

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2023	YTD BALANCE 09/30/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
TAX COLLECTIONS						
101-000-402.000	CURRENT PROPERTY TAX	0.00	1,248,558.05	1,250,151.00	1,592.95	99.87
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	825.00	7,633.00	7,500.00	(133.00)	101.77
101-000-412.000	DELINQUENT PROPERTY TAX	837.17	13,196.54	0.00	(13,196.54)	100.00
101-000-445.000	PENALTIES	0.00	27,616.63	17,000.00	(10,616.63)	162.45
101-000-445.001	PRIN RESIDENCE DENIALS	0.00	0.00	2,000.00	2,000.00	0.00
TAX COLLECTIONS		1,662.17	1,314,131.65	1,293,781.00	(20,350.65)	101.57
OTHER LICENSE & PERMITS						
101-000-459.000	SOLICITOR PERMIT	60.00	260.00	500.00	240.00	52.00
101-000-481.000	DOG LICENSES	0.00	2,129.50	1,300.00	(829.50)	163.81
OTHER LICENSE & PERMITS		60.00	2,389.50	1,800.00	(589.50)	132.75
TRANSPORTATION						
101-000-651.000	SENIOR ACTIVITIES	1,335.00	12,792.00	20,000.00	7,208.00	63.96
101-000-652.001	SENIOR CENTER REVENUE	138.02	3,100.10	2,300.00	(800.10)	134.79
TRANSPORTATION		1,473.02	15,892.10	22,300.00	6,407.90	71.27
PLANNING REVENUE						
101-000-608.000	ZONING BOARD OF APPEALS	385.00	10,705.00	7,500.00	(3,205.00)	142.73
101-000-609.000	PLANNING COMMISSION FEES	0.00	2,650.00	4,500.00	1,850.00	58.89
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	100.00	9,567.00	4,000.00	(5,567.00)	239.18
101-000-622.003	LANDSCAPING INSPECTION FEES	0.00	2,957.24	1,000.00	(1,957.24)	295.72
101-000-622.004	PUNCH LIST ADMIN FEES	0.00	10,628.01	2,000.00	(8,628.01)	531.40
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		485.00	36,507.25	24,500.00	(12,007.25)	149.01
STATE SHARED						
101-000-576.000	STATE SHARED REV-CONSTITUTIONA	0.00	2,204,965.00	2,600,000.00	395,035.00	84.81
STATE SHARED		0.00	2,204,965.00	2,600,000.00	395,035.00	84.81
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	55.00	1,347.50	2,000.00	652.50	67.38
101-000-623.000	N S F FEE	25.00	100.00	500.00	400.00	20.00
101-000-627.000	DUPLICATING & PHOTOSTAT	0.00	2,590.27	350.00	(2,240.27)	740.08
101-000-643.000	CEMETERY LOTS	(200.00)	4,600.00	20,000.00	15,400.00	23.00
101-000-644.000	GRAVESITE OPENINGS/CLOSINGS	1,650.00	11,325.00	25,000.00	13,675.00	45.30
101-000-644.001	MONUMENT FOUNDATIONS/BRICK PAVERS	250.00	6,125.00	15,000.00	8,875.00	40.83
101-000-650.000	OTHER MAPS, CODES, ETC	10.00	25.00	50.00	25.00	50.00
101-000-654.000	OC ENHANCED REVENUE	0.00	8,666.14	3,500.00	(5,166.14)	247.60
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	0.00	377,844.54	500,000.00	122,155.46	75.57
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	16,856.25	22,000.00	5,143.75	76.62
101-000-695.005	ADMIN FEES	467.36	6,683.64	5,000.00	(1,683.64)	133.67
101-000-695.007	ADMIN FEE SPECIAL ASSESSMENTS	9,290.03	37,740.61	0.00	(37,740.61)	100.00
101-000-695.008	ADMIN FEES	0.00	156.16	0.00	(156.16)	100.00

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Fund 101 - GENERAL FUND						
Revenues						
FEES FOR SERVICES		11,547.39	474,062.09	777,546.00	303,483.91	60.97
ORDINANCE FINES						
101-000-656.000	ORDINANCE FINES	100.00	15,931.03	0.00	(15,931.03)	100.00
ORDINANCE FINES		100.00	15,931.03	0.00	(15,931.03)	100.00
MISCELLANEOUS						
101-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	1,013,802.00	1,013,802.00	0.00
101-000-531.000	OTHER GRANTS	0.00	5,429.34	0.00	(5,429.34)	100.00
101-000-539.000	STATE GRANTS	0.00	52,498.67	0.00	(52,498.67)	100.00
101-000-575.001	METRO ACT REVENUE	0.00	17,610.62	20,000.00	2,389.38	88.05
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	0.00	181,242.05	30,000.00	(151,242.05)	604.14
101-000-664.001	INTEREST - TRUST AND AGENCY	0.00	2,901.20	2,000.00	(901.20)	145.06
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	16,001.00	66,767.40	0.00	(66,767.40)	100.00
101-000-677.000	POSTAGE REVENUE	0.00	0.00	100.00	100.00	0.00
101-000-678.000	MISCELLANEOUS	330.84	13,498.69	5,000.00	(8,498.69)	269.97
101-000-695.000	OTHER SUNDRY	0.00	1,717.99	1,000.00	(717.99)	171.80
MISCELLANEOUS		16,331.84	341,665.96	1,986,902.00	1,645,236.04	17.20
RENTS						
101-000-667.001	RENT COMMUNITY HALL	550.00	2,825.00	1,000.00	(1,825.00)	282.50
101-000-667.005	RENT-ORMOND RD TOWER	1,254.09	12,410.64	14,000.00	1,589.36	88.65
RENTS		1,804.09	15,235.64	15,000.00	(235.64)	101.57
TOTAL REVENUES						
		33,463.51	4,420,780.22	6,721,829.00	2,301,048.78	65.77
Expenditures						
TOWNSHIP BOARD						
101-101-703.000	SALARIES TRUSTEES	4,333.32	34,038.84	47,100.00	13,061.16	72.27
101-101-710.000	FEES & PER DIEM	1,015.00	7,035.00	16,000.00	8,965.00	43.97
101-101-715.000	SOCIAL SECURITY	331.52	2,634.99	3,700.00	1,065.01	71.22
101-101-717.000	GROUP LIFE INSURANCE	0.00	153.08	500.00	346.92	30.62
101-101-719.000	WORKERS' COMP INSURANCE	0.00	76.52	100.00	23.48	76.52
101-101-801.000	PROFESSIONAL FEES - ACTUARIAL	0.00	5,200.00	9,000.00	3,800.00	57.78
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	41,225.00	40,000.00	(1,225.00)	103.06
101-101-860.000	CONFERENCES & MILEAGE	80.00	3,839.96	3,000.00	(839.96)	128.00
101-101-957.000	SUBSCRIPTIONS	0.00	0.00	500.00	500.00	0.00
101-101-958.000	MEMBERSHIPS & DUES	200.00	16,889.77	17,000.00	110.23	99.35
101-101-962.000	MISCELLANEOUS	0.00	0.00	13,000.00	13,000.00	0.00
TOWNSHIP BOARD		5,959.84	111,093.16	159,900.00	48,806.84	69.48
SUPERVISOR						
101-171-703.000	SALARIES SUPERVISOR	8,074.20	76,451.10	100,764.00	24,312.90	75.87
101-171-704.000	SALARIES, DEPUTY SUPERVISOR	6,519.90	57,389.35	77,475.00	20,085.65	74.07
101-171-706.000	SALARIES CLERICAL	4,011.16	40,020.31	52,145.00	12,124.69	76.75
101-171-708.000	SALARIES HR WAGES	6,576.00	70,063.83	89,873.00	19,809.17	77.96
101-171-709.000	OVERTIME	0.00	1,457.25	1,000.00	(457.25)	145.73

