

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2022	YTD BALANCE 03/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
TAX COLLECTIONS						
101-000-402.000	CURRENT PROPERTY TAX	0.00	0.00	1,183,595.00	1,183,595.00	0.00
101-000-403.001	SPECIAL ASSMT STREET LIGHTS	0.00	0.00	17,130.00	17,130.00	0.00
101-000-405.000	TRAILER PARK TAX	1,704.50	2,556.50	7,500.00	4,943.50	34.09
101-000-412.000	DELINQUENT PROPERTY TAX	526.45	527.17	0.00	(527.17)	100.00
101-000-445.000	PENALTIES	0.00	0.00	15,000.00	15,000.00	0.00
101-000-445.001	PRIN RESIDENCE DENIALS	83.31	945.19	2,000.00	1,054.81	47.26
TAX COLLECTIONS		2,314.26	4,028.86	1,225,225.00	1,221,196.14	0.33
OTHER LICENSE & PERMITS						
101-000-458.000	OTHER PERMITS	0.00	200.00	0.00	(200.00)	100.00
101-000-459.000	SOLICITOR PERMIT	0.00	0.00	500.00	500.00	0.00
101-000-481.000	DOG LICENSES	0.00	494.00	1,200.00	706.00	41.17
OTHER LICENSE & PERMITS		0.00	694.00	1,700.00	1,006.00	40.82
TRANSPORTATION						
101-000-651.000	SENIOR ACTIVITIES	1,289.00	3,163.00	20,000.00	16,837.00	15.82
101-000-652.001	SENIOR CENTER REVENUE	1,064.04	1,359.04	0.00	(1,359.04)	100.00
TRANSPORTATION		2,353.04	4,522.04	20,000.00	15,477.96	22.61
PLANNING REVENUE						
101-000-608.000	ZONING BOARD OF APPEALS	385.00	3,850.00	6,500.00	2,650.00	59.23
101-000-609.000	PLANNING COMMISSION FEES	1,150.00	4,955.00	4,250.00	(705.00)	116.59
101-000-622.000	ZONING APPLICATION FEES	0.00	0.00	4,500.00	4,500.00	0.00
101-000-622.002	PLANNING DEPARTMENT REVIEWS	250.00	2,312.00	2,500.00	188.00	92.48
101-000-622.003	LANDSCAPING INSPECTION FEES	0.00	0.00	750.00	750.00	0.00
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		1,785.00	18,619.04	21,500.00	2,880.96	86.60
STATE SHARED						
101-000-576.000	STATE SHARED REV-CONSTITUTIONA	0.00	547,977.00	2,500,000.00	1,952,023.00	21.92
STATE SHARED		0.00	547,977.00	2,500,000.00	1,952,023.00	21.92
FEES FOR SERVICES						
101-000-621.000	PLATTING & LOT SPLIT FEES	0.00	165.00	2,000.00	1,835.00	8.25
101-000-623.000	N S F FEE	50.00	300.00	500.00	200.00	60.00
101-000-627.000	DUPLICATING & PHOTOSTAT	0.00	263.70	350.00	86.30	75.34
101-000-643.000	CEMETERY LOTS	600.00	2,400.00	15,000.00	12,600.00	16.00
101-000-644.000	GRAVESITE OPENINGS/CLOSINGS	1,500.00	9,075.00	20,000.00	10,925.00	45.38
101-000-644.001	MONUMENT FOUNDATIONS/BRICK PAVERS	1,891.00	2,937.00	10,000.00	7,063.00	29.37
101-000-650.000	OTHER MAPS, CODES, ETC	0.00	15.00	50.00	35.00	30.00
101-000-652.000	FIELD RENTAL	0.00	0.00	1,500.00	1,500.00	0.00
101-000-654.000	OC ENHANCED REVENUE	0.00	1,263.26	2,000.00	736.74	63.16
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	128,282.05	500,000.00	371,717.95	25.66
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	525.94	1,303.88	25,000.00	23,696.12	5.22
101-000-695.005	ADMIN FEES	0.00	344.90	0.00	(344.90)	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						
FEES FOR SERVICES		4,566.94	146,749.79	753,676.00	606,926.21	19.47
ORDINANCE FINES						
101-000-656.000	ORDINANCE FINES	100.00	100.00	0.00	(100.00)	100.00
ORDINANCE FINES		100.00	100.00	0.00	(100.00)	100.00
MISCELLANEOUS						
101-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	559,530.00	559,530.00	0.00
101-000-531.000	OTHER GRANTS	0.00	0.00	5,527.00	5,527.00	0.00
101-000-575.001	METRO ACT REVENUE	0.00	0.00	16,000.00	16,000.00	0.00
101-000-590.000	CASH BONDS CONTRIBUTIONS	0.00	0.00	600,000.00	600,000.00	0.00
101-000-590.001	GRINDERS-CONTRIBUTIONS	0.00	0.00	300,000.00	300,000.00	0.00
101-000-664.000	INTEREST INCOME	2,597.00	4,670.67	20,000.00	15,329.33	23.35
101-000-664.001	INTEREST - TRUST AND AGENCY	0.00	0.00	2,000.00	2,000.00	0.00
101-000-673.000	SALE OF FIXED ASSETS	0.00	61.00	0.00	(61.00)	100.00
101-000-677.000	POSTAGE REVENUE	2.36	22.87	100.00	77.13	22.87
101-000-678.000	MISCELLANEOUS	1,428.66	6,983.30	2,000.00	(4,983.30)	349.17
101-000-695.000	OTHER SUNDRY	2,088.99	5,691.26	500.00	(5,191.26)	1,138.25
MISCELLANEOUS		6,117.01	17,429.10	1,505,657.00	1,488,227.90	1.16
RENTS						
101-000-667.001	RENT COMMUNITY HALL	1,275.00	1,570.00	500.00	(1,070.00)	314.00
101-000-667.005	RENT-ORMOND RD TOWER	1,197.47	3,561.69	12,000.00	8,438.31	29.68
RENTS		2,472.47	5,131.69	12,500.00	7,368.31	41.05
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TOTAL REVENUES		19,708.72	745,251.52	6,040,258.00	5,295,006.48	12.34
Expenditures						
TOWNSHIP BOARD						
101-101-703.000	SALARIES TRUSTEES	3,420.96	10,063.60	40,000.00	29,936.40	25.16
101-101-710.000	FEES & PER DIEM	979.99	2,574.98	10,000.00	7,425.02	25.75
101-101-715.000	SOCIAL SECURITY	261.68	769.80	3,060.00	2,290.20	25.16
101-101-716.000	HOSPITAL & OPTICAL INS	0.00	0.00	150.00	150.00	0.00
101-101-717.000	GROUP LIFE INSURANCE	0.00	62.80	500.00	437.20	12.56
101-101-719.000	WORKERS' COMP INSURANCE	0.00	19.50	120.00	100.50	16.25
