

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2023	YTD BALANCE 02/28/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
TAX COLLECTIONS						
101-000-402.000	CURRENT PROPERTY TAX	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	17,130.00	17,130.00	0.00
101-000-405.000	TRAILER PARK TAX	851.00	1,702.00	7,500.00	5,798.00	22.69
101-000-445.000	PENALTIES	0.00	0.00	17,000.00	17,000.00	0.00
101-000-445.001	PRIN RESIDENCE DENIALS	0.00	0.00	2,000.00	2,000.00	0.00
TAX COLLECTIONS		851.00	1,702.00	1,293,781.00	1,292,079.00	0.13
OTHER LICENSE & PERMITS						
101-000-459.000	SOLICITOR PERMIT	0.00	0.00	500.00	500.00	0.00
101-000-481.000	DOG LICENSES	212.00	384.00	1,300.00	916.00	29.54
OTHER LICENSE & PERMITS		212.00	384.00	1,800.00	1,416.00	21.33
TRANSPORTATION						
101-000-651.000	SENIOR ACTIVITIES	818.00	2,594.00	20,000.00	17,406.00	12.97
101-000-652.001	SENIOR CENTER REVENUE	330.00	433.64	2,300.00	1,866.36	18.85
TRANSPORTATION		1,148.00	3,027.64	22,300.00	19,272.36	13.58
PLANNING REVENUE						
101-000-608.000	ZONING BOARD OF APPEALS	1,210.00	2,330.00	7,500.00	5,170.00	31.07
101-000-609.000	PLANNING COMMISSION FEES	0.00	0.00	4,500.00	4,500.00	0.00
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	1,150.00	1,150.00	4,000.00	2,850.00	28.75
101-000-622.003	LANDSCAPING INSPECTION FEES	0.00	1,344.92	1,000.00	(344.92)	134.49
101-000-622.004	PUNCH LIST ADMIN FEES	10,073.01	10,073.01	2,000.00	(8,073.01)	503.65
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
PLANNING REVENUE		12,433.01	14,897.93	24,500.00	9,602.07	60.81
STATE SHARED						
101-000-576.000	STATE SHARED REV-CONSTITUTIONA	586,678.00	586,678.00	2,600,000.00	2,013,322.00	22.56
STATE SHARED		586,678.00	586,678.00	2,600,000.00	2,013,322.00	22.56
FEES FOR SERVICES						
101-000-607.000	PASSPORT PROCESSING FEE	0.00	1.98	0.00	(1.98)	100.00
101-000-621.000	PLATTING & LOT SPLIT FEES	385.00	385.00	2,000.00	1,615.00	19.25
101-000-623.000	N S F FEE	0.00	0.00	500.00	500.00	0.00
101-000-627.000	DUPLICATING & PHOTOSTAT	113.72	113.72	350.00	236.28	32.49
101-000-643.000	CEMETERY LOTS	600.00	1,800.00	20,000.00	18,200.00	9.00
101-000-644.000	GRAVESITE OPENINGS/CLOSINGS	1,000.00	4,800.00	25,000.00	20,200.00	19.20
101-000-644.001	MONUMENT FOUNDATIONS/BRICK PAVERS	0.00	768.00	15,000.00	14,232.00	5.12
101-000-650.000	OTHER MAPS, CODES,ETC	0.00	0.00	50.00	50.00	0.00
101-000-654.000	OC ENHANCED REVENUE	3,007.36	3,007.36	3,500.00	492.64	85.92
101-000-689.000	SUMMER TAX COLLECTION REIMB	0.00	0.00	75,000.00	75,000.00	0.00
101-000-695.001	OTHER CABLE TV	121,153.78	128,032.03	500,000.00	371,967.97	25.61
101-000-695.002	ADMINISTRATIVE FEES	0.00	0.00	500.00	500.00	0.00
101-000-695.003	ADMIN FEES - GARBAGE FUND	0.00	0.00	108,646.00	108,646.00	0.00
101-000-695.004	ADMIN FEES - TRUST & AGENCY	0.00	0.00	22,000.00	22,000.00	0.00
101-000-695.005	ADMIN FEES	312.32	312.32	5,000.00	4,687.68	6.25
FEES FOR SERVICES		126,572.18	139,220.41	777,546.00	638,325.59	17.91

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		MONTH 02/28/2023	YTD BALANCE 02/28/2023			
Fund 101 - GENERAL FUND						
Revenues						
ORDINANCE FINES						
101-000-656.000	ORDINANCE FINES	100.00	100.00	0.00	(100.00)	100.00
ORDINANCE FINES		100.00	100.00	0.00	(100.00)	100.00
MISCELLANEOUS						
101-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	418,852.00	418,852.00	0.00
101-000-575.001	METRO ACT REVENUE	0.00	0.00	20,000.00	20,000.00	0.00
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	34,797.36	91,989.31	30,000.00	(61,989.31)	306.63
101-000-664.001	INTEREST - TRUST AND AGENCY	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	15,000.00	15,000.00	0.00
101-000-673.000	SALE OF FIXED ASSETS	0.00	300.00	0.00	(300.00)	100.00
101-000-677.000	POSTAGE REVENUE	0.00	0.00	100.00	100.00	0.00
101-000-678.000	MISCELLANEOUS	1,870.62	4,182.01	5,000.00	817.99	83.64
101-000-695.000	OTHER SUNDRY	0.00	257.50	1,000.00	742.50	25.75
MISCELLANEOUS		36,667.98	96,728.82	1,391,952.00	1,295,223.18	6.95
RENTS						
101-000-667.001	RENT COMMUNITY HALL	75.00	550.00	1,000.00	450.00	55.00
101-000-667.005	RENT-ORMOND RD TOWER	1,217.57	3,652.71	14,000.00	10,347.29	26.09
RENTS		1,292.57	4,202.71	15,000.00	10,797.29	28.02
Total Dept 000		765,954.74	846,941.51	6,126,879.00	5,279,937.49	13.82
TOTAL REVENUES		765,954.74	846,941.51	6,126,879.00	5,279,937.49	13.82
Expenditures						
Dept 000						
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	0.00
Total Dept 000		0.00	0.00	900,000.00	900,000.00	0.00
Dept 101 - TRUSTEE'S						
TOWNSHIP BOARD						
101-101-703.000	SALARIES TRUSTEES	3,506.48	7,012.96	42,100.00	35,087.04	16.66
101-101-710.000	FEES & PER DIEM	0.00	490.00	16,000.00	15,510.00	3.06
101-101-715.000	SOCIAL SECURITY	268.24	536.48	3,300.00	2,763.52	16.26
101-101-717.000	GROUP LIFE INSURANCE	31.40	62.80	500.00	437.20	12.56
101-101-719.000	WORKERS' COMP INSURANCE	17.02	17.02	100.00	82.98	17.02
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

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Fund 101 - GENERAL FUND						
Expenditures						
101-101-962.000	MISCELLANEOUS	0.00	0.00	13,000.00	13,000.00	0.00
TOWNSHIP BOARD		3,823.14	8,119.26	154,500.00	146,380.74	5.26
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Total Dept 101 - TRUSTEE'S		3,823.14	8,119.26	154,500.00	146,380.74	5.26
Dept 171 - SUPERVISOR'S DEPARTMENT						
SUPERVISOR						
101-171-703.000	SALARIES SUPERVISOR	7,428.00	14,765.40	96,564.00	81,798.60	15.29
101-171-704.000	SALARIES, ADMIN ASSISTANT	5,287.52	10,510.61	68,740.00	58,229.39	15.29
101-171-706.000	SALARIES CLERICAL	4,011.16	7,931.03	52,145.00	44,213.97	15.21
101-171-708.000	SALARIES HR WAGES	6,576.00	13,071.83	89,873.00	76,801.17	14.54
101-171-709.000	OVERTIME	0.00	0.00	1,000.00	1,000.00	0.00
101-171-715.000	SOCIAL SECURITY	1,729.75	3,434.68	23,100.00	19,665.32	14.87
101-171-716.000	HOSP & OPTICAL INSURANCE	11,819.00	17,262.86	94,000.00	76,737.14	18.36
101-171-717.000	GROUP LIFE INSURANCE	31.40	62.80	435.00	372.20	14.44
101-171-718.000	PENSION	8,606.55	17,145.74	120,000.00	102,854.26	14.29
101-171-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	400.00	2,400.00	2,000.00	16.67
101-171-719.000	WORKERS COMP INSURANCE	138.10	138.10	650.00	511.90	21.25
101-171-722.000	UNEMPLOYMENT INSURANCE	180.68	469.47	810.00	340.53	57.96
101-171-724.000	DENTAL INSURANCE	315.54	631.08	5,000.00	4,368.92	12.62
101-171-853.000	CELLULAR PHONE	294.68	294.68	800.00	505.32	36.84
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	0.00	619.28	600.00	(19.28)	103.21
SUPERVISOR		46,618.38	86,737.56	458,367.00	371,629.44	18.92
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Total Dept 171 - SUPERVISOR'S DEPARTMENT		46,618.38	86,737.56	458,367.00	371,629.44	18.92
Dept 191 - ELECTIONS CONTROL						
ELECTIONS						
101-191-709.001	OVERTIME ELECTIONS	0.00	0.00	7,500.00	7,500.00	0.00
101-191-740.000	OPERATING SUPPLIES	335.14	335.14	8,450.00	8,114.86	3.97
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
101-191-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	46,275.00	46,275.00	0.00
ELECTIONS		335.14	335.14	80,725.00	80,389.86	0.42
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Total Dept 191 - ELECTIONS CONTROL		335.14	335.14	80,725.00	80,389.86	0.42
Dept 192 - ACCOUNTING DEPARTMENT						
ACCOUNTING						
101-192-701.000	SALARIES SENIOR ACCOUNT MANAGER	7,797.00	15,498.60	106,030.00	90,531.40	14.62

