b>						
101-276-910.000	INSURANCE	0.00	62.41	200.00	137.59	31.21
101-276-921.000	ELECTRIC OXBOW	20.76	184.60	200.00	15.40	92.30
101-276-921.001	ELECTRIC WHITE LAKE	29.58	347.25	300.00	(47.25)	115.75
101-276-932.000	CEMETERY MAINT	1,855.00	26,022.26	30,000.00	3,977.74	86.74
101-276-935.000	CEMETERY-GRAVESITE OPENING/CLOSINGS	3,300.00	14,900.00	18,000.00	3,100.00	82.78
101-276-936.000	CEMETERY FOUNDATIONS/MONUMENTS EXPENSE	2,880.90	5,661.30	9,000.00	3,338.70	62.90
101-276-962.000	MISCELLANEOUS	0.00	0.00	400.00	400.00	0.00
101-276-974.000	LAND IMPROVEMENTS	0.00	0.00	5,000.00	5,000.00	0.00
<b>CEMETERY</b>		<b>8,086.24</b>	<b>47,177.82</b>	<b>63,100.00</b>	<b>15,922.18</b>	<b>74.77</b>
<b>OTHER TOWNSHIP PROPERTIES</b>						
101-269-853.001	TELEPHONE FISK FARM	34.47	244.17	360.00	115.83	67.83
101-269-910.001	INSURANCE COMM HALL	0.00	564.90	1,000.00	435.10	56.49
101-269-910.004	INSURANCE FISK	0.00	1,931.63	2,800.00	868.37	68.99
101-269-910.008	INSURANCE-ANNEX	0.00	6,080.56	7,500.00	1,419.44	81.07
101-269-921.001	ELECTRIC COMM HALL	50.55	750.76	700.00	(50.76)	107.25
101-269-921.004	ELECTRIC FISK	100.52	1,312.46	1,800.00	487.54	72.91
101-269-921.006	M59/BOGIE PROP STREET LIGHT	103.41	1,568.38	1,300.00	(268.38)	120.64
101-269-921.011	ELECTRIC-TWP ANNEX	0.00	6,044.19	10,000.00	3,955.81	60.44
101-269-922.004	UTILITIES FISK	386.60	1,702.16	1,800.00	97.84	94.56
101-269-922.010	UTILITIES-TWP ANNEX	611.16	1,481.31	4,000.00	2,518.69	37.03
101-269-923.001	HEAT COMM HALL	0.00	1,431.63	2,000.00	568.37	71.58
101-269-923.004	HEAT FISK	0.00	1,310.22	1,200.00	(110.22)	109.19
101-269-923.011	GAS-TWP ANNEX	0.00	4,303.82	5,000.00	696.18	86.08
101-269-931.001	BLDG MAINT COMM HALL	4,800.00	6,475.16	3,000.00	(3,475.16)	215.84
101-269-931.004	BLDG EQUIPMENT MAINT COMM HALL	161.70	476.70	500.00	23.30	95.34
101-269-931.007	BLDG MAINT FISK	1,200.00	1,835.00	7,000.00	5,165.00	26.21
101-269-931.008	EQUIP MAINT FISK	500.00	990.50	1,000.00	9.50	99.05
101-269-931.010	BLDG MAINTENANCE - 2444 PORTER RD	0.00	0.00	10,000.00	10,000.00	0.00
101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	9,923.84	18,088.68	8,000.00	(10,088.68)	226.11
101-269-931.014	10895 ELIZABETH LK PROPERTY MAINTENANCE	0.00	0.00	5,000.00	5,000.00	0.00
101-269-932.000	ANNEX GROUND MAINTENANCE	0.00	0.00	2,500.00	2,500.00	0.00
101-269-962.000	MISCELLANEOUS	7.50	484.04	500.00	15.96	96.81
101-269-971.000	PROPERTY ACQUISITIONS	0.00	271,326.70	285,000.00	13,673.30	95.20
<b>OTHER TOWNSHIP PROPERTIES</b>		<b>17,879.75</b>	<b>328,402.97</b>	<b>361,960.00</b>	<b>33,557.03</b>	<b>90.73</b>



PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2022	YTD BALANCE 11/30/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BGD USED
Fund 101 - GENERAL FUND						
Expenditures						
HEALTH & WELFARE						
101-285-801.000	ENVIRONMENTAL PROFESSIONAL SERVICES	0.00	8,450.70	12,000.00	3,549.30	70.42
HEALTH & WELFARE		0.00	8,450.70	12,000.00	3,549.30	70.42
PLANNING						
101-402-706.001	COMMUNITY DEVELOPMENT DIRECTOR	7,915.95	95,626.23	103,005.00	7,378.77	92.84
101-402-706.002	SALARIES CLERICAL	4,394.05	52,670.20	54,851.00	2,180.80	96.02
101-402-707.000	SALARIES STAFF PLANNER	5,718.00	68,707.26	74,325.00	5,617.74	92.44
101-402-709.000	OVERTIME	214.43	4,131.11	6,000.00	1,868.89	68.85
101-402-710.000	PLANNING/ZBA BOARD FEES	0.00	9,080.00	11,000.00	1,920.00	82.55
101-402-715.000	SOCIAL SECURITY	1,401.76	17,182.04	18,400.00	1,217.96	93.38
101-402-716.000	HOSP & OPTICAL INSURANCE	1,001.23	22,268.48	26,550.00	4,281.52	83.87
101-402-717.000	GROUP LIFE INSURANCE	23.55	259.05	325.00	65.95	79.71
101-402-718.000	PENSION	3,777.51	37,587.40	34,740.00	(2,847.40)	108.20
101-402-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	2,200.00	2,400.00	200.00	91.67
101-402-719.000	WORKERS COMP INSURANCE	227.86	960.93	2,110.00	1,149.07	45.54
101-402-722.000	UNEMPLOYMENT INSURANCE	0.00	573.04	810.00	236.96	70.75
101-402-724.000	DENTAL INSURANCE	205.83	2,079.05	725.00	(1,354.05)	286.77
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	16,543.00	46,000.00	29,457.00	35.96
101-402-853.000	CELLULAR PHONE	62.85	910.17	1,300.00	389.83	70.01
101-402-864.000	CONFERENCES & MEETINGS	0.00	1,155.00	3,900.00	2,745.00	29.62
101-402-903.000	LEGAL NOTICES	444.60	7,123.31	3,750.00	(3,373.31)	189.95
101-402-910.000	INSURANCE	0.00	5,611.03	4,200.00	(1,411.03)	133.60
101-402-957.000	SUBSCRIPTIONS	0.00	0.00	700.00	700.00	0.00
101-402-958.000	MEMBERSHIPS & DUES	0.00	1,854.00	2,200.00	346.00	84.27
101-402-960.000	TRAINING	0.00	0.00	4,100.00	4,100.00	0.00
101-402-962.000	MISCELLANEOUS	0.00	87.00	500.00	413.00	17.40
PLANNING		25,587.62	346,608.30	403,991.00	57,382.70	85.80
HIGHWAYS & STREETS						
101-446-930.000	TRAFFIC SIGNAL MAINTENANCE	265.50	358.32	1,000.00	641.68	35.83
101-448-926.000	STREET LIGHTING	3,472.14	33,111.68	65,000.00	31,888.32	50.94
101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	0.00	183,001.80	212,500.00	29,498.20	86.12
HIGHWAYS & STREETS		3,737.64	216,471.80	278,500.00	62,028.20	77.73
TRANSPORTATION						
101-672-715.000	SOCIAL SECURITY	281.44	281.44	0.00	(281.44)	100.00
101-672-716.000	HOSP & OPTICAL INSURANCE	(100.00)	(100.00)	0.00	100.00	100.00
101-672-757.000	OPERATING SUPPLIES	0.00	128.36	0.00	(128.36)	100.00
101-672-880.000	WOTA PARTICIPATION	14,763.00	234,763.00	220,000.00	(14,763.00)	106.71
TRANSPORTATION		14,944.44	235,072.80	220,000.00	(15,072.80)	106.85
SENIOR CENTER						
101-757-703.000	SALARIES SENIOR DIRECTOR	5,178.30	54,979.46	58,735.00	3,755.54	93.61
101-757-704.000	SALARIES PROGRAM DEVELOPER	3,913.36	47,710.26	51,650.00	3,939.74	92.37
101-757-709.000	OVERTIME	0.00	0.00	500.00	500.00	0.00
101-757-715.000	SOCIAL SECURITY	684.04	7,718.20	8,525.00	806.80	90.54
101-757-716.000	HOSP & OPTICAL INSURANCE	3,163.57	37,835.74	43,000.00	5,164.26	87.99
101-757-717.000	GROUP LIFE INSURANCE	15.70	172.70	220.00	47.30	78.50
101-757-718.000	PENSION	2,229.07	19,493.83	19,040.00	(453.83)	102.38
101-757-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	1,100.00	1,200.00	100.00	91.67