101-101-801.000	PROFESSIONAL FEES - ACTUARIAL	6,207.50	8,832.50	8,000.00	(832.50)	110.41
101-101-801.001	PROFESSIONAL FEES	0.00	0.00	10,000.00	10,000.00	0.00
101-101-807.000	AUDIT FEES	1,505.00	3,772.50	35,000.00	31,227.50	10.78
101-101-860.000	CONFERENCES & MILEAGE	0.00	1,164.00	4,000.00	2,836.00	29.10
101-101-957.000	SUBSCRIPTIONS	0.00	0.00	500.00	500.00	0.00
101-101-958.000	MEMBERSHIPS & DUES	60.00	465.00	17,000.00	16,535.00	2.74
101-101-962.000	MISCELLANEOUS	0.00	0.00	13,000.00	13,000.00	0.00
TOWNSHIP BOARD		12,435.13	27,724.68	141,330.00	113,605.32	19.62
SUPERVISOR						
101-171-703.000	SALARIES SUPERVISOR	10,870.20	24,941.72	91,465.00	66,523.28	27.27
101-171-704.000	SALARIES, ADMIN ASSISTANT	8,788.49	18,805.76	65,110.00	46,304.24	28.88
101-171-706.000	SALARIES CLERICAL	6,751.75	14,202.04	49,395.00	35,192.96	28.75
101-171-708.000	SALARIES HR WAGES	10,750.01	23,207.82	83,055.00	59,847.18	27.94
101-171-709.000	OVERTIME	545.33	638.76	500.00	(138.76)	127.75
101-171-715.000	SOCIAL SECURITY	2,789.49	6,030.93	22,150.00	16,119.07	27.23

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Fund 101 - GENERAL FUND						
Expenditures						
101-171-716.000	HOSP & OPTICAL INSURANCE	5,895.49	20,196.23	101,750.00	81,553.77	19.85
101-171-717.000	GROUP LIFE INSURANCE	0.00	62.80	435.00	372.20	14.44
101-171-718.000	PENSION	15,247.18	34,125.63	121,000.00	86,874.37	28.20
101-171-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	600.00	2,400.00	1,800.00	25.00
101-171-719.000	WORKERS COMP INSURANCE	0.00	137.50	1,085.00	947.50	12.67
101-171-722.000	UNEMPLOYMENT INSURANCE	43.04	575.83	810.00	234.17	71.09
101-171-724.000	DENTAL INSURANCE	0.00	540.72	4,625.00	4,084.28	11.69
101-171-853.000	CELLULAR PHONE	50.56	101.12	800.00	698.88	12.64
101-171-864.000	CONFERENCES & MEETINGS	0.00	418.00	1,400.00	982.00	29.86
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	0.00	400.00	400.00	0.00
101-171-959.000	COMMUNITY COMMUNICATIONS	0.00	0.00	20,000.00	20,000.00	0.00
101-171-960.000	TRAINING	0.00	0.00	300.00	300.00	0.00
101-171-960.001	TRAINING-HR	0.00	0.00	2,000.00	2,000.00	0.00
101-171-962.000	MISCELLANEOUS	33.90	237.75	500.00	262.25	47.55
SUPERVISOR		61,965.44	144,822.61	448,920.00	304,097.39	32.26
ELECTIONS						
101-191-706.000	PART TIME ELECTIONS	0.00	0.00	18,000.00	18,000.00	0.00
101-191-709.001	OVERTIME ELECTIONS	0.00	0.00	18,000.00	18,000.00	0.00
101-191-710.000	FEES & PER DIEM	30.00	30.00	40,010.00	39,980.00	0.07
101-191-715.000	SOCIAL SECURITY	0.00	0.00	2,750.00	2,750.00	0.00
101-191-722.000	UNEMPLOYMENT INSURANCE	0.00	0.00	700.00	700.00	0.00
101-191-730.000	POSTAGE-ELECTIONS	398.20	398.20	14,300.00	13,901.80	2.78
101-191-740.000	OPERATING SUPPLIES	0.00	0.00	10,100.00	10,100.00	0.00
101-191-860.000	MILEAGE	0.00	0.00	800.00	800.00	0.00
101-191-903.000	LEGAL NOTICES	0.00	0.00	2,700.00	2,700.00	0.00
101-191-934.000	EQUIPMENT MAINTENANCE	0.00	0.00	20,630.00	20,630.00	0.00
101-191-962.000	MISCELLANEOUS	0.00	0.00	1,850.00	1,850.00	0.00
101-191-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	2,200.00	2,200.00	0.00
ELECTIONS		428.20	428.20	132,040.00	131,611.80	0.32
ACCOUNTING						
101-192-701.000	SALARIES SENIOR ACCOUNT MANAGER	12,572.91	26,359.85	83,230.00	56,870.15	31.67
101-192-702.000	SALARIES BOOKKEEPER	9,070.79	19,419.59	67,270.00	47,850.41	28.87
101-192-709.000	OVERTIME	53.30	583.67	600.00	16.33	97.28
101-192-715.000	SOCIAL SECURITY	1,641.16	3,503.26	11,560.00	8,056.74	30.31
101-192-716.000	HOSP & OPTICAL INSURANCE	1,826.71	4,446.05	17,600.00	13,153.95	25.26
101-192-717.000	GROUP LIFE INSURANCE	0.00	31.40	220.00	188.60	14.27
101-192-718.000	PENSION	4,227.88	11,258.53	41,300.00	30,041.47	27.26
101-192-719.000	WORKERS COMP INSURANCE	0.00	126.75	660.00	533.25	19.20
101-192-722.000	UNEMPLOYMENT INSURANCE	0.00	381.16	540.00	158.84	70.59
101-192-724.000	DENTAL INSURANCE	0.00	124.08	800.00	675.92	15.51
101-192-957.000	SUBSCRIPTIONS	0.00	0.00	75.00	75.00	0.00
101-192-958.000	MEMBERSHIPS & DUES	0.00	0.00	450.00	450.00	0.00
101-192-960.000	TRAINING	0.00	0.00	300.00	300.00	0.00
101-192-962.000	MISCELLANEOUS	0.00	0.00	200.00	200.00	0.00
ACCOUNTING		29,392.75	66,234.34	224,805.00	158,570.66	29.46
ASSESSING						
101-209-706.001	SALARIES ASSESSOR	17,264.10	31,617.30	98,080.00	66,462.70	32.24
101-209-706.002	SALARIES PROPERTY APPRAISER	15,969.00	33,929.02	118,955.00	85,025.98	28.52
101-209-706.003	SALARIES CLERICAL	913.43	11,077.75	53,250.00	42,172.25	20.80

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		MONTH 03/31/2022	YTD BALANCE 03/31/2022			
Fund 101 - GENERAL FUND						
Expenditures						
101-209-707.000	SALARIES PART TIME	4,752.80	10,215.51	10,000.00	(215.51)	102.16
101-209-709.000	OVERTIME	1,589.25	3,849.88	1,500.00	(2,349.88)	256.66