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		MONTH 02/28/2023					
Fund 101 - GENERAL FUND							
Expenditures							
101-192-702.000	SALARIES BOOKKEEPER	5,463.01		10,859.27	74,295.00	63,435.73	14.62
101-192-709.000	OVERTIME	0.00		53.30	1,500.00	1,446.70	3.55
101-192-715.000	SOCIAL SECURITY	1,006.71		2,004.92	13,300.00	11,295.08	15.07
101-192-716.000	HOSP & OPTICAL INSURANCE	2,664.48		3,877.23	17,600.00	13,722.77	22.03
101-192-717.000	GROUP LIFE INSURANCE	15.70		31.40	220.00	188.60	14.27
101-192-718.000	PENSION	4,716.48		9,530.16	8,700.00	(830.16)	109.54
101-192-719.000	WORKERS COMP INSURANCE	99.14		99.14	660.00	560.86	15.02
101-192-722.000	UNEMPLOYMENT INSURANCE	93.57		336.60	540.00	203.40	62.33
101-192-724.000	DENTAL INSURANCE	67.00		134.00	840.00	706.00	15.95
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
ACCOUNTING		21,923.09		42,424.62	224,735.00	182,310.38	18.88
Total Dept 192 - ACCOUNTING DEPARTMENT		21,923.09		42,424.62	224,735.00	182,310.38	18.88
Dept 209 - ASSESSING DEPARTMENT							
ASSESSING							
101-209-700.000	ASSESSING CONTROL	0.00		0.00	98,500.00	98,500.00	0.00
101-209-706.001	SALARIES ASSESSOR	7,576.50		15,060.68	0.00	(15,060.68)	100.00
101-209-706.002	SALARIES PROPERTY APPRAISER	9,977.26		19,721.79	129,709.00	109,987.21	15.20
101-209-706.003	SALARIES CLERICAL	3,823.50		7,600.22	50,520.00	42,919.78	15.04
101-209-707.000	SALARIES PART TIME	2,479.93		4,106.22	20,000.00	15,893.78	20.53
101-209-709.000	OVERTIME	0.00		0.00	1,500.00	1,500.00	0.00
101-209-715.000	SOCIAL SECURITY	1,781.96		3,469.89	23,000.00	19,530.11	15.09
101-209-716.000	HOSP & OPTICAL INSURANCE	6,990.87		13,880.04	98,500.00	84,619.96	14.09
101-209-717.000	GROUP LIFE INSURANCE	31.40		62.80	435.00	372.20	14.44
101-209-718.000	PENSION	1,850.06		3,760.77	47,155.00	43,394.23	7.98
101-209-718.001	HEALTH CARE SAVINGS PROGRAM	300.00		600.00	3,600.00	3,000.00	16.67
101-209-719.000	WORKERS COMP INSURANCE	278.17		278.17	2,230.00	1,951.83	12.47
101-209-722.000	UNEMPLOYMENT INSURANCE	281.19		697.43	1,080.00	382.57	64.58
101-209-724.000	DENTAL INSURANCE	438.84		877.68	4,900.00	4,022.32	17.91
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	0.00		1,908.06	2,000.00	91.94	95.40
101-209-820.000	LEGAL FEES	128.00		128.00	7,000.00	6,872.00	1.83
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
ASSESSING		35,937.68		72,151.75	524,029.00	451,877.25	13.77
Total Dept 209 - ASSESSING DEPARTMENT		35,937.68		72,151.75	524,029.00	451,877.25	13.77
Dept 210 - LEGAL							
LEGAL FEES							
101-210-826.000	LEGAL FEES	2,647.25		2,647.25	75,000.00	72,352.75	3.53
101-210-826.001	TAX TRIBUNAL REFUNDS	181.95		181.95	2,000.00	1,818.05	9.10

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Fund 101 - GENERAL FUND						
Expenditures						
101-210-826.002	LEGAL FEES-ORDINANCE	0.00	0.00	15,000.00	15,000.00	0.00
LEGAL FEES		2,829.20	2,829.20	92,000.00	89,170.80	3.08
Total Dept 210 - LEGAL		2,829.20	2,829.20	92,000.00	89,170.80	3.08
Dept 215 - CLERK'S DEPARTMENT						
CLERK						
101-215-703.000	SALARIES CLERK	6,900.00	13,715.93	89,700.00	75,984.07	15.29
101-215-704.000	SALARIES DEPUTY CLERK	5,751.00	11,432.03	75,770.00	64,337.97	15.09
101-215-706.001	SALARIES CLERICAL	8,572.51	17,040.09	114,775.00	97,734.91	14.85
101-215-709.000	OVERTIME	0.00	0.00	5,000.00	5,000.00	0.00
101-215-715.000	SOCIAL SECURITY	1,579.38	3,138.87	21,700.00	18,561.13	14.46
101-215-716.000	HOSP & OPTICAL INSURANCE	4,124.53	8,283.26	58,000.00	49,716.74	14.28
101-215-717.000	GROUP LIFE INSURANCE	31.40	62.80	435.00	372.20	14.44
101-215-718.000	PENSION	7,809.82	15,524.54	100,400.00	84,875.46	15.46
101-215-718.001	HEALTH CARE SAVINGS PROGRAM	632.02	1,264.04	8,160.00	6,895.96	15.49
101-215-719.000	WORKERS COMP INSURANCE	125.28	125.28	635.00	509.72	19.73
101-215-722.000	UNEMPLOYMENT INSURANCE	191.80	453.12	810.00	356.88	55.94
101-215-724.000	DENTAL INSURANCE	315.54	631.08	3,950.00	3,318.92	15.98
101-215-853.000	CELLULAR PHONE	63.44	63.44	1,100.00	1,036.56	5.77
101-215-860.000	MILEAGE	0.00	0.00	400.00	400.00	0.00
101-215-864.000	CONFERENCES & MEETINGS	0.00	105.00	5,000.00	4,895.00	2.10
101-215-903.000	LEGAL NOTICES	342.71	342.71	6,000.00	5,657.29	5.71
101-215-957.000	SUBSCRIPTIONS	0.00	0.00	300.00	300.00	0.00
101-215-958.000	MEMBERSHIPS & DUES	45.00	45.00	500.00	455.00	9.00
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
CLERK		36,484.43	72,227.19	494,635.00	422,407.81	14.60
Total Dept 215 - CLERK'S DEPARTMENT		36,484.43	72,227.19	494,635.00	422,407.81	14.60
Dept 247 - BOARD OF REVIEW						
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
BOARD OF REVIEW		0.00	0.00	3,500.00	3,500.00	0.00
Total Dept 247 - BOARD OF REVIEW		0.00	0.00	3,500.00	3,500.00	0.00
Dept 248 - POSTAGE CONTROL						
POSTAGE & MAILING						
101-248-730.000	POSTAGE	(64.53)	(64.53)	30,000.00	30,064.53	(0.22)
101-248-934.000	EQUIPMENT MAINTENANCE-POSTAGE METER	0.00	586.26	2,000.00	1,413.74	29.31
POSTAGE & MAILING		(64.53)	521.73	32,000.00	31,478.27	1.63

