

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2022	YTD BALANCE 10/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
TAX COLLECTIONS						
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	850.50	8,507.00	7,500.00	(1,007.00)	113.43
101-000-412.000	DELINQUENT PROPERTY TAX	0.00	4,654.65	0.00	(4,654.65)	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	269.88	1,215.07	2,000.00	784.93	60.75
TAX COLLECTIONS		1,120.38	1,234,366.68	1,225,225.00	(9,141.68)	100.75
OTHER LICENSE & PERMITS						
101-000-458.000	OTHER PERMITS	0.00	400.00	0.00	(400.00)	100.00
101-000-459.000	SOLICITOR PERMIT	50.00	270.00	500.00	230.00	54.00
101-000-481.000	DOG LICENSES	0.00	2,139.00	1,200.00	(939.00)	178.25
OTHER LICENSE & PERMITS		50.00	2,809.00	1,700.00	(1,109.00)	165.24
TRANSPORTATION						
101-000-542.000	OCPTA FUNDS	0.00	14,763.00	0.00	(14,763.00)	100.00
101-000-651.000	SENIOR ACTIVITIES	1,531.00	13,311.00	20,000.00	6,689.00	66.56
101-000-652.001	SENIOR CENTER REVENUE	0.00	2,242.84	1,500.00	(742.84)	149.52
TRANSPORTATION		1,531.00	30,316.84	21,500.00	(8,816.84)	141.01
PLANNING REVENUE						
101-000-608.000	ZONING BOARD OF APPEALS	1,155.00	9,475.00	6,500.00	(2,975.00)	145.77
101-000-609.000	PLANNING COMMISSION FEES	0.00	6,885.00	4,250.00	(2,635.00)	162.00
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	250.00	6,162.00	2,500.00	(3,662.00)	246.48
101-000-622.003	LANDSCAPING INSPECTION FEES	0.00	2,063.00	750.00	(1,313.00)	275.07
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
PLANNING REVENUE		1,405.00	32,087.04	21,500.00	(10,587.04)	149.24
STATE SHARED						
101-000-576.000	STATE SHARED REV-CONSTITUTIONA	637,857.00	2,935,437.00	2,500,000.00	(435,437.00)	117.42
STATE SHARED		637,857.00	2,935,437.00	2,500,000.00	(435,437.00)	117.42
FEES FOR SERVICES						
101-000-621.000	PLATTING & LOT SPLIT FEES	55.00	770.00	2,000.00	1,230.00	38.50
101-000-623.000	N S F FEE	50.00	600.00	500.00	(100.00)	120.00
101-000-627.000	DUPLICATING & PHOTOSTAT	147.67	512.66	350.00	(162.66)	146.47
101-000-643.000	CEMETERY LOTS	600.00	7,400.00	15,000.00	7,600.00	49.33
101-000-644.000	GRAVESITE OPENINGS/CLOSINGS	650.00	13,550.00	20,000.00	6,450.00	67.75
101-000-644.001	MONUMENT FOUNDATIONS/BRICK PAVERS	906.00	7,165.00	10,000.00	2,835.00	71.65
101-000-650.000	OTHER MAPS, CODES, ETC	20.00	71.00	50.00	(21.00)	142.00
101-000-654.000	OC ENHANCED REVENUE	0.00	4,980.35	2,000.00	(2,980.35)	249.02
101-000-689.000	SUMMER TAX COLLECTION REIMB	35,566.13	35,566.13	75,000.00	39,433.87	47.42
101-000-695.001	OTHER CABLE TV	7,261.80	389,158.87	500,000.00	110,841.13	77.83
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	19,848.52	25,000.00	5,151.48	79.39
101-000-695.005	ADMIN FEES	0.00	843.90	0.00	(843.90)	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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Fund 101 - GENERAL FUND						
Revenues						
101-000-695.008	ADMIN FEES	0.00	312.12	0.00	(312.12)	100.00
FEES FOR SERVICES		45,412.76	481,178.55	752,176.00	270,997.45	63.97
ORDINANCE FINES						
101-000-656.000	ORDINANCE FINES	0.00	1,795.00	0.00	(1,795.00)	100.00
ORDINANCE FINES		0.00	1,795.00	0.00	(1,795.00)	100.00
MISCELLANEOUS						
101-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	1,246,620.00	1,246,620.00	0.00
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	25,788.11	50,526.70	20,000.00	(30,526.70)	252.63
101-000-664.001	INTEREST - TRUST AND AGENCY	0.00	1,713.17	2,000.00	286.83	85.66
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	0.00	36.51	100.00	63.49	36.51
101-000-678.000	MISCELLANEOUS	6,105.24	28,600.29	2,000.00	(26,600.29)	1,430.01
101-000-695.000	OTHER SUNDRY	0.00	5,884.99	500.00	(5,384.99)	1,177.00
MISCELLANEOUS		31,893.35	131,507.31	2,192,747.00	2,061,239.69	6.00
REFUNDS & REBATES						
101-000-690.000	INSURANCE REBATES/CLAIMS	0.00	850.00	0.00	(850.00)	100.00
REFUNDS & REBATES		0.00	850.00	0.00	(850.00)	100.00
RENTS						
101-000-667.001	RENT COMMUNITY HALL	475.00	3,095.00	500.00	(2,595.00)	619.00
101-000-667.005	RENT-ORMOND RD TOWER	1,217.57	12,084.68	12,000.00	(84.68)	100.71
RENTS		1,692.57	15,179.68	12,500.00	(2,679.68)	121.44
TOTAL REVENUES		720,962.06	4,865,527.10	6,727,348.00	1,861,820.90	72.32
Expenditures						
TOWNSHIP BOARD						
101-101-703.000	SALARIES TRUSTEES	3,420.96	34,010.32	41,200.00	7,189.68	82.55
101-101-710.000	FEES & PER DIEM	529.99	6,774.90	17,000.00	10,225.10	39.85
101-101-715.000	SOCIAL SECURITY	275.46	2,632.54	3,160.00	527.46	83.31
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	314.00	500.00	186.00	62.80
101-101-719.000	WORKERS' COMP INSURANCE	0.00	54.48	120.00	65.52	45.40
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
TOWNSHIP BOARD		4,257.81	109,105.18	149,630.00	40,524.82	72.92