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 11/30/2022	YTD BALANCE 11/30/2022			
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-757-719.000	WORKERS COMP INSURANCE	59.19	270.59	680.00	409.41	39.79
101-757-722.000	UNEMPLOYMENT INSURANCE	0.00	386.80	540.00	153.20	71.63
101-757-724.000	DENTAL INSURANCE	125.24	1,340.52	1,450.00	109.48	92.45
101-757-751.000	SENIOR ACTIVITIES	2,387.77	18,890.24	33,000.00	14,109.76	57.24
101-757-757.000	OPERATING SUPPLIES	312.75	1,491.91	2,000.00	508.09	74.60
101-757-853.000	TELEPHONE	147.87	1,615.00	3,000.00	1,385.00	53.83
101-757-860.000	MILEAGE	43.13	76.26	0.00	(76.26)	100.00
101-757-864.000	CONFERENCES & MEETINGS	0.00	0.00	500.00	500.00	0.00
101-757-910.000	INSURANCE	0.00	2,498.53	3,350.00	851.47	74.58
101-757-921.000	ELECTRIC	462.59	5,247.27	5,000.00	(247.27)	104.95
101-757-922.000	UTILITIES	386.60	2,267.96	2,000.00	(267.96)	113.40
101-757-923.000	HEAT	0.00	1,798.36	2,300.00	501.64	78.19
101-757-931.000	BUILDING MAINTENANCE	750.27	8,626.72	10,000.00	1,373.28	86.27
101-757-957.000	SUBSCRIPTIONS	0.00	0.00	150.00	150.00	0.00
101-757-958.000	MEMBERSHIPS & DUES	0.00	75.00	150.00	75.00	50.00
101-757-962.000	MISCELLANEOUS	0.00	25.00	1,500.00	1,475.00	1.67
101-757-976.000	ADD & IMPROVEMENTS	0.00	2,099.00	7,000.00	4,901.00	29.99
SENIOR CENTER		19,959.45	215,719.35	255,490.00	39,770.65	84.43
<b>RETIREE BENEFITS</b>						
101-863-730.000	RETIREE HEALTH INSURANCE	8,079.27	92,384.52	100,000.00	7,615.48	92.38
101-863-730.003	OPEB FUNDING	0.00	270,000.00	270,000.00	0.00	100.00
RETIREE BENEFITS		8,079.27	362,384.52	370,000.00	7,615.48	97.94
<b>OTHER</b>						
101-299-956.000	UNALLOCATED MISCELLANEOUS	344.13	11,731.66	15,000.00	3,268.34	78.21
101-863-801.000	PAYROLL SERVICE	1,141.05	17,917.06	25,000.00	7,082.94	71.67
101-906-991.000	PRINCIPAL-CAPITAL LEASE	553.00	5,653.86	6,200.00	546.14	91.19
101-906-995.000	INTEREST-CAPITAL LEASE	0.00	429.14	750.00	320.86	57.22
OTHER		2,038.18	35,731.72	46,950.00	11,218.28	3.77
<b>ORDINANCE</b>						
101-372-706.001	SALARIES ORDINANCE OFFICER	4,764.46	57,923.18	62,690.00	4,766.82	92.40
101-372-706.002	PART-TIME ORDINANCE	165.00	2,205.00	3,000.00	795.00	73.50
101-372-709.000	OVERTIME	0.00	0.00	1,000.00	1,000.00	0.00
101-372-715.000	SOCIAL SECURITY	65.82	3,952.63	7,000.00	3,047.37	56.47
101-372-716.000	HOSP & OPTICAL INSURANCE	1,810.14	22,518.79	26,750.00	4,231.21	84.18
101-372-717.000	GROUP LIFE INSURANCE	7.85	86.35	110.00	23.65	78.50
101-372-718.000	PENSION	1,895.02	18,350.05	17,900.00	(450.05)	102.51
101-372-719.000	WORKERS COMP INSURANCE	65.60	288.17	890.00	601.83	32.38
101-372-722.000	UNEMPLOYMENT INSURANCE	0.00	192.57	270.00	77.43	71.32
101-372-724.000	DENTAL INSURANCE	109.71	1,174.29	1,300.00	125.71	90.33
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	31.73	457.97	800.00	342.03	57.25
101-372-863.000	VEHICLE MAINTENANCE	0.00	1,260.00	3,000.00	1,740.00	42.00
101-372-864.000	CONFERENCE & MEETINGS	0.00	0.00	750.00	750.00	0.00
101-372-867.000	GASOLINE	0.00	44.20	1,700.00	1,655.80	2.60
101-372-910.000	INSURANCE	0.00	868.17	900.00	31.83	96.46
101-372-955.000	ORDINANCE ENFORCEMENTS COSTS	263.50	1,286.50	5,000.00	3,713.50	25.73
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	250.00	250.00	0.00
101-372-963.000	DANGEROUS BLDG DEMOLITIONS	0.00	28.00	10,000.00	9,972.00	0.28



PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2022	YTD BALANCE 11/30/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
	ORDINANCE	9,178.83	110,635.87	144,660.00	34,024.13	76.48
OTHER						
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
	OTHER	0.00	0.00	900,000.00	900,000.00	3.77
TOTAL EXPENDITURES		381,308.94	5,101,788.23	6,727,348.00	1,625,559.77	75.84
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		250,383.31	5,098,308.32	6,727,348.00	1,629,039.68	75.78
TOTAL EXPENDITURES		381,308.94	5,101,788.23	6,727,348.00	1,625,559.77	75.84
NET OF REVENUES & EXPENDITURES		(130,925.63)	(3,479.91)	0.00	3,479.91	100.00