101-209-715.000	SOCIAL SECURITY	3,051.59	6,818.02	21,550.00	14,731.98	31.64
101-209-716.000	HOSP & OPTICAL INSURANCE	5,175.51	21,585.12	91,250.00	69,664.88	23.65
101-209-717.000	GROUP LIFE INSURANCE	0.00	54.95	435.00	380.05	12.63
101-209-718.000	PENSION	3,384.56	11,810.73	45,200.00	33,389.27	26.13
101-209-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	700.00	2,400.00	1,700.00	29.17
101-209-719.000	WORKERS COMP INSURANCE	0.00	377.50	2,950.00	2,572.50	12.80
101-209-722.000	UNEMPLOYMENT INSURANCE	140.82	998.12	1,080.00	81.88	92.42
101-209-724.000	DENTAL INSURANCE	0.00	580.26	3,475.00	2,894.74	16.70
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	1,832.34	1,832.34	2,000.00	167.66	91.62
101-209-820.000	LEGAL FEES	0.00	(1,260.00)	8,000.00	9,260.00	(15.75)
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	190.00	1,500.00	1,310.00	12.67
101-209-960.000	TRAINING	0.00	0.00	1,000.00	1,000.00	0.00
101-209-962.000	MISCELLANEOUS	0.00	77.92	1,000.00	922.08	7.79
ASSESSING		54,373.40	134,504.42	495,525.00	361,020.58	27.14
LEGAL FEES						
101-210-826.000	LEGAL FEES	6,739.00	15,668.00	80,000.00	64,332.00	19.59
101-210-826.001	TAX TRIBUNAL REFUNDS	0.00	0.00	2,000.00	2,000.00	0.00
101-210-826.002	LEGAL FEES-ORDINANCE	0.00	0.00	30,000.00	30,000.00	0.00
LEGAL FEES		6,739.00	15,668.00	112,000.00	96,332.00	13.99
CLERK						
101-215-703.000	SALARIES CLERK	10,097.79	23,169.39	84,970.00	61,800.61	27.27
101-215-704.000	SALARIES DEPUTY CLERK	9,480.40	19,940.91	70,819.00	50,878.09	28.16
101-215-706.001	SALARIES CLERICAL	14,534.17	30,776.17	105,573.00	74,796.83	29.15
101-215-709.000	OVERTIME	0.00	0.00	500.00	500.00	0.00
101-215-715.000	SOCIAL SECURITY	2,516.50	5,438.69	20,100.00	14,661.31	27.06
101-215-716.000	HOSP & OPTICAL INSURANCE	5,780.15	17,996.75	83,800.00	65,803.25	21.48
101-215-717.000	GROUP LIFE INSURANCE	0.00	62.80	435.00	372.20	14.44
101-215-718.000	PENSION	14,679.17	33,754.23	125,200.00	91,445.77	26.96
101-215-718.001	HEALTH CARE SAVINGS PROGRAM	759.00	1,782.61	6,660.00	4,877.39	26.77
101-215-719.000	WORKERS COMP INSURANCE	0.00	155.25	1,090.00	934.75	14.24
101-215-722.000	UNEMPLOYMENT INSURANCE	63.07	578.65	810.00	231.35	71.44
101-215-724.000	DENTAL INSURANCE	(57.98)	294.42	3,725.00	3,430.58	7.90
101-215-853.000	CELLULAR PHONE	102.34	204.68	0.00	(204.68)	100.00
101-215-864.000	CONFERENCES & MEETINGS	1,160.00	2,848.00	6,000.00	3,152.00	47.47
101-215-903.000	LEGAL NOTICES	602.06	1,713.58	5,500.00	3,786.42	31.16
101-215-957.000	SUBSCRIPTIONS	0.00	0.00	630.00	630.00	0.00
101-215-958.000	MEMBERSHIPS & DUES	0.00	125.00	790.00	665.00	15.82
101-215-960.000	TRAINING	0.00	30.84	1,100.00	1,069.16	2.80
101-215-962.000	MISCELLANEOUS	0.00	0.00	400.00	400.00	0.00
CLERK		59,716.67	138,871.97	518,102.00	379,230.03	26.80
BOARD OF REVIEW						
101-247-710.000	FEES & PER DIEM	1,250.00	1,250.00	2,500.00	1,250.00	50.00
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		1,250.00	1,417.73	3,150.00	1,732.27	45.01

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Fund 101 - GENERAL FUND						
Expenditures						
POSTAGE & MAILING						
101-248-730.000	POSTAGE	5,429.46	5,340.20	25,000.00	19,659.80	21.36
101-248-934.000	EQUIPMENT MAINTENANCE-POSTAGE METER	72.67	96.86	2,000.00	1,903.14	4.84
101-248-946.000	POSTAGE METER RENTAL	0.00	0.00	800.00	800.00	0.00
		<u>5,502.13</u>	<u>5,437.06</u>	<u>27,800.00</u>	<u>22,362.94</u>	<u>19.56</u>
OFFICE SUPPLIES						
101-249-727.000	OFFICE SUPPLIES	3,453.40	6,795.71	40,000.00	33,204.29	16.99
		<u>3,453.40</u>	<u>6,795.71</u>	<u>40,000.00</u>	<u>33,204.29</u>	<u>16.99</u>
TREASURER						
101-253-703.000	SALARIES TREASURER	10,097.79	23,169.39	84,970.00	61,800.61	27.27
101-253-704.000	SALARIES DEPUTY TREASURER	8,956.53	19,182.65	70,820.00	51,637.35	27.09
101-253-706.001	SALARIES CLERICAL FT	14,362.84	30,391.56	104,575.00	74,183.44	29.06
101-253-709.000	OVERTIME	0.00	0.00	500.00	500.00	0.00
101-253-715.000	SOCIAL SECURITY	2,458.20	5,337.36	19,960.00	14,622.64	26.74
101-253-716.000	HOSP & OPTICAL INSURANCE	7,620.18	22,888.34	101,600.00	78,711.66	22.53
101-253-717.000	GROUP LIFE INSURANCE	0.00	62.80	435.00	372.20	14.44
101-253-718.000	PENSION	13,143.28	29,696.08	110,600.00	80,903.92	26.85
101-253-718.001	HEALTH CARE SAVINGS PROGRAM	487.23	1,245.11	3,600.00	2,354.89	34.59
101-253-719.000	WORKERS COMP INSURANCE	0.00	165.00	1,085.00	920.00	15.21
101-253-722.000	UNEMPLOYMENT INSURANCE	62.40	578.82	810.00	231.18	71.46
101-253-724.000	DENTAL INSURANCE	(31.02)	632.38	4,625.00	3,992.62	13.67
101-253-818.000	OC SOFTWARE SUPPORT FEES	2,254.78	2,254.78	2,500.00	245.22	90.19
101-253-860.000	MILEAGE	0.00	0.00	300.00	300.00	0.00
101-253-864.000	CONFERENCES & MEETINGS	0.00	325.00	2,500.00	2,175.00	13.00