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Fund 101 - GENERAL FUND						
Expenditures						
SUPERVISOR						
101-171-703.000	SALARIES SUPERVISOR	7,246.80	79,292.72	94,960.00	15,667.28	83.50
101-171-704.000	SALARIES, ADMIN ASSISTANT	5,158.65	60,654.37	67,815.00	7,160.63	89.44
101-171-706.000	SALARIES CLERICAL	3,852.15	39,934.40	51,630.00	11,695.60	77.35
101-171-708.000	SALARIES HR WAGES	6,415.64	75,602.25	88,430.00	12,827.75	85.49
101-171-709.000	OVERTIME	0.00	2,134.24	2,000.00	(134.24)	106.71
101-171-715.000	SOCIAL SECURITY	1,683.35	19,116.65	23,265.00	4,148.35	82.17
101-171-716.000	HOSP & OPTICAL INSURANCE	5,442.81	63,598.48	101,750.00	38,151.52	62.50
101-171-717.000	GROUP LIFE INSURANCE	31.40	314.00	435.00	121.00	72.18
101-171-718.000	PENSION	9,767.23	107,794.76	127,000.00	19,205.24	84.88
101-171-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	2,000.00	2,400.00	400.00	83.33
101-171-719.000	WORKERS COMP INSURANCE	0.00	421.34	1,085.00	663.66	38.83
101-171-722.000	UNEMPLOYMENT INSURANCE	0.00	575.83	810.00	234.17	71.09
101-171-724.000	DENTAL INSURANCE	315.54	3,018.28	4,625.00	1,606.72	65.26
101-171-853.000	CELLULAR PHONE	16.28	420.75	800.00	379.25	52.59
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	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	237.75	500.00	262.25	47.55
SUPERVISOR		40,129.85	456,587.46	471,345.00	14,757.54	96.87
ELECTIONS						
101-191-706.000	PART TIME ELECTIONS	1,875.00	7,773.25	18,000.00	10,226.75	43.18
101-191-709.001	OVERTIME ELECTIONS	2,933.88	13,726.92	18,000.00	4,273.08	76.26
101-191-710.000	FEES & PER DIEM	0.00	21,675.00	40,010.00	18,335.00	54.17
101-191-715.000	SOCIAL SECURITY	143.42	1,597.30	2,750.00	1,152.70	58.08
101-191-722.000	UNEMPLOYMENT INSURANCE	39.38	168.29	700.00	531.71	24.04
101-191-730.000	POSTAGE-ELECTIONS	4,319.75	17,674.30	14,300.00	(3,374.30)	123.60
101-191-740.000	OPERATING SUPPLIES	1,193.69	24,619.57	10,100.00	(14,519.57)	243.76
101-191-860.000	MILEAGE	0.00	106.25	800.00	693.75	13.28
101-191-903.000	LEGAL NOTICES	759.53	3,316.00	2,700.00	(616.00)	122.81
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
ELECTIONS		11,264.65	217,448.68	132,040.00	(85,408.68)	164.68
ACCOUNTING						
101-192-701.000	SALARIES SENIOR ACCOUNT MANAGER	7,606.20	86,068.52	102,330.00	16,261.48	84.11
101-192-702.000	SALARIES BOOKKEEPER	5,329.51	59,390.89	72,535.00	13,144.11	81.88
101-192-709.000	OVERTIME	0.00	756.89	1,000.00	243.11	75.69
101-192-715.000	SOCIAL SECURITY	981.93	10,093.16	13,460.00	3,366.84	74.99
101-192-716.000	HOSP & OPTICAL INSURANCE	1,217.75	14,027.61	17,600.00	3,572.39	79.70
101-192-717.000	GROUP LIFE INSURANCE	15.70	157.00	220.00	63.00	71.36
101-192-718.000	PENSION	5,262.17	44,617.70	47,300.00	2,682.30	94.33
101-192-719.000	WORKERS COMP INSURANCE	0.00	330.51	660.00	329.49	50.08
101-192-722.000	UNEMPLOYMENT INSURANCE	0.00	381.16	540.00	158.84	70.59
101-192-724.000	DENTAL INSURANCE	67.00	650.16	800.00	149.84	81.27
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		20,480.26	216,906.60	257,470.00	40,563.40	84.25
ASSESSING						
101-209-706.001	SALARIES ASSESSOR	7,391.84	126,474.00	149,830.00	23,356.00	84.41
101-209-706.002	SALARIES PROPERTY APPRAISER	9,424.80	104,442.72	124,055.00	19,612.28	84.19
101-209-706.003	SALARIES CLERICAL	3,729.91	35,803.53	55,600.00	19,796.47	64.39
101-209-707.000	SALARIES PART TIME	2,249.39	28,931.35	33,000.00	4,068.65	87.67
101-209-709.000	OVERTIME	0.00	3,849.88	5,000.00	1,150.12	77.00
101-209-715.000	SOCIAL SECURITY	1,700.21	22,517.98	28,110.00	5,592.02	80.11
101-209-716.000	HOSP & OPTICAL INSURANCE	6,901.67	79,591.50	96,250.00	16,658.50	82.69
101-209-717.000	GROUP LIFE INSURANCE	31.40	290.45	435.00	144.55	66.77
101-209-718.000	PENSION	741.42	31,107.03	55,000.00	23,892.97	56.56
101-209-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	2,800.00	3,600.00	800.00	77.78
101-209-719.000	WORKERS COMP INSURANCE	0.00	949.22	2,950.00	2,000.78	32.18
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	3,779.18	3,475.00	(304.18)	108.75
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	51.88	516.88	8,000.00	7,483.12	6.46
101-209-864.000	CONFERENCES & MEETINGS	0.00	50.00	200.00	150.00	25.00
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	220.00	1,500.00	1,280.00	14.67
101-209-960.000	TRAINING	0.00	155.00	1,000.00	845.00	15.50
101-209-962.000	MISCELLANEOUS	0.00	545.73	1,000.00	454.27	54.57
ASSESSING		32,961.36	445,397.61	604,705.00	159,307.39	73.66
LEGAL FEES						
101-210-826.000	LEGAL FEES	8,136.00	55,078.00	80,000.00	24,922.00	68.85
101-210-826.001	TAX TRIBUNAL REFUNDS	1,240.64	2,843.92	2,000.00	(843.92)	142.20
101-210-826.002	LEGAL FEES-ORDINANCE	547.00	10,856.50	30,000.00	19,143.50	36.19
LEGAL FEES		9,923.64	68,778.42	112,000.00	43,221.58	61.41
CLERK						
101-215-703.000	SALARIES CLERK	6,731.86	73,658.34	87,520.00	13,861.66	84.16
101-215-704.000	SALARIES DEPUTY CLERK	5,611.06	62,023.84	73,699.00	11,675.16	84.16
101-215-706.001	SALARIES CLERICAL	8,362.65	96,040.13	110,273.00	14,232.87	87.09
101-215-709.000	OVERTIME	0.00	100.37	500.00	399.63	20.07
101-215-715.000	SOCIAL SECURITY	1,749.47	18,039.13	20,810.00	2,770.87	86.68
101-215-716.000	HOSP & OPTICAL INSURANCE	9,120.06	58,853.58	83,800.00	24,946.42	70.23
101-215-717.000	GROUP LIFE INSURANCE	31.40	314.00	435.00	121.00	72.18
101-215-718.000	PENSION	9,406.74	108,697.90	126,700.00	18,002.10	85.79
101-215-718.001	HEALTH CARE SAVINGS PROGRAM	632.02	6,322.76	7,560.00	1,237.24	83.63
101-215-719.000	WORKERS COMP INSURANCE	0.00	412.73	1,090.00	677.27	37.87
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	3,061.88	3,725.00	663.12	82.20
101-215-853.000	CELLULAR PHONE	33.78	852.54	0.00	(852.54)	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	1,610.50	8,695.74	5,500.00	(3,195.74)	158.10
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