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PERIOD ENDING 11/30/2022

DB: White Lake Twp

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022	AVAILABLE	% BGDGT
		MONTH 11/30/2022	11/30/2022	AMENDED BUDGET	BALANCE	USED
<b>Fund 206 - FIRE</b>						
<b>Revenues</b>						
<b>REVENUES</b>						
206-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	235,304.00	235,304.00	0.00
206-000-402.000	TAX COLLECTIONS	0.00	3,561,453.80	3,552,981.00	(8,472.80)	100.24
206-000-607.000	PERMIT AND INSPECTION FEES	0.00	1,110.00	1,000.00	(110.00)	111.00
206-000-626.000	COST RECOVERY REVENUE	729.66	2,944.66	0.00	(2,944.66)	100.00
206-000-630.000	AMBULANCE TRANSPORTATION REVENUE	0.00	3,859.07	0.00	(3,859.07)	100.00
206-000-665.000	INTEREST	0.00	39,266.26	17,000.00	(22,266.26)	230.98
206-000-673.000	SALE OF FIXED ASSETS	0.00	69,750.00	0.00	(69,750.00)	100.00
206-000-695.000	MISC REVENUE	450.74	2,947.37	2,000.00	(947.37)	147.37
206-336-977.002	USE OF FUND BALANCE	0.00	0.00	570,000.00	570,000.00	0.00
<b>REVENUES</b>		<b>1,180.40</b>	<b>3,681,331.16</b>	<b>4,378,285.00</b>	<b>696,953.84</b>	<b>84.08</b>
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<b>TOTAL REVENUES</b>		<b>1,180.40</b>	<b>3,681,331.16</b>	<b>4,378,285.00</b>	<b>696,953.84</b>	<b>84.08</b>
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<b>Expenditures</b>						
<b>OTHER</b>						
206-336-801.001	HR SERVICES	0.00	0.00	42,700.00	42,700.00	0.00
<b>OTHER</b>		<b>0.00</b>	<b>0.00</b>	<b>42,700.00</b>	<b>42,700.00</b>	<b>78.88</b>
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<b>CIVIL SERVICE</b>						
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
<b>CIVIL SERVICE</b>		<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>
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<b>SALARIES</b>						
206-336-705.000	SALARIES CHIEF	7,873.92	93,560.76	103,000.00	9,439.24	90.84
206-336-705.001	SALARIES CAPTAIN	20,552.01	257,640.73	269,200.00	11,559.27	95.71
206-336-706.001	SALARIES FIRE SERGEANT	29,360.24	390,247.61	433,420.00	43,172.39	90.04
206-336-706.003	SALARIES CLERICAL	4,219.04	27,423.85	32,000.00	4,576.15	85.70
206-336-706.005	SALARIES FIREFIGHTERS	48,190.05	500,038.90	813,200.00	313,161.10	61.49
206-336-706.007	FIRE MARSHAL/DEPUTY CHIEF	6,772.80	81,924.40	88,040.00	6,115.60	93.05
206-336-709.000	OVERTIME	1,901.75	66,955.63	72,100.00	5,144.37	92.86
206-336-710.000	PART TIME STAFF	2,991.08	31,301.92	50,000.00	18,698.08	62.60
206-336-720.000	HOLIDAY/PERSONAL PAY	13.43	74,659.72	212,600.00	137,940.28	35.12
<b>SALARIES</b>		<b>121,874.32</b>	<b>1,523,753.52</b>	<b>2,073,560.00</b>	<b>549,806.48</b>	<b>73.48</b>
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<b>PAYROLL BENEFITS</b>						
206-336-715.000	SOCIAL SECURITY	9,108.24	114,621.30	159,000.00	44,378.70	72.09
206-336-716.000	HOSP & OPTICAL INSURANCE	13,442.69	300,633.85	459,725.00	159,091.15	65.39
206-336-716.002	RETIREE HEALTH CARE PREMIUMS	4,590.51	56,881.98	30,000.00	(26,881.98)	189.61
206-336-717.000	GROUP LIFE INSURANCE	172.70	1,679.90	2,500.00	820.10	67.20
206-336-718.000	PENSION	32,097.39	338,909.51	356,900.00	17,990.49	94.96
206-336-718.002	HEALTH CARE SAVINGS PLAN	1,900.86	19,088.32	22,500.00	3,411.68	84.84
206-336-718.003	OPEB FUNDING	0.00	150,000.00	150,000.00	0.00	100.00
206-336-719.000	WORKERS COMP INSURANCE	14,973.11	62,889.35	90,000.00	27,110.65	69.88
206-336-722.000	UNEMPLOYMENT INSURANCE	112.03	4,870.36	6,250.00	1,379.64	77.93
206-336-724.000	DENTAL INSURANCE	1,801.50	16,245.03	20,500.00	4,254.97	79.24
<b>PAYROLL BENEFITS</b>		<b>78,199.03</b>	<b>1,065,819.60</b>	<b>1,297,375.00</b>	<b>231,555.40</b>	<b>82.15</b>



PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 11/30/2022	YTD BALANCE 11/30/2022			
Fund 206 - FIRE						
Expenditures						
OTHER						
206-336-727.000	OFFICE SUPPLIES	722.30	4,837.59	4,000.00	(837.59)	120.94
206-336-730.000	POSTAGE, SHIPPING	13.74	84.27	200.00	115.73	42.14
206-336-744.000	UNIFORMS	2,435.43	20,201.91	20,000.00	(201.91)	101.01
206-336-744.002	FOOD ALLOWANCE	0.00	7,874.21	11,050.00	3,175.79	71.26
206-336-757.000	OPERATING SUPPLIES	1,891.56	37,955.67	29,000.00	(8,955.67)	130.88
206-336-758.000	OXYGEN & AIR	203.75	1,750.71	2,500.00	749.29	70.03
206-336-767.000	MEDICAL SUPPLIES	0.00	11,697.84	20,000.00	8,302.16	58.49
206-336-801.000	CONSULTANT/PROFESSIONAL SERVICES	7,807.50	8,487.91	1,500.00	(6,987.91)	565.86
206-336-807.000	AUDIT FEES	0.00	5,000.00	5,000.00	0.00	100.00
206-336-826.000	LEGAL FEES	389.00	6,179.50	10,000.00	3,820.50	61.80
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	385.00	6,121.54	6,000.00	(121.54)	102.03
206-336-851.000	RADIO MAINTENANCE	0.00	603.42	2,000.00	1,396.58	30.17
206-336-853.000	CELL PHONES	395.86	2,775.56	3,500.00	724.44	79.30
206-336-853.001	TELEPHONE STATION 1	215.17	1,821.80	2,000.00	178.20	91.09
206-336-853.002	TELEPHONE STATION 2	32.39	619.74	1,200.00	580.26	51.65
206-336-853.003	TELEPHONE STATION 3	32.39	556.04	1,000.00	443.96	55.60
206-336-863.001	VEHICLE MAINTENANCE	1,921.30	37,974.74	58,000.00	20,025.26	65.47
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	4,746.33	3,500.00	(1,246.33)	135.61
206-336-867.000	GASOLINE	0.00	28,385.12	25,000.00	(3,385.12)	113.54
206-336-903.000	LEGAL NOTICES	0.00	0.00	200.00	200.00	0.00
206-336-910.000	INSURANCE	0.00	48,868.89	60,000.00	11,131.11	81.45
206-336-921.001	ELECTRIC STATION 1	872.62	10,681.36	13,500.00	2,818.64	79.12
206-336-921.002	ELECTRIC STATION 2	303.52	4,167.45	5,500.00	1,332.55	75.77
206-336-921.003	ELECTRIC STATION 3	209.87	2,178.61	2,500.00	321.39	87.14
206-336-923.001	HEAT STATION 1	0.00	3,886.84	5,000.00	1,113.16	77.74
206-336-923.002	HEAT STATION 2	0.00	1,636.16	3,000.00	1,363.84	54.54
206-336-923.003	HEAT STATION 3	72.79	1,344.07	3,000.00	1,655.93	44.80
206-336-931.001	MAINTENANCE STATION 1	1,013.42	25,289.34	15,000.00	(10,289.34)	168.60
206-336-931.002	MAINTENANCE STATION 2	147.00	11,420.09	11,000.00	(420.09)	103.82
206-336-931.003	MAINTENANCE STATION 3	1,301.39	4,112.70	4,000.00	(112.70)	102.82
206-336-933.000	EQUIPMENT MAINTENANCE	0.00	15,560.57	17,000.00	1,439.43	91.53
206-336-957.000	SUBSCRIPTIONS	37.62	1,936.62	4,500.00	2,563.38	43.04
206-336-958.000	MEMBERSHIPS & DUES	101.12	8,980.92	8,000.00	(980.92)	112.26
206-336-960.000	TRAINING	204.99	15,205.80	18,000.00	2,794.20	84.48
206-336-962.000	MISCELLANEOUS	(279.00)	471.21	3,000.00	2,528.79	15.71
OTHER		20,430.73	343,414.53	392,650.00	49,235.47	78.88
AQUISTITIONS						
206-336-977.000	EQUIPMENT ACQUISITIONS 04M	477,374.50	538,129.41	545,000.00	6,870.59	98.74
206-336-977.001	SUPPLY ACQUISITIONS 04M	483.92	18,379.54	25,000.00	6,620.46	73.52
AQUISTITIONS		477,858.42	556,508.95	570,000.00	13,491.05	97.63
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TOTAL EXPENDITURES		698,362.50	3,489,496.60	4,378,285.00	888,788.40	79.70
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Fund 206 - FIRE:						
TOTAL REVENUES		1,180.40	3,681,331.16	4,378,285.00	696,953.84	84.08
TOTAL EXPENDITURES		698,362.50	3,489,496.60	4,378,285.00	888,788.40	79.70
NET OF REVENUES & EXPENDITURES		(697,182.10)	191,834.56	0.00	(191,834.56)	100.00