101-253-903.000	LEGAL NOTICES	0.00	0.00	100.00	100.00	0.00
101-253-958.000	MEMBERSHIPS & DUES	0.00	0.00	1,000.00	1,000.00	0.00
101-253-960.000	TRAINING	0.00	0.00	500.00	500.00	0.00
101-253-962.000	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
		<u>59,412.21</u>	<u>135,929.27</u>	<u>511,480.00</u>	<u>375,550.73</u>	<u>26.58</u>
TOWNSHIP HALL & GROUNDS						
101-265-706.000	SALARIES MAINTENANCE	6,305.93	19,927.97	56,000.00	36,072.03	35.59
101-265-707.000	SALARIES CUSTODIAN	6,052.09	12,602.07	43,900.00	31,297.93	28.71
101-265-709.000	OVERTIME	1,425.68	3,021.48	8,000.00	4,978.52	37.77
101-265-715.000	SOCIAL SECURITY	1,027.69	2,659.17	8,300.00	5,640.83	32.04
101-265-716.000	HOSP & OPTICAL INSURANCE	2,078.32	10,277.06	30,300.00	20,022.94	33.92
101-265-717.000	GROUP LIFE INSURANCE	0.00	31.40	220.00	188.60	14.27
101-265-718.000	PENSION	1,348.40	5,389.80	15,000.00	9,610.20	35.93
101-265-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	300.00	0.00	(300.00)	100.00
101-265-719.000	WORKERS COMP INSURANCE	0.00	865.75	5,400.00	4,534.25	16.03
101-265-722.000	UNEMPLOYMENT INSURANCE	83.80	522.77	540.00	17.23	96.81
101-265-724.000	DENTAL INSURANCE	0.00	178.00	1,125.00	947.00	15.82
101-265-853.000	TELEPHONE	1,970.66	3,040.41	12,000.00	8,959.59	25.34
101-265-863.000	VEHICLE MAINTENANCE	207.97	1,455.66	8,000.00	6,544.34	18.20
101-265-867.000	GASOLINE	770.30	1,484.94	6,000.00	4,515.06	24.75
101-265-910.000	INSURANCE	43,604.34	43,604.34	58,000.00	14,395.66	75.18
101-265-921.001	ELECTRIC TWP HALL	2,595.88	7,929.50	40,000.00	32,070.50	19.82
101-265-922.000	UTILITIES-TWP HALL	1,507.74	1,507.74	6,000.00	4,492.26	25.13
101-265-923.000	HEAT TWP HALL	1,964.74	3,189.53	6,200.00	3,010.47	51.44
101-265-931.001	BLDG MAINTENANCE & SUPPLIES	5,697.39	13,030.91	17,000.00	3,969.09	76.65
101-265-931.002	GROUNDS MAINTENANCE	2,153.12	5,441.12	25,000.00	19,558.88	21.76
101-265-931.003	BLDG EQUIP MAINTENANCE	3,767.56	4,601.31	6,000.00	1,398.69	76.69

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2022	YTD BALANCE 03/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-265-933.000	GROUNDS EQUIP MAINTENANCE	3,826.08	4,642.78	1,500.00	(3,142.78)	309.52
101-265-934.000	OFFICE EQUIP MAINTENANCE	0.00	0.00	3,000.00	3,000.00	0.00
101-265-940.000	TOWNSHIP RECORD RETENTION COSTS	130.41	419.88	3,000.00	2,580.12	14.00
101-265-971.000	TECHNOLOGY EQUIPMENT	216.92	4,417.72	110,000.00	105,582.28	4.02
101-265-974.000	IMPROVEMENTS & BETTERMENTS	14,428.00	17,290.42	165,000.00	147,709.58	10.48
101-265-977.000	EQUIPMENT ACQUISITIONS	9,900.00	9,900.00	110,000.00	100,100.00	9.00
TOWNSHIP HALL & GROUNDS		111,163.02	177,731.73	745,485.00	567,753.27	23.84
CEMETERY						
101-276-910.000	INSURANCE	46.84	46.84	200.00	153.16	23.42
101-276-921.000	ELECTRIC OXBOW	14.76	29.75	200.00	170.25	14.88
101-276-921.001	ELECTRIC WHITE LAKE	29.52	103.78	300.00	196.22	34.59
101-276-932.000	CEMETERY MAINT	0.00	0.00	30,000.00	30,000.00	0.00
101-276-935.000	CEMETERY-GRAVESITE OPENING/CLOSINGS	1,000.00	7,950.00	18,000.00	10,050.00	44.17
101-276-936.000	CEMETERY FOUNDATIONS/MONUMENTS EXPENSE	0.00	0.00	9,000.00	9,000.00	0.00
101-276-962.000	MISCELLANEOUS	0.00	0.00	400.00	400.00	0.00
101-276-974.000	LAND IMPROVEMENTS	0.00	0.00	5,000.00	5,000.00	0.00
CEMETERY		1,091.12	8,130.37	63,100.00	54,969.63	12.88
OTHER TOWNSHIP PROPERTIES						
101-269-853.001	TELEPHONE FISK FARM	60.29	89.92	360.00	270.08	24.98
101-269-910.001	INSURANCE COMM HALL	423.90	423.90	1,000.00	576.10	42.39
101-269-910.004	INSURANCE FISK	1,449.33	1,449.33	2,800.00	1,350.67	51.76
101-269-910.008	INSURANCE-ANNEX	4,562.99	4,562.99	7,500.00	2,937.01	60.84
101-269-921.001	ELECTRIC COMM HALL	63.12	164.01	700.00	535.99	23.43
101-269-921.004	ELECTRIC FISK	120.08	381.46	1,800.00	1,418.54	21.19
101-269-921.006	M59/BOGIE PROP STREET LIGHT	122.04	395.91	1,300.00	904.09	30.45
101-269-921.011	ELECTRIC-TWP ANNEX	0.00	1,546.57	10,000.00	8,453.43	15.47
101-269-922.004	UTILITIES FISK	386.60	386.60	1,800.00	1,413.40	21.48
101-269-922.010	UTILITIES-TWP ANNEX	749.12	749.12	4,000.00	3,250.88	18.73
101-269-923.001	HEAT COMM HALL	571.51	895.38	2,000.00	1,104.62	44.77
101-269-923.004	HEAT FISK	598.98	894.97	1,200.00	305.03	74.58
101-269-923.011	GAS-TWP ANNEX	1,775.64	2,898.57	5,000.00	2,101.43	57.97
101-269-931.001	BLDG MAINT COMM HALL	1,165.00	1,165.00	3,000.00	1,835.00	38.83
101-269-931.004	BLDG EQUIPMENT MAINT COMM HALL	0.00	0.00	500.00	500.00	0.00
101-269-931.007	BLDG MAINT FISK	0.00	0.00	7,000.00	7,000.00	0.00
101-269-931.008	EQUIP MAINT FISK	58.50	163.50	1,000.00	836.50	16.35
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	5,209.74	5,986.98	0.00	(5,986.98)	100.00
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	0.00	500.00	500.00	0.00
OTHER TOWNSHIP PROPERTIES		17,316.84	22,154.21	68,960.00	46,805.79	32.13