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Fund 101 - GENERAL FUND						
Expenditures						
CLERK		43,605.08	445,405.88	531,542.00	86,136.12	83.80
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	2,132.91	16,170.54	25,000.00	8,829.46	64.68
101-248-934.000	EQUIPMENT MAINTENANCE-POSTAGE METER	233.67	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		2,366.58	17,601.41	27,800.00	10,198.59	63.31
OFFICE SUPPLIES						
101-249-727.000	OFFICE SUPPLIES	3,117.06	33,820.38	40,000.00	6,179.62	84.55
OFFICE SUPPLIES		3,117.06	33,820.38	40,000.00	6,179.62	84.55
TREASURER						
101-253-703.000	SALARIES TREASURER	6,731.86	73,658.34	87,520.00	13,861.66	84.16
101-253-704.000	SALARIES DEPUTY TREASURER	5,611.04	60,989.89	73,695.00	12,705.11	82.76
101-253-706.001	SALARIES CLERICAL FT	8,950.20	96,621.04	117,075.00	20,453.96	82.53
101-253-709.000	OVERTIME	0.00	164.05	500.00	335.95	32.81
101-253-715.000	SOCIAL SECURITY	1,570.94	17,119.68	21,310.00	4,190.32	80.34
101-253-716.000	HOSP & OPTICAL INSURANCE	6,664.55	75,089.55	101,600.00	26,510.45	73.91
101-253-717.000	GROUP LIFE INSURANCE	31.40	314.00	435.00	121.00	72.18
101-253-718.000	PENSION	8,886.42	96,097.64	114,300.00	18,202.36	84.07
101-253-718.001	HEALTH CARE SAVINGS PROGRAM	396.40	4,108.46	3,800.00	(308.46)	108.12
101-253-719.000	WORKERS COMP INSURANCE	0.00	434.64	1,085.00	650.36	40.06
101-253-722.000	UNEMPLOYMENT INSURANCE	0.00	578.82	810.00	231.18	71.46
101-253-724.000	DENTAL INSURANCE	379.24	3,465.43	4,625.00	1,159.57	74.93
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	479.27	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	238.00	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		39,939.32	433,790.87	534,655.00	100,864.13	81.13
TOWNSHIP HALL & GROUNDS						
101-265-706.000	SALARIES MAINTENANCE	3,534.76	46,438.66	56,000.00	9,561.34	82.93
101-265-707.000	SALARIES CUSTODIAN	3,373.36	38,388.43	45,975.00	7,586.57	83.50
101-265-709.000	OVERTIME	35.35	4,377.52	8,000.00	3,622.48	54.72
101-265-715.000	SOCIAL SECURITY	501.73	6,618.08	8,300.00	1,681.92	79.74
101-265-716.000	HOSP & OPTICAL INSURANCE	1,980.56	25,870.61	35,300.00	9,429.39	73.29
101-265-717.000	GROUP LIFE INSURANCE	15.70	157.00	220.00	63.00	71.36
101-265-718.000	PENSION	1,525.31	15,415.75	18,500.00	3,084.25	83.33
101-265-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	1,000.00	1,200.00	200.00	83.33
101-265-719.000	WORKERS COMP INSURANCE	0.00	2,358.93	5,400.00	3,041.07	43.68
101-265-722.000	UNEMPLOYMENT INSURANCE	0.00	522.77	640.00	117.23	81.68
101-265-724.000	DENTAL INSURANCE	29.12	1,133.72	1,125.00	(8.72)	100.78
101-265-853.000	TELEPHONE	4,644.02	11,823.55	12,000.00	176.45	98.53

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PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2022	YTD BALANCE 10/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-265-863.000	VEHICLE MAINTENANCE	248.76	3,518.24	8,000.00	4,481.76	43.98
101-265-867.000	GASOLINE	1,812.25	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	2,469.16	26,114.65	40,000.00	13,885.35	65.29
101-265-922.000	UTILITIES-TWP HALL	133.06	4,952.44	6,000.00	1,047.56	82.54
101-265-923.000	HEAT TWP HALL	332.28	4,854.68	6,200.00	1,345.32	78.30
101-265-931.001	BLDG MAINTENANCE & SUPPLIES	6,963.64	41,100.79	42,000.00	899.21	97.86
101-265-931.002	GROUNDS MAINTENANCE	579.71	12,611.78	25,000.00	12,388.22	50.45
101-265-931.003	BLDG EQUIP MAINTENANCE	256.00	17,733.19	24,000.00	6,266.81	73.89
101-265-933.000	GROUNDS EQUIP MAINTENANCE	11.97	5,876.12	7,500.00	1,623.88	78.35
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	120.45	1,265.70	3,000.00	1,734.30	42.19
101-265-971.000	TECHNOLOGY EQUIPMENT	1,893.09	56,419.62	110,000.00	53,580.38	51.29
101-265-974.000	IMPROVEMENTS & BETTERMENTS	16,297.00	33,587.42	165,000.00	131,412.58	20.36
101-265-977.000	EQUIPMENT ACQUISITIONS	0.00	44,817.29	110,000.00	65,182.71	40.74
TOWNSHIP HALL & GROUNDS		46,857.28	476,854.64	806,360.00	329,505.36	59.14
CEMETERY						
101-276-910.000	INSURANCE	0.00	62.41	200.00	137.59	31.21
101-276-921.000	ELECTRIC OXBOW	17.64	163.84	200.00	36.16	81.92
101-276-921.001	ELECTRIC WHITE LAKE	30.62	317.67	300.00	(17.67)	105.89
101-276-932.000	CEMETERY MAINT	1,925.00	24,167.26	30,000.00	5,832.74	80.56
101-276-935.000	CEMETERY-GRAVESITE OPENING/CLOSINGS	0.00	11,600.00	18,000.00	6,400.00	64.44
101-276-936.000	CEMETERY FOUNDATIONS/MONUMENTS EXPENSE	0.00	2,780.40	9,000.00	6,219.60	30.89
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		1,973.26	39,091.58	63,100.00	24,008.42	61.95
OTHER TOWNSHIP PROPERTIES						
101-269-853.001	TELEPHONE FISK FARM	0.00	209.70	360.00	150.30	58.25
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	48.47	700.21	700.00	(0.21)	100.03
101-269-921.004	ELECTRIC FISK	142.97	1,211.94	1,800.00	588.06	67.33
101-269-921.006	M59/BOGIE PROP STREET LIGHT	118.70	1,464.97	1,300.00	(164.97)	112.69
101-269-921.011	ELECTRIC-TWP ANNEX	556.22	6,044.19	10,000.00	3,955.81	60.44
101-269-922.004	UTILITIES FISK	51.92	1,315.56	1,800.00	484.44	73.09
101-269-922.010	UTILITIES-TWP ANNEX	121.03	870.15	4,000.00	3,129.85	21.75
101-269-923.001	HEAT COMM HALL	127.32	1,431.63	2,000.00	568.37	71.58
101-269-923.004	HEAT FISK	69.82	1,310.22	1,200.00	(110.22)	109.19
101-269-923.011	GAS-TWP ANNEX	366.69	4,303.82	5,000.00	696.18	86.08
101-269-931.001	BLDG MAINT COMM HALL	103.09	1,675.16	3,000.00	1,324.84	55.84
101-269-931.004	BLDG EQUIPMENT MAINT COMM HALL	0.00	315.00	500.00	185.00	63.00
101-269-931.007	BLDG MAINT FISK	0.00	635.00	7,000.00	6,365.00	9.07
101-269-931.008	EQUIP MAINT FISK	0.00	490.50	1,000.00	509.50	49.05
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	364.38	8,164.84	8,000.00	(164.84)	102.06
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	0.00	476.54	500.00	23.46	95.31
101-269-971.000	PROPERTY ACQUISITIONS	0.00	271,326.70	285,000.00	13,673.30	95.20
OTHER TOWNSHIP PROPERTIES		2,070.61	310,523.22	361,960.00	51,436.78	85.79