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Fund 101 - GENERAL FUND						
Expenditures						
101-171-715.000	SOCIAL SECURITY	1,858.02	18,199.26	24,000.00	5,800.74	75.83
101-171-716.000	HOSP & OPTICAL INSURANCE	5,473.05	67,620.20	94,000.00	26,379.80	71.94
101-171-717.000	GROUP LIFE INSURANCE	0.00	157.00	435.00	278.00	36.09
101-171-718.000	PENSION	12,525.59	105,465.57	164,350.00	58,884.43	64.17
101-171-718.001	HEALTH CARE SAVINGS PROGRAM	366.23	2,609.65	4,360.00	1,750.35	59.85
101-171-719.000	WORKERS COMP INSURANCE	0.00	550.10	650.00	99.90	84.63
101-171-722.000	UNEMPLOYMENT INSURANCE	0.00	494.57	810.00	315.43	61.06
101-171-724.000	DENTAL INSURANCE	0.00	1,625.04	5,000.00	3,374.96	32.50
101-171-853.000	CELLULAR PHONE	42.59	592.39	800.00	207.61	74.05
101-171-860.000	MILEAGE	0.00	128.38	250.00	121.62	51.35
101-171-864.000	CONFERENCES & MEETINGS	40.00	430.00	1,500.00	1,070.00	28.67
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	244.00	500.00	256.00	48.80
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	104.10	829.26	600.00	(229.26)	138.21
SUPERVISOR		45,590.84	444,327.26	518,762.00	74,434.74	85.65
ELECTIONS						
101-191-709.001	OVERTIME ELECTIONS	0.00	0.00	7,500.00	7,500.00	0.00
101-191-730.000	POSTAGE-ELECTIONS	0.00	10.08	0.00	(10.08)	100.00
101-191-740.000	OPERATING SUPPLIES	472.52	1,728.64	8,450.00	6,721.36	20.46
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		472.52	1,738.72	80,725.00	78,986.28	2.15
ACCOUNTING						
101-192-701.000	SALARIES FINANCE DIRECTOR	7,797.01	77,874.62	106,030.00	28,155.38	73.45
101-192-702.000	SALARIES ACCOUNT CLERK	5,463.00	54,563.30	74,295.00	19,731.70	73.44
101-192-709.000	OVERTIME	0.00	53.30	1,500.00	1,446.70	3.55
101-192-715.000	SOCIAL SECURITY	1,006.74	10,058.76	13,300.00	3,241.24	75.63
101-192-716.000	HOSP & OPTICAL INSURANCE	1,460.25	13,750.27	17,600.00	3,849.73	78.13
101-192-717.000	GROUP LIFE INSURANCE	0.00	78.50	220.00	141.50	35.68
101-192-718.000	PENSION	4,649.52	42,691.91	50,000.00	7,308.09	85.38
101-192-719.000	WORKERS COMP INSURANCE	0.00	416.14	660.00	243.86	63.05
101-192-722.000	UNEMPLOYMENT INSURANCE	0.00	336.60	540.00	203.40	62.33
101-192-724.000	DENTAL INSURANCE	0.00	345.06	840.00	494.94	41.08
101-192-957.000	SUBSCRIPTIONS	33.00	33.00	50.00	17.00	66.00
101-192-958.000	MEMBERSHIPS & DUES	135.00	425.00	500.00	75.00	85.00
101-192-960.000	TRAINING	0.00	186.00	300.00	114.00	62.00
101-192-962.000	MISCELLANEOUS	0.00	0.00	200.00	200.00	0.00
ACCOUNTING		20,544.52	200,812.46	266,035.00	65,222.54	75.48
ASSESSING						
101-209-706.001	SALARIES ASSESSOR	7,576.50	75,672.71	98,500.00	22,827.29	76.83
101-209-706.002	SALARIES PROPERTY APPRAISER	9,977.26	99,539.85	129,709.00	30,169.15	76.74
101-209-706.003	SALARIES CLERICAL	3,948.44	39,014.53	50,520.00	11,505.47	77.23
101-209-707.000	SALARIES PART TIME	582.75	17,127.47	20,000.00	2,872.53	85.64
101-209-709.000	OVERTIME	0.00	0.00	1,500.00	1,500.00	0.00
101-209-715.000	SOCIAL SECURITY	1,643.52	17,293.54	23,000.00	5,706.46	75.19

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Fund 101 - GENERAL FUND						
Expenditures						
101-209-716.000	HOSP & OPTICAL INSURANCE	7,532.67	65,338.29	98,500.00	33,161.71	66.33
101-209-717.000	GROUP LIFE INSURANCE	0.00	157.00	435.00	278.00	36.09
101-209-718.000	PENSION	1,954.75	19,052.05	47,155.00	28,102.95	40.40
101-209-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	2,700.00	3,600.00	900.00	75.00
101-209-719.000	WORKERS COMP INSURANCE	0.00	1,101.17	2,230.00	1,128.83	49.38
101-209-722.000	UNEMPLOYMENT INSURANCE	0.00	814.14	1,080.00	265.86	75.38
101-209-724.000	DENTAL INSURANCE	0.00	2,260.04	4,900.00	2,639.96	46.12
101-209-801.000	PROFESSIONAL SERVICES	0.00	0.00	25,000.00	25,000.00	0.00
101-209-818.000	SOFTWARE SUPPORT FEES	0.00	1,908.06	2,000.00	91.94	95.40
101-209-820.000	LEGAL FEES	88.87	2,641.02	7,000.00	4,358.98	37.73
101-209-860.000	MILEAGE	0.00	906.52	1,200.00	293.48	75.54
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	500.19	1,500.00	999.81	33.35
101-209-957.000	SUBSCRIPTIONS	0.00	0.00	200.00	200.00	0.00
101-209-958.000	MEMBERSHIPS & DUES	0.00	651.88	1,500.00	848.12	43.46
101-209-960.000	TRAINING	0.00	3,680.00	2,500.00	(1,180.00)	147.20
101-209-962.000	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
ASSESSING		33,604.76	350,358.46	525,229.00	174,870.54	66.71
LEGAL FEES						
101-210-826.000	LEGAL FEES	11,573.00	62,638.35	75,000.00	12,361.65	83.52
101-210-826.001	TAX TRIBUNAL REFUNDS	(2,846.63)	(632.77)	2,000.00	2,632.77	(31.64)
101-210-826.002	LEGAL FEES-ORDINANCE	2,149.60	5,976.10	15,000.00	9,023.90	39.84
LEGAL FEES		10,875.97	67,981.68	92,000.00	24,018.32	73.89
CLERK						
101-215-703.000	SALARIES CLERK	7,670.56	71,612.89	94,710.00	23,097.11	75.61
101-215-704.000	SALARIES DEPUTY CLERK	6,519.92	60,131.22	80,770.00	20,638.78	74.45
101-215-706.001	SALARIES CLERICAL	8,809.97	86,332.77	114,775.00	28,442.23	75.22
101-215-709.000	OVERTIME	0.00	0.00	5,000.00	5,000.00	0.00
101-215-715.000	SOCIAL SECURITY	1,703.39	16,209.45	22,470.00	6,260.55	72.14
101-215-716.000	HOSP & OPTICAL INSURANCE	4,214.50	39,114.24	58,000.00	18,885.76	67.44
101-215-717.000	GROUP LIFE INSURANCE	0.00	157.00	435.00	278.00	36.09
101-215-718.000	PENSION	8,715.67	81,170.04	106,200.00	25,029.96	76.43
101-215-718.001	HEALTH CARE SAVINGS PROGRAM	779.44	6,636.17	8,510.00	1,873.83	77.98
101-215-719.000	WORKERS COMP INSURANCE	0.00	502.28	635.00	132.72	79.10
101-215-722.000	UNEMPLOYMENT INSURANCE	0.00	490.95	810.00	319.05	60.61
101-215-724.000	DENTAL INSURANCE	0.00	1,625.04	3,950.00	2,324.96	41.14
101-215-853.000	CELLULAR PHONE	63.56	507.48	1,100.00	592.52	46.13
101-215-860.000	MILEAGE	0.00	158.51	400.00	241.49	39.63
101-215-864.000	CONFERENCES & MEETINGS	212.33	7,635.51	5,000.00	(2,635.51)	152.71
101-215-903.000	LEGAL NOTICES	1,535.75	6,268.67	6,000.00	(268.67)	104.48
101-215-957.000	SUBSCRIPTIONS	0.00	0.00	300.00	300.00	0.00
101-215-958.000	MEMBERSHIPS & DUES	0.00	45.00	500.00	455.00	9.00
101-215-960.000	TRAINING	89.85	1,989.35	1,300.00	(689.35)	153.03
101-215-962.000	MISCELLANEOUS	0.00	86.50	700.00	613.50	12.36
CLERK		40,314.94	380,673.07	511,565.00	130,891.93	74.41
BOARD OF REVIEW						
101-247-710.000	FEES & PER DIEM	0.00	900.00	2,600.00	1,700.00	34.62
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	900.00	3,500.00	2,600.00	25.71