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022	AVAILABLE	% BDT
		MONTH	11/30/2022	AMENDED BUDGET	BALANCE	USED

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PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 11/30/2022	YTD BALANCE 11/30/2022			
Fund 207 - POLICE						
Revenues						
REVENUES						
207-000-393.000	DESIGNATED FUND BALANCE	0.00	0.00	792,682.00	792,682.00	0.00
207-000-402.000	TAX COLLECTIONS	0.00	5,803,692.87	5,789,808.00	(13,884.87)	100.24
207-000-530.000	FEDERAL GRANTS	0.00	2,385.00	0.00	(2,385.00)	100.00
207-000-530.001	GRANTS - OTHER	7,296.39	45,709.47	0.00	(45,709.47)	100.00
207-000-540.000	SNC (STATE 911) FUNDS	3,436.00	9,589.00	0.00	(9,589.00)	100.00
207-000-546.000	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	3,299.52	4,500.00	1,200.48	73.32
207-000-577.000	LIQUOR LICENSES	41.25	19,430.85	11,000.00	(8,430.85)	176.64
207-000-601.000	LIASON OFFICER REIMBURSEMENT	0.00	51,375.00	30,000.00	(21,375.00)	171.25
207-000-607.000	SEX OFFENDERS REGISTRY FEE	50.00	2,950.00	1,500.00	(1,450.00)	196.67
207-000-608.001	WARRANT PROCESSING FEES	70.00	850.00	1,000.00	150.00	85.00
207-000-626.000	COST RECOVERY REVENUE	0.00	2,147.38	0.00	(2,147.38)	100.00
207-000-627.000	DUPLICATING & PHOTOSTAT	481.10	2,728.91	2,500.00	(228.91)	109.16
207-000-656.000	ORDINANCE FINES & COSTS	12,907.16	139,977.18	110,000.00	(29,977.18)	127.25
207-000-665.000	INTEREST	0.00	33,219.98	14,000.00	(19,219.98)	237.29
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	58,483.00	20,000.00	(38,483.00)	292.42
207-000-684.000	CROSSING GUARDS REIMBURSEMENT	0.00	0.00	4,000.00	4,000.00	0.00
207-000-685.000	OAKLAND CTY 911 REIMBURSEMENT	0.00	0.00	5,500.00	5,500.00	0.00
207-000-690.000	INSURANCE REBATES	0.00	320.57	0.00	(320.57)	100.00
207-000-695.000	MISCELLANEOUS REVENUE	270.00	40,574.93	1,000.00	(39,574.93)	4,057.49
REVENUES		24,551.90	6,216,733.66	6,788,990.00	572,256.34	91.57
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TOTAL REVENUES		24,551.90	6,216,733.66	6,788,990.00	572,256.34	91.57
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Expenditures						
OTHER						
207-301-801.001	HR SERVICES	0.00	0.00	64,000.00	64,000.00	0.00
OTHER		0.00	0.00	64,000.00	64,000.00	71.98
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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	117.50	1,000.00	882.50	11.75
207-220-903.000	LEGAL NOTICES-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
CIVIL SERVICE		0.00	117.50	3,000.00	2,882.50	3.92
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SALARIES						
207-301-705.000	SALARIES CHIEF	8,141.12	98,443.44	106,605.00	8,161.56	92.34
207-301-706.001	SALARIES LIEUTENANTS	22,645.76	211,930.35	294,278.00	82,347.65	72.02
207-301-706.002	SALARIES SERGEANTS	27,267.18	338,846.32	363,900.00	25,053.68	93.12
207-301-706.003	SALARIES POLICE OFFICERS	111,423.69	1,398,860.62	1,621,893.00	223,032.38	86.25
207-301-706.004	SALARIES DISPATCHERS	24,698.87	295,138.05	327,100.00	31,961.95	90.23
207-301-706.005	SALARIES CLERICAL	11,617.20	172,768.02	206,704.00	33,935.98	83.58
207-301-706.006	SALARIES CADET	4,425.00	41,677.50	46,800.00	5,122.50	89.05
207-301-709.001	OVERTIME	13,196.78	131,877.89	170,000.00	38,122.11	77.58
207-301-709.002	COURT TIME	1,116.51	9,413.00	45,000.00	35,587.00	20.92
207-301-709.003	SHIFT PREMIUM	0.00	0.00	25,000.00	25,000.00	0.00
207-301-720.000	HOLIDAY PAY	0.00	0.00	126,000.00	126,000.00	0.00
SALARIES		224,532.11	2,698,955.19	3,333,280.00	634,324.81	80.97