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2022	YTD BALANCE 10/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT 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	7,915.96	87,710.28	103,005.00	15,294.72	85.15
101-402-706.002	SALARIES CLERICAL	4,219.06	48,276.15	54,851.00	6,574.85	88.01
101-402-707.000	SALARIES STAFF PLANNER	5,432.10	62,989.26	74,325.00	11,335.74	84.75
101-402-709.000	OVERTIME	428.85	3,916.68	6,000.00	2,083.32	65.28
101-402-710.000	PLANNING/ZBA BOARD FEES	1,775.00	9,080.00	11,000.00	1,920.00	82.55
101-402-715.000	SOCIAL SECURITY	1,450.35	15,780.28	18,400.00	2,619.72	85.76
101-402-716.000	HOSP & OPTICAL INSURANCE	3,413.94	21,267.25	26,550.00	5,282.75	80.10
101-402-717.000	GROUP LIFE INSURANCE	23.55	235.50	325.00	89.50	72.46
101-402-718.000	PENSION	3,849.18	33,809.89	34,740.00	930.11	97.32
101-402-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	2,000.00	2,400.00	400.00	83.33
101-402-719.000	WORKERS COMP INSURANCE	0.00	733.07	2,110.00	1,376.93	34.74
101-402-722.000	UNEMPLOYMENT INSURANCE	0.00	573.04	810.00	236.96	70.75
101-402-724.000	DENTAL INSURANCE	205.83	1,873.22	725.00	(1,148.22)	258.38
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	15.00	16,543.00	46,000.00	29,457.00	35.96
101-402-853.000	CELLULAR PHONE	33.18	847.32	1,300.00	452.68	65.18
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	1,018.88	6,678.71	3,750.00	(2,928.71)	178.10
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	609.00	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		30,589.88	321,020.68	403,991.00	82,970.32	79.46
HIGHWAYS & STREETS						
101-446-930.000	TRAFFIC SIGNAL MAINTENANCE	0.00	92.82	1,000.00	907.18	9.28
101-448-926.000	STREET LIGHTING	3,412.66	29,639.54	65,000.00	35,360.46	45.60
101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	0.00	183,001.80	212,500.00	29,498.20	86.12
HIGHWAYS & STREETS		3,412.66	212,734.16	278,500.00	65,765.84	76.39
TRANSPORTATION						
101-672-757.000	OPERATING SUPPLIES	0.00	128.36	0.00	(128.36)	100.00
101-672-880.000	WOTA PARTICIPATION	0.00	220,000.00	220,000.00	0.00	100.00
TRANSPORTATION		0.00	220,128.36	220,000.00	(128.36)	100.06
SENIOR CENTER						
101-757-703.000	SALARIES SENIOR DIRECTOR	4,459.20	49,801.16	58,735.00	8,933.84	84.79
101-757-704.000	SALARIES PROGRAM DEVELOPER	3,913.36	43,796.90	51,650.00	7,853.10	84.80
101-757-709.000	OVERTIME	0.00	0.00	500.00	500.00	0.00
101-757-715.000	SOCIAL SECURITY	629.04	7,034.16	8,525.00	1,490.84	82.51
101-757-716.000	HOSP & OPTICAL INSURANCE	2,878.74	34,672.17	43,000.00	8,327.83	80.63
101-757-717.000	GROUP LIFE INSURANCE	15.70	157.00	220.00	63.00	71.36
101-757-718.000	PENSION	1,983.42	17,264.76	19,040.00	1,775.24	90.68
101-757-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	1,000.00	1,200.00	200.00	83.33
101-757-719.000	WORKERS COMP INSURANCE	0.00	211.40	680.00	468.60	31.09
101-757-722.000	UNEMPLOYMENT INSURANCE	0.00	386.80	540.00	153.20	71.63

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2022	YTD BALANCE 10/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-757-724.000	DENTAL INSURANCE	125.24	1,215.28	1,450.00	234.72	83.81
101-757-751.000	SENIOR ACTIVITIES	2,261.30	16,502.47	33,000.00	16,497.53	50.01
101-757-757.000	OPERATING SUPPLIES	0.00	1,179.16	2,000.00	820.84	58.96
101-757-853.000	TELEPHONE	347.33	1,467.13	3,000.00	1,532.87	48.90
101-757-860.000	MILEAGE	0.00	33.13	0.00	(33.13)	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	431.51	4,784.68	5,000.00	215.32	95.69
101-757-922.000	UTILITIES	488.57	1,881.36	2,000.00	118.64	94.07
101-757-923.000	HEAT	135.39	1,798.36	2,300.00	501.64	78.19
101-757-931.000	BUILDING MAINTENANCE	957.54	7,876.45	10,000.00	2,123.55	78.76
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	25.00	25.00	1,500.00	1,475.00	1.67
101-757-976.000	ADD & IMPROVEMENTS	2,099.00	2,099.00	7,000.00	4,901.00	29.99
SENIOR CENTER		20,850.34	195,759.90	255,490.00	59,730.10	76.62
RETIREE BENEFITS						
101-863-730.000	RETIREE HEALTH INSURANCE	8,016.65	84,305.25	100,000.00	15,694.75	84.31
101-863-730.003	OPEB FUNDING	0.00	270,000.00	270,000.00	0.00	100.00
RETIREE BENEFITS		8,016.65	354,305.25	370,000.00	15,694.75	95.76
OTHER						
101-299-956.000	UNALLOCATED MISCELLANEOUS	284.13	11,387.53	15,000.00	3,612.47	75.92
101-863-801.000	PAYROLL SERVICE	1,079.66	16,776.01	25,000.00	8,223.99	67.10
101-906-991.000	PRINCIPAL-CAPITAL LEASE	1,036.87	5,100.86	6,200.00	1,099.14	82.27
101-906-995.000	INTEREST-CAPITAL LEASE	69.13	429.14	750.00	320.86	57.22
OTHER		2,469.79	33,693.54	46,950.00	13,256.46	3.56
ORDINANCE						
101-372-706.001	SALARIES ORDINANCE OFFICER	4,764.45	53,158.72	62,690.00	9,531.28	84.80
101-372-706.002	PART-TIME ORDINANCE	240.00	2,040.00	3,000.00	960.00	68.00
101-372-709.000	OVERTIME	0.00	0.00	1,000.00	1,000.00	0.00
101-372-715.000	SOCIAL SECURITY	347.26	3,886.81	7,000.00	3,113.19	55.53
101-372-716.000	HOSP & OPTICAL INSURANCE	1,779.89	20,708.65	26,750.00	6,041.35	77.42
101-372-717.000	GROUP LIFE INSURANCE	7.85	78.50	110.00	31.50	71.36
101-372-718.000	PENSION	1,938.15	16,455.03	17,900.00	1,444.97	91.93
101-372-719.000	WORKERS COMP INSURANCE	0.00	222.57	890.00	667.43	25.01
101-372-722.000	UNEMPLOYMENT INSURANCE	0.00	192.57	270.00	77.43	71.32
101-372-724.000	DENTAL INSURANCE	109.71	1,064.58	1,300.00	235.42	81.89
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	16.89	426.24	800.00	373.76	53.28
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	126.00	1,023.00	5,000.00	3,977.00	20.46
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
ORDINANCE		9,330.20	101,457.04	144,660.00	43,202.96	70.13

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2022	YTD BALANCE 10/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
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	3.56
TOTAL EXPENDITURES		333,616.28	4,720,479.29	6,727,348.00	2,006,868.71	70.17
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		720,962.06	4,865,527.10	6,727,348.00	1,861,820.90	72.32
TOTAL EXPENDITURES		333,616.28	4,720,479.29	6,727,348.00	2,006,868.71	70.17
NET OF REVENUES & EXPENDITURES		387,345.78	145,047.81	0.00	(145,047.81)	100.00