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Fund 101 - GENERAL FUND						
Expenditures						
POSTAGE & MAILING						
101-248-730.000	POSTAGE	3,300.00	16,557.00	30,000.00	13,443.00	55.19
101-248-934.000	EQUIPMENT MAINTENANCE-POSTAGE METER	0.00	1,881.83	2,000.00	118.17	94.09
101-248-946.000	POSTAGE METER RENTAL	0.00	200.67	0.00	(200.67)	100.00
POSTAGE & MAILING		3,300.00	18,639.50	32,000.00	13,360.50	58.25
OFFICE SUPPLIES						
101-249-727.000	OFFICE SUPPLIES	650.03	25,089.24	40,000.00	14,910.76	62.72
OFFICE SUPPLIES		650.03	25,089.24	40,000.00	14,910.76	62.72
TREASURER						
101-253-703.000	SALARIES TREASURER	7,670.56	71,612.89	94,710.00	23,097.11	75.61
101-253-704.000	SALARIES DEPUTY TREASURER	6,519.90	60,131.17	79,768.00	19,636.83	75.38
101-253-706.001	SALARIES CLERICAL FT	9,445.95	93,383.25	122,392.00	29,008.75	76.30
101-253-709.000	OVERTIME	0.00	361.32	500.00	138.68	72.26
101-253-715.000	SOCIAL SECURITY	1,745.20	16,686.84	22,770.00	6,083.16	73.28
101-253-716.000	HOSP & OPTICAL INSURANCE	5,337.07	51,466.20	94,000.00	42,533.80	54.75
101-253-717.000	GROUP LIFE INSURANCE	0.00	157.00	435.00	278.00	36.09
101-253-718.000	PENSION	8,744.56	81,497.75	115,800.00	34,302.25	70.38
101-253-718.001	HEALTH CARE SAVINGS PROGRAM	466.23	4,008.41	5,200.00	1,191.59	77.08
101-253-719.000	WORKERS COMP INSURANCE	0.00	524.69	640.00	115.31	81.98
101-253-722.000	UNEMPLOYMENT INSURANCE	0.00	492.60	810.00	317.40	60.81
101-253-724.000	DENTAL INSURANCE	0.00	1,539.30	4,910.00	3,370.70	31.35
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	159.42	300.00	140.58	53.14
101-253-864.000	CONFERENCES & MEETINGS	666.37	3,112.88	2,500.00	(612.88)	124.52
101-253-903.000	LEGAL NOTICES	0.00	0.00	100.00	100.00	0.00
101-253-958.000	MEMBERSHIPS & DUES	0.00	340.00	1,000.00	660.00	34.00
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		40,595.84	387,783.28	549,835.00	162,051.72	70.53
TOWNSHIP HALL & GROUNDS						
101-265-706.000	SALARIES MAINTENANCE	3,819.00	38,143.20	59,640.00	21,496.80	63.96
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	3,114.00	36,192.87	0.00	(36,192.87)	100.00
101-265-709.000	OVERTIME	76.38	4,405.65	8,000.00	3,594.35	55.07
101-265-715.000	SOCIAL SECURITY	536.34	5,941.64	7,840.00	1,898.36	75.79
101-265-716.000	HOSP & OPTICAL INSURANCE	1,372.83	17,483.44	30,500.00	13,016.56	57.32
101-265-717.000	GROUP LIFE INSURANCE	0.00	54.95	220.00	165.05	24.98
101-265-718.000	PENSION	245.16	2,448.86	15,200.00	12,751.14	16.11
101-265-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	900.00	1,200.00	300.00	75.00
101-265-719.000	WORKERS COMP INSURANCE	0.00	1,965.50	4,240.00	2,274.50	46.36
101-265-722.000	UNEMPLOYMENT INSURANCE	5.02	681.86	540.00	(141.86)	126.27
101-265-724.000	DENTAL INSURANCE	0.00	389.49	1,200.00	810.51	32.46
101-265-853.000	TELEPHONE	301.36	11,402.35	10,000.00	(1,402.35)	114.02
101-265-863.000	VEHICLE MAINTENANCE	184.21	6,570.12	8,000.00	1,429.88	82.13
101-265-867.000	GASOLINE	2,042.95	8,330.72	10,000.00	1,669.28	83.31
101-265-910.000	INSURANCE	0.00	58,489.49	60,000.00	1,510.51	97.48
101-265-921.001	ELECTRIC TWP HALL	2,885.22	25,626.98	40,000.00	14,373.02	64.07
101-265-922.000	UTILITIES-TWP HALL	0.00	5,076.91	7,000.00	1,923.09	72.53
101-265-923.000	HEAT TWP HALL	0.00	4,128.80	7,000.00	2,871.20	58.98
101-265-931.001	BLDG MAINTENANCE & SUPPLIES	3,643.52	32,408.67	43,172.00	10,763.33	75.07
101-265-931.002	GROUNDS MAINTENANCE	1,072.00	11,246.93	20,000.00	8,753.07	56.23

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2023	YTD BALANCE 09/30/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-265-931.003	BLDG EQUIP MAINTENANCE	1,916.00	5,105.66	8,551.00	3,445.34	59.71
101-265-933.000	GROUPS EQUIP MAINTENANCE	300.62	1,698.47	5,000.00	3,301.53	33.97
101-265-934.000	OFFICE EQUIP MAINTENANCE	0.00	457.99	3,000.00	2,542.01	15.27
101-265-940.000	TOWNSHIP RECORD RETENTION COSTS	182.54	1,812.09	3,000.00	1,187.91	60.40
101-265-971.000	TECHNOLOGY EQUIPMENT	5,647.11	53,416.54	110,000.00	56,583.46	48.56
101-265-974.000	IMPROVEMENTS & BETTERMENTS	3,700.00	31,744.17	165,000.00	133,255.83	19.24
101-265-977.000	EQUIPMENT ACQUISITIONS	16,000.00	97,388.00	125,000.00	27,612.00	77.91
TOWNSHIP HALL & GROUNDS		47,144.26	463,511.35	798,103.00	334,591.65	58.08
CEMETERY						
101-276-910.000	INSURANCE	0.00	57.24	200.00	142.76	28.62
101-276-921.000	ELECTRIC OXBOW	17.43	171.01	200.00	28.99	85.51
101-276-921.001	ELECTRIC WHITE LAKE	30.77	272.64	300.00	27.36	90.88
101-276-932.000	CEMETERY MAINT	3,289.00	13,900.95	30,000.00	16,099.05	46.34
101-276-935.000	CEMETERY-GRAVESITE OPENING/CLOSINGS	1,650.00	10,449.20	21,000.00	10,550.80	49.76
101-276-936.000	CEMETERY FOUNDATIONS/MONUMENTS EXPENSE	652.80	3,024.21	12,000.00	8,975.79	25.20
101-276-962.000	MISCELLANEOUS	0.00	574.27	400.00	(174.27)	143.57
101-276-974.000	LAND IMPROVEMENTS	0.00	0.00	5,000.00	5,000.00	0.00
CEMETERY		5,640.00	28,449.52	69,100.00	40,650.48	41.17
OTHER TOWNSHIP PROPERTIES						
101-269-853.001	TELEPHONE FISK FARM	0.00	0.00	360.00	360.00	0.00
101-269-910.001	INSURANCE COMM HALL	0.00	521.38	800.00	278.62	65.17
101-269-910.004	INSURANCE FISK	0.00	2,874.28	2,200.00	(674.28)	130.65
101-269-910.008	INSURANCE-ANNEX	0.00	5,602.48	7,000.00	1,397.52	80.04
101-269-921.001	ELECTRIC COMM HALL	201.31	678.55	700.00	21.45	96.94
101-269-921.004	ELECTRIC FISK	211.28	1,004.60	1,800.00	795.40	55.81
101-269-921.006	M59/BOGIE PROP STREET LIGHT	0.00	1,002.67	2,000.00	997.33	50.13
101-269-921.011	ELECTRIC-TWP ANNEX	533.27	6,938.49	10,000.00	3,061.51	69.38
101-269-922.004	UTILITIES FISK	0.00	1,332.12	1,800.00	467.88	74.01
101-269-922.010	UTILITIES-TWP ANNEX	0.00	109.02	2,000.00	1,890.98	5.45
101-269-923.001	HEAT COMM HALL	0.00	1,219.16	1,800.00	580.84	67.73
101-269-923.004	HEAT FISK	0.00	1,087.98	2,000.00	912.02	54.40
101-269-923.011	GAS-TWP ANNEX	0.00	3,854.08	7,500.00	3,645.92	51.39
101-269-931.001	BLDG MAINT COMM HALL	0.00	773.93	3,000.00	2,226.07	25.80
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	3,132.85	7,000.00	3,867.15	44.76
101-269-931.008	EQUIP MAINT FISK	58.50	490.50	1,000.00	509.50	49.05
101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	1,198.53	3,969.63	10,000.00	6,030.37	39.70
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	0.00	1,556.93	500.00	(1,056.93)	311.39
OTHER TOWNSHIP PROPERTIES		2,202.89	36,148.65	69,960.00	33,811.35	51.67
HEALTH & WELFARE						
101-285-801.000	ENVIRONMENTAL PROFESSIONAL SERVICES	0.00	9,141.82	11,000.00	1,858.18	83.11
HEALTH & WELFARE		0.00	9,141.82	11,000.00	1,858.18	83.11
PLANNING						
101-402-706.001	COMMUNITY DEVELOPMENT DIRECTOR	8,113.50	81,036.29	105,500.00	24,463.71	76.81
101-402-706.002	SALARIES CLERICAL	4,324.50	43,417.31	56,230.00	12,812.69	77.21
101-402-707.000	SALARIES STAFF PLANNER	6,120.00	60,298.36	79,560.00	19,261.64	75.79
101-402-709.000	OVERTIME	351.90	1,740.85	5,000.00	3,259.15	34.82