HEALTH & WELFARE						
101-285-801.000	ENVIRONMENTAL PROFESSIONAL SERVICES	0.00	0.00	12,000.00	12,000.00	0.00
HEALTH & WELFARE		0.00	0.00	12,000.00	12,000.00	0.00
PLANNING						
101-402-706.001	COMMUNITY DEVELOPMENT DIRECTOR	13,081.70	28,340.60	93,295.00	64,954.40	30.38
101-402-706.002	SALARIES CLERICAL	7,490.85	15,683.25	53,251.00	37,567.75	29.45
101-402-707.000	SALARIES STAFF PLANNER	9,517.32	20,381.24	72,160.00	51,778.76	28.24
101-402-709.000	OVERTIME	405.64	405.64	6,000.00	5,594.36	6.76

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022	AVAILABLE	% BDGT
		MONTH 03/31/2022	03/31/2022	AMENDED BUDGET	BALANCE	USED
Fund 101 - GENERAL FUND						
Expenditures						
101-402-710.000	PLANNING/ZBA BOARD FEES	325.00	1,800.00	11,000.00	9,200.00	16.36
101-402-715.000	SOCIAL SECURITY	2,314.40	4,914.48	17,900.00	12,985.52	27.46
101-402-716.000	HOSP & OPTICAL INSURANCE	1,482.44	4,622.97	26,550.00	21,927.03	17.41
101-402-717.000	GROUP LIFE INSURANCE	0.00	47.10	325.00	277.90	14.49
101-402-718.000	PENSION	3,541.11	8,712.79	34,540.00	25,827.21	25.23
101-402-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	600.00	2,400.00	1,800.00	25.00
101-402-719.000	WORKERS COMP INSURANCE	0.00	264.75	2,110.00	1,845.25	12.55
101-402-722.000	UNEMPLOYMENT INSURANCE	15.91	573.04	810.00	236.96	70.75
101-402-724.000	DENTAL INSURANCE	0.00	319.12	725.00	405.88	44.02
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	9,104.20	9,724.20	46,000.00	36,275.80	21.14
101-402-853.000	CELLULAR PHONE	101.76	203.52	1,300.00	1,096.48	15.66
101-402-864.000	CONFERENCES & MEETINGS	0.00	0.00	3,900.00	3,900.00	0.00
101-402-903.000	LEGAL NOTICES	333.46	1,277.58	3,750.00	2,472.42	34.07
101-402-910.000	INSURANCE	4,179.46	4,179.46	4,200.00	20.54	99.51
101-402-957.000	SUBSCRIPTIONS	0.00	0.00	700.00	700.00	0.00
101-402-958.000	MEMBERSHIPS & DUES	0.00	0.00	2,200.00	2,200.00	0.00
101-402-960.000	TRAINING	0.00	0.00	4,100.00	4,100.00	0.00
101-402-962.000	MISCELLANEOUS	0.00	87.00	500.00	413.00	17.40
PLANNING		52,093.25	102,136.74	389,816.00	287,679.26	26.20
HIGHWAYS & STREETS						
101-446-930.000	TRAFFIC SIGNAL MAINTENANCE	5.02	10.04	1,000.00	989.96	1.00
101-448-926.000	STREET LIGHTING	3,484.76	5,717.31	65,000.00	59,282.69	8.80
101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	0.00	62,500.00	150,000.00	87,500.00	41.67
HIGHWAYS & STREETS		3,489.78	68,227.35	216,000.00	147,772.65	31.59
TRANSPORTATION						
101-672-880.000	WOTA PARTICIPATION	0.00	220,000.00	185,000.00	(35,000.00)	118.92
TRANSPORTATION		0.00	220,000.00	185,000.00	(35,000.00)	118.92
SENIOR CENTER						
101-757-703.000	SALARIES SENIOR DIRECTOR	7,698.55	16,357.15	56,285.00	39,927.85	29.06
101-757-704.000	SALARIES PROGRAM DEVELOPER	6,848.00	14,446.75	49,400.00	34,953.25	29.24
101-757-709.000	OVERTIME	0.00	0.00	500.00	500.00	0.00
101-757-715.000	SOCIAL SECURITY	1,095.64	2,316.36	8,125.00	5,808.64	28.51
101-757-716.000	HOSP & OPTICAL INSURANCE	2,964.88	7,111.74	43,000.00	35,888.26	16.54
101-757-717.000	GROUP LIFE INSURANCE	0.00	31.40	220.00	188.60	14.27
101-757-718.000	PENSION	1,718.60	4,513.60	17,540.00	13,026.40	25.73
101-757-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	300.00	1,200.00	900.00	25.00
101-757-719.000	WORKERS COMP INSURANCE	0.00	89.75	680.00	590.25	13.20
101-757-722.000	UNEMPLOYMENT INSURANCE	57.60	386.80	540.00	153.20	71.63
101-757-724.000	DENTAL INSURANCE	0.00	231.92	1,450.00	1,218.08	15.99
101-757-751.000	SENIOR ACTIVITIES	2,093.31	3,601.95	33,000.00	29,398.05	10.92
101-757-757.000	OPERATING SUPPLIES	0.00	450.00	2,000.00	1,550.00	22.50
101-757-853.000	TELEPHONE	333.68	500.47	3,000.00	2,499.53	16.68
101-757-864.000	CONFERENCES & MEETINGS	0.00	0.00	500.00	500.00	0.00
101-757-910.000	INSURANCE	1,874.82	1,874.82	3,350.00	1,475.18	55.96
101-757-921.000	ELECTRIC	981.36	1,445.61	5,000.00	3,554.39	28.91
101-757-922.000	UTILITIES	386.60	386.60	2,000.00	1,613.40	19.33
101-757-923.000	HEAT	780.04	1,180.34	2,300.00	1,119.66	51.32
101-757-931.000	BUILDING MAINTENANCE	1,077.09	2,153.52	10,000.00	7,846.48	21.54
101-757-957.000	SUBSCRIPTIONS	0.00	0.00	150.00	150.00	0.00

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2022	YTD BALANCE 03/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-757-958.000	MEMBERSHIPS & DUES	0.00	0.00	150.00	150.00	0.00
101-757-962.000	MISCELLANEOUS	0.00	0.00	1,500.00	1,500.00	0.00
101-757-976.000	ADD & IMPROVEMENTS	0.00	0.00	7,000.00	7,000.00	0.00
SENIOR CENTER		28,010.17	57,378.78	248,890.00	191,511.22	23.05
RETIREE BENEFITS						
101-863-730.000	RETIREE HEALTH INSURANCE	7,798.24	24,789.59	100,000.00	75,210.41	24.79
101-863-730.003	OPEB FUNDING	0.00	0.00	270,000.00	270,000.00	0.00
RETIREE BENEFITS		7,798.24	24,789.59	370,000.00	345,210.41	6.70