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PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2022	YTD BALANCE 10/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
Revenues						
REVENUES						
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	0.00	2,215.00	0.00	(2,215.00)	100.00
206-000-630.000	AMBULANCE TRANSPORTATION REVENUE	(16.68)	3,859.07	0.00	(3,859.07)	100.00
206-000-665.000	INTEREST	0.00	30,523.10	17,000.00	(13,523.10)	179.55
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	330.00	2,496.63	2,000.00	(496.63)	124.83
206-336-977.002	USE OF FUND BALANCE	0.00	0.00	570,000.00	570,000.00	0.00
REVENUES		313.32	3,671,407.60	4,378,285.00	706,877.40	83.85
TOTAL REVENUES						
		313.32	3,671,407.60	4,378,285.00	706,877.40	83.85
Expenditures						
OTHER						
206-336-801.001	HR SERVICES	0.00	0.00	42,700.00	42,700.00	0.00
OTHER		0.00	0.00	42,700.00	42,700.00	74.19
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
SALARIES						
206-336-705.000	SALARIES CHIEF	7,873.92	85,686.84	103,000.00	17,313.16	83.19
206-336-705.001	SALARIES CAPTAIN	20,611.85	237,088.72	269,200.00	32,111.28	88.07
206-336-706.001	SALARIES FIRE SERGEANT	29,373.67	360,887.37	433,420.00	72,532.63	83.27
206-336-706.003	SALARIES CLERICAL	4,219.06	23,204.81	32,000.00	8,795.19	72.52
206-336-706.005	SALARIES FIREFIGHTERS	44,358.80	451,848.85	813,200.00	361,351.15	55.56
206-336-706.007	FIRE MARSHAL/DEPUTY CHIEF	6,772.80	75,151.60	88,040.00	12,888.40	85.36
206-336-709.000	OVERTIME	2,957.34	65,053.88	72,100.00	7,046.12	90.23
206-336-710.000	PART TIME STAFF	1,707.96	28,310.84	50,000.00	21,689.16	56.62
206-336-720.000	HOLIDAY/PERSONAL PAY	88.33	74,646.29	212,600.00	137,953.71	35.11
SALARIES		117,963.73	1,401,879.20	2,073,560.00	671,680.80	67.61
PAYROLL BENEFITS						
206-336-715.000	SOCIAL SECURITY	8,805.45	105,513.06	159,000.00	53,486.94	66.36
206-336-716.000	HOSP & OPTICAL INSURANCE	46,336.79	287,191.16	459,725.00	172,533.84	62.47
206-336-716.002	RETIREE HEALTH CARE PREMIUMS	5,061.79	52,291.47	30,000.00	(22,291.47)	174.30
206-336-717.000	GROUP LIFE INSURANCE	164.85	1,507.20	2,500.00	992.80	60.29
206-336-718.000	PENSION	31,354.53	306,812.12	356,900.00	50,087.88	85.97
206-336-718.002	HEALTH CARE SAVINGS PLAN	1,765.66	17,187.46	22,500.00	5,312.54	76.39
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	0.00	47,916.24	90,000.00	42,083.76	53.24
206-336-722.000	UNEMPLOYMENT INSURANCE	30.59	4,758.33	6,250.00	1,491.67	76.13
206-336-724.000	DENTAL INSURANCE	1,642.76	14,443.53	20,500.00	6,056.47	70.46
PAYROLL BENEFITS		95,162.42	987,620.57	1,297,375.00	309,754.43	76.12

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PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2022	YTD BALANCE 10/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
Expenditures						
OTHER						
206-336-727.000	OFFICE SUPPLIES	446.67	4,115.29	4,000.00	(115.29)	102.88
206-336-730.000	POSTAGE, SHIPPING	16.47	70.53	200.00	129.47	35.27
206-336-744.000	UNIFORMS	959.13	17,766.48	20,000.00	2,233.52	88.83
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	2,295.44	36,064.11	29,000.00	(7,064.11)	124.36
206-336-758.000	OXYGEN & AIR	186.25	1,546.96	2,500.00	953.04	61.88
206-336-767.000	MEDICAL SUPPLIES	1,917.81	11,697.84	20,000.00	8,302.16	58.49
206-336-801.000	CONSULTANT/PROFESSIONAL SERVICES	0.00	680.41	1,500.00	819.59	45.36
206-336-807.000	AUDIT FEES	0.00	5,000.00	5,000.00	0.00	100.00
206-336-826.000	LEGAL FEES	1,513.00	5,790.50	10,000.00	4,209.50	57.91
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	500.00	5,736.54	6,000.00	263.46	95.61
206-336-851.000	RADIO MAINTENANCE	603.42	603.42	2,000.00	1,396.58	30.17
206-336-853.000	CELL PHONES	408.45	2,379.70	3,500.00	1,120.30	67.99
206-336-853.001	TELEPHONE STATION 1	674.81	1,606.63	2,000.00	393.37	80.33
206-336-853.002	TELEPHONE STATION 2	163.49	587.35	1,200.00	612.65	48.95
206-336-853.003	TELEPHONE STATION 3	163.49	523.65	1,000.00	476.35	52.37
206-336-863.001	VEHICLE MAINTENANCE	2,280.45	36,053.44	58,000.00	21,946.56	62.16
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	5,988.32	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	843.94	9,808.74	13,500.00	3,691.26	72.66
206-336-921.002	ELECTRIC STATION 2	370.75	3,863.93	5,500.00	1,636.07	70.25
206-336-921.003	ELECTRIC STATION 3	184.21	1,968.74	2,500.00	531.26	78.75
206-336-923.001	HEAT STATION 1	356.10	3,886.84	5,000.00	1,113.16	77.74
206-336-923.002	HEAT STATION 2	119.50	1,636.16	3,000.00	1,363.84	54.54
206-336-923.003	HEAT STATION 3	0.00	1,271.28	3,000.00	1,728.72	42.38
206-336-931.001	MAINTENANCE STATION 1	6,911.83	24,275.92	15,000.00	(9,275.92)	161.84
206-336-931.002	MAINTENANCE STATION 2	236.52	11,273.09	11,000.00	(273.09)	102.48
206-336-931.003	MAINTENANCE STATION 3	438.79	2,811.31	4,000.00	1,188.69	70.28
206-336-933.000	EQUIPMENT MAINTENANCE	5,457.55	15,560.57	17,000.00	1,439.43	91.53
206-336-957.000	SUBSCRIPTIONS	0.00	1,899.00	4,500.00	2,601.00	42.20
206-336-958.000	MEMBERSHIPS & DUES	4,632.75	8,879.80	8,000.00	(879.80)	111.00
206-336-960.000	TRAINING	317.19	15,000.81	18,000.00	2,999.19	83.34
206-336-962.000	MISCELLANEOUS	(2,822.01)	750.21	3,000.00	2,249.79	25.01
OTHER		35,164.32	322,983.80	392,650.00	69,666.20	74.19
AQUISTITIONS						
206-336-977.000	EQUIPMENT ACQUISITIONS 04M	1,846.08	60,754.91	545,000.00	484,245.09	11.15
206-336-977.001	SUPPLY ACQUISITIONS 04M	2,211.90	17,895.62	25,000.00	7,104.38	71.58
AQUISTITIONS		4,057.98	78,650.53	570,000.00	491,349.47	13.80
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TOTAL EXPENDITURES		252,348.45	2,791,134.10	4,378,285.00	1,587,150.90	63.75
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Fund 206 - FIRE:						
TOTAL REVENUES		313.32	3,671,407.60	4,378,285.00	706,877.40	83.85
TOTAL EXPENDITURES		252,348.45	2,791,134.10	4,378,285.00	1,587,150.90	63.75
NET OF REVENUES & EXPENDITURES		(252,035.13)	880,273.50	0.00	(880,273.50)	100.00