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Fund 101 - GENERAL FUND						
Expenditures						
101-402-710.000	PLANNING/ZBA BOARD FEES	175.00	7,510.00	11,000.00	3,490.00	68.27
101-402-715.000	SOCIAL SECURITY	1,493.58	14,842.95	19,700.00	4,857.05	75.34
101-402-716.000	HOSP & OPTICAL INSURANCE	2,072.80	19,685.45	32,100.00	12,414.55	61.33
101-402-717.000	GROUP LIFE INSURANCE	0.00	117.75	325.00	207.25	36.23
101-402-718.000	PENSION	3,515.49	32,755.76	34,500.00	1,744.24	94.94
101-402-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	1,800.00	2,400.00	600.00	75.00
101-402-719.000	WORKERS COMP INSURANCE	0.00	892.36	1,200.00	307.64	74.36
101-402-722.000	UNEMPLOYMENT INSURANCE	0.00	502.92	810.00	307.08	62.09
101-402-724.000	DENTAL INSURANCE	0.00	1,060.03	2,600.00	1,539.97	40.77
101-402-729.000	PRINTING	0.00	0.00	1,500.00	1,500.00	0.00
101-402-757.000	OPERATING SUPPLIES	0.00	0.00	600.00	600.00	0.00
101-402-801.000	PROFESSIONAL FEES	17,189.27	58,012.14	46,000.00	(12,012.14)	126.11
101-402-853.000	CELLULAR PHONE	62.95	502.60	1,300.00	797.40	38.66
101-402-864.000	CONFERENCES & MEETINGS	870.00	870.00	3,900.00	3,030.00	22.31
101-402-903.000	LEGAL NOTICES	1,406.50	5,146.92	4,000.00	(1,146.92)	128.67
101-402-910.000	INSURANCE	0.00	5,722.65	5,000.00	(722.65)	114.45
101-402-957.000	SUBSCRIPTIONS	0.00	0.00	700.00	700.00	0.00
101-402-958.000	MEMBERSHIPS & DUES	0.00	1,397.00	2,200.00	803.00	63.50
101-402-960.000	TRAINING	0.00	170.00	4,100.00	3,930.00	4.15
101-402-962.000	MISCELLANEOUS	0.00	158.89	500.00	341.11	31.78
PLANNING		45,895.49	337,640.23	420,725.00	83,084.77	80.25
HIGHWAYS & STREETS						
101-446-930.000	TRAFFIC SIGNAL MAINTENANCE	0.00	299.75	1,200.00	900.25	24.98
101-448-926.000	STREET LIGHTING	4,494.68	33,750.53	65,000.00	31,249.47	51.92
101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	33,435.40	124,104.81	155,000.00	30,895.19	80.07
HIGHWAYS & STREETS		37,930.08	158,155.09	221,200.00	63,044.91	71.50
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
SENIOR CENTER						
101-757-703.000	SALARIES SENIOR DIRECTOR	5,573.10	55,480.53	59,420.00	3,939.47	93.37
101-757-704.000	SALARIES PROGRAM DEVELOPER	3,885.00	45,274.06	48,685.00	3,410.94	92.99
101-757-707.000	PART-TIME CLERICAL	1,784.16	3,776.29	0.00	(3,776.29)	100.00
101-757-709.000	OVERTIME	0.00	84.65	500.00	415.35	16.93
101-757-715.000	SOCIAL SECURITY	854.31	8,010.71	8,310.00	299.29	96.40
101-757-716.000	HOSP & OPTICAL INSURANCE	1,359.04	21,169.10	41,400.00	20,230.90	51.13
101-757-717.000	GROUP LIFE INSURANCE	0.00	78.50	220.00	141.50	35.68
101-757-718.000	PENSION	2,125.89	19,543.70	23,200.00	3,656.30	84.24
101-757-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	1,100.00	1,200.00	100.00	91.67
101-757-719.000	WORKERS COMP INSURANCE	0.00	282.19	400.00	117.81	70.55
101-757-722.000	UNEMPLOYMENT INSURANCE	62.16	556.63	540.00	(16.63)	103.08
101-757-724.000	DENTAL INSURANCE	0.00	524.14	1,560.00	1,035.86	33.60
101-757-751.000	SENIOR ACTIVITIES	1,668.57	14,689.01	28,000.00	13,310.99	52.46
101-757-757.000	OPERATING SUPPLIES	171.94	1,628.85	2,000.00	371.15	81.44
101-757-853.000	TELEPHONE	0.00	1,794.31	3,000.00	1,205.69	59.81
101-757-860.000	MILEAGE	73.36	484.55	600.00	115.45	80.76
101-757-864.000	CONFERENCES & MEETINGS	0.00	0.00	500.00	500.00	0.00
101-757-910.000	INSURANCE	0.00	2,308.81	3,350.00	1,041.19	68.92
101-757-921.000	ELECTRIC	596.68	4,580.20	4,800.00	219.80	95.42
101-757-922.000	UTILITIES	0.00	1,486.16	2,000.00	513.84	74.31
101-757-923.000	HEAT	0.00	1,462.69	2,500.00	1,037.31	58.51

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Fund 101 - GENERAL FUND						
Expenditures						
101-757-931.000	BUILDING MAINTENANCE	1,068.77	12,328.85	12,000.00	(328.85)	102.74
101-757-957.000	SUBSCRIPTIONS	0.00	0.00	150.00	150.00	0.00
101-757-958.000	MEMBERSHIPS & DUES	0.00	75.00	150.00	75.00	50.00
101-757-962.000	MISCELLANEOUS	0.00	379.00	2,000.00	1,621.00	18.95
101-757-976.000	ADD & IMPROVEMENTS	0.00	599.88	10,000.00	9,400.12	6.00
SENIOR CENTER		19,322.98	197,697.81	256,485.00	58,787.19	77.08
RETIREE BENEFITS						
101-863-730.000	RETIREE HEALTH INSURANCE	7,018.35	61,132.57	100,000.00	38,867.43	61.13
101-863-730.003	OPEB FUNDING	0.00	135,000.00	135,000.00	0.00	100.00
RETIREE BENEFITS		7,018.35	196,132.57	235,000.00	38,867.43	83.46
OTHER						
101-299-956.000	UNALLOCATED MISCELLANEOUS	672.06	12,435.41	15,000.00	2,564.59	82.90
101-863-801.000	PAYROLL SERVICE	1,162.40	11,570.78	25,000.00	13,429.22	46.28
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
101-965-999.003	TRANSFER TO IMPROV REVOLVING	0.00	549,966.40	550,000.00	33.60	99.99
OTHER		1,834.46	573,972.59	597,500.00	23,527.41	38.33
ORDINANCE						
101-372-706.001	SALARIES ORDINANCE OFFICER	4,884.00	48,780.22	63,500.00	14,719.78	76.82
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	3,569.16	7,000.00	3,430.84	50.99
101-372-716.000	HOSP & OPTICAL INSURANCE	1,950.90	16,746.64	26,000.00	9,253.36	64.41
101-372-717.000	GROUP LIFE INSURANCE	0.00	39.25	110.00	70.75	35.68
101-372-718.000	PENSION	1,712.59	15,717.47	18,500.00	2,782.53	84.96
101-372-719.000	WORKERS COMP INSURANCE	0.00	258.10	400.00	141.90	64.53
101-372-722.000	UNEMPLOYMENT INSURANCE	0.00	163.91	270.00	106.09	60.71
101-372-724.000	DENTAL INSURANCE	0.00	565.01	1,375.00	809.99	41.09
101-372-744.000	UNIFORMS-ORDINANCE	0.00	112.50	500.00	387.50	22.50
101-372-757.000	OPERATING SUPPLIES	0.00	35.99	200.00	164.01	18.00
101-372-853.000	CELLULAR PHONE	31.76	254.75	700.00	445.25	36.39
101-372-863.000	VEHICLE MAINTENANCE	0.00	12.00	3,000.00	2,988.00	0.40
101-372-864.000	CONFERENCE & MEETINGS	0.00	0.00	750.00	750.00	0.00
101-372-867.000	GASOLINE	50.31	240.71	2,000.00	1,759.29	12.04
101-372-910.000	INSURANCE	0.00	875.64	950.00	74.36	92.17
101-372-955.000	ORDINANCE ENFORCEMENTS COSTS	800.00	5,608.50	6,000.00	391.50	93.48
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	35,464.50	10,000.00	(25,464.50)	354.65
ORDINANCE		9,785.98	128,444.35	143,205.00	14,760.65	89.69
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	38.33
TOTAL EXPENDITURES		378,683.75	4,118,690.81	6,721,829.00	2,603,138.19	61.27

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2023	YTD BALANCE 09/30/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		33,463.51	4,420,780.22	6,721,829.00	2,301,048.78	65.77
TOTAL EXPENDITURES		378,683.75	4,118,690.81	6,721,829.00	2,603,138.19	61.27
NET OF REVENUES & EXPENDITURES		(345,220.24)	302,089.41	0.00	(302,089.41)	100.00

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Fund 206 - FIRE						
Revenues						
REVENUES						
206-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	673,268.00	673,268.00	0.00
206-000-402.000	TAX COLLECTIONS	0.00	4,010,236.20	3,895,472.00	(114,764.20)	102.95
206-000-530.000	FEDERAL GRANTS	0.00	3,478.81	0.00	(3,478.81)	100.00
206-000-534.000	MISC GRANT REVENUE	0.00	10,370.56	0.00	(10,370.56)	100.00
206-000-607.000	PERMIT AND INSPECTION FEES	0.00	733.00	1,200.00	467.00	61.08
206-000-626.000	COST RECOVERY REVENUE	400.00	12,600.73	0.00	(12,600.73)	100.00
206-000-630.000	AMBULANCE TRANSPORTATION REVENUE	262.88	6,093.04	0.00	(6,093.04)	100.00
206-000-665.000	INTEREST	0.00	147,332.68	18,000.00	(129,332.68)	818.51
206-000-695.000	MISC REVENUE	3,674.76	6,461.74	1,000.00	(5,461.74)	646.17
206-336-977.002	USE OF FUND BALANCE	0.00	0.00	25,000.00	25,000.00	0.00
REVENUES		4,337.64	4,197,306.76	4,613,940.00	416,633.24	90.97
TOTAL REVENUES						
		4,337.64	4,197,306.76	4,613,940.00	416,633.24	90.97
Expenditures						
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	74.04
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
206-220-826.000	LEGAL FEES	46.50	46.50	0.00	(46.50)	100.00
206-220-903.000	LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00
CIVIL SERVICE		46.50	46.50	2,000.00	1,953.50	2.33
SALARIES						
206-336-705.000	SALARIES CHIEF	8,344.64	82,525.44	108,500.00	25,974.56	76.06
206-336-705.001	SALARIES CAPTAIN	21,062.72	219,396.28	272,020.00	52,623.72	80.65
206-336-706.001	SALARIES FIRE SERGEANT	37,478.78	351,546.32	475,530.00	123,983.68	73.93
206-336-706.003	SALARIES CLERICAL	4,324.50	43,192.33	56,300.00	13,107.67	76.72
206-336-706.005	SALARIES FIREFIGHTERS	55,699.62	537,599.67	729,000.00	191,400.33	73.74
206-336-706.007	FIRE MARSHAL	6,940.80	69,324.00	90,240.00	20,916.00	76.82
206-336-709.000	OVERTIME	8,980.18	53,857.43	70,000.00	16,142.57	76.94
206-336-710.000	PART TIME STAFF	3,155.58	30,283.50	70,000.00	39,716.50	43.26
206-336-720.000	HOLIDAY/PERSONAL PAY	(952.61)	84,404.02	220,230.00	135,825.98	38.33
SALARIES		145,034.21	1,472,128.99	2,091,820.00	619,691.01	70.38
PAYROLL BENEFITS						
206-336-715.000	SOCIAL SECURITY	11,175.93	111,422.23	160,240.00	48,817.77	69.53
206-336-716.000	HOSP & OPTICAL INSURANCE	37,320.73	290,274.55	473,300.00	183,025.45	61.33
206-336-716.002	RETIREE HEALTH CARE PREMIUMS	4,414.79	59,280.57	68,300.00	9,019.43	86.79
206-336-717.000	GROUP LIFE INSURANCE	0.00	902.75	2,600.00	1,697.25	34.72
206-336-718.000	PENSION	34,145.79	314,059.35	410,000.00	95,940.65	76.60
206-336-718.002	HEALTH CARE SAVINGS PLAN	2,344.98	22,398.05	28,350.00	5,951.95	79.01
206-336-718.003	OPEB FUNDING	0.00	150,000.00	150,000.00	0.00	100.00
206-336-718.004	457 - EMPLOYER PORTION	0.00	0.00	1,200.00	1,200.00	0.00
206-336-719.000	WORKERS COMP INSURANCE	0.00	71,725.43	72,330.00	604.57	99.16
206-336-722.000	UNEMPLOYMENT INSURANCE	19.34	4,376.54	6,500.00	2,123.46	67.33
206-336-724.000	DENTAL INSURANCE	0.00	8,642.86	23,650.00	15,007.14	36.54