PAYROLL BENEFITS

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 11/30/2022	YTD BALANCE 11/30/2022			
<b>Fund 207 - POLICE</b>						
<b>Expenditures</b>						
207-301-715.000	SOCIAL SECURITY	16,768.82	200,579.60	257,000.00	56,420.40	78.05
207-301-716.000	HOSP & OPTICAL INSURANCE	39,940.42	562,668.60	747,000.00	184,331.40	75.32
207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	28,576.87	292,794.78	359,750.00	66,955.22	81.39
207-301-717.000	GROUP LIFE INSURANCE	290.45	3,242.05	4,320.00	1,077.95	75.05
207-301-718.000	PENSION	64,470.16	669,488.71	734,350.00	64,861.29	91.17
207-301-718.001	HEALTH CARE SAVINGS PROGRAM	4,518.40	52,853.60	60,000.00	7,146.40	88.09
207-301-718.003	OPEB FUNDING	0.00	250,000.00	250,000.00	0.00	100.00
207-301-719.000	WORKERS COMP INSURANCE	11,318.43	48,127.48	87,300.00	39,172.52	55.13
207-301-722.000	UNEMPLOYMENT INSURANCE	100.56	8,242.20	11,340.00	3,097.80	72.68
207-301-724.000	DENTAL INSURANCE	2,929.65	31,087.83	34,000.00	2,912.17	91.43
<b>PAYROLL BENEFITS</b>		<b>168,913.76</b>	<b>2,119,084.85</b>	<b>2,545,060.00</b>	<b>425,975.15</b>	<b>83.26</b>
<b>OTHER</b>						
207-301-727.000	OFFICE SUPPLIES	1,417.57	8,485.98	11,000.00	2,514.02	77.15
207-301-729.000	PRINTING	0.00	0.00	500.00	500.00	0.00
207-301-741.000	FIRE ARMS, TRNG & RANGE SUPPLIES	0.00	6,444.12	7,000.00	555.88	92.06
207-301-744.000	UNIFORMS	2,828.29	11,374.21	6,000.00	(5,374.21)	189.57
207-301-744.004	UNIFORM ALLOWANCE PAYOUT	0.00	27,550.00	30,000.00	2,450.00	91.83
207-301-757.000	OPERATING SUPPLIES	989.03	5,188.89	12,000.00	6,811.11	43.24
207-301-805.000	SEX OFFENDERS REGISTRY FEE	30.00	1,770.00	1,500.00	(270.00)	118.00
207-301-807.000	AUDIT FEES	0.00	4,000.00	4,500.00	500.00	88.89
207-301-818.000	COMPUTER SERVICES	0.00	5,629.24	10,000.00	4,370.76	56.29
207-301-826.000	LEGAL FEES-PROSECUTIONS	8,333.33	75,833.33	91,000.00	15,166.67	83.33
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	120.00	7,290.50	30,000.00	22,709.50	24.30
207-301-851.000	EQUIPMENT REPAIRS	295.44	295.44	3,000.00	2,704.56	9.85
207-301-853.000	TELEPHONE	1,331.56	8,729.66	15,000.00	6,270.34	58.20
207-301-860.000	MILEAGE	0.00	237.50	1,000.00	762.50	23.75
207-301-861.000	WITNESS FEES	0.00	54.30	1,000.00	945.70	5.43
207-301-863.001	VEHICLE MAINTENANCE	1,089.46	24,931.58	45,000.00	20,068.42	55.40
207-301-863.002	TIRES	0.00	2,009.90	4,000.00	1,990.10	50.25
207-301-864.000	CONFERENCES	208.34	4,624.26	7,000.00	2,375.74	66.06
207-301-867.000	GASOLINE	130.69	72,043.49	60,000.00	(12,043.49)	120.07
207-301-903.000	LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00
207-301-910.000	INSURANCE	0.00	131,169.71	155,000.00	23,830.29	84.63
207-301-931.001	BLDG MAINTENANCE & SUPPLIES	282.42	9,864.73	11,000.00	1,135.27	89.68
207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	270.17	43,117.78	55,000.00	11,882.22	78.40
207-301-934.000	OFFICE EQUIP MAINTENANCE	176.96	935.11	6,000.00	5,064.89	15.59
207-301-958.000	MEMBERSHIPS & DUES	0.00	2,180.00	2,000.00	(180.00)	109.00
207-301-960.000	TRAINING	85.00	26,719.66	16,000.00	(10,719.66)	167.00
207-301-960.001	CRIMINAL JUSTICE TRNG 302 FUNDS	1,711.36	1,711.36	5,700.00	3,988.64	30.02
207-301-960.002	SNC (STATE 911) TRAINING FUNDS	797.74	2,439.65	5,400.00	2,960.35	45.18
207-301-962.001	MISCELLANEOUS	915.00	3,443.75	8,000.00	4,556.25	43.05
207-301-962.003	EVIDENCE COLLECTION	100.00	1,493.54	4,000.00	2,506.46	37.34
<b>OTHER</b>		<b>21,112.36</b>	<b>489,567.69</b>	<b>616,100.00</b>	<b>126,532.31</b>	<b>71.98</b>
<b>AQUISTITIONS</b>						
207-301-977.000	EQUIPMENT ACQUISITIONS	15,030.39	159,959.92	200,000.00	40,040.08	79.98
207-301-977.001	EQUIPMENT ACQUISITIONS (GRANT)	0.00	1,900.00	0.00	(1,900.00)	100.00
207-301-977.003	ACCREDITATION, SOFTWARE, MTCE	1,268.82	7,145.19	8,000.00	854.81	89.31
<b>AQUISTITIONS</b>		<b>16,299.21</b>	<b>169,005.11</b>	<b>208,000.00</b>	<b>38,994.89</b>	<b>81.25</b>
<b>CROSSING GUARDS</b>						
207-316-707.000	SALARIES PT - CROSSING GUARDS	1,999.50	14,591.50	16,800.00	2,208.50	86.85



PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2022	YTD BALANCE 11/30/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Expenditures						
207-316-715.000	SOCIAL SECURITY-CROSSING GUARDS	152.96	907.49	1,285.00	377.51	70.62
207-316-719.000	WORKERS COMP -CROSSING GUARDS	92.45	392.77	960.00	567.23	40.91
207-316-722.000	UNEMPLOYMENT INSUR CROSSING GUARDS	42.00	248.47	505.00	256.53	49.20
CROSSING GUARDS		2,286.91	16,140.23	19,550.00	3,409.77	82.56
TOTAL EXPENDITURES		433,144.35	5,492,870.57	6,788,990.00	1,296,119.43	80.91
Fund 207 - POLICE:						
TOTAL REVENUES		24,551.90	6,216,733.66	6,788,990.00	572,256.34	91.57
TOTAL EXPENDITURES		433,144.35	5,492,870.57	6,788,990.00	1,296,119.43	80.91
NET OF REVENUES & EXPENDITURES		(408,592.45)	723,863.09	0.00	(723,863.09)	100.00