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REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2022	YTD BALANCE 10/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDT USED
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PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2022	YTD BALANCE 10/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
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	2,206.48	38,413.08	0.00	(38,413.08)	100.00
207-000-540.000	SNC (STATE 911) FUNDS	6,153.00	6,153.00	0.00	(6,153.00)	100.00
207-000-546.000	CRIMINAL JUSTICE TRNG 302 FUNDS	1,711.36	3,299.52	4,500.00	1,200.48	73.32
207-000-577.000	LIQUOR LICENSES	5,380.29	19,389.60	11,000.00	(8,389.60)	176.27
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	150.00	2,900.00	1,500.00	(1,400.00)	193.33
207-000-608.001	WARRANT PROCESSING FEES	50.00	780.00	1,000.00	220.00	78.00
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	0.00	2,247.81	2,500.00	252.19	89.91
207-000-656.000	ORDINANCE FINES & COSTS	13,689.59	127,070.02	110,000.00	(17,070.02)	115.52
207-000-665.000	INTEREST	0.00	26,380.72	14,000.00	(12,380.72)	188.43
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	(6,153.00)	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	3,351.10	40,304.93	1,000.00	(39,304.93)	4,030.49
REVENUES		26,538.82	6,185,342.50	6,788,990.00	603,647.50	91.11
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TOTAL REVENUES		26,538.82	6,185,342.50	6,788,990.00	603,647.50	91.11
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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	68.88
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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	90,302.32	106,605.00	16,302.68	84.71
207-301-706.001	SALARIES LIEUTENANTS	22,524.98	189,284.59	294,278.00	104,993.41	64.32
207-301-706.002	SALARIES SERGEANTS	28,767.37	311,579.14	363,900.00	52,320.86	85.62
207-301-706.003	SALARIES POLICE OFFICERS	111,571.89	1,287,436.93	1,621,893.00	334,456.07	79.38
207-301-706.004	SALARIES DISPATCHERS	24,239.99	270,439.18	327,100.00	56,660.82	82.68
207-301-706.005	SALARIES CLERICAL	11,575.22	161,150.82	206,704.00	45,553.18	77.96
207-301-706.006	SALARIES CADET	4,537.50	37,252.50	46,800.00	9,547.50	79.60
207-301-709.001	OVERTIME	11,622.41	118,681.11	170,000.00	51,318.89	69.81
207-301-709.002	COURT TIME	903.04	8,296.49	45,000.00	36,703.51	18.44
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		223,883.52	2,474,423.08	3,333,280.00	858,856.92	74.23
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PAYROLL BENEFITS						

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PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2022	YTD BALANCE 10/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Expenditures						
207-301-715.000	SOCIAL SECURITY	16,725.36	183,810.78	257,000.00	73,189.22	71.52
207-301-716.000	HOSP & OPTICAL INSURANCE	37,521.80	522,728.18	747,000.00	224,271.82	69.98
207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	24,148.82	264,217.91	359,750.00	95,532.09	73.44
207-301-717.000	GROUP LIFE INSURANCE	314.00	2,951.60	4,320.00	1,368.40	68.32
207-301-718.000	PENSION	64,167.85	605,018.55	734,350.00	129,331.45	82.39
207-301-718.001	HEALTH CARE SAVINGS PROGRAM	4,425.09	48,335.20	60,000.00	11,664.80	80.56
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	0.00	36,809.05	87,300.00	50,490.95	42.16
207-301-722.000	UNEMPLOYMENT INSURANCE	44.88	8,141.64	11,340.00	3,198.36	71.80
207-301-724.000	DENTAL INSURANCE	3,079.19	28,158.18	34,000.00	5,841.82	82.82
PAYROLL BENEFITS		150,426.99	1,950,171.09	2,545,060.00	594,888.91	76.63
OTHER						
207-301-727.000	OFFICE SUPPLIES	717.62	7,068.41	11,000.00	3,931.59	64.26
207-301-729.000	PRINTING	0.00	0.00	500.00	500.00	0.00
207-301-741.000	FIRE ARMS, TRNG & RANGE SUPPLIES	128.90	6,444.12	7,000.00	555.88	92.06
207-301-744.000	UNIFORMS	672.95	8,545.92	6,000.00	(2,545.92)	142.43
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	538.43	4,199.86	12,000.00	7,800.14	35.00
207-301-805.000	SEX OFFENDERS REGISTRY FEE	90.00	1,740.00	1,500.00	(240.00)	116.00
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	7,500.00	67,500.00	91,000.00	23,500.00	74.18
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	570.00	7,170.50	30,000.00	22,829.50	23.90
207-301-851.000	EQUIPMENT REPAIRS	0.00	0.00	3,000.00	3,000.00	0.00
207-301-853.000	TELEPHONE	777.82	7,398.10	15,000.00	7,601.90	49.32
207-301-860.000	MILEAGE	237.50	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	1,758.07	23,842.12	45,000.00	21,157.88	52.98
207-301-863.002	TIRES	0.00	2,009.90	4,000.00	1,990.10	50.25
207-301-864.000	CONFERENCES	0.00	4,415.92	7,000.00	2,584.08	63.08
207-301-867.000	GASOLINE	14,982.95	71,912.80	60,000.00	(11,912.80)	119.85
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	365.71	9,582.31	11,000.00	1,417.69	87.11
207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	6,629.42	42,847.61	55,000.00	12,152.39	77.90
207-301-934.000	OFFICE EQUIP MAINTENANCE	0.00	758.15	6,000.00	5,241.85	12.64
207-301-958.000	MEMBERSHIPS & DUES	105.00	2,180.00	2,000.00	(180.00)	109.00
207-301-960.000	TRAINING	1,445.16	26,634.66	16,000.00	(10,634.66)	166.47
207-301-960.001	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	0.00	5,700.00	5,700.00	0.00
207-301-960.002	SNC (STATE 911) TRAINING FUNDS	1,414.78	1,641.91	5,400.00	3,758.09	30.41
207-301-962.001	MISCELLANEOUS	182.50	2,528.75	8,000.00	5,471.25	31.61
207-301-962.003	EVIDENCE COLLECTION	100.00	1,393.54	4,000.00	2,606.46	34.84
OTHER		38,216.81	468,455.33	616,100.00	147,644.67	68.88
AQUISTITIONS						
207-301-977.000	EQUIPMENT ACQUISITIONS	12,356.83	144,929.53	200,000.00	55,070.47	72.46
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	0.00	5,876.37	8,000.00	2,123.63	73.45
AQUISTITIONS		12,356.83	152,705.90	208,000.00	55,294.10	73.42
CROSSING GUARDS						
207-316-707.000	SALARIES PT - CROSSING GUARDS	1,829.00	12,592.00	16,800.00	4,208.00	74.95

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2022	YTD BALANCE 10/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Expenditures						
207-316-715.000	SOCIAL SECURITY-CROSSING GUARDS	139.93	754.53	1,285.00	530.47	58.72
207-316-719.000	WORKERS COMP -CROSSING GUARDS	0.00	300.32	960.00	659.68	31.28
207-316-722.000	UNEMPLOYMENT INSUR CROSSING GUARDS	38.41	206.47	505.00	298.53	40.89
CROSSING GUARDS		<u>2,007.34</u>	<u>13,853.32</u>	<u>19,550.00</u>	<u>5,696.68</u>	<u>70.86</u>
TOTAL EXPENDITURES		<u>426,891.49</u>	<u>5,059,726.22</u>	<u>6,788,990.00</u>	<u>1,729,263.78</u>	<u>74.53</u>
Fund 207 - POLICE:						
TOTAL REVENUES		26,538.82	6,185,342.50	6,788,990.00	603,647.50	91.11
TOTAL EXPENDITURES		426,891.49	5,059,726.22	6,788,990.00	1,729,263.78	74.53
NET OF REVENUES & EXPENDITURES		<u>(400,352.67)</u>	<u>1,125,616.28</u>	<u>0.00</u>	<u>(1,125,616.28)</u>	<u>100.00</u>