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2023	YTD BALANCE 09/30/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
Expenditures						
PAYROLL BENEFITS		89,421.56	1,033,082.33	1,396,470.00	363,387.67	73.98
OTHER						
206-336-727.000	OFFICE SUPPLIES	366.34	3,525.48	4,000.00	474.52	88.14
206-336-730.000	POSTAGE, SHIPPING	0.00	130.03	200.00	69.97	65.02
206-336-744.000	UNIFORMS	1,600.17	16,094.37	20,000.00	3,905.63	80.47
206-336-744.002	FOOD ALLOWANCE	4,002.06	12,378.09	11,050.00	(1,328.09)	112.02
206-336-757.000	OPERATING SUPPLIES	1,205.12	23,453.02	40,000.00	16,546.98	58.63
206-336-758.000	OXYGEN & AIR	206.75	1,669.50	2,000.00	330.50	83.48
206-336-767.000	MEDICAL SUPPLIES	376.05	12,301.11	20,000.00	7,698.89	61.51
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	5,000.00	5,000.00	0.00	100.00
206-336-826.000	LEGAL FEES	2,445.00	13,773.00	10,000.00	(3,773.00)	137.73
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	1,052.00	5,000.00	3,948.00	21.04
206-336-851.000	RADIO MAINTENANCE	0.00	850.85	2,000.00	1,149.15	42.54
206-336-853.000	CELL PHONES	315.11	2,575.68	3,500.00	924.32	73.59
206-336-853.001	TELEPHONE STATION 1	0.00	2,681.52	2,000.00	(681.52)	134.08
206-336-853.002	TELEPHONE STATION 2	0.00	901.60	1,200.00	298.40	75.13
206-336-853.003	TELEPHONE STATION 3	0.00	901.60	1,000.00	98.40	90.16
206-336-860.000	MILEAGE	0.00	82.53	0.00	(82.53)	100.00
206-336-863.001	VEHICLE MAINTENANCE	4,681.99	33,568.71	40,000.00	6,431.29	83.92
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	1,951.29	5,500.00	3,548.71	35.48
206-336-867.000	GASOLINE	2,750.32	21,157.51	35,000.00	13,842.49	60.45
206-336-903.000	LEGAL NOTICES	0.00	0.00	200.00	200.00	0.00
206-336-910.000	INSURANCE	0.00	56,243.44	55,000.00	(1,243.44)	102.26
206-336-921.001	ELECTRIC STATION 1	1,129.16	9,578.14	13,500.00	3,921.86	70.95
206-336-921.002	ELECTRIC STATION 2	435.88	3,268.67	5,500.00	2,231.33	59.43
206-336-921.003	ELECTRIC STATION 3	351.58	2,701.35	2,500.00	(201.35)	108.05
206-336-922.001	UTILITIES - STATION 1	0.00	523.98	0.00	(523.98)	100.00
206-336-923.001	HEAT STATION 1	0.00	3,468.14	6,000.00	2,531.86	57.80
206-336-923.002	HEAT STATION 2	0.00	1,437.03	3,000.00	1,562.97	47.90
206-336-923.003	HEAT STATION 3	0.00	1,389.36	3,000.00	1,610.64	46.31
206-336-931.001	MAINTENANCE STATION 1	813.32	25,153.66	95,000.00	69,846.34	26.48
206-336-931.002	MAINTENANCE STATION 2	2,825.99	11,326.23	29,000.00	17,673.77	39.06
206-336-931.003	MAINTENANCE STATION 3	39.00	13,642.25	28,000.00	14,357.75	48.72
206-336-933.000	EQUIPMENT MAINTENANCE	4,494.13	9,196.10	15,000.00	5,803.90	61.31
206-336-957.000	SUBSCRIPTIONS	0.00	810.00	6,500.00	5,690.00	12.46
206-336-958.000	MEMBERSHIPS & DUES	160.00	2,547.00	5,000.00	2,453.00	50.94
206-336-960.000	TRAINING	877.72	9,557.40	30,000.00	20,442.60	31.86
206-336-962.000	MISCELLANEOUS	2,462.02	8,536.81	35,000.00	26,463.19	24.39
206-336-976.000	TRANSFER TO OTHER FUNDS	0.00	500,000.00	500,000.00	0.00	100.00
OTHER		31,537.71	813,427.45	1,055,150.00	241,722.55	74.04
AQUISTITIONS						
206-336-977.000	EQUIPMENT ACQUISITIONS 04M	24,000.00	106,879.00	0.00	(106,879.00)	100.00
206-336-977.001	SUPPLY ACQUISITIONS 04M	137.73	56,601.80	25,000.00	(31,601.80)	226.41
AQUISTITIONS		24,137.73	163,480.80	25,000.00	(138,480.80)	653.92
TOTAL EXPENDITURES						
		290,177.71	3,482,166.07	4,613,940.00	1,131,773.93	75.47

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2023	YTD BALANCE 09/30/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
Fund 206 - FIRE:						
TOTAL REVENUES		4,337.64	4,197,306.76	4,613,940.00	416,633.24	90.97
TOTAL EXPENDITURES		290,177.71	3,482,166.07	4,613,940.00	1,131,773.93	75.47
NET OF REVENUES & EXPENDITURES		(285,840.07)	715,140.69	0.00	(715,140.69)	100.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2023	YTD BALANCE 09/30/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Revenues						
REVENUES						
207-000-393.000	DESIGNATED FUND BALANCE	0.00	0.00	767,074.00	767,074.00	0.00
207-000-402.000	TAX COLLECTIONS	0.00	6,474,500.84	6,449,021.00	(25,479.84)	100.40
207-000-530.001	GRANTS - OTHER	16,463.21	52,160.24	0.00	(52,160.24)	100.00
207-000-540.000	SNC (STATE 911) FUNDS	0.00	3,163.00	0.00	(3,163.00)	100.00
207-000-546.000	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	4,403.12	4,500.00	96.88	97.85
207-000-577.000	LIQUOR LICENSES	17,314.00	18,551.50	11,000.00	(7,551.50)	168.65
207-000-601.000	LIASON OFFICER REIMBURSEMENT	0.00	55,123.84	40,000.00	(15,123.84)	137.81
207-000-607.000	SEX OFFENDERS REGISTRY FEE	0.00	1,675.00	1,500.00	(175.00)	111.67
207-000-608.001	WARRANT PROCESSING FEES	110.00	800.00	800.00	0.00	100.00
207-000-626.000	COST RECOVERY REVENUE	2,861.84	5,161.84	0.00	(5,161.84)	100.00
207-000-627.000	DUPLICATING & PHOTOSTAT	656.36	5,988.28	1,500.00	(4,488.28)	399.22
207-000-656.000	ORDINANCE FINES & COSTS	0.00	115,886.03	120,000.00	4,113.97	96.57
207-000-665.000	INTEREST	0.00	139,929.17	20,000.00	(119,929.17)	699.65
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	9,990.00	36,640.00	20,000.00	(16,640.00)	183.20
207-000-684.000	CROSSING GUARDS REIMBURSEMENT	0.00	9,498.75	3,500.00	(5,998.75)	271.39
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	3,094.46	1,000.00	(2,094.46)	309.45
REVENUES		47,635.41	6,926,576.07	7,446,895.00	520,318.93	93.01
TOTAL REVENUES		47,635.41	6,926,576.07	7,446,895.00	520,318.93	93.01
Expenditures						
OTHER						
207-301-730.000	POSTAGE	(22.80)	425.55	600.00	174.45	70.93
207-301-801.001	HR SERVICES	0.00	0.00	65,000.00	65,000.00	0.00
OTHER		(22.80)	425.55	65,600.00	65,174.45	74.69
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
SALARIES						
207-301-705.000	SALARIES CHIEF	8,344.00	83,338.56	108,500.00	25,161.44	76.81
207-301-706.001	SALARIES LIEUTENANTS	24,063.69	231,634.45	307,570.00	75,935.55	75.31
207-301-706.002	SALARIES SERGEANTS	29,778.41	288,287.76	374,400.00	86,112.24	77.00
207-301-706.003	SALARIES POLICE OFFICERS	122,371.33	1,197,455.19	1,620,125.00	422,669.81	73.91
207-301-706.004	SALARIES DISPATCHERS	26,600.31	257,767.18	334,000.00	76,232.82	77.18
207-301-706.005	SALARIES CLERICAL	11,994.09	117,964.60	205,800.00	87,835.40	57.32
207-301-706.006	SALARIES CADET	3,750.00	24,579.50	46,800.00	22,220.50	52.52
207-301-709.001	OVERTIME	12,069.97	106,145.43	180,000.00	73,854.57	58.97
207-301-709.002	COURT TIME	1,926.56	8,152.00	30,000.00	21,848.00	27.17
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	2,065.84	130,440.00	128,374.16	1.58
SALARIES		240,898.36	2,317,390.51	3,377,635.00	1,060,244.49	68.61
PAYROLL BENEFITS						
207-301-715.000	SOCIAL SECURITY	18,115.01	175,485.37	258,000.00	82,514.63	68.02