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2023	YTD BALANCE 02/28/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 248 - POSTAGE CONTROL		(64.53)	521.73	32,000.00	31,478.27	1.63
Dept 249 - OFFICE SUPPLIES						
OFFICE SUPPLIES						
101-249-727.000	OFFICE SUPPLIES	4,049.45	5,260.70	40,000.00	34,739.30	13.15
OFFICE SUPPLIES		4,049.45	5,260.70	40,000.00	34,739.30	13.15
Total Dept 249 - OFFICE SUPPLIES		4,049.45	5,260.70	40,000.00	34,739.30	13.15
Dept 253 - TREASURER'S DEPARTMENT						
TREASURER						
101-253-703.000	SALARIES TREASURER	6,900.00	13,715.93	89,700.00	75,984.07	15.29
101-253-704.000	SALARIES DEPUTY TREASURER	5,751.00	11,432.02	74,768.00	63,335.98	15.29
101-253-706.001	SALARIES CLERICAL FT	9,243.01	18,373.59	122,392.00	104,018.41	15.01
101-253-709.000	OVERTIME	0.00	0.00	500.00	500.00	0.00
101-253-715.000	SOCIAL SECURITY	1,618.16	3,215.84	22,000.00	18,784.16	14.62
101-253-716.000	HOSP & OPTICAL INSURANCE	7,409.39	12,844.79	94,000.00	81,155.21	13.66
101-253-717.000	GROUP LIFE INSURANCE	31.40	62.80	435.00	372.20	14.44
101-253-718.000	PENSION	7,840.68	15,585.88	110,000.00	94,414.12	14.17
101-253-718.001	HEALTH CARE SAVINGS PROGRAM	396.40	792.80	5,025.00	4,232.20	15.78
101-253-719.000	WORKERS COMP INSURANCE	131.19	131.19	640.00	508.81	20.50
101-253-722.000	UNEMPLOYMENT INSURANCE	200.57	474.14	810.00	335.86	58.54
101-253-724.000	DENTAL INSURANCE	260.82	576.36	4,910.00	4,333.64	11.74
101-253-818.000	OC SOFTWARE SUPPORT FEES	0.00	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	379.00	379.00	2,500.00	2,121.00	15.16
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
TREASURER		40,161.62	79,893.90	533,080.00	453,186.10	14.99
Total Dept 253 - TREASURER'S DEPARTMENT		40,161.62	79,893.90	533,080.00	453,186.10	14.99
Dept 265 - TOWNSHIP HALL AND GROUNDS						
TOWNSHIP HALL & GROUNDS						
101-265-706.000	SALARIES MAINTENANCE	3,819.00	7,591.20	59,640.00	52,048.80	12.73
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	1,907.12	3,206.09	0.00	(3,206.09)	100.00
101-265-709.000	OVERTIME	897.47	1,791.57	8,000.00	6,208.43	22.39
101-265-715.000	SOCIAL SECURITY	360.91	817.29	7,840.00	7,022.71	10.42
101-265-716.000	HOSP & OPTICAL INSURANCE	2,028.46	4,062.57	30,500.00	26,437.43	13.32
101-265-717.000	GROUP LIFE INSURANCE	15.70	31.40	220.00	188.60	14.27
101-265-718.000	PENSION	245.40	525.76	15,200.00	14,674.24	3.46
101-265-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	200.00	1,200.00	1,000.00	16.67
101-265-719.000	WORKERS COMP INSURANCE	726.50	726.50	4,240.00	3,513.50	17.13
101-265-722.000	UNEMPLOYMENT INSURANCE	75.46	188.12	540.00	351.88	34.84
101-265-724.000	DENTAL INSURANCE	96.12	192.24	1,200.00	1,007.76	16.02
101-265-853.000	TELEPHONE	944.00	1,411.97	10,000.00	8,588.03	14.12
101-265-863.000	VEHICLE MAINTENANCE	329.75	1,304.05	8,000.00	6,695.95	16.30

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 02/28/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BGD USED
		MONTH	02/28/2023				
Fund 101 - GENERAL FUND							
Expenditures							
101-265-867.000	GASOLINE		0.00	934.85	10,000.00	9,065.15	9.35
101-265-910.000	INSURANCE		29,244.74	29,244.74	60,000.00	30,755.26	48.74
101-265-921.001	ELECTRIC TWP HALL		2,685.52	5,354.65	40,000.00	34,645.35	13.39
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		1,272.28	1,272.28	7,000.00	5,727.72	18.18
101-265-931.001	BLDG MAINTENANCE & SUPPLIES		3,193.31	4,120.79	43,172.00	39,051.21	9.55
101-265-931.002	GROUNDS MAINTENANCE		2,559.82	2,794.10	20,000.00	17,205.90	13.97
101-265-931.003	BLDG EQUIP MAINTENANCE		1,578.84	1,578.84	8,551.00	6,972.16	18.46
101-265-933.000	GROUNDS EQUIP MAINTENANCE		0.00	147.60	5,000.00	4,852.40	2.95
101-265-934.000	OFFICE EQUIP MAINTENANCE		433.00	433.00	3,000.00	2,567.00	14.43
101-265-940.000	TOWNSHIP RECORD RETENTION COSTS		160.63	281.08	3,000.00	2,718.92	9.37
101-265-971.000	TECHNOLOGY EQUIPMENT		3,170.46	3,428.87	110,000.00	106,571.13	3.12
101-265-974.000	IMPROVEMENTS & BETTERMENTS		4,659.95	4,689.95	165,000.00	160,310.05	2.84
101-265-977.000	EQUIPMENT ACQUISITIONS		0.00	39,704.00	125,000.00	85,296.00	31.76
TOWNSHIP HALL & GROUNDS			60,504.44	116,033.51	798,103.00	682,069.49	14.54
Total Dept 265 - TOWNSHIP HALL AND GROUNDS			60,504.44	116,033.51	798,103.00	682,069.49	14.54
Dept 269 - OTHER TOWNSHIP PROPERTIES							
OTHER TOWNSHIP PROPERTIES							
101-269-853.001	TELEPHONE FISK FARM		36.99	36.99	360.00	323.01	10.28
101-269-910.001	INSURANCE COMM HALL		260.72	260.72	800.00	539.28	32.59
101-269-910.004	INSURANCE FISK		1,437.14	1,437.14	2,200.00	762.86	65.32
101-269-910.008	INSURANCE-ANNEX		2,801.24	2,801.24	7,000.00	4,198.76	40.02
101-269-921.001	ELECTRIC COMM HALL		44.92	91.04	700.00	608.96	13.01
101-269-921.004	ELECTRIC FISK		120.38	240.78	1,800.00	1,559.22	13.38
101-269-921.006	M59/BOGIE PROP STREET LIGHT		109.96	224.29	2,000.00	1,775.71	11.21
101-269-921.011	ELECTRIC-TWP ANNEX		775.66	1,604.49	10,000.00	8,395.51	16.04
101-269-922.004	UTILITIES FISK		0.00	0.00	1,800.00	1,800.00	0.00
101-269-922.010	UTILITIES-TWP ANNEX		0.00	0.00	2,000.00	2,000.00	0.00
101-269-923.001	HEAT COMM HALL		352.42	352.42	1,800.00	1,447.58	19.58
101-269-923.004	HEAT FISK		334.49	334.49	2,000.00	1,665.51	16.72
101-269-923.011	GAS-TWP ANNEX		1,221.46	1,221.46	7,500.00	6,278.54	16.29
101-269-931.001	BLDG MAINT COMM HALL		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	500.00	500.00	0.00
101-269-931.007	BLDG MAINT FISK		0.00	0.00	7,000.00	7,000.00	0.00
101-269-931.008	EQUIP MAINT FISK		105.00	105.00	1,000.00	895.00	10.50
101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX		364.38	668.65	10,000.00	9,331.35	6.69
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	3,000.00	3,000.00	0.00
101-269-962.000	MISCELLANEOUS		1,556.93	1,556.93	500.00	(1,056.93)	311.39
OTHER TOWNSHIP PROPERTIES			9,521.69	10,935.64	69,960.00	59,024.36	15.63
Total Dept 269 - OTHER TOWNSHIP PROPERTIES			9,521.69	10,935.64	69,960.00	59,024.36	15.63
Dept 276 - CEMETERY CONTROL							
CEMETERY							
101-276-910.000	INSURANCE		28.62	28.62	200.00	171.38	14.31
101-276-921.000	ELECTRIC OXBOW		20.55	41.38	200.00	158.62	20.69
101-276-921.001	ELECTRIC WHITE LAKE		29.78	59.36	300.00	240.64	19.79

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2023	YTD BALANCE 02/28/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BGD USED
Fund 101 - GENERAL FUND						
Expenditures						
101-276-932.000	CEMETERY MAINT	0.00	0.00	30,000.00	30,000.00	0.00
101-276-935.000	CEMETERY-GRAVESITE OPENING/CLOSINGS	0.00	2,150.00	21,000.00	18,850.00	10.24
101-276-936.000	CEMETERY FOUNDATIONS/MONUMENTS EXPENSE	0.00	0.00	12,000.00	12,000.00	0.00
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
CEMETERY		78.95	2,279.36	69,100.00	66,820.64	3.30
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Total Dept 276 - CEMETERY CONTROL		78.95	2,279.36	69,100.00	66,820.64	3.30
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Dept 285 - CONSERVATION CONTROL						
HEALTH & WELFARE						
101-285-801.000	ENVIRONMENTAL PROFESSIONAL SERVICES	0.00	0.00	11,000.00	11,000.00	0.00
HEALTH & WELFARE		0.00	0.00	11,000.00	11,000.00	0.00
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Total Dept 285 - CONSERVATION CONTROL		0.00	0.00	11,000.00	11,000.00	0.00
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Dept 299 - UNALLOCATED MISCELLANEOUS						
OTHER						
101-299-956.000	UNALLOCATED MISCELLANEOUS	249.46	485.45	15,000.00	14,514.55	3.24
OTHER		249.46	485.45	15,000.00	14,514.55	3.24
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Total Dept 299 - UNALLOCATED MISCELLANEOUS		249.46	485.45	15,000.00	14,514.55	3.24
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Dept 372 - ORDINANCE DEPARTMENT						
ORDINANCE						
101-372-706.001	SALARIES ORDINANCE OFFICER	4,884.00	9,708.22	63,500.00	53,791.78	15.29
101-372-709.000	OVERTIME	0.00	0.00	1,000.00	1,000.00	0.00
101-372-715.000	SOCIAL SECURITY	356.42	708.26	7,000.00	6,291.74	10.12
101-372-716.000	HOSP & OPTICAL INSURANCE	1,865.34	3,584.03	26,000.00	22,415.97	13.78
101-372-717.000	GROUP LIFE INSURANCE	7.85	15.70	110.00	94.30	14.27
101-372-718.000	PENSION	1,737.21	3,503.02	9,000.00	5,496.98	38.92
101-372-719.000	WORKERS COMP INSURANCE	65.60	65.60	400.00	334.40	16.40
101-372-722.000	UNEMPLOYMENT INSURANCE	74.81	163.91	270.00	106.09	60.71
101-372-724.000	DENTAL INSURANCE	109.71	219.42	1,375.00	1,155.58	15.96
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	31.72	31.72	700.00	668.28	4.53
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	437.82	437.82	950.00	512.18	46.09
101-372-955.000	ORDINANCE ENFORCEMENTS COSTS	527.00	527.00	6,000.00	5,473.00	8.78
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
ORDINANCE		10,097.48	18,964.70	133,705.00	114,740.30	14.18



PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2023	YTD BALANCE 02/28/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 372 - ORDINANCE DEPARTMENT		10,097.48	18,964.70	133,705.00	114,740.30	14.18
Dept 402 - PLANNING DEPARTMENT CONTROL						
PLANNING						
101-402-706.001	COMMUNITY DEVELOPMENT DIRECTOR	8,113.50	16,128.23	105,500.00	89,371.77	15.29
101-402-706.002	SALARIES CLERICAL	4,549.51	8,821.28	56,230.00	47,408.72	15.69
101-402-707.000	SALARIES STAFF PLANNER	5,860.51	11,649.76	79,560.00	67,910.24	14.64
101-402-709.000	OVERTIME	0.00	455.65	5,000.00	4,544.35	9.11
101-402-710.000	PLANNING/ZBA BOARD FEES	350.00	700.00	11,000.00	10,300.00	6.36
101-402-715.000	SOCIAL SECURITY	1,395.23	2,790.86	19,700.00	16,909.14	14.17
101-402-716.000	HOSP & OPTICAL INSURANCE	2,738.91	4,897.25	32,100.00	27,202.75	15.26
101-402-717.000	GROUP LIFE INSURANCE	23.55	47.10	325.00	277.90	14.49
101-402-718.000	PENSION	3,539.80	7,177.93	23,330.00	16,152.07	30.77
101-402-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	400.00	2,400.00	2,000.00	16.67
101-402-719.000	WORKERS COMP INSURANCE	227.86	227.86	1,200.00	972.14	18.99
101-402-722.000	UNEMPLOYMENT INSURANCE	155.39	498.81	810.00	311.19	61.58
101-402-724.000	DENTAL INSURANCE	205.83	411.66	2,600.00	2,188.34	15.83
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	1,437.50	1,437.50	46,000.00	44,562.50	3.13
101-402-853.000	CELLULAR PHONE	62.83	62.83	1,300.00	1,237.17	4.83
101-402-864.000	CONFERENCES & MEETINGS	0.00	0.00	3,900.00	3,900.00	0.00
101-402-903.000	LEGAL NOTICES	889.21	889.21	4,000.00	3,110.79	22.23
101-402-910.000	INSURANCE	2,861.32	2,861.32	5,000.00	2,138.68	57.23
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
PLANNING		32,610.95	59,457.25	409,555.00	350,097.75	14.52
Total Dept 402 - PLANNING DEPARTMENT CONTROL		32,610.95	59,457.25	409,555.00	350,097.75	14.52
Dept 446 - HIGHWAY AND STREET MAINTENANCE						
HIGHWAYS & STREETS						
101-446-930.000	TRAFFIC SIGNAL MAINTENANCE	5.02	5.02	1,200.00	1,194.98	0.42
HIGHWAYS & STREETS		5.02	5.02	1,200.00	1,194.98	0.42
Total Dept 446 - HIGHWAY AND STREET MAINTENANCE		5.02	5.02	1,200.00	1,194.98	0.42
Dept 448 - STREET LIGHTING						
HIGHWAYS & STREETS						
101-448-926.000	STREET LIGHTING	4,239.68	4,239.68	65,000.00	60,760.32	6.52
HIGHWAYS & STREETS		4,239.68	4,239.68	65,000.00	60,760.32	6.52
Total Dept 448 - STREET LIGHTING		4,239.68	4,239.68	65,000.00	60,760.32	6.52

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 02/28/2023	YTD BALANCE 02/28/2023			
Fund 101 - GENERAL FUND						
Expenditures						
Dept 451 - ROAD CONTRUCTION						
HIGHWAYS & STREETS						
101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	0.00	0.00	155,000.00	155,000.00	0.00
	HIGHWAYS & STREETS	0.00	0.00	155,000.00	155,000.00	0.00
Total Dept 451 - ROAD CONTRUCTION		0.00	0.00	155,000.00	155,000.00	0.00
Dept 672 - SENIOR CITIZENS PROGRAM CONTROL						
TRANSPORTATION						
101-672-880.000	WOTA PARTICIPATION	0.00	0.00	220,000.00	220,000.00	0.00
	TRANSPORTATION	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						
SENIOR CENTER						
101-757-703.000	SALARIES SENIOR DIRECTOR	5,652.30	10,895.71	59,420.00	48,524.29	18.34
101-757-704.000	SALARIES PROGRAM DEVELOPER	7,755.91	13,403.30	48,685.00	35,281.70	27.53
101-757-709.000	OVERTIME	0.00	39.92	500.00	460.08	7.98
101-757-715.000	SOCIAL SECURITY	1,014.26	1,838.99	8,310.00	6,471.01	22.13
101-757-716.000	HOSP & OPTICAL INSURANCE	2,878.37	5,662.45	41,400.00	35,737.55	13.68
101-757-717.000	GROUP LIFE INSURANCE	15.70	31.40	220.00	188.60	14.27
101-757-718.000	PENSION	2,353.30	4,522.17	6,500.00	1,977.83	69.57
101-757-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	400.00	1,200.00	800.00	33.33
101-757-719.000	WORKERS COMP INSURANCE	59.19	59.19	400.00	340.81	14.80
101-757-722.000	UNEMPLOYMENT INSURANCE	192.20	390.02	540.00	149.98	72.23
101-757-724.000	DENTAL INSURANCE	96.12	221.36	1,560.00	1,338.64	14.19
101-757-751.000	SENIOR ACTIVITIES	1,193.54	2,234.96	28,000.00	25,765.04	7.98
101-757-757.000	OPERATING SUPPLIES	0.00	78.00	2,000.00	1,922.00	3.90
101-757-853.000	TELEPHONE	23.65	102.58	3,000.00	2,897.42	3.42
101-757-860.000	MILEAGE	51.75	51.75	0.00	(51.75)	100.00
101-757-864.000	CONFERENCES & MEETINGS	0.00	0.00	500.00	500.00	0.00
101-757-910.000	INSURANCE	1,154.40	1,154.40	3,350.00	2,195.60	34.46
101-757-921.000	ELECTRIC	467.26	467.26	4,800.00	4,332.74	9.73
101-757-922.000	UTILITIES	0.00	0.00	2,000.00	2,000.00	0.00
101-757-923.000	HEAT	422.21	422.21	2,500.00	2,077.79	16.89
101-757-931.000	BUILDING MAINTENANCE	326.91	971.94	12,000.00	11,028.06	8.10
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
SENIOR CENTER		23,857.07	42,947.61	239,185.00	196,237.39	17.96
Total Dept 757 - COMMUNITY CENTER CONTROL		23,857.07	42,947.61	239,185.00	196,237.39	17.96

Dept 863 - PAYROLL SERVICE CONTROL  
 RETIREE BENEFITS

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2023	YTD BALANCE 02/28/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-863-730.000	RETIREE HEALTH INSURANCE	11,443.57	14,529.62	100,000.00	85,470.38	14.53
101-863-730.003	OPEB FUNDING	0.00	0.00	135,000.00	135,000.00	0.00
RETIREE BENEFITS		<u>11,443.57</u>	<u>14,529.62</u>	<u>235,000.00</u>	<u>220,470.38</u>	<u>6.18</u>
OTHER						
101-863-801.000	PAYROLL SERVICE	0.00	1,122.55	25,000.00	23,877.45	4.49
OTHER		<u>0.00</u>	<u>1,122.55</u>	<u>25,000.00</u>	<u>23,877.45</u>	<u>4.49</u>
Total Dept 863 - PAYROLL SERVICE CONTROL		<u>11,443.57</u>	<u>15,652.17</u>	<u>260,000.00</u>	<u>244,347.83</u>	<u>6.02</u>
Dept 906 - CAPEX DEBT SERVICE						
OTHER						
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
OTHER		<u>0.00</u>	<u>0.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>0.00</u>
Total Dept 906 - CAPEX DEBT SERVICE		<u>0.00</u>	<u>0.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>0.00</u>
Dept 965 - TRANSFER TO						
OTHER						
101-965-999.003	TRANSFER TO IMPROV REVOLVING	0.00	0.00	135,000.00	135,000.00	0.00
OTHER		<u>0.00</u>	<u>0.00</u>	<u>135,000.00</u>	<u>135,000.00</u>	<u>0.00</u>
Total Dept 965 - TRANSFER TO		<u>0.00</u>	<u>0.00</u>	<u>135,000.00</u>	<u>135,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>344,705.91</u>	<u>641,501.44</u>	<u>6,126,879.00</u>	<u>5,485,377.56</u>	<u>10.47</u>
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		765,954.74	846,941.51	6,126,879.00	5,279,937.49	13.82
TOTAL EXPENDITURES		<u>344,705.91</u>	<u>641,501.44</u>	<u>6,126,879.00</u>	<u>5,485,377.56</u>	<u>10.47</u>
NET OF REVENUES & EXPENDITURES		<u>421,248.83</u>	<u>205,440.07</u>	<u>0.00</u>	<u>(205,440.07)</u>	<u>100.00</u>