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2022	YTD BALANCE 10/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT 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	1,315.89	4,752.19	3,500.00	(1,252.19)	135.78
208-000-695.000	MISCELLANEOUS REVENUE	0.00	500.00	0.00	(500.00)	100.00
REVENUES		1,315.89	385,889.64	1,300,000.00	914,110.36	29.68
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TOTAL REVENUES		1,315.89	385,889.64	1,300,000.00	914,110.36	29.68
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Expenditures						
EXPENSES						
208-000-710.000	FEE'S AND PER DIEM	610.90	1,514.77	2,250.00	735.23	67.32
208-000-715.000	SOC SEC & MEDICARE TAX	45.60	73.41	250.00	176.59	29.36
208-000-720.000	EVENT EXPENSES	0.00	3,129.95	3,000.00	(129.95)	104.33
208-000-722.000	MI UNEMPLOYMENT TAX	0.00	3.15	50.00	46.85	6.30
208-000-801.000	PROFESSIONAL SERVICES	8,820.37	27,238.77	35,000.00	7,761.23	77.83
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	125.79	624.96	1,000.00	375.04	62.50
208-000-921.001	ELECTRIC - VETTER PARK	52.10	186.33	1,000.00	813.67	18.63
208-000-922.000	UTILITIES- PARKS	0.00	3,090.00	3,400.00	310.00	90.88
208-000-931.001	GROUNDS MAINTENANCE	3,902.85	39,587.81	60,000.00	20,412.19	65.98
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	22.92	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	0.00	16,860.00	550,000.00	533,140.00	3.07
EXPENSES		13,580.53	127,054.18	1,300,000.00	1,172,945.82	9.77
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TOTAL EXPENDITURES		13,580.53	127,054.18	1,300,000.00	1,172,945.82	9.77
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Fund 208 - PARKS AND RECREATION FUND:						
TOTAL REVENUES		1,315.89	385,889.64	1,300,000.00	914,110.36	29.68
TOTAL EXPENDITURES		13,580.53	127,054.18	1,300,000.00	1,172,945.82	9.77
NET OF REVENUES & EXPENDITURES		(12,264.64)	258,835.46	0.00	(258,835.46)	100.00

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2022	YTD BALANCE 10/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
REVENUES						
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
BUILDING REVENUE						
249-000-452.000	CONTRACTORS GENERAL LICENSES	260.00	3,555.00	4,000.00	445.00	88.88
249-000-453.000	ELECTRICAL LICENSES	120.00	2,180.00	2,200.00	20.00	99.09
249-000-454.000	HEATING LICENSES	120.00	1,145.00	1,200.00	55.00	95.42
249-000-455.000	PLUMBING LICENSES	4.00	169.97	100.00	(69.97)	169.97
249-000-477.000	BUILDING PERMITS	29,961.48	352,575.18	350,000.00	(2,575.18)	100.74
249-000-478.000	ELECTRICAL PERMITS	7,130.00	74,651.50	72,000.00	(2,651.50)	103.68
249-000-479.000	HEATING PERMITS	11,075.00	100,672.50	105,000.00	4,327.50	95.88
249-000-480.000	PLUMBING PERMITS	4,156.00	41,518.00	45,000.00	3,482.00	92.26
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	1,785.00	4,000.00	2,215.00	44.63
249-000-665.000	INTEREST	0.00	7,933.19	0.00	(7,933.19)	100.00
249-000-695.000	MISCELLANEOUS REVENUE	1,050.00	23,600.00	5,000.00	(18,600.00)	472.00
BUILDING REVENUE		54,054.98	609,785.34	623,500.00	13,714.66	97.80
TOTAL REVENUES		54,054.98	609,785.34	759,868.00	150,082.66	80.25
Expenditures						
SALARIES						
249-000-706.001	SALARIES BLDG OFFICIAL	6,682.05	72,576.79	87,635.00	15,058.21	82.82
249-000-706.002	SALARIES CLERICAL	8,628.91	92,912.15	110,423.00	17,510.85	84.14
249-000-706.003	CONTRACT BLDG INSPECTORS	3,990.00	42,840.00	60,000.00	17,160.00	71.40
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	4,891.80	44,294.10	50,000.00	5,705.90	88.59
249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	11,790.40	88,016.60	100,000.00	11,983.40	88.02
249-000-709.000	OVERTIME	0.00	0.00	10,000.00	10,000.00	0.00
SALARIES		35,983.16	343,189.64	478,058.00	134,868.36	71.79
PAYROLL BENEFITS						
249-000-715.000	SOCIAL SECURITY	1,136.03	12,369.44	21,300.00	8,930.56	58.07
249-000-716.000	HOSP & OPTICAL INSURANCE	3,737.77	35,503.92	62,115.00	26,611.08	57.16
249-000-717.000	GROUP LIFE INSURANCE	23.55	235.50	435.00	199.50	54.14
249-000-718.000	PENSION	835.52	8,558.55	11,115.00	2,556.45	77.00
249-000-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	3,000.00	4,800.00	1,800.00	62.50
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	0.00	1,314.77	4,220.00	2,905.23	31.16
249-000-722.000	UNEMPLOYMENT INSURANCE	0.00	574.43	685.00	110.57	83.86
249-000-724.000	DENTAL INSURANCE	282.04	2,286.88	4,240.00	1,953.12	53.94
PAYROLL BENEFITS		6,314.91	113,843.49	158,910.00	45,066.51	71.64
EXPENSES						
249-000-727.000	OFFICE SUPPLIES	162.79	2,754.18	2,000.00	(754.18)	137.71
249-000-730.000	POSTAGE	68.25	673.41	100.00	(573.41)	673.41
249-000-757.000	OPERATING SUPPLIES	0.00	433.29	2,500.00	2,066.71	17.33
249-000-801.000	PROFESSIONAL FEES	3,725.00	27,895.62	35,000.00	7,104.38	79.70
249-000-801.001	HR SERVICES	0.00	0.00	4,600.00	4,600.00	0.00

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2022	YTD BALANCE 10/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT 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	322.84	994.84	1,000.00	5.16	99.48
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	133.77	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	803.83	803.83	2,000.00	1,196.17	40.19
249-000-962.000	MISCELLANEOUS	0.00	622.94	500.00	(122.94)	124.59
249-000-971.000	TECHNOLOGY EQUIPMENT	6,631.12	10,632.22	15,000.00	4,367.78	70.88
249-000-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	45,000.00	45,000.00	0.00
EXPENSES		11,847.60	53,419.50	122,900.00	69,480.50	43.47
TOTAL EXPENDITURES		54,145.67	510,452.63	759,868.00	249,415.37	67.18
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		54,054.98	609,785.34	759,868.00	150,082.66	80.25
TOTAL EXPENDITURES		54,145.67	510,452.63	759,868.00	249,415.37	67.18
NET OF REVENUES & EXPENDITURES		(90.69)	99,332.71	0.00	(99,332.71)	100.00