OTHER						
101-299-956.000	UNALLOCATED MISCELLANEOUS	2,348.48	3,295.89	15,000.00	11,704.11	21.97
101-863-801.000	PAYROLL SERVICE	1,034.59	7,515.10	25,000.00	17,484.90	30.06
101-906-991.000	PRINCIPAL-CAPITAL LEASE	506.25	1,508.49	6,200.00	4,691.51	24.33
101-906-995.000	INTEREST-CAPITAL LEASE	46.75	150.51	750.00	599.49	20.07
OTHER		3,936.07	12,469.99	46,950.00	34,480.01	1.32
ORDINANCE						
101-372-706.001	SALARIES ORDINANCE OFFICER	8,174.22	17,425.34	60,135.00	42,709.66	28.98
101-372-706.002	PART-TIME ORDINANCE	540.00	840.00	0.00	(840.00)	100.00
101-372-709.000	OVERTIME	0.00	0.00	1,000.00	1,000.00	0.00
101-372-715.000	SOCIAL SECURITY	599.50	1,272.78	6,800.00	5,527.22	18.72
101-372-716.000	HOSP & OPTICAL INSURANCE	2,128.64	6,068.58	26,750.00	20,681.42	22.69
101-372-717.000	GROUP LIFE INSURANCE	0.00	15.70	110.00	94.30	14.27
101-372-718.000	PENSION	1,554.13	4,188.86	17,900.00	13,711.14	23.40
101-372-719.000	WORKERS COMP INSURANCE	0.00	87.75	890.00	802.25	9.86
101-372-722.000	UNEMPLOYMENT INSURANCE	5.23	192.57	270.00	77.43	71.32
101-372-724.000	DENTAL INSURANCE	0.00	203.16	1,300.00	1,096.84	15.63
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	51.17	102.34	800.00	697.66	12.79
101-372-863.000	VEHICLE MAINTENANCE	1,068.00	1,068.00	3,000.00	1,932.00	35.60
101-372-864.000	CONFERENCE & MEETINGS	0.00	0.00	750.00	750.00	0.00
101-372-867.000	GASOLINE	0.00	0.00	1,700.00	1,700.00	0.00
101-372-910.000	INSURANCE	648.63	648.63	900.00	251.37	72.07
101-372-955.000	ORDINANCE ENFORCEMENTS COSTS	1,246.00	1,246.00	5,000.00	3,754.00	24.92
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	0.00	10,000.00	10,000.00	0.00
ORDINANCE		16,015.52	33,359.71	138,905.00	105,545.29	24.02
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	1.32
TOTAL EXPENDITURES		535,582.34	1,404,212.46	6,040,258.00	4,636,045.54	23.25

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2022	YTD BALANCE 03/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		19,708.72	745,251.52	6,040,258.00	5,295,006.48	12.34
TOTAL EXPENDITURES		535,582.34	1,404,212.46	6,040,258.00	4,636,045.54	23.25
NET OF REVENUES & EXPENDITURES		(515,873.62)	(658,960.94)	0.00	658,960.94	100.00

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2022	YTD BALANCE 03/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
Revenues						
REVENUES						
206-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	40,619.00	40,619.00	0.00
206-000-402.000	TAX COLLECTIONS	0.00	0.00	3,552,981.00	3,552,981.00	0.00
206-000-607.000	PERMIT AND INSPECTION FEES	0.00	0.00	1,000.00	1,000.00	0.00
206-000-626.000	COST RECOVERY REVENUE	1,740.00	2,015.00	0.00	(2,015.00)	100.00
206-000-630.000	AMBULANCE TRANSPORTATION REVENUE	(8.85)	464.10	0.00	(464.10)	100.00
206-000-665.000	INTEREST	(442.90)	1,699.03	17,000.00	15,300.97	9.99
206-000-695.000	MISC REVENUE	125.00	125.00	2,000.00	1,875.00	6.25
206-336-977.002	USE OF FUND BALANCE	0.00	0.00	570,000.00	570,000.00	0.00
REVENUES		1,413.25	4,303.13	4,183,600.00	4,179,296.87	0.10
TOTAL REVENUES						
		1,413.25	4,303.13	4,183,600.00	4,179,296.87	0.10
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	25.39
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	12,428.28	26,632.44	92,330.00	65,697.56	28.84
206-336-705.001	SALARIES CAPTAIN	33,896.01	76,886.04	259,100.00	182,213.96	29.67
206-336-706.001	SALARIES FIRE SERGEANT	57,782.02	136,703.68	378,170.00	241,466.32	36.15
206-336-706.005	SALARIES FIREFIGHTERS	64,193.75	157,221.93	782,200.00	624,978.07	20.10
206-336-706.007	FIRE MARSHAL/DEPUTY CHIEF	10,159.20	25,780.22	85,475.00	59,694.78	30.16
206-336-709.000	OVERTIME	4,329.66	17,850.48	70,000.00	52,149.52	25.50
206-336-710.000	PAID ON CALL WAGES	3,604.48	6,814.32	50,000.00	43,185.68	13.63
206-336-720.000	HOLIDAY/PERSONAL PAY	5,234.03	7,745.84	212,600.00	204,854.16	3.64
SALARIES		191,627.43	455,634.95	1,929,875.00	1,474,240.05	23.61
PAYROLL BENEFITS						
206-336-715.000	SOCIAL SECURITY	14,397.53	34,056.13	148,000.00	113,943.87	23.01
206-336-716.000	HOSP & OPTICAL INSURANCE	24,489.56	74,324.30	459,725.00	385,400.70	16.17
206-336-716.002	RETIREE HEALTH CARE PREMIUMS	5,670.66	15,864.57	30,000.00	14,135.43	52.88
206-336-717.000	GROUP LIFE INSURANCE	0.00	290.45	2,500.00	2,209.55	11.62
206-336-718.000	PENSION	34,292.16	89,886.43	316,900.00	227,013.57	28.36
206-336-718.002	HEALTH CARE SAVINGS PLAN	2,213.24	5,280.56	22,500.00	17,219.44	23.47
206-336-718.003	OPEB FUNDING	0.00	0.00	150,000.00	150,000.00	0.00
206-336-719.000	WORKERS COMP INSURANCE	0.00	17,142.00	90,000.00	72,858.00	19.05
206-336-722.000	UNEMPLOYMENT INSURANCE	204.21	4,131.39	6,250.00	2,118.61	66.10
206-336-724.000	DENTAL INSURANCE	(93.06)	2,534.58	20,500.00	17,965.42	12.36
PAYROLL BENEFITS		81,174.30	243,510.41	1,246,375.00	1,002,864.59	19.54