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2023	YTD BALANCE 02/28/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BGD T USED
Fund 206 - FIRE						
Revenues						
Dept 000						
REVENUES						
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	(377.00)	(377.00)	1,200.00	1,577.00	(31.42)
206-000-626.000	COST RECOVERY REVENUE	0.00	12,088.03	0.00	(12,088.03)	100.00
206-000-630.000	AMBULANCE TRANSPORTATION REVENUE	(32.79)	1,015.22	0.00	(1,015.22)	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	10.00	10.00	1,000.00	990.00	1.00
REVENUES		(399.79)	12,736.25	4,088,940.00	4,076,203.75	0.31
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Total Dept 000		(399.79)	12,736.25	4,088,940.00	4,076,203.75	0.31
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Dept 336 - FIRE						
REVENUES						
206-336-977.002	USE OF FUND BALANCE	0.00	0.00	25,000.00	25,000.00	0.00
REVENUES		0.00	0.00	25,000.00	25,000.00	0.00
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Total Dept 336 - FIRE		0.00	0.00	25,000.00	25,000.00	0.00
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TOTAL REVENUES		(399.79)	12,736.25	4,113,940.00	4,101,203.75	0.31
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Expenditures						
Dept 220 - POLICE/FIRE CIVIL SERVICE						
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
CIVIL SERVICE		0.00	0.00	2,000.00	2,000.00	0.00
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Total Dept 220 - POLICE/FIRE CIVIL SERVICE		0.00	0.00	2,000.00	2,000.00	0.00
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Dept 336 - FIRE						
OTHER						
206-336-801.001	HR SERVICES	0.00	0.00	43,500.00	43,500.00	0.00
OTHER		0.00	0.00	43,500.00	43,500.00	8.64
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SALARIES						
206-336-705.000	SALARIES CHIEF	8,070.40	16,042.56	108,500.00	92,457.44	14.79
206-336-705.001	SALARIES CAPTAIN	20,267.25	44,913.77	272,020.00	227,106.23	16.51
206-336-706.001	SALARIES FIRE SERGEANT	30,158.95	65,739.82	475,530.00	409,790.18	13.82
206-336-706.003	SALARIES CLERICAL	4,324.51	8,596.29	56,300.00	47,703.71	15.27
206-336-706.005	SALARIES FIREFIGHTERS	55,019.56	106,540.83	729,000.00	622,459.17	14.61
206-336-706.007	FIRE MARSHAL/DEPUTY CHIEF	6,940.80	13,797.60	90,240.00	76,442.40	15.29
206-336-709.000	OVERTIME	4,847.98	7,221.77	70,000.00	62,778.23	10.32
206-336-710.000	PART TIME STAFF	3,516.46	6,761.26	70,000.00	63,238.74	9.66
206-336-720.000	HOLIDAY/PERSONAL PAY	434.30	434.30	220,230.00	219,795.70	0.20

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 02/28/2023	YTD BALANCE 02/28/2023			
Fund 206 - FIRE Expenditures						
SALARIES		133,580.21	270,048.20	2,091,820.00	1,821,771.80	12.91
PAYROLL BENEFITS						
206-336-715.000	SOCIAL SECURITY	10,005.32	20,235.93	160,240.00	140,004.07	12.63
206-336-716.000	HOSP & OPTICAL INSURANCE	29,218.08	56,091.21	473,300.00	417,208.79	11.85
206-336-716.002	RETIREE HEALTH CARE PREMIUMS	17,442.58	20,091.78	68,300.00	48,208.22	29.42
206-336-717.000	GROUP LIFE INSURANCE	188.40	353.25	2,600.00	2,246.75	13.59
206-336-718.000	PENSION	33,186.32	66,245.95	410,000.00	343,754.05	16.16
206-336-718.002	HEALTH CARE SAVINGS PLAN	2,142.39	4,159.55	28,350.00	24,190.45	14.67
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	14,973.11	14,973.11	72,330.00	57,356.89	20.70
206-336-722.000	UNEMPLOYMENT INSURANCE	1,248.66	3,741.74	6,500.00	2,758.26	57.57
206-336-724.000	DENTAL INSURANCE	1,533.05	3,350.08	23,650.00	20,299.92	14.17
PAYROLL BENEFITS		109,937.91	189,242.60	1,396,470.00	1,207,227.40	13.55
OTHER						
206-336-727.000	OFFICE SUPPLIES	254.49	460.61	4,000.00	3,539.39	11.52
206-336-730.000	POSTAGE, SHIPPING	5.35	5.35	200.00	194.65	2.68
206-336-744.000	UNIFORMS	1,115.41	2,911.60	20,000.00	17,088.40	14.56
206-336-744.002	FOOD ALLOWANCE	0.00	0.00	11,050.00	11,050.00	0.00
206-336-757.000	OPERATING SUPPLIES	825.69	2,537.66	40,000.00	37,462.34	6.34
206-336-758.000	OXYGEN & AIR	241.75	241.75	2,000.00	1,758.25	12.09
206-336-767.000	MEDICAL SUPPLIES	13.52	1,722.06	20,000.00	18,277.94	8.61
206-336-801.000	CONSULTANT/PROFESSIONAL SERVICES	0.00	0.00	1,500.00	1,500.00	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	675.00	675.00	10,000.00	9,325.00	6.75
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	0.00	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	273.64	273.64	3,500.00	3,226.36	7.82
206-336-853.001	TELEPHONE STATION 1	143.71	287.42	2,000.00	1,712.58	14.37
206-336-853.002	TELEPHONE STATION 2	32.39	64.78	1,200.00	1,135.22	5.40
206-336-853.003	TELEPHONE STATION 3	32.39	64.78	1,000.00	935.22	6.48
206-336-860.000	MILEAGE	82.53	82.53	0.00	(82.53)	100.00
206-336-863.001	VEHICLE MAINTENANCE	59.04	2,278.67	40,000.00	37,721.33	5.70
206-336-863.002	TIRES	0.00	0.00	10,000.00	10,000.00	0.00
206-336-864.000	CONFERENCES & MEETINGS	380.00	380.00	5,500.00	5,120.00	6.91
206-336-867.000	GASOLINE	0.00	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	27,069.72	27,069.72	55,000.00	27,930.28	49.22
206-336-921.001	ELECTRIC STATION 1	1,060.42	2,127.87	13,500.00	11,372.13	15.76
206-336-921.002	ELECTRIC STATION 2	303.95	635.10	5,500.00	4,864.90	11.55
206-336-921.003	ELECTRIC STATION 3	297.90	540.53	2,500.00	1,959.47	21.62
206-336-923.001	HEAT STATION 1	830.54	830.54	6,000.00	5,169.46	13.84
206-336-923.002	HEAT STATION 2	451.37	451.37	3,000.00	2,548.63	15.05
206-336-923.003	HEAT STATION 3	440.96	440.96	3,000.00	2,559.04	14.70
206-336-931.001	MAINTENANCE STATION 1	1,993.43	2,606.38	95,000.00	92,393.62	2.74
206-336-931.002	MAINTENANCE STATION 2	351.46	390.46	29,000.00	28,609.54	1.35
206-336-931.003	MAINTENANCE STATION 3	478.77	624.47	28,000.00	27,375.53	2.23
206-336-933.000	EQUIPMENT MAINTENANCE	17.99	17.99	15,000.00	14,982.01	0.12
206-336-957.000	SUBSCRIPTIONS	0.00	0.00	6,500.00	6,500.00	0.00
206-336-958.000	MEMBERSHIPS & DUES	0.00	307.50	5,000.00	4,692.50	6.15
206-336-960.000	TRAINING	641.00	966.00	30,000.00	29,034.00	3.22
206-336-962.000	MISCELLANEOUS	0.00	0.00	35,000.00	35,000.00	0.00