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2023	YTD BALANCE 09/30/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Expenditures						
207-301-716.000	HOSP & OPTICAL INSURANCE	49,813.72	465,600.98	750,000.00	284,399.02	62.08
207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	23,197.86	218,201.39	400,000.00	181,798.61	54.55
207-301-717.000	GROUP LIFE INSURANCE	0.00	1,460.10	4,320.00	2,859.90	33.80
207-301-718.000	PENSION	66,476.70	609,279.64	765,000.00	155,720.36	79.64
207-301-718.001	HEALTH CARE SAVINGS PROGRAM	5,183.58	48,647.47	68,200.00	19,552.53	71.33
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	45,224.59	58,100.00	12,875.41	77.84
207-301-722.000	UNEMPLOYMENT INSURANCE	0.00	6,798.76	11,340.00	4,541.24	59.95
207-301-724.000	DENTAL INSURANCE	0.00	15,652.04	39,200.00	23,547.96	39.93
PAYROLL BENEFITS		162,786.87	1,836,350.34	2,604,160.00	767,809.66	70.52
OTHER						
207-301-727.000	OFFICE SUPPLIES	1,033.09	7,352.57	11,000.00	3,647.43	66.84
207-301-741.000	FIRE ARMS, TRNG & RANGE SUPPLIES	0.00	3,365.26	8,000.00	4,634.74	42.07
207-301-744.000	UNIFORMS	62.72	3,543.91	10,000.00	6,456.09	35.44
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	171.49	3,980.14	12,000.00	8,019.86	33.17
207-301-805.000	SEX OFFENDERS REGISTRY FEE	0.00	990.00	1,500.00	510.00	66.00
207-301-807.000	AUDIT FEES	0.00	4,000.00	4,700.00	700.00	85.11
207-301-818.000	COMPUTER SERVICES	1,200.00	4,931.79	12,000.00	7,068.21	41.10
207-301-826.000	LEGAL FEES-PROSECUTIONS	8,333.33	66,666.31	101,000.00	34,333.69	66.01
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	255.00	4,855.00	30,000.00	25,145.00	16.18
207-301-851.000	EQUIPMENT REPAIRS	0.00	913.42	3,000.00	2,086.58	30.45
207-301-853.000	TELEPHONE	1,421.14	12,197.54	15,000.00	2,802.46	81.32
207-301-860.000	MILEAGE	95.94	150.02	1,000.00	849.98	15.00
207-301-861.000	WITNESS FEES	60.80	109.80	1,000.00	890.20	10.98
207-301-863.001	VEHICLE MAINTENANCE	1,708.96	18,985.56	45,000.00	26,014.44	42.19
207-301-863.002	TIRES	0.00	3,895.96	4,000.00	104.04	97.40
207-301-864.000	CONFERENCES	40.00	8,161.63	7,000.00	(1,161.63)	116.59
207-301-867.000	GASOLINE	7,343.80	51,572.43	80,000.00	28,427.57	64.47
207-301-903.000	LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00
207-301-910.000	INSURANCE	0.00	130,583.00	150,000.00	19,417.00	87.06
207-301-931.001	BLDG MAINTENANCE & SUPPLIES	459.06	5,091.90	15,000.00	9,908.10	33.95
207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	131.79	24,451.85	55,000.00	30,548.15	44.46
207-301-934.000	OFFICE EQUIP MAINTENANCE	0.00	345.00	6,000.00	5,655.00	5.75
207-301-958.000	MEMBERSHIPS & DUES	0.00	1,590.00	2,000.00	410.00	79.50
207-301-960.000	TRAINING	5,942.17	14,544.38	15,000.00	455.62	96.96
207-301-960.001	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	5,075.62	5,700.00	624.38	89.05
207-301-960.002	SNC (STATE 911) TRAINING FUNDS	38.16	3,083.17	5,400.00	2,316.83	57.10
207-301-960.003	TUITION REIMBURSEMENT	940.50	7,045.00	10,000.00	2,955.00	70.45
207-301-961.000	CERT EXPENDITURES	0.00	0.00	2,000.00	2,000.00	0.00
207-301-962.001	MISCELLANEOUS	639.60	3,175.89	8,000.00	4,824.11	39.70
207-301-962.003	EVIDENCE COLLECTION	100.00	2,175.64	4,000.00	1,824.36	54.39
207-301-976.000	TRANSFER TO OTHER FUNDS	0.00	500,000.00	500,000.00	0.00	100.00
OTHER		29,977.55	920,832.79	1,167,800.00	246,967.21	74.69
AQUISITIONS						
207-301-977.000	EQUIPMENT ACQUISITIONS	24,000.00	228,789.53	200,000.00	(28,789.53)	114.39
207-301-977.003	ACCREDITATION, SOFTWARE, MTCE	0.00	7,222.59	8,000.00	777.41	90.28
AQUISITIONS		24,000.00	236,012.12	208,000.00	(28,012.12)	113.47
CROSSING GUARDS						
207-316-707.000	SALARIES PT - CROSSING GUARDS	1,600.00	11,544.00	18,300.00	6,756.00	63.08

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2023	YTD BALANCE 09/30/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Expenditures						
207-316-715.000	SOCIAL SECURITY-CROSSING GUARDS	122.40	883.17	1,290.00	406.83	68.46
207-316-719.000	WORKERS COMP -CROSSING GUARDS	0.00	404.45	600.00	195.55	67.41
207-316-722.000	UNEMPLOYMENT INSUR CROSSING GUARDS	25.60	185.13	510.00	324.87	36.30
CROSSING GUARDS		1,748.00	13,016.75	20,700.00	7,683.25	62.88
TOTAL EXPENDITURES		459,387.98	5,324,028.06	7,446,895.00	2,122,866.94	71.49
Fund 207 - POLICE:						
TOTAL REVENUES		47,635.41	6,926,576.07	7,446,895.00	520,318.93	93.01
TOTAL EXPENDITURES		459,387.98	5,324,028.06	7,446,895.00	2,122,866.94	71.49
NET OF REVENUES & EXPENDITURES		(411,752.57)	1,602,548.01	0.00	(1,602,548.01)	100.00

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PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2023	YTD BALANCE 09/30/2023	2023 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	903,746.00	903,746.00	0.00
208-000-402.000	PARKS AND RECREATION TAX COLLECTIONS	0.00	392,935.78	385,254.00	(7,681.78)	101.99
208-000-652.000	FIELD RENTAL	0.00	6,715.00	7,000.00	285.00	95.93
208-000-665.000	INTEREST	0.00	11,595.00	4,000.00	(7,595.00)	289.88
208-000-695.000	MISCELLANEOUS REVENUE	0.00	5,000.00	0.00	(5,000.00)	100.00
REVENUES		0.00	416,245.78	1,300,000.00	883,754.22	32.02
TOTAL REVENUES		0.00	416,245.78	1,300,000.00	883,754.22	32.02
Expenditures						
EXPENSES						
208-000-710.000	FEE'S AND PER DIEM	0.00	250.00	2,900.00	2,650.00	8.62
208-000-715.000	SOC SEC & MEDICARE TAX	0.00	0.00	250.00	250.00	0.00
208-000-720.000	EVENT EXPENSES	(31.16)	4,234.30	12,000.00	7,765.70	35.29
208-000-722.000	MI UNEMPLOYMENT TAX	0.00	0.00	50.00	50.00	0.00
208-000-801.000	PROFESSIONAL SERVICES	30.00	6,944.80	35,000.00	28,055.20	19.84
208-000-903.000	LEGAL PUBLICATIONS	0.00	0.00	300.00	300.00	0.00
208-000-910.000	INSURANCE	0.00	4,604.14	5,200.00	595.86	88.54
208-000-921.000	ELECTRIC JUDY HAWLEY PARK	15.29	331.76	1,000.00	668.24	33.18
208-000-921.001	ELECTRIC - VETTER PARK	16.84	284.70	1,000.00	715.30	28.47
208-000-922.000	UTILITIES- PARKS	300.00	2,200.00	3,500.00	1,300.00	62.86
208-000-931.001	GROUNDS MAINTENANCE	11,325.58	27,563.54	50,000.00	22,436.46	55.13
208-000-932.000	PARK EQUIPMENT	336.00	336.00	25,000.00	24,664.00	1.34
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	187.50	600,000.00	599,812.50	0.03
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	100,350.36	550,000.00	449,649.64	18.25
EXPENSES		11,992.55	147,287.10	1,300,000.00	1,152,712.90	11.33
TOTAL EXPENDITURES		11,992.55	147,287.10	1,300,000.00	1,152,712.90	11.33
Fund 208 - PARKS AND RECREATION FUND:						
TOTAL REVENUES		0.00	416,245.78	1,300,000.00	883,754.22	32.02
TOTAL EXPENDITURES		11,992.55	147,287.10	1,300,000.00	1,152,712.90	11.33
NET OF REVENUES & EXPENDITURES		(11,992.55)	268,958.68	0.00	(268,958.68)	100.00