OTHER						
206-336-727.000	OFFICE SUPPLIES	133.30	306.93	2,000.00	1,693.07	15.35

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022	AVAILABLE	% BDGT
		MONTH 03/31/2022	03/31/2022	AMENDED BUDGET	BALANCE	USED
Fund 206 - FIRE						
Expenditures						
206-336-730.000	POSTAGE, SHIPPING	0.00	0.00	200.00	200.00	0.00
206-336-744.000	UNIFORMS	1,443.42	8,595.31	20,000.00	11,404.69	42.98
206-336-744.002	FOOD ALLOWANCE	1,848.19	1,848.19	11,050.00	9,201.81	16.73
206-336-757.000	OPERATING SUPPLIES	1,827.89	8,558.49	30,000.00	21,441.51	28.53
206-336-758.000	OXYGEN & AIR	118.75	389.50	2,500.00	2,110.50	15.58
206-336-767.000	MEDICAL SUPPLIES	1,386.80	2,626.78	20,000.00	17,373.22	13.13
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	0.00	5,000.00	5,000.00	0.00
206-336-826.000	LEGAL FEES	154.00	354.00	10,000.00	9,646.00	3.54
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	430.76	3,829.04	4,000.00	170.96	95.73
206-336-851.000	RADIO MAINTENANCE	0.00	0.00	2,000.00	2,000.00	0.00
206-336-853.000	CELL PHONES	242.44	484.88	3,500.00	3,015.12	13.85
206-336-853.001	TELEPHONE STATION 1	366.26	550.40	2,000.00	1,449.60	27.52
206-336-853.002	TELEPHONE STATION 2	144.58	225.56	1,200.00	974.44	18.80
206-336-853.003	TELEPHONE STATION 3	105.58	211.52	1,000.00	788.48	21.15
206-336-863.001	VEHICLE MAINTENANCE	3,103.40	5,168.50	60,000.00	54,831.50	8.61
206-336-863.002	TIRES	0.00	0.00	10,000.00	10,000.00	0.00
206-336-864.000	CONFERENCES & MEETINGS	1,591.76	2,701.76	1,500.00	(1,201.76)	180.12
206-336-867.000	GASOLINE	2,556.03	5,057.28	25,000.00	19,942.72	20.23
206-336-903.000	LEGAL NOTICES	0.00	0.00	200.00	200.00	0.00
206-336-910.000	INSURANCE	35,061.76	35,061.76	60,000.00	24,938.24	58.44
206-336-921.001	ELECTRIC STATION 1	991.27	3,264.97	13,500.00	10,235.03	24.18
206-336-921.002	ELECTRIC STATION 2	388.17	1,159.82	5,500.00	4,340.18	21.09
206-336-921.003	ELECTRIC STATION 3	141.91	549.23	2,500.00	1,950.77	21.97
206-336-923.001	HEAT STATION 1	1,261.66	1,986.94	5,000.00	3,013.06	39.74
206-336-923.002	HEAT STATION 2	742.48	1,124.06	3,000.00	1,875.94	37.47
206-336-923.003	HEAT STATION 3	559.75	903.11	3,000.00	2,096.89	30.10
206-336-931.001	MAINTENANCE STATION 1	1,800.92	6,738.17	15,000.00	8,261.83	44.92
206-336-931.002	MAINTENANCE STATION 2	9,858.66	9,893.66	10,000.00	106.34	98.94
206-336-931.003	MAINTENANCE STATION 3	35.00	267.04	5,000.00	4,732.96	5.34
206-336-933.000	EQUIPMENT MAINTENANCE	17.67	117.67	18,000.00	17,882.33	0.65
206-336-957.000	SUBSCRIPTIONS	89.00	89.00	4,500.00	4,411.00	1.98
206-336-958.000	MEMBERSHIPS & DUES	559.00	906.55	8,000.00	7,093.45	11.33
206-336-960.000	TRAINING	896.04	6,869.09	20,000.00	13,130.91	34.35
206-336-962.000	MISCELLANEOUS	0.00	0.00	3,000.00	3,000.00	0.00
OTHER		67,856.45	110,519.62	392,650.00	282,130.38	25.39
AQUISTITIONS						
206-336-977.000	EQUIPMENT ACQUISITIONS 04M	6,150.00	22,328.95	545,000.00	522,671.05	4.10
206-336-977.001	SUPPLY ACQUISITIONS 04M	511.01	765.75	25,000.00	24,234.25	3.06
AQUISTITIONS		6,661.01	23,094.70	570,000.00	546,905.30	4.05
TOTAL EXPENDITURES						
		347,319.19	832,759.68	4,183,600.00	3,350,840.32	19.91
Fund 206 - FIRE:						
TOTAL REVENUES		1,413.25	4,303.13	4,183,600.00	4,179,296.87	0.10
TOTAL EXPENDITURES		347,319.19	832,759.68	4,183,600.00	3,350,840.32	19.91
NET OF REVENUES & EXPENDITURES		(345,905.94)	(828,456.55)	0.00	828,456.55	100.00

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022	AVAILABLE	% BDGT
		MONTH 03/31/2022	03/31/2022	AMENDED BUDGET	BALANCE	USED
Fund 207 - POLICE						
Revenues						
REVENUES						
207-000-393.000	DESIGNATED FUND BALANCE	0.00	0.00	575,772.00	575,772.00	0.00
207-000-402.000	TAX COLLECTIONS	0.00	0.00	5,789,808.00	5,789,808.00	0.00
207-000-530.001	GRANTS - OTHER	1,362.92	10,280.55	0.00	(10,280.55)	100.00
207-000-546.000	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	0.00	4,500.00	4,500.00	0.00
207-000-577.000	LIQUOR LICENSES	0.00	13.75	11,000.00	10,986.25	0.13
207-000-601.000	LIASON OFFICER REIMBURSEMENT	0.00	0.00	30,000.00	30,000.00	0.00
207-000-607.000	SEX OFFENDERS REGISTRY FEE	700.00	1,000.00	1,500.00	500.00	66.67
207-000-608.001	WARRANT PROCESSING FEES	100.00	220.00	1,000.00	780.00	22.00
207-000-627.000	DUPLICATING & PHOTOSTAT	249.04	436.31	2,500.00	2,063.69	17.45
207-000-656.000	ORDINANCE FINES & COSTS	11,549.47	35,464.52	110,000.00	74,535.48	32.24
207-000-665.000	INTEREST	0.00	1,387.21	14,000.00	12,612.79	9.91
207-000-665.002	INTEREST INCOME-TAX FUND	(689.15)	(689.15)	1,500.00	2,189.15	(45.94)
207-000-673.000	SALE OF FIXED ASSETS	9,900.00	9,900.00	20,000.00	10,100.00	49.50
207-000-684.000	CROSSING GUARDS REIMBURSEMENT	0.00	0.00	4,000.00	4,000.00	0.00
207-000-685.000	OAKLAND CTY 911 REIMBURSEMENT	0.00	3,731.00	5,500.00	1,769.00	67.84