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2023	YTD BALANCE 02/28/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
Expenditures						
OTHER		38,072.42	51,730.09	555,150.00	503,419.91	8.64
AQUISTITIONS						
206-336-977.000	EQUIPMENT ACQUISITIONS 04M	0.00	2,799.18	0.00	(2,799.18)	100.00
206-336-977.001	SUPPLY ACQUISITIONS 04M	4,598.76	4,598.76	25,000.00	20,401.24	18.40
AQUISTITIONS		4,598.76	7,397.94	25,000.00	17,602.06	29.59
Total Dept 336 - FIRE						
		286,189.30	518,418.83	4,111,940.00	3,593,521.17	12.61
TOTAL EXPENDITURES						
		286,189.30	518,418.83	4,113,940.00	3,595,521.17	12.60
Fund 206 - FIRE:						
TOTAL REVENUES		(399.79)	12,736.25	4,113,940.00	4,101,203.75	0.31
TOTAL EXPENDITURES		286,189.30	518,418.83	4,113,940.00	3,595,521.17	12.60
NET OF REVENUES & EXPENDITURES		(286,589.09)	(505,682.58)	0.00	505,682.58	100.00

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023	AVAILABLE	% BGD
		MONTH 02/28/2023	02/28/2023	AMENDED BUDGET	BALANCE	USED
Fund 207 - POLICE						
Revenues						
Dept 000						
REVENUES						
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	0.00	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	360.00	360.00	40,000.00	39,640.00	0.90
207-000-607.000	SEX OFFENDERS REGISTRY FEE	275.00	275.00	1,500.00	1,225.00	18.33
207-000-608.001	WARRANT PROCESSING FEES	50.00	120.00	800.00	680.00	15.00
207-000-626.000	COST RECOVERY REVENUE	2,000.00	2,000.00	0.00	(2,000.00)	100.00
207-000-627.000	DUPLICATING & PHOTOSTAT	572.11	1,893.63	1,500.00	(393.63)	126.24
207-000-656.000	ORDINANCE FINES & COSTS	11,814.00	11,814.00	120,000.00	108,186.00	9.85
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	500.00	500.00	20,000.00	19,500.00	2.50
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	240.00	393.00	1,000.00	607.00	39.30
REVENUES		15,811.11	25,957.55	6,946,895.00	6,920,937.45	0.37
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Total Dept 000		15,811.11	25,957.55	6,946,895.00	6,920,937.45	0.37
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TOTAL REVENUES		15,811.11	25,957.55	6,946,895.00	6,920,937.45	0.37
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Expenditures						
Dept 220 - POLICE/FIRE CIVIL SERVICE						
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
CIVIL SERVICE		0.00	0.00	3,000.00	3,000.00	0.00
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Total Dept 220 - POLICE/FIRE CIVIL SERVICE		0.00	0.00	3,000.00	3,000.00	0.00
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Dept 301 - POLICE						
OTHER						
207-301-801.001	HR SERVICES	0.00	0.00	65,000.00	65,000.00	0.00
OTHER		0.00	0.00	65,000.00	65,000.00	16.64
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SALARIES						
207-301-705.000	SALARIES CHIEF	8,344.00	16,586.56	108,500.00	91,913.44	15.29
207-301-706.001	SALARIES LIEUTENANTS	22,185.60	50,429.08	307,570.00	257,140.92	16.40
207-301-706.002	SALARIES SERGEANTS	28,356.81	60,434.44	374,400.00	313,965.56	16.14
207-301-706.003	SALARIES POLICE OFFICERS	119,875.04	239,433.43	1,620,125.00	1,380,691.57	14.78
207-301-706.004	SALARIES DISPATCHERS	26,385.06	52,699.93	334,000.00	281,300.07	15.78
207-301-706.005	SALARIES CLERICAL	11,968.70	23,788.40	205,800.00	182,011.60	11.56
207-301-706.006	SALARIES CADET	1,457.00	3,707.00	46,800.00	43,093.00	7.92
207-301-709.001	OVERTIME	12,925.79	27,778.36	180,000.00	152,221.64	15.43

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2023 AMENDED BUDGET	AVAILABLE BALANCE	% BGD USED
		MONTH 02/28/2023	YTD BALANCE 02/28/2023			
Fund 207 - POLICE						
Expenditures						
207-301-709.002	COURT TIME	490.60	988.94	30,000.00	29,011.06	3.30
207-301-709.003	SHIFT PREMIUM	0.00	0.00	40,000.00	40,000.00	0.00
207-301-720.000	HOLIDAY PAY	0.00	0.00	130,440.00	130,440.00	0.00
SALARIES		231,988.60	475,846.14	3,377,635.00	2,901,788.86	14.09
PAYROLL BENEFITS						
207-301-715.000	SOCIAL SECURITY	17,349.98	37,758.56	258,000.00	220,241.44	14.64
207-301-716.000	HOSP & OPTICAL INSURANCE	61,027.67	105,338.05	750,000.00	644,661.95	14.05
207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	24,843.93	43,200.51	400,000.00	356,799.49	10.80
207-301-717.000	GROUP LIFE INSURANCE	298.30	580.90	4,320.00	3,739.10	13.45
207-301-718.000	PENSION	65,512.88	131,706.23	765,000.00	633,293.77	17.22
207-301-718.001	HEALTH CARE SAVINGS PROGRAM	4,876.71	9,694.52	68,200.00	58,505.48	14.21
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	11,315.43	11,315.43	58,100.00	46,784.57	19.48
207-301-722.000	UNEMPLOYMENT INSURANCE	1,447.13	6,301.64	11,340.00	5,038.36	55.57
207-301-724.000	DENTAL INSURANCE	2,900.04	5,941.35	39,200.00	33,258.65	15.16
PAYROLL BENEFITS		189,572.07	351,837.19	2,604,160.00	2,252,322.81	13.51
OTHER						
207-301-727.000	OFFICE SUPPLIES	301.10	1,505.28	11,000.00	9,494.72	13.68
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	652.91	854.54	10,000.00	9,145.46	8.55
207-301-744.004	UNIFORM ALLOWANCE PAYOUT	0.00	28,000.00	35,000.00	7,000.00	80.00
207-301-757.000	OPERATING SUPPLIES	120.00	419.54	12,000.00	11,580.46	3.50
207-301-805.000	SEX OFFENDERS REGISTRY FEE	150.00	150.00	1,500.00	1,350.00	10.00
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	8,333.33	8,333.33	101,000.00	92,666.67	8.25
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	45.00	45.00	30,000.00	29,955.00	0.15
207-301-851.000	EQUIPMENT REPAIRS	396.50	396.50	3,000.00	2,603.50	13.22
207-301-853.000	TELEPHONE	1,169.31	1,244.16	15,000.00	13,755.84	8.29
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	143.70	1,245.76	45,000.00	43,754.24	2.77
207-301-863.002	TIRES	900.00	900.00	4,000.00	3,100.00	22.50
207-301-864.000	CONFERENCES	0.00	100.00	7,000.00	6,900.00	1.43
207-301-867.000	GASOLINE	0.00	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	65,291.50	65,291.50	150,000.00	84,708.50	43.53
207-301-931.001	BLDG MAINTENANCE & SUPPLIES	238.14	552.73	15,000.00	14,447.27	3.68
207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	474.32	2,864.89	55,000.00	52,135.11	5.21
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	0.00	345.00	2,000.00	1,655.00	17.25
207-301-960.000	TRAINING	248.18	248.18	15,000.00	14,751.82	1.65
207-301-960.001	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	700.00	5,700.00	5,000.00	12.28
207-301-960.002	SNC (STATE 911) TRAINING FUNDS	0.00	200.00	5,400.00	5,200.00	3.70
207-301-960.003	TUITION REIMBURSEMENT	0.00	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	269.00	899.29	8,000.00	7,100.71	11.24
207-301-962.003	EVIDENCE COLLECTION	100.00	100.00	4,000.00	3,900.00	2.50
OTHER		78,832.99	121,970.78	667,800.00	545,829.22	16.64
AQUISTITIONS						



PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2023	YTD BALANCE 02/28/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Expenditures						
207-301-977.000	EQUIPMENT ACQUISITIONS	501.00	128,686.75	200,000.00	71,313.25	64.34
207-301-977.003	ACCREDITATION, SOFTWARE, MTCE	0.00	1,000.00	8,000.00	7,000.00	12.50
AQUISTITIONS		501.00	129,686.75	208,000.00	78,313.25	62.35
Total Dept 301 - POLICE		500,894.66	1,079,340.86	6,922,595.00	5,843,254.14	15.59
Dept 316 - CROSSING GUARD CONTROL						
CROSSING GUARDS						
207-316-707.000	SALARIES PT - CROSSING GUARDS	2,250.00	3,087.00	18,300.00	15,213.00	16.87
207-316-715.000	SOCIAL SECURITY-CROSSING GUARDS	172.16	236.20	1,290.00	1,053.80	18.31
207-316-719.000	WORKERS COMP -CROSSING GUARDS	92.45	92.45	600.00	507.55	15.41
207-316-722.000	UNEMPLOYMENT INSUR CROSSING GUARDS	36.00	49.86	510.00	460.14	9.78
CROSSING GUARDS		2,550.61	3,465.51	20,700.00	17,234.49	16.74
Total Dept 316 - CROSSING GUARD CONTROL		2,550.61	3,465.51	20,700.00	17,234.49	16.74
TOTAL EXPENDITURES		503,445.27	1,082,806.37	6,946,295.00	5,863,488.63	15.59
Fund 207 - POLICE:						
TOTAL REVENUES		15,811.11	25,957.55	6,946,895.00	6,920,937.45	0.37
TOTAL EXPENDITURES		503,445.27	1,082,806.37	6,946,295.00	5,863,488.63	15.59
NET OF REVENUES & EXPENDITURES		(487,634.16)	(1,056,848.82)	600.00	1,057,448.82	176,141.