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PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2023	YTD BALANCE 09/30/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
REVENUES						
249-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	568,368.00	568,368.00	0.00
REVENUES		0.00	0.00	568,368.00	568,368.00	0.00
BUILDING REVENUE						
249-000-452.000	CONTRACTORS GENERAL LICENSES	360.00	3,160.00	4,500.00	1,340.00	70.22
249-000-453.000	ELECTRICAL LICENSES	280.00	2,140.00	2,500.00	360.00	85.60
249-000-454.000	HEATING LICENSES	105.00	975.00	1,400.00	425.00	69.64
249-000-455.000	PLUMBING LICENSES	(495.00)	55.00	250.00	195.00	22.00
249-000-477.000	BUILDING PERMITS	31,827.00	286,553.94	400,000.00	113,446.06	71.64
249-000-478.000	ELECTRICAL PERMITS	7,718.00	58,997.00	90,000.00	31,003.00	65.55
249-000-479.000	HEATING PERMITS	13,125.00	79,322.50	140,000.00	60,677.50	56.66
249-000-480.000	PLUMBING PERMITS	6,007.50	35,617.00	50,000.00	14,383.00	71.23
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	0.00	2,383.50	8,000.00	5,616.50	29.79
249-000-622.000	RENTAL REGISTRATION FEE	1,550.00	23,794.00	20,000.00	(3,794.00)	118.97
249-000-665.000	INTEREST	0.00	36,266.18	0.00	(36,266.18)	100.00
249-000-695.000	MISCELLANEOUS REVENUE	2,800.00	37,600.00	5,000.00	(32,600.00)	752.00
BUILDING REVENUE		63,277.50	566,864.12	756,650.00	189,785.88	74.92
TOTAL REVENUES						
		63,277.50	566,864.12	1,325,018.00	758,153.88	42.78
Expenditures						
SALARIES						
249-000-706.001	SALARIES BLDG OFFICIAL	7,122.91	70,954.60	92,600.00	21,645.40	76.62
249-000-706.002	SALARIES CLERICAL	8,993.56	88,531.60	116,918.00	28,386.40	75.72
249-000-706.003	CONTRACT BLDG INSPECTORS	7,720.00	49,920.00	65,000.00	15,080.00	76.80
249-000-706.005	BUILDING INSPECTOR	0.00	1,760.00	60,000.00	58,240.00	2.93
249-000-707.000	ELECTRICAL INSPECTOR	3,994.40	36,367.60	75,000.00	38,632.40	48.49
249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	7,260.30	59,113.40	125,000.00	65,886.60	47.29
249-000-709.000	OVERTIME	0.00	0.00	2,000.00	2,000.00	0.00
SALARIES		35,091.17	306,647.20	536,518.00	229,870.80	57.16
PAYROLL BENEFITS						
249-000-715.000	SOCIAL SECURITY	1,207.60	11,820.41	20,800.00	8,979.59	56.83
249-000-716.000	HOSP & OPTICAL INSURANCE	3,612.13	42,381.49	80,000.00	37,618.51	52.98
249-000-717.000	GROUP LIFE INSURANCE	0.00	117.75	435.00	317.25	27.07
249-000-718.000	PENSION	1,034.69	10,475.44	25,000.00	14,524.56	41.90
249-000-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	2,700.00	4,800.00	2,100.00	56.25
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	1,878.04	2,570.00	691.96	73.08
249-000-722.000	UNEMPLOYMENT INSURANCE	0.00	494.27	685.00	190.73	72.16
249-000-724.000	DENTAL INSURANCE	0.00	1,452.51	4,310.00	2,857.49	33.70
PAYROLL BENEFITS		6,154.42	121,319.91	188,600.00	67,280.09	64.33
EXPENSES						
249-000-727.000	OFFICE SUPPLIES	63.95	2,307.09	3,000.00	692.91	76.90
249-000-730.000	POSTAGE	0.00	502.72	600.00	97.28	83.79
249-000-757.000	OPERATING SUPPLIES	0.00	402.30	2,500.00	2,097.70	16.09
249-000-801.000	PROFESSIONAL FEES	800.00	18,850.00	40,000.00	21,150.00	47.13

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2023	YTD BALANCE 09/30/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 249 - BUILDING DEPARTMENT FUND						
Expenditures						
249-000-801.001	HR SERVICES	0.00	0.00	5,000.00	5,000.00	0.00
249-000-801.002	RENTAL INSPECTIONS	240.00	5,280.00	6,000.00	720.00	88.00
249-000-807.000	AUDIT FEES	0.00	3,500.00	3,500.00	0.00	100.00
249-000-853.000	CELLULAR PHONE	181.67	1,712.35	1,500.00	(212.35)	114.16
249-000-863.000	VEHICLE MAINTENANCE	8.00	2,489.98	1,500.00	(989.98)	166.00
249-000-864.000	CONFERENCES & MEETINGS	0.00	0.00	2,000.00	2,000.00	0.00
249-000-867.000	GASOLINE	72.91	635.88	1,500.00	864.12	42.39
249-000-910.000	INSURANCE	0.00	4,625.96	3,800.00	(825.96)	121.74
249-000-957.000	SUBSCRIPTIONS	0.00	145.00	500.00	355.00	29.00
249-000-958.000	MEMBERSHIPS & DUES	0.00	360.00	800.00	440.00	45.00
249-000-960.000	TRAINING	225.00	630.00	2,000.00	1,370.00	31.50
249-000-962.000	MISCELLANEOUS	0.00	0.00	700.00	700.00	0.00
249-000-971.000	TECHNOLOGY EQUIPMENT	426.91	3,832.25	20,000.00	16,167.75	19.16
249-000-976.000	TRANSFER TO IMPROV REV	500,000.00	500,000.00	500,000.00	0.00	100.00
249-000-977.000	EQUIPMENT ACQUISITIONS	0.00	34,852.00	5,000.00	(29,852.00)	697.04
EXPENSES		502,018.44	580,125.53	599,900.00	19,774.47	96.70
TOTAL EXPENDITURES		543,264.03	1,008,092.64	1,325,018.00	316,925.36	76.08
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		63,277.50	566,864.12	1,325,018.00	758,153.88	42.78
TOTAL EXPENDITURES		543,264.03	1,008,092.64	1,325,018.00	316,925.36	76.08
NET OF REVENUES & EXPENDITURES		(479,986.53)	(441,228.52)	0.00	441,228.52	100.00