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022	AVAILABLE	% BDGT
		MONTH 11/30/2022	11/30/2022	AMENDED BUDGET	BALANCE	USED
Fund 208 - PARKS AND RECREATION FUND						
Revenues						
REVENUES						
208-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	917,889.00	917,889.00	0.00
208-000-402.000	PARKS AND RECREATION TAX COLLECTIONS	0.00	373,452.45	372,611.00	(841.45)	100.23
208-000-530.000	GRANT REVENUES	0.00	20.00	0.00	(20.00)	100.00
208-000-652.000	FIELD RENTAL	0.00	7,165.00	6,000.00	(1,165.00)	119.42
208-000-665.000	INTEREST	1,681.51	6,433.70	3,500.00	(2,933.70)	183.82
208-000-695.000	MISCELLANEOUS REVENUE	3,180.00	3,680.00	0.00	(3,680.00)	100.00
REVENUES		4,861.51	390,751.15	1,300,000.00	909,248.85	30.06
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TOTAL REVENUES		4,861.51	390,751.15	1,300,000.00	909,248.85	30.06
Expenditures						
EXPENSES						
208-000-710.000	FEE'S AND PER DIEM	0.00	1,514.77	2,250.00	735.23	67.32
208-000-715.000	SOC SEC & MEDICARE TAX	0.00	73.41	250.00	176.59	29.36
208-000-720.000	EVENT EXPENSES	2,092.73	5,222.68	3,000.00	(2,222.68)	174.09
208-000-722.000	MI UNEMPLOYMENT TAX	0.00	3.15	50.00	46.85	6.30
208-000-801.000	PROFESSIONAL SERVICES	10,722.50	37,961.27	35,000.00	(2,961.27)	108.46
208-000-903.000	LEGAL PUBLICATIONS	0.00	0.00	250.00	250.00	0.00
208-000-910.000	INSURANCE	0.00	4,614.61	5,000.00	385.39	92.29
208-000-921.000	ELECTRIC JUDY HAWLEY PARK	19.71	644.67	1,000.00	355.33	64.47
208-000-921.001	ELECTRIC - VETTER PARK	43.95	230.28	1,000.00	769.72	23.03
208-000-922.000	UTILITIES- PARKS	600.00	3,690.00	3,400.00	(290.00)	108.53
208-000-931.001	GROUNDS MAINTENANCE	560.00	40,147.81	60,000.00	19,852.19	66.91
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	22.92	3,000.00	2,977.08	0.76
208-000-972.000	PATHWAY PROJECTS	0.00	30,107.50	600,000.00	569,892.50	5.02
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	2,532.94	19,392.94	550,000.00	530,607.06	3.53
EXPENSES		16,571.83	143,626.01	1,300,000.00	1,156,373.99	11.05
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TOTAL EXPENDITURES		16,571.83	143,626.01	1,300,000.00	1,156,373.99	11.05
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Fund 208 - PARKS AND RECREATION FUND:						
TOTAL REVENUES		4,861.51	390,751.15	1,300,000.00	909,248.85	30.06
TOTAL EXPENDITURES		16,571.83	143,626.01	1,300,000.00	1,156,373.99	11.05
NET OF REVENUES & EXPENDITURES		(11,710.32)	247,125.14	0.00	(247,125.14)	100.00



PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2022	YTD BALANCE 11/30/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
<b>Fund 249 - BUILDING DEPARTMENT FUND</b>						
<b>Revenues</b>						
<b>REVENUES</b>						
249-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	136,368.00	136,368.00	0.00
REVENUES		0.00	0.00	136,368.00	136,368.00	0.00
<b>BUILDING REVENUE</b>						
249-000-452.000	CONTRACTORS GENERAL LICENSES	260.00	3,815.00	4,000.00	185.00	95.38
249-000-453.000	ELECTRICAL LICENSES	260.00	2,440.00	2,200.00	(240.00)	110.91
249-000-454.000	HEATING LICENSES	135.00	1,280.00	1,200.00	(80.00)	106.67
249-000-455.000	PLUMBING LICENSES	4.00	173.97	100.00	(73.97)	173.97
249-000-477.000	BUILDING PERMITS	29,549.40	382,124.58	350,000.00	(32,124.58)	109.18
249-000-478.000	ELECTRICAL PERMITS	7,670.00	82,321.50	72,000.00	(10,321.50)	114.34
249-000-479.000	HEATING PERMITS	7,225.00	107,897.50	105,000.00	(2,897.50)	102.76
249-000-480.000	PLUMBING PERMITS	2,329.00	43,847.00	45,000.00	1,153.00	97.44
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	178.50	1,963.50	4,000.00	2,036.50	49.09
249-000-665.000	INTEREST	0.00	10,447.06	0.00	(10,447.06)	100.00
249-000-695.000	MISCELLANEOUS REVENUE	1,050.00	24,650.00	5,000.00	(19,650.00)	493.00
BUILDING REVENUE		48,660.90	660,960.11	623,500.00	(37,460.11)	106.01
<b>TOTAL REVENUES</b>						
		48,660.90	660,960.11	759,868.00	98,907.89	86.98
<b>Expenditures</b>						
<b>SALARIES</b>						
249-000-706.001	SALARIES BLDG OFFICIAL	6,682.06	79,258.85	87,635.00	8,376.15	90.44
249-000-706.002	SALARIES CLERICAL	8,628.92	101,541.07	110,423.00	8,881.93	91.96
249-000-706.003	CONTRACT BLDG INSPECTORS	4,960.00	47,800.00	60,000.00	12,200.00	79.67
249-000-706.005	BUILDING INSPECTOR	0.00	2,550.00	60,000.00	57,450.00	4.25
249-000-707.000	ELECTRICAL INSPECTOR	4,350.00	48,644.10	50,000.00	1,355.90	97.29
249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	8,243.70	96,260.30	100,000.00	3,739.70	96.26
249-000-709.000	OVERTIME	0.00	0.00	10,000.00	10,000.00	0.00
SALARIES		32,864.68	376,054.32	478,058.00	102,003.68	78.66
<b>PAYROLL BENEFITS</b>						
249-000-715.000	SOCIAL SECURITY	1,145.18	13,514.62	21,300.00	7,785.38	63.45
249-000-716.000	HOSP & OPTICAL INSURANCE	4,200.97	39,704.89	62,115.00	22,410.11	63.92
249-000-717.000	GROUP LIFE INSURANCE	23.55	259.05	435.00	175.95	59.55
249-000-718.000	PENSION	969.16	9,527.71	11,115.00	1,587.29	85.72
249-000-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	3,300.00	4,800.00	1,500.00	68.75
249-000-718.002	OPEB FUNDING	0.00	50,000.00	50,000.00	0.00	100.00
249-000-719.000	WORKERS COMP INSURANCE	396.54	1,711.31	4,220.00	2,508.69	40.55
249-000-722.000	UNEMPLOYMENT INSURANCE	0.00	574.43	685.00	110.57	83.86
249-000-724.000	DENTAL INSURANCE	282.04	2,568.92	4,240.00	1,671.08	60.59
PAYROLL BENEFITS		7,317.44	121,160.93	158,910.00	37,749.07	76.25
<b>EXPENSES</b>						
249-000-727.000	OFFICE SUPPLIES	268.46	3,022.64	2,000.00	(1,022.64)	151.13
249-000-730.000	POSTAGE	81.09	754.50	100.00	(654.50)	754.50
249-000-757.000	OPERATING SUPPLIES	0.00	433.29	2,500.00	2,066.71	17.33
249-000-801.000	PROFESSIONAL FEES	350.00	28,245.62	35,000.00	6,754.38	80.70
249-000-801.001	HR SERVICES	0.00	0.00	4,600.00	4,600.00	0.00