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2023	YTD BALANCE 02/28/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 208 - PARKS AND RECREATION FUND						
Revenues						
Dept 000						
REVENUES						
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	210.00	7,000.00	6,790.00	3.00
208-000-665.000	INTEREST	699.50	1,507.12	4,000.00	2,492.88	37.68
208-000-695.000	MISCELLANEOUS REVENUE	0.00	5,000.00	0.00	(5,000.00)	100.00
REVENUES		804.50	6,717.12	1,300,000.00	1,293,282.88	0.52
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Total Dept 000		804.50	6,717.12	1,300,000.00	1,293,282.88	0.52
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TOTAL REVENUES		804.50	6,717.12	1,300,000.00	1,293,282.88	0.52
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Expenditures						
Dept 000						
EXPENSES						
208-000-710.000	FEE'S AND PER DIEM	0.00	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	0.00	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	6,914.80	6,914.80	35,000.00	28,085.20	19.76
208-000-903.000	LEGAL PUBLICATIONS	0.00	0.00	300.00	300.00	0.00
208-000-910.000	INSURANCE	2,302.02	2,302.02	5,200.00	2,897.98	44.27
208-000-921.000	ELECTRIC JUDY HAWLEY PARK	15.15	30.20	1,000.00	969.80	3.02
208-000-921.001	ELECTRIC - VETTER PARK	36.76	68.10	1,000.00	931.90	6.81
208-000-922.000	UTILITIES- PARKS	300.00	300.00	3,500.00	3,200.00	8.57
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	3,250.00	3,250.00	550,000.00	546,750.00	0.59
EXPENSES		12,818.73	14,059.01	1,300,000.00	1,285,940.99	1.08
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Total Dept 000		12,818.73	14,059.01	1,300,000.00	1,285,940.99	1.08
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TOTAL EXPENDITURES		12,818.73	14,059.01	1,300,000.00	1,285,940.99	1.08
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Fund 208 - PARKS AND RECREATION FUND:						
TOTAL REVENUES		804.50	6,717.12	1,300,000.00	1,293,282.88	0.52
TOTAL EXPENDITURES		12,818.73	14,059.01	1,300,000.00	1,285,940.99	1.08
NET OF REVENUES & EXPENDITURES		(12,014.23)	(7,341.89)	0.00	7,341.89	100.00

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 02/28/2023	YTD BALANCE 02/28/2023			
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
Dept 000						
REVENUES						
249-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	68,368.00	68,368.00	0.00
REVENUES		0.00	0.00	68,368.00	68,368.00	0.00
BUILDING REVENUE						
249-000-452.000	CONTRACTORS GENERAL LICENSES	340.00	640.00	4,500.00	3,860.00	14.22
249-000-453.000	ELECTRICAL LICENSES	160.00	560.00	2,500.00	1,940.00	22.40
249-000-454.000	HEATING LICENSES	120.00	315.00	1,400.00	1,085.00	22.50
249-000-455.000	PLUMBING LICENSES	7.00	12.00	250.00	238.00	4.80
249-000-477.000	BUILDING PERMITS	36,168.50	53,783.54	400,000.00	346,216.46	13.45
249-000-478.000	ELECTRICAL PERMITS	3,880.00	8,535.00	90,000.00	81,465.00	9.48
249-000-479.000	HEATING PERMITS	4,215.00	11,155.00	140,000.00	128,845.00	7.97
249-000-480.000	PLUMBING PERMITS	1,825.00	3,568.00	50,000.00	46,432.00	7.14
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	714.00	8,000.00	7,286.00	8.93
249-000-695.000	MISCELLANEOUS REVENUE	1,750.00	2,450.00	5,000.00	2,550.00	49.00
BUILDING REVENUE		48,822.50	81,732.54	736,650.00	654,917.46	11.10
Total Dept 000		48,822.50	81,732.54	805,018.00	723,285.46	10.15
TOTAL REVENUES		48,822.50	81,732.54	805,018.00	723,285.46	10.15
Expenditures						
Dept 000						
SALARIES						
249-000-706.001	SALARIES BLDG OFFICIAL	6,849.00	13,614.53	92,600.00	78,985.47	14.70
249-000-706.002	SALARIES CLERICAL	8,419.00	17,155.47	116,918.00	99,762.53	14.67
249-000-706.003	CONTRACT BLDG INSPECTORS	3,920.00	6,520.00	65,000.00	58,480.00	10.03
249-000-706.005	BUILDING INSPECTOR	0.00	0.00	60,000.00	60,000.00	0.00
249-000-707.000	ELECTRICAL INSPECTOR	4,038.00	5,658.00	75,000.00	69,342.00	7.54
249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	6,546.60	9,241.50	125,000.00	115,758.50	7.39
249-000-709.000	OVERTIME	0.00	0.00	2,000.00	2,000.00	0.00
SALARIES		29,772.60	52,189.50	536,518.00	484,328.50	9.73
PAYROLL BENEFITS						
249-000-715.000	SOCIAL SECURITY	969.33	2,138.98	20,800.00	18,661.02	10.28
249-000-716.000	HOSP & OPTICAL INSURANCE	4,144.62	7,874.89	80,000.00	72,125.11	9.84
249-000-717.000	GROUP LIFE INSURANCE	23.55	47.10	435.00	387.90	10.83
249-000-718.000	PENSION	1,234.18	2,269.49	25,000.00	22,730.51	9.08
249-000-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	600.00	4,800.00	4,200.00	12.50
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	396.54	396.54	2,570.00	2,173.46	15.43
249-000-722.000	UNEMPLOYMENT INSURANCE	181.54	469.84	685.00	215.16	68.59
249-000-724.000	DENTAL INSURANCE	282.04	564.08	4,310.00	3,745.92	13.09
PAYROLL BENEFITS		7,531.80	14,360.92	188,600.00	174,239.08	7.61
EXPENSES						
249-000-727.000	OFFICE SUPPLIES	1,140.52	1,214.87	3,000.00	1,785.13	40.50

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023	AVAILABLE	% BDGT
		MONTH 02/28/2023	02/28/2023	AMENDED BUDGET	BALANCE	USED
Fund 249 - BUILDING DEPARTMENT FUND						
Expenditures						
249-000-730.000	POSTAGE	70.12	70.12	600.00	529.88	11.69
249-000-757.000	OPERATING SUPPLIES	0.00	0.00	2,500.00	2,500.00	0.00
249-000-801.000	PROFESSIONAL FEES	1,800.00	1,800.00	40,000.00	38,200.00	4.50
249-000-801.001	HR SERVICES	0.00	0.00	5,000.00	5,000.00	0.00
249-000-807.000	AUDIT FEES	0.00	0.00	3,500.00	3,500.00	0.00
249-000-853.000	CELLULAR PHONE	214.04	246.43	1,500.00	1,253.57	16.43
249-000-863.000	VEHICLE MAINTENANCE	0.00	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	0.00	37.24	1,500.00	1,462.76	2.48
249-000-910.000	INSURANCE	2,312.98	2,312.98	3,800.00	1,487.02	60.87
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
249-000-971.000	TECHNOLOGY EQUIPMENT	120.00	343.13	20,000.00	19,656.87	1.72
249-000-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	5,000.00	5,000.00	0.00
EXPENSES		5,657.66	6,036.77	93,900.00	87,863.23	6.43
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Total Dept 000		42,962.06	72,587.19	819,018.00	746,430.81	8.86
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TOTAL EXPENDITURES		42,962.06	72,587.19	819,018.00	746,430.81	8.86
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Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		48,822.50	81,732.54	805,018.00	723,285.46	10.15
TOTAL EXPENDITURES		42,962.06	72,587.19	819,018.00	746,430.81	8.86
NET OF REVENUES & EXPENDITURES		5,860.44	9,145.35	(14,000.00)	(23,145.35)	65.32