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PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2023	YTD BALANCE 09/30/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Revenues						
REVENUES						
591-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	965,563.00	965,563.00	0.00
591-000-445.000	PENALTIES	0.00	8,369.70	10,412.00	2,042.30	80.39
591-000-530.000	GRANT REVENUE	0.00	2,034.88	15,000.00	12,965.12	13.57
591-000-626.000	METERS	2,371.62	27,972.43	20,500.00	(7,472.43)	136.45
591-000-627.000	METER INSTALLATIONS	450.00	4,425.00	4,044.00	(381.00)	109.42
591-000-642.000	WATER	543.23	930,133.29	1,050,759.00	120,625.71	88.52
591-000-650.000	MISC SERVICE CHARGES	450.00	4,625.00	6,751.00	2,126.00	68.51
591-000-650.001	SPRINKLER SYSTEM	300.00	11,750.00	2,080.00	(9,670.00)	564.90
591-000-665.000	INTEREST EARNED	0.00	39,457.58	2,500.00	(36,957.58)	1,578.30
591-000-665.004	INTEREST - CAPITAL FUND	0.00	33,899.52	10,000.00	(23,899.52)	339.00
591-000-665.011	INTEREST INCOME M59 EAST (7)	0.00	710.09	3,600.00	2,889.91	19.72
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	43.92	3,216.00	3,172.08	1.37
591-000-673.000	SALE OF FIXED ASSETS	0.00	8,000.00	25,000.00	17,000.00	32.00
591-000-674.001	CONNECTION FEES	13,650.00	137,662.00	126,492.00	(11,170.00)	108.83
591-000-674.004	WATERMAIN RECOVERY COSTS	35,471.94	35,471.94	0.00	(35,471.94)	100.00
591-000-674.010	NEW RESIDENTIAL CONST WATER USE FEE	624.00	5,408.00	8,000.00	2,592.00	67.60
591-000-695.000	MISCELLANEOUS INCOME	211.00	272.73	4,000.00	3,727.27	6.82
591-000-696.002	DWRP LOAN REIMBURSEMENTS	0.00	0.00	7,671,226.00	7,671,226.00	0.00
591-000-699.000	SEWER ADMIN FEES	0.00	0.00	240,000.00	240,000.00	0.00
REVENUES		54,071.79	1,250,236.08	10,171,212.00	8,920,975.92	12.29
TOTAL REVENUES		54,071.79	1,250,236.08	10,171,212.00	8,920,975.92	12.29
Expenditures						
OFFICE SUPPLIES						
591-000-727.000	OFFICE SUPPLIES	198.28	1,651.12	9,184.00	7,532.88	17.98
591-000-730.000	POSTAGE	0.00	3,723.46	4,650.00	926.54	80.07
OFFICE SUPPLIES		198.28	5,374.58	13,834.00	8,459.42	38.85
OTHER						
591-000-958.000	DUES & MISC	0.00	4,502.81	6,939.00	2,436.19	64.89
591-000-960.000	EDUCATION & TRAINING	820.00	2,010.00	2,974.00	964.00	67.59
591-000-962.000	MISCELLANEOUS	0.00	549.72	11,461.00	10,911.28	4.80
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	6,687.50	12,650.00	5,962.50	52.87
591-000-976.001	TRANSFER TO OTHER FUNDS	0.00	250,000.00	250,000.00	0.00	100.00
591-000-977.000	VEHICLES	0.00	3,310.60	60,000.00	56,689.40	5.52
591-000-981.000	CAPITAL OUTLAY VEHICLES	0.00	400.00	0.00	(400.00)	100.00
591-000-991.001	PRINCIPAL COPIER LEASE	0.00	740.00	1,650.00	910.00	44.85
591-000-995.000	MISC SERVICE CHARGES	0.00	1,542.20	2,317.00	774.80	66.56
591-000-995.001	WELL HEAD PROTECTION PROGRAM	0.00	9,847.66	30,000.00	20,152.34	32.83
591-000-995.002	INTEREST COPIER LEASE	0.00	0.00	200.00	200.00	0.00
OTHER		820.00	279,590.49	8,484,417.00	8,204,826.51	3.30
SALARIES						
591-000-703.000	DPS DIRECTOR	8,113.51	81,036.10	105,500.00	24,463.90	76.81
591-000-706.000	WAGES CLERICAL	8,107.45	80,650.00	106,545.00	25,895.00	75.70
591-000-707.000	WAGES MAINTENANCE	8,736.99	96,665.10	141,150.00	44,484.90	68.48

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2023	YTD BALANCE 09/30/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Expenditures						
591-000-707.001	WAGES PART TIME	0.00	18,426.67	10,000.00	(8,426.67)	184.27
591-000-707.002	WEEKEND ON CALL WATER OPERATOR	137.16	1,209.86	4,000.00	2,790.14	30.25
591-000-709.000	WAGES OVERTIME	2,463.39	12,413.16	5,000.00	(7,413.16)	248.26
SALARIES		27,558.50	290,400.89	372,195.00	81,794.11	78.02
PAYROLL BENEFITS						
591-000-715.000	SOCIAL SECURITY	2,116.04	22,396.81	28,500.00	6,103.19	78.59
591-000-716.000	HOSP & OPTICAL INSURANCE	7,599.38	67,117.03	120,420.00	53,302.97	55.74
591-000-717.000	GROUP LIFE INSURANCE	0.00	211.95	650.00	438.05	32.61
591-000-718.000	PENSION	2,705.63	16,068.26	46,500.00	30,431.74	34.56
591-000-718.001	HEALTH CARE SAVINGS PLAN	600.00	5,200.00	7,200.00	2,000.00	72.22
591-000-719.000	WORKERS COMP INSURANCE	0.00	5,535.44	8,400.00	2,864.56	65.90
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	0.00	1,478.56	1,900.00	421.44	77.82
591-000-724.000	DENTAL INSURANCE	0.00	2,221.83	4,200.00	1,978.17	52.90
PAYROLL BENEFITS		13,021.05	190,229.88	287,770.00	97,540.12	66.10
OTHER						
591-000-976.005	BOND INTEREST NORDIC DR MAIN	0.00	765.00	800.00	35.00	95.63
OTHER		0.00	765.00	800.00	35.00	3.30
OPERATING EXPENSES						
591-000-740.000	OPERATING SUPPLIES	(85.01)	5,719.95	9,426.00	3,706.05	60.68
591-000-744.000	SAFETY GEAR AND CLOTHING	0.00	8,548.18	9,476.00	927.82	90.21
591-000-745.000	SYSTEM CHEMICALS	0.00	57,798.50	53,410.00	(4,388.50)	108.22
591-000-748.000	TESTING WATER SYSTEMS	578.30	10,598.91	16,813.00	6,214.09	63.04
591-000-750.000	OPERATING SUPPLIES METERS	23,000.00	37,081.41	34,712.00	(2,369.41)	106.83
591-000-750.001	OPERATING SUPP METER TRANSMITT	0.00	10,012.95	20,798.00	10,785.05	48.14
591-000-755.000	OPERATING SUPPLIES TOOLS	0.00	4,434.45	12,270.00	7,835.55	36.14
591-000-801.000	FINANCIAL CONSULT FEES	0.00	(2,300.00)	5,000.00	7,300.00	(46.00)
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	(6,715.00)	74,823.00	81,538.00	(8.97)
591-000-803.000	IRON FILTRATION EXPENSES	1,107.61	14,979.34	36,706.00	21,726.66	40.81
591-000-807.000	ACCOUNTING & AUDITING	0.00	4,000.00	4,400.00	400.00	90.91
591-000-818.000	CONTRACTED SERVICES	4,054.40	31,484.30	55,736.00	24,251.70	56.49
591-000-826.000	ATTORNEY FEES	0.00	449.50	7,061.00	6,611.50	6.37
591-000-853.000	TELEPHONE/CELL PHONE SERVICES	393.48	3,894.34	7,641.00	3,746.66	50.97
591-000-867.000	GASOLINE/FUEL	2,801.94	9,158.55	6,296.00	(2,862.55)	145.47
591-000-903.000	LEGAL NOTICES	0.00	287.14	2,402.00	2,114.86	11.95
591-000-911.000	GENERAL LIAB INSURANCE	0.00	28,861.60	35,000.00	6,138.40	82.46
OPERATING EXPENSES		31,850.72	218,294.12	401,470.00	183,175.88	54.37
MAINTENANCE						
591-000-863.000	REPAIRS & MAINT VEHICLES	244.98	5,759.18	5,330.00	(429.18)	108.05
591-000-931.000	REPAIR & MAINT BLDG & EQUIP	4.96	97,058.06	380,178.00	283,119.94	25.53
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	4,505.68	27,018.44	45,315.00	18,296.56	59.62
591-000-934.001	REPAIR & MAINT TOWER 1	0.00	7,300.00	5,000.00	(2,300.00)	146.00
591-000-934.002	REPAIR & MAINT TOWER 2	428.66	9,178.91	5,000.00	(4,178.91)	183.58
591-000-935.000	REPAIR METERS	0.00	0.00	1,200.00	1,200.00	0.00
MAINTENANCE		5,184.28	146,314.59	460,023.00	313,708.41	31.81

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DB: White Lake Twp

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2023	YTD BALANCE 09/30/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Expenditures						
UTILITIES						
591-000-921.000	ELECTRICITY TOWER	52.94	636.96	902.00	265.04	70.62
591-000-921.001	ELECTRICITY TL	586.04	7,745.46	15,940.00	8,194.54	48.59
591-000-921.002	ELECTRICITY HILLVIEW	593.80	6,979.11	18,085.00	11,105.89	38.59
591-000-921.004	ELECTRICITY VILLAGE ACRES	5,153.09	36,518.26	50,804.00	14,285.74	71.88
591-000-921.006	ELECTRICITY GRASS LAKE	0.00	16,703.74	50,804.00	34,100.26	32.88
591-000-921.007	ELECTRICITY TOWER #2	39.07	803.94	1,430.00	626.06	56.22
591-000-921.008	ELECTRICITY-HURONDALE	51.26	1,725.57	3,577.00	1,851.43	48.24
591-000-921.010	ELECTRICITY 933 WILLIAMS-HURONDALE	18.34	245.70	312.00	66.30	78.75
591-000-923.001	GAS TWIN LAKES	8.01	604.58	1,088.00	483.42	55.57
591-000-923.002	GAS HILLVIEW	1.40	517.44	901.00	383.56	57.43
591-000-923.004	GAS GRASS LAKE	1.40	1,142.27	1,143.00	0.73	99.94
591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	3.87	2,052.99	5,717.00	3,664.01	35.91
UTILITIES		6,509.22	75,676.02	150,703.00	75,026.98	50.22
TOTAL EXPENDITURES		85,142.05	1,206,645.57	10,171,212.00	8,964,566.43	11.86
Fund 591 - WATER:						
TOTAL REVENUES		54,071.79	1,250,236.08	10,171,212.00	8,920,975.92	12.29
TOTAL EXPENDITURES		85,142.05	1,206,645.57	10,171,212.00	8,964,566.43	11.86
NET OF REVENUES & EXPENDITURES		(31,070.26)	43,590.51	0.00	(43,590.51)	100.00
TOTAL REVENUES - ALL FUNDS		202,785.85	17,778,009.03	31,578,894.00	13,800,884.97	56.30
TOTAL EXPENDITURES - ALL FUNDS		1,768,648.07	15,286,910.25	31,578,894.00	16,291,983.75	48.41
NET OF REVENUES & EXPENDITURES		(1,565,862.22)	2,491,098.78	0.00	(2,491,098.78)	100.00