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022	AVAILABLE	% BDT
		MONTH 11/30/2022	11/30/2022	AMENDED BUDGET	BALANCE	USED
Fund 249 - BUILDING DEPARTMENT FUND						
Expenditures						
249-000-807.000	AUDIT FEES	0.00	3,500.00	3,500.00	0.00	100.00
249-000-853.000	CELLULAR PHONE	214.04	1,208.88	1,000.00	(208.88)	120.89
249-000-863.000	VEHICLE MAINTENANCE	0.00	224.00	1,500.00	1,276.00	14.93
249-000-864.000	CONFERENCES & MEETINGS	0.00	300.00	2,000.00	1,700.00	15.00
249-000-867.000	GASOLINE	0.00	739.29	1,500.00	760.71	49.29
249-000-910.000	INSURANCE	0.00	3,410.88	3,700.00	289.12	92.19
249-000-957.000	SUBSCRIPTIONS	0.00	0.00	1,000.00	1,000.00	0.00
249-000-958.000	MEMBERSHIPS & DUES	0.00	435.00	2,000.00	1,565.00	21.75
249-000-960.000	TRAINING	0.00	803.83	2,000.00	1,196.17	40.19
249-000-962.000	MISCELLANEOUS	207.74	830.68	500.00	(330.68)	166.14
249-000-971.000	TECHNOLOGY EQUIPMENT	201.64	10,833.86	15,000.00	4,166.14	72.23
249-000-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	45,000.00	45,000.00	0.00
EXPENSES		1,322.97	54,742.47	122,900.00	68,157.53	44.54
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TOTAL EXPENDITURES		41,505.09	551,957.72	759,868.00	207,910.28	72.64
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Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		48,660.90	660,960.11	759,868.00	98,907.89	86.98
TOTAL EXPENDITURES		41,505.09	551,957.72	759,868.00	207,910.28	72.64
NET OF REVENUES & EXPENDITURES		7,155.81	109,002.39	0.00	(109,002.39)	100.00



PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022	AVAILABLE	% BGDGT
		MONTH 11/30/2022	11/30/2022	AMENDED BUDGET	BALANCE	USED
<b>Fund 591 - WATER</b>						
<b>Revenues</b>						
<b>REVENUES</b>						
591-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	551,285.00	551,285.00	0.00
591-000-445.000	PENALTIES	5,285.57	13,676.91	10,314.00	(3,362.91)	132.61
591-000-530.000	GRANT REVENUE	0.00	13,392.30	13,524.00	131.70	99.03
591-000-626.000	METERS	1,449.68	29,156.28	16,910.00	(12,246.28)	172.42
591-000-627.000	METER INSTALLATIONS	300.00	5,100.00	4,000.00	(1,100.00)	127.50
591-000-642.000	WATER	946.27	1,357,639.35	1,008,401.00	(349,238.35)	134.63
591-000-650.000	MISC SERVICE CHARGES	(39.61)	6,843.25	5,591.00	(1,252.25)	122.40
591-000-650.001	SPRINKLER SYSTEM	4,750.00	54,378.16	1,710.00	(52,668.16)	3,180.01
591-000-665.000	INTEREST EARNED	542.64	5,208.70	2,000.00	(3,208.70)	260.44
591-000-665.004	INTEREST - CAPITAL FUND	4,176.20	16,251.54	8,000.00	(8,251.54)	203.14
591-000-665.011	INTEREST INCOME M59 EAST (7)	0.00	458.91	0.00	(458.91)	100.00
591-000-665.015	INTEREST INCOME SIGNED AGREEMENTS	0.00	44.75	0.00	(44.75)	100.00
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	109,532.00	107,432.00	(2,100.00)	101.95
591-000-695.000	MISCELLANEOUS INCOME	0.00	3,758.68	5,000.00	1,241.32	75.17
591-000-696.002	DWRP LOAN REIMBURSEMENTS	0.00	2,448,739.00	0.00	(2,448,739.00)	100.00
591-000-699.000	SEWER ADMIN FEES	0.00	0.00	155,000.00	155,000.00	0.00
<b>REVENUES</b>		<b>21,960.75</b>	<b>4,064,179.83</b>	<b>1,914,167.00</b>	<b>(2,150,012.83)</b>	<b>212.32</b>
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<b>TOTAL REVENUES</b>		<b>21,960.75</b>	<b>4,064,179.83</b>	<b>1,914,167.00</b>	<b>(2,150,012.83)</b>	<b>212.32</b>
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<b>Expenditures</b>						
<b>OFFICE SUPPLIES</b>						
591-000-727.000	OFFICE SUPPLIES	403.42	4,224.94	6,000.00	1,775.06	70.42
591-000-730.000	POSTAGE	47.94	3,221.47	3,000.00	(221.47)	107.38
<b>OFFICE SUPPLIES</b>		<b>451.36</b>	<b>7,446.41</b>	<b>9,000.00</b>	<b>1,553.59</b>	<b>82.74</b>
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<b>OTHER</b>						
591-000-958.000	DUES & MISC	3,614.60	5,021.60	5,000.00	(21.60)	100.43
591-000-960.000	EDUCATION & TRAINING	295.00	8,895.50	5,000.00	(3,895.50)	177.91
591-000-962.000	MISCELLANEOUS	0.00	327.00	1,000.00	673.00	32.70
591-000-968.000	DEPRECIATION WATER SYSTEM	0.00	0.00	325,000.00	325,000.00	0.00
591-000-969.000	DEPRECIATION & AMORTIZATION	0.00	0.00	70,000.00	70,000.00	0.00
591-000-976.000	BOND INTEREST-DWRP	0.00	18,310.32	15,150.00	(3,160.32)	120.86
591-000-991.001	PRINCIPAL COPIER LEASE	148.00	1,550.19	1,650.00	99.81	93.95
591-000-995.000	MISC SERVICE CHARGES	156.20	2,084.60	0.00	(2,084.60)	100.00
591-000-995.001	WELL HEAD PROTECTION PROGRAM	0.00	29,585.83	33,000.00	3,414.17	89.65
591-000-995.002	INTEREST COPIER LEASE	0.00	77.81	135.00	57.19	57.64
<b>OTHER</b>		<b>4,213.80</b>	<b>65,852.85</b>	<b>455,935.00</b>	<b>390,082.15</b>	<b>14.61</b>
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<b>SALARIES</b>						
591-000-703.000	MANAGER SALARIES	7,915.52	88,309.62	97,000.00	8,690.38	91.04
591-000-706.000	WAGES CLERICAL	7,826.71	93,708.47	98,600.00	4,891.53	95.04
591-000-707.000	WAGES MAINTENANCE	5,823.84	78,149.06	145,825.00	67,675.94	53.59
591-000-707.001	WAGES PART TIME	3,514.87	35,454.80	30,000.00	(5,454.80)	118.18
591-000-707.002	WEEKEND ON CALL WATER OPERATOR	133.80	1,542.64	4,000.00	2,457.36	38.57
591-000-709.000	WAGES OVERTIME	1,250.11	12,043.66	10,000.00	(2,043.66)	120.44
<b>SALARIES</b>		<b>26,464.85</b>	<b>309,208.25</b>	<b>385,425.00</b>	<b>76,216.75</b>	<b>80.23</b>
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<b>PAYROLL BENEFITS</b>						