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023	AVAILABLE	% BDGT
		MONTH 02/28/2023	02/28/2023	AMENDED BUDGET	BALANCE	USED
Fund 591 - WATER						
Revenues						
Dept 000						
REVENUES						
591-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	715,563.00	715,563.00	0.00
591-000-445.000	PENALTIES	2,494.28	2,494.28	10,412.00	7,917.72	23.96
591-000-530.000	GRANT REVENUE	0.00	0.00	15,000.00	15,000.00	0.00
591-000-626.000	METERS	1,935.82	2,706.33	20,500.00	17,793.67	13.20
591-000-627.000	METER INSTALLATIONS	375.00	525.00	4,044.00	3,519.00	12.98
591-000-642.000	WATER	792.91	241,141.35	1,050,759.00	809,617.65	22.95
591-000-650.000	MISC SERVICE CHARGES	400.00	575.00	6,751.00	6,176.00	8.52
591-000-650.001	SPRINKLER SYSTEM	2,525.00	2,625.00	2,080.00	(545.00)	126.20
591-000-665.000	INTEREST EARNED	904.25	1,903.10	2,500.00	596.90	76.12
591-000-665.004	INTEREST - CAPITAL FUND	2,911.08	6,122.06	10,000.00	3,877.94	61.22
591-000-665.011	INTEREST INCOME M59 EAST (7)	730.16	730.16	3,600.00	2,869.84	20.28
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	9,100.00	13,650.00	126,492.00	112,842.00	10.79
591-000-695.000	MISCELLANEOUS INCOME	4,079.87	4,079.87	4,000.00	(79.87)	102.00
591-000-696.002	DWRP LOAN REIMBURSEMENTS	171,837.00	564,861.00	7,671,226.00	7,106,365.00	7.36
591-000-699.000	SEWER ADMIN FEES	0.00	0.00	240,000.00	240,000.00	0.00
REVENUES		198,085.37	841,413.15	9,913,212.00	9,071,798.85	8.49
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Total Dept 000		198,085.37	841,413.15	9,913,212.00	9,071,798.85	8.49
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TOTAL REVENUES		198,085.37	841,413.15	9,913,212.00	9,071,798.85	8.49
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Expenditures						
Dept 000						
OFFICE SUPPLIES						
591-000-727.000	OFFICE SUPPLIES	389.77	510.32	9,184.00	8,673.68	5.56
591-000-730.000	POSTAGE	976.05	976.05	4,650.00	3,673.95	20.99
OFFICE SUPPLIES		1,365.82	1,486.37	13,834.00	12,347.63	10.74
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OTHER						
591-000-958.000	DUES & MISC	95.00	3,142.81	6,939.00	3,796.19	45.29
591-000-960.000	EDUCATION & TRAINING	280.00	280.00	2,974.00	2,694.00	9.41
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
591-000-977.000	VEHICLES	0.00	0.00	60,000.00	60,000.00	0.00
591-000-991.001	PRINCIPAL COPIER LEASE	148.00	296.00	1,650.00	1,354.00	17.94
591-000-995.000	MISC SERVICE CHARGES	133.30	488.10	2,317.00	1,828.90	21.07
591-000-995.001	WELL HEAD PROTECTION PROGRAM	436.75	3,740.75	30,000.00	26,259.25	12.47
591-000-995.002	INTEREST COPIER LEASE	0.00	0.00	200.00	200.00	0.00
OTHER		1,093.05	7,947.66	8,234,417.00	8,226,469.34	0.10
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SALARIES						
591-000-703.000	MANAGER SALARIES	8,113.52	16,128.03	105,500.00	89,371.97	15.29
591-000-706.000	WAGES CLERICAL	8,023.51	15,948.62	106,545.00	90,596.38	14.97

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 02/28/2023	YTD BALANCE 02/28/2023			
<b>Fund 591 - WATER</b>						
<b>Expenditures</b>						
591-000-707.000	WAGES MAINTENANCE	9,429.75	19,590.75	141,150.00	121,559.25	13.88
591-000-707.001	WAGES PART TIME	0.00	1,442.39	10,000.00	8,557.61	14.42
591-000-707.002	WEEKEND ON CALL WATER OPERATOR	137.16	204.06	4,000.00	3,795.94	5.10
591-000-709.000	WAGES OVERTIME	565.80	1,241.10	5,000.00	3,758.90	24.82
<b>SALARIES</b>		<b>26,269.74</b>	<b>54,554.95</b>	<b>372,195.00</b>	<b>317,640.05</b>	<b>14.66</b>
<b>PAYROLL BENEFITS</b>						
591-000-715.000	SOCIAL SECURITY	2,119.86	4,244.09	28,500.00	24,255.91	14.89
591-000-716.000	HOSP & OPTICAL INSURANCE	11,073.92	16,448.06	120,420.00	103,971.94	13.66
591-000-717.000	GROUP LIFE INSURANCE	31.40	78.50	650.00	571.50	12.08
591-000-718.000	PENSION	1,456.56	3,079.35	46,500.00	43,420.65	6.62
591-000-718.001	HEALTH CARE SAVINGS PLAN	500.00	1,000.00	7,200.00	6,200.00	13.89
591-000-719.000	WORKERS COMP INSURANCE	1,525.30	1,525.30	8,400.00	6,874.70	18.16
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	344.79	869.93	1,900.00	1,030.07	45.79
591-000-724.000	DENTAL INSURANCE	362.63	901.97	4,200.00	3,298.03	21.48
<b>PAYROLL BENEFITS</b>		<b>17,414.46</b>	<b>28,147.20</b>	<b>287,770.00</b>	<b>259,622.80</b>	<b>9.78</b>
<b>OTHER</b>						
591-000-976.005	BOND INTEREST NORDIC DR MAIN	0.00	0.00	800.00	800.00	0.00
<b>OTHER</b>		<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>	<b>0.10</b>
<b>OPERATING EXPENSES</b>						
591-000-740.000	OPERATING SUPPLIES	645.81	678.36	9,426.00	8,747.64	7.20
591-000-744.000	SAFETY GEAR AND CLOTHING	244.29	1,371.98	9,476.00	8,104.02	14.48
591-000-745.000	SYSTEM CHEMICALS	3,100.00	3,100.00	53,410.00	50,310.00	5.80
591-000-748.000	TESTING WATER SYSTEMS	336.00	336.00	16,813.00	16,477.00	2.00
591-000-750.000	OPERATING SUPPLIES METERS	294.99	996.93	34,712.00	33,715.07	2.87
591-000-750.001	OPERATING SUPP METER TRANSMITT	482.95	482.95	20,798.00	20,315.05	2.32
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
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	1,148.87	1,556.45	55,736.00	54,179.55	2.79
591-000-826.000	ATTORNEY FEES	232.50	232.50	7,061.00	6,828.50	3.29
591-000-853.000	TELEPHONE/CELL PHONE SERVICES	456.66	510.64	7,641.00	7,130.36	6.68
591-000-867.000	GASOLINE/FUEL	0.00	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
<b>OPERATING EXPENSES</b>		<b>6,942.07</b>	<b>9,665.19</b>	<b>401,470.00</b>	<b>391,804.81</b>	<b>2.41</b>
<b>MAINTENANCE</b>						
591-000-863.000	REPAIRS & MAINT VEHICLES	0.00	2,053.31	5,330.00	3,276.69	38.52
591-000-931.000	REPAIR & MAINT BLDG & EQUIP	865.44	1,021.25	380,178.00	379,156.75	0.27
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	0.00	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
<b>MAINTENANCE</b>		<b>865.44</b>	<b>4,089.64</b>	<b>460,023.00</b>	<b>455,933.36</b>	<b>0.89</b>

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023	AVAILABLE	% BDGT
		MONTH 02/28/2023	02/28/2023	AMENDED BUDGET	BALANCE	USED
Fund 591 - WATER						
Expenditures						
UTILITIES						
591-000-921.000	ELECTRICITY TOWER	53.32	264.14	902.00	637.86	29.28
591-000-921.001	ELECTRICITY TL	555.70	904.42	15,940.00	15,035.58	5.67
591-000-921.002	ELECTRICITY HILLVIEW	375.36	781.66	18,085.00	17,303.34	4.32
591-000-921.004	ELECTRICITY VILLAGE ACRES	2,521.46	5,285.13	50,804.00	45,518.87	10.40
591-000-921.006	ELECTRICITY GRASS LAKE	1,967.38	1,967.38	50,804.00	48,836.62	3.87
591-000-921.007	ELECTRICITY TOWER #2	165.02	316.77	1,430.00	1,113.23	22.15
591-000-921.008	ELECTRICITY-HURONDALE	327.54	668.37	3,577.00	2,908.63	18.69
591-000-921.010	ELECTRICITY 933 WILLIAMS-HURONDALE	37.00	85.44	312.00	226.56	27.38
591-000-923.001	GAS TWIN LAKES	148.28	148.28	1,088.00	939.72	13.63
591-000-923.002	GAS HILLVIEW	150.36	150.36	901.00	750.64	16.69
591-000-923.004	GAS GRASS LAKE	245.14	245.14	1,143.00	897.86	21.45
591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	524.28	524.28	5,717.00	5,192.72	9.17
UTILITIES		7,070.84	11,341.37	150,703.00	139,361.63	7.53
Total Dept 000		61,021.42	117,232.38	9,921,212.00	9,803,979.62	1.18
TOTAL EXPENDITURES		61,021.42	117,232.38	9,921,212.00	9,803,979.62	1.18
Fund 591 - WATER:						
TOTAL REVENUES		198,085.37	841,413.15	9,913,212.00	9,071,798.85	8.49
TOTAL EXPENDITURES		61,021.42	117,232.38	9,921,212.00	9,803,979.62	1.18
NET OF REVENUES & EXPENDITURES		137,063.95	724,180.77	(8,000.00)	(732,180.77)	9,052.26
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS						
NET OF REVENUES & EXPENDITURES		(222,064.26)	(631,107.10)	(21,400.00)	609,707.10	2,949.10