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2022	YTD BALANCE 10/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Revenues						
REVENUES						
591-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	551,285.00	551,285.00	0.00
591-000-445.000	PENALTIES	0.00	8,391.34	10,314.00	1,922.66	81.36
591-000-530.000	GRANT REVENUE	1,592.67	13,392.30	13,524.00	131.70	99.03
591-000-626.000	METERS	1,234.89	27,706.60	16,910.00	(10,796.60)	163.85
591-000-627.000	METER INSTALLATIONS	225.00	4,800.00	4,000.00	(800.00)	120.00
591-000-642.000	WATER	504,401.82	1,357,343.08	1,008,401.00	(348,942.08)	134.60
591-000-650.000	MISC SERVICE CHARGES	225.00	6,232.86	5,591.00	(641.86)	111.48
591-000-650.001	SPRINKLER SYSTEM	7,091.08	49,628.16	1,710.00	(47,918.16)	2,902.23
591-000-665.000	INTEREST EARNED	181.96	4,666.06	2,000.00	(2,666.06)	233.30
591-000-665.004	INTEREST - CAPITAL FUND	2,990.72	12,075.34	8,000.00	(4,075.34)	150.94
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	9,432.00	104,982.00	107,432.00	2,450.00	97.72
591-000-695.000	MISCELLANEOUS INCOME	0.00	3,758.68	5,000.00	1,241.32	75.17
591-000-696.002	DWRF LOAN REIMBURSEMENTS	1,225,400.00	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
REVENUES		1,752,775.14	4,042,219.08	1,914,167.00	(2,128,052.08)	211.17
TOTAL REVENUES						
		1,752,775.14	4,042,219.08	1,914,167.00	(2,128,052.08)	211.17
Expenditures						
OFFICE SUPPLIES						
591-000-727.000	OFFICE SUPPLIES	39.79	3,821.52	6,000.00	2,178.48	63.69
591-000-730.000	POSTAGE	33.60	3,173.53	3,000.00	(173.53)	105.78
OFFICE SUPPLIES		73.39	6,995.05	9,000.00	2,004.95	77.72
OTHER						
591-000-958.000	DUES & MISC	20.00	1,407.00	5,000.00	3,593.00	28.14
591-000-960.000	EDUCATION & TRAINING	1,280.00	8,600.50	5,000.00	(3,600.50)	172.01
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-DWRF	0.00	18,310.32	15,150.00	(3,160.32)	120.86
591-000-991.001	PRINCIPAL COPIER LEASE	145.01	1,402.19	1,650.00	247.81	84.98
591-000-995.000	MISC SERVICE CHARGES	322.70	1,928.40	0.00	(1,928.40)	100.00
591-000-995.001	WELL HEAD PROTECTION PROGRAM	1,140.00	29,585.83	33,000.00	3,414.17	89.65
591-000-995.002	INTEREST COPIER LEASE	2.99	77.81	135.00	57.19	57.64
OTHER		2,910.70	61,639.05	455,935.00	394,295.95	13.69
SALARIES						
591-000-703.000	MANAGER SALARIES	7,611.20	80,394.10	97,000.00	16,605.90	82.88
591-000-706.000	WAGES CLERICAL	7,826.70	85,881.76	98,600.00	12,718.24	87.10
591-000-707.000	WAGES MAINTENANCE	6,886.20	72,325.22	145,825.00	73,499.78	49.60
591-000-707.001	WAGES PART TIME	2,063.08	31,939.93	30,000.00	(1,939.93)	106.47
591-000-707.002	WEEKEND ON CALL WATER OPERATOR	137.72	1,408.84	4,000.00	2,591.16	35.22
591-000-709.000	WAGES OVERTIME	150.31	10,793.55	10,000.00	(793.55)	107.94
SALARIES		24,675.21	282,743.40	385,425.00	102,681.60	73.36
PAYROLL BENEFITS						

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2022	YTD BALANCE 10/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Expenditures						
591-000-715.000	SOCIAL SECURITY	1,854.34	21,363.47	29,540.00	8,176.53	72.32
591-000-716.000	HOSP & OPTICAL INSURANCE	10,696.69	59,100.73	129,820.00	70,719.27	45.53
591-000-717.000	GROUP LIFE INSURANCE	39.25	368.95	650.00	281.05	56.76
591-000-718.000	PENSION	637.07	13,146.67	18,370.00	5,223.33	71.57
591-000-718.001	HEALTH CARE SAVINGS PLAN	400.00	4,800.00	7,200.00	2,400.00	66.67
591-000-719.000	WORKERS COMP INSURANCE	0.00	4,246.98	12,220.00	7,973.02	34.75
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	43.33	1,864.55	2,200.00	335.45	84.75
591-000-724.000	DENTAL INSURANCE	349.04	2,644.78	4,600.00	1,955.22	57.50
PAYROLL BENEFITS		14,019.72	177,536.13	274,600.00	97,063.87	64.65
OTHER						
591-000-976.005	BOND INTEREST NORDIC DR MAIN	0.00	910.35	950.00	39.65	95.83
OTHER		0.00	910.35	950.00	39.65	13.69
OPERATING EXPENSES						
591-000-740.000	OPERATING SUPPLIES	119.90	8,108.53	9,000.00	891.47	90.09
591-000-744.000	SAFETY GEAR AND CLOTHING	817.52	14,507.44	4,000.00	(10,507.44)	362.69
591-000-745.000	SYSTEM CHEMICALS	10,274.00	52,551.68	50,000.00	(2,551.68)	105.10
591-000-748.000	TESTING WATER SYSTEMS	1,492.00	10,834.37	13,800.00	2,965.63	78.51
591-000-748.004	TESTING VILL ACRES	0.00	892.00	0.00	(892.00)	100.00
591-000-750.000	OPERATING SUPPLIES METERS	9,706.32	25,679.08	100,000.00	74,320.92	25.68
591-000-750.001	OPERATING SUPP METER TRANSMITT	3,737.11	3,737.11	40,000.00	36,262.89	9.34
591-000-755.000	OPERATING SUPPLIES TOOLS	20.97	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	732.50	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	3,733.06	38,176.29	40,000.00	1,823.71	95.44
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	516.38	4,606.84	6,000.00	1,393.16	76.78
591-000-867.000	GASOLINE/FUEL	1,572.29	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
OPERATING EXPENSES		32,722.05	269,548.80	403,350.00	133,801.20	66.83
MAINTENANCE						
591-000-863.000	REPAIRS & MAINT VEHICLES	3,267.72	7,243.48	3,200.00	(4,043.48)	226.36
591-000-931.000	REPAIR & MAINT BLDG & EQUIP	618.27	33,403.78	50,000.00	16,596.22	66.81
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	8,711.76	40,475.65	50,000.00	9,524.35	80.95
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
MAINTENANCE		12,597.75	82,820.91	284,200.00	201,379.09	29.14
UTILITIES						
591-000-921.000	ELECTRICITY TOWER	41.22	635.88	1,000.00	364.12	63.59
591-000-921.001	ELECTRICITY TL	385.84	11,815.69	4,000.00	(7,815.69)	295.39
591-000-921.002	ELECTRICITY HILLVIEW	710.03	7,929.63	18,107.00	10,177.37	43.79
591-000-921.004	ELECTRICITY VILLAGE ACRES	4,643.07	36,211.22	46,000.00	9,788.78	78.72
591-000-921.005	ELECTRICITY SUBURBAN KNOLLS	0.00	50.56	0.00	(50.56)	100.00

PERIOD ENDING 10/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2022	YTD BALANCE 10/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Expenditures						
591-000-921.006	ELECTRICITY GRASS LAKE	4,573.47	16,501.71	23,000.00	6,498.29	71.75
591-000-921.007	ELECTRICITY TOWER #2	41.60	1,046.30	1,300.00	253.70	80.48
591-000-921.008	ELECTRICITY-HURONDALE	47.49	1,083.61	2,500.00	1,416.39	43.34
591-000-921.010	ELECTRICITY 933 WILLIAMS-HURONDALE	22.77	242.95	300.00	57.05	80.98
591-000-923.001	GAS TWIN LAKES	26.39	949.21	1,000.00	50.79	94.92
591-000-923.002	GAS HILLVIEW	15.00	545.50	1,000.00	454.50	54.55
591-000-923.004	GAS GRASS LAKE	15.00	649.60	1,000.00	350.40	64.96
591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	33.64	941.63	1,500.00	558.37	62.78
UTILITIES		10,555.52	78,603.49	100,707.00	22,103.51	78.05
TOTAL EXPENDITURES		97,554.34	960,797.18	1,914,167.00	953,369.82	50.19
Fund 591 - WATER:						
TOTAL REVENUES		1,752,775.14	4,042,219.08	1,914,167.00	(2,128,052.08)	211.17
TOTAL EXPENDITURES		97,554.34	960,797.18	1,914,167.00	953,369.82	50.19
NET OF REVENUES & EXPENDITURES		1,655,220.80	3,081,421.90	0.00	(3,081,421.90)	100.00
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		2,555,960.21	19,760,171.26	21,868,658.00	2,108,486.74	90.36
NET OF REVENUES & EXPENDITURES		1,178,136.76	14,169,643.60	21,868,658.00	7,699,014.40	64.79
NET OF REVENUES & EXPENDITURES		1,377,823.45	5,590,527.66	0.00	(5,590,527.66)	100.00