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022	AVAILABLE	% BGD
		MONTH	11/30/2022	AMENDED BUDGET	BALANCE	USED
		11/30/2022	11/30/2022			
<b>Fund 591 - WATER</b>						
<b>Expenditures</b>						
591-000-715.000	SOCIAL SECURITY	1,988.40	23,351.87	29,540.00	6,188.13	79.05
591-000-716.000	HOSP & OPTICAL INSURANCE	6,931.69	66,032.42	129,820.00	63,787.58	50.86
591-000-717.000	GROUP LIFE INSURANCE	39.25	408.20	650.00	241.80	62.80
591-000-718.000	PENSION	1,881.14	15,027.81	18,370.00	3,342.19	81.81
591-000-718.001	HEALTH CARE SAVINGS PLAN	400.00	5,200.00	7,200.00	2,000.00	72.22
591-000-719.000	WORKERS COMP INSURANCE	1,295.42	5,542.40	12,220.00	6,677.60	45.36
591-000-720.000	OTHER POST RETIREMENT BENEFITS	0.00	70,000.00	70,000.00	0.00	100.00
591-000-722.000	UNEMPLOYMENT INSURANCE	73.81	1,938.36	2,200.00	261.64	88.11
591-000-724.000	DENTAL INSURANCE	286.42	2,931.20	4,600.00	1,668.80	63.72
<b>PAYROLL BENEFITS</b>		<b>12,896.13</b>	<b>190,432.26</b>	<b>274,600.00</b>	<b>84,167.74</b>	<b>69.35</b>
<b>OTHER</b>						
591-000-976.005	BOND INTEREST NORDIC DR MAIN	0.00	910.35	950.00	39.65	95.83
<b>OTHER</b>		<b>0.00</b>	<b>910.35</b>	<b>950.00</b>	<b>39.65</b>	<b>14.61</b>
<b>OPERATING EXPENSES</b>						
591-000-740.000	OPERATING SUPPLIES	10.59	8,119.12	9,000.00	880.88	90.21
591-000-744.000	SAFETY GEAR AND CLOTHING	67.76	14,575.20	4,000.00	(10,575.20)	364.38
591-000-745.000	SYSTEM CHEMICALS	0.00	52,551.68	50,000.00	(2,551.68)	105.10
591-000-748.000	TESTING WATER SYSTEMS	168.00	11,002.37	13,800.00	2,797.63	79.73
591-000-748.004	TESTING VILL ACRES	0.00	892.00	0.00	(892.00)	100.00
591-000-750.000	OPERATING SUPPLIES METERS	0.00	25,679.08	100,000.00	74,320.92	25.68
591-000-750.001	OPERATING SUPP METER TRANSMITT	0.00	3,737.11	40,000.00	36,262.89	9.34
591-000-755.000	OPERATING SUPPLIES TOOLS	0.00	2,826.92	8,000.00	5,173.08	35.34
591-000-801.000	FINANCIAL CONSULT FEES	0.00	2,664.00	5,000.00	2,336.00	53.28
591-000-801.001	HR SERVICES	0.00	0.00	9,150.00	9,150.00	0.00
591-000-802.000	ENG & ARCH FEES	0.00	45,925.25	50,000.00	4,074.75	91.85
591-000-803.000	IRON FILTRATION EXPENSES	0.00	13,078.95	16,400.00	3,321.05	79.75
591-000-807.000	ACCOUNTING & AUDITING	0.00	4,000.00	4,000.00	0.00	100.00
591-000-818.000	CONTRACTED SERVICES	3,558.87	41,735.16	40,000.00	(1,735.16)	104.34
591-000-826.000	ATTORNEY FEES	0.00	1,458.00	6,000.00	4,542.00	24.30
591-000-853.000	TELEPHONE/CELL PHONE SERVICES	372.44	4,979.28	6,000.00	1,020.72	82.99
591-000-867.000	GASOLINE/FUEL	0.00	8,559.21	5,000.00	(3,559.21)	171.18
591-000-903.000	LEGAL NOTICES	0.00	370.50	2,000.00	1,629.50	18.53
591-000-911.000	GENERAL LIAB INSURANCE	0.00	31,572.63	35,000.00	3,427.37	90.21
<b>OPERATING EXPENSES</b>		<b>4,177.66</b>	<b>273,726.46</b>	<b>403,350.00</b>	<b>129,623.54</b>	<b>67.86</b>
<b>MAINTENANCE</b>						
591-000-863.000	REPAIRS & MAINT VEHICLES	638.09	7,881.57	3,200.00	(4,681.57)	246.30
591-000-931.000	REPAIR & MAINT BLDG & EQUIP	396.94	33,800.72	50,000.00	16,199.28	67.60
591-000-931.001	GROUND MAINTENANCE	0.00	775.00	15,000.00	14,225.00	5.17
591-000-934.000	REPAIR & MAINT WATER SYSTEM	6,757.76	47,233.41	50,000.00	2,766.59	94.47
591-000-934.001	REPAIR & MAINT TOWER 1	0.00	923.00	25,000.00	24,077.00	3.69
591-000-934.002	REPAIR & MAINT TOWER 2	0.00	0.00	140,000.00	140,000.00	0.00
591-000-935.000	REPAIR METERS	0.00	0.00	1,000.00	1,000.00	0.00
<b>MAINTENANCE</b>		<b>7,792.79</b>	<b>90,613.70</b>	<b>284,200.00</b>	<b>193,586.30</b>	<b>31.88</b>
<b>UTILITIES</b>						
591-000-921.000	ELECTRICITY TOWER	39.92	675.80	1,000.00	324.20	67.58
591-000-921.001	ELECTRICITY TL	273.60	12,089.29	4,000.00	(8,089.29)	302.23
591-000-921.002	ELECTRICITY HILLVIEW	161.55	8,091.18	18,107.00	10,015.82	44.69
591-000-921.004	ELECTRICITY VILLAGE ACRES	2,379.93	38,591.15	46,000.00	7,408.85	83.89
591-000-921.005	ELECTRICITY SUBURBAN KNOLLS	0.00	50.56	0.00	(50.56)	100.00



PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022	AVAILABLE	% BDGT
		MONTH	11/30/2022	AMENDED BUDGET	BALANCE	USED
		11/30/2022	11/30/2022			
Fund 591 - WATER						
Expenditures						
591-000-921.006	ELECTRICITY GRASS LAKE	0.00	16,501.71	23,000.00	6,498.29	71.75
591-000-921.007	ELECTRICITY TOWER #2	62.59	1,108.89	1,300.00	191.11	85.30
591-000-921.008	ELECTRICITY-HURONDALE	84.98	1,168.59	2,500.00	1,331.41	46.74
591-000-921.010	ELECTRICITY 933 WILLIAMS-HURONDALE	25.79	268.74	300.00	31.26	89.58
591-000-923.001	GAS TWIN LAKES	36.22	985.43	1,000.00	14.57	98.54
591-000-923.002	GAS HILLVIEW	32.84	578.34	1,000.00	421.66	57.83
591-000-923.004	GAS GRASS LAKE	67.98	717.58	1,000.00	282.42	71.76
591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	333.25	1,274.88	1,500.00	225.12	84.99
UTILITIES		3,498.65	82,102.14	100,707.00	18,604.86	81.53
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TOTAL EXPENDITURES		59,495.24	1,020,292.42	1,914,167.00	893,874.58	53.30
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Fund 591 - WATER:						
TOTAL REVENUES		21,960.75	4,064,179.83	1,914,167.00	(2,150,012.83)	212.32
TOTAL EXPENDITURES		59,495.24	1,020,292.42	1,914,167.00	893,874.58	53.30
NET OF REVENUES & EXPENDITURES		(37,534.49)	3,043,887.41	0.00	(3,043,887.41)	100.00
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TOTAL REVENUES - ALL FUNDS		351,598.77	20,112,264.23	21,868,658.00	1,756,393.77	91.97
TOTAL EXPENDITURES - ALL FUNDS		1,630,387.95	15,800,031.55	21,868,658.00	6,068,626.45	72.25
NET OF REVENUES & EXPENDITURES		(1,278,789.18)	4,312,232.68	0.00	(4,312,232.68)	100.00