207-000-695.000	MISCELLANEOUS REVENUE	920.00	2,161.00	1,000.00	(1,161.00)	216.10
REVENUES		24,092.28	63,905.19	6,572,080.00	6,508,174.81	0.97
TOTAL REVENUES						
		24,092.28	63,905.19	6,572,080.00	6,508,174.81	0.97
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	28.66
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	13,435.92	29,243.92	102,755.00	73,511.08	28.46
207-301-706.001	SALARIES LIEUTENANTS	20,688.69	52,324.39	277,518.00	225,193.61	18.85
207-301-706.002	SALARIES SERGEANTS	39,308.18	98,905.02	345,800.00	246,894.98	28.60
207-301-706.003	SALARIES POLICE OFFICERS	162,427.65	391,048.08	1,535,893.00	1,144,844.92	25.46
207-301-706.004	SALARIES DISPATCHERS	52,243.28	91,899.53	300,100.00	208,200.47	30.62
207-301-706.005	SALARIES CLERICAL	18,343.23	60,270.17	198,454.00	138,183.83	30.37
207-301-706.006	SALARIES CADET	6,300.00	10,987.50	46,800.00	35,812.50	23.48
207-301-709.001	OVERTIME	10,213.27	34,286.15	165,000.00	130,713.85	20.78
207-301-709.002	COURT TIME	841.24	1,454.21	45,000.00	43,545.79	3.23
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	121,200.00	121,200.00	0.00
SALARIES		323,801.46	770,418.97	3,163,520.00	2,393,101.03	24.35
PAYROLL BENEFITS						
207-301-715.000	SOCIAL SECURITY	24,000.83	58,711.72	241,000.00	182,288.28	24.36
207-301-716.000	HOSP & OPTICAL INSURANCE	51,381.49	157,564.74	747,000.00	589,435.26	21.09
207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	24,208.15	74,881.63	359,750.00	284,868.37	20.81
207-301-717.000	GROUP LIFE INSURANCE	0.00	573.05	4,320.00	3,746.95	13.27

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2022	YTD BALANCE 03/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Expenditures						
207-301-718.000	PENSION	68,630.55	174,608.04	712,000.00	537,391.96	24.52
207-301-718.001	HEALTH CARE SAVINGS PROGRAM	6,038.91	14,154.28	57,200.00	43,045.72	24.75
207-301-718.003	OPEB FUNDING	0.00	0.00	250,000.00	250,000.00	0.00
207-301-719.000	WORKERS COMP INSURANCE	0.00	13,546.25	87,300.00	73,753.75	15.52
207-301-722.000	UNEMPLOYMENT INSURANCE	297.31	7,192.80	11,340.00	4,147.20	63.43
207-301-724.000	DENTAL INSURANCE	0.00	5,059.78	34,000.00	28,940.22	14.88
PAYROLL BENEFITS		174,557.24	506,292.29	2,503,910.00	1,997,617.71	20.22
OTHER						
207-301-727.000	OFFICE SUPPLIES	855.08	1,778.47	11,000.00	9,221.53	16.17
207-301-729.000	PRINTING	0.00	0.00	500.00	500.00	0.00
207-301-741.000	FIRE ARMS, TRNG & RANGE SUPPLIES	500.00	567.95	7,000.00	6,432.05	8.11
207-301-744.000	UNIFORMS	312.94	692.92	6,000.00	5,307.08	11.55
207-301-744.004	UNIFORM ALLOWANCE PAYOUT	0.00	20,400.00	24,000.00	3,600.00	85.00
207-301-757.000	OPERATING SUPPLIES	811.73	1,817.93	12,000.00	10,182.07	15.15
207-301-805.000	SEX OFFENDERS REGISTRY FEE	180.00	180.00	1,500.00	1,320.00	12.00
207-301-807.000	AUDIT FEES	0.00	0.00	4,500.00	4,500.00	0.00
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	15,000.00	91,000.00	76,000.00	16.48
207-301-826.001	TAX TRIBUNAL REFUNDS	0.00	0.00	8,000.00	8,000.00	0.00
207-301-826.002	LEGAL FEES - LABOR RELATED	0.00	1,237.50	30,000.00	28,762.50	4.13
207-301-851.000	EQUIPMENT REPAIRS	0.00	0.00	3,000.00	3,000.00	0.00
207-301-853.000	TELEPHONE	1,233.73	1,223.24	15,000.00	13,776.76	8.15
207-301-860.000	MILEAGE	0.00	0.00	1,000.00	1,000.00	0.00
207-301-861.000	WITNESS FEES	0.00	0.00	1,000.00	1,000.00	0.00
207-301-863.001	VEHICLE MAINTENANCE	7,809.87	8,737.19	45,000.00	36,262.81	19.42
207-301-863.002	TIRES	811.96	811.96	4,000.00	3,188.04	20.30
207-301-864.000	CONFERENCES	150.00	493.32	7,000.00	6,506.68	7.05
207-301-867.000	GASOLINE	5,485.76	11,090.49	60,000.00	48,909.51	18.48
207-301-903.000	LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00
207-301-910.000	INSURANCE	98,508.03	98,508.03	155,000.00	56,491.97	63.55
207-301-931.001	BLDG MAINTENANCE & SUPPLIES	595.79	1,626.82	11,000.00	9,373.18	14.79
207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	131.79	8,930.87	55,000.00	46,069.13	16.24
207-301-934.000	OFFICE EQUIP MAINTENANCE	80.00	80.00	6,000.00	5,920.00	1.33
207-301-958.000	MEMBERSHIPS & DUES	110.00	1,700.00	2,000.00	300.00	85.00
207-301-960.000	TRAINING	6,485.00	11,932.41	16,000.00	4,067.59	74.58
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	0.00	0.00	5,400.00	5,400.00	0.00
207-301-962.001	MISCELLANEOUS	475.00	550.00	8,000.00	7,450.00	6.88
207-301-962.003	EVIDENCE COLLECTION	200.00	200.00	4,000.00	3,800.00	5.00
OTHER		132,236.68	193,188.34	610,100.00	416,911.66	28.66
AQUISTITIONS						
207-301-977.000	EQUIPMENT ACQUISITIONS	6,150.00	6,150.00	200,000.00	193,850.00	3.08
207-301-977.003	ACCREDITATION, SOFTWARE, MTCE	0.00	0.00	8,000.00	8,000.00	0.00
AQUISTITIONS		6,150.00	6,150.00	208,000.00	201,850.00	2.96
CROSSING GUARDS						
207-316-707.000	SALARIES PT - CROSSING GUARDS	2,190.00	4,830.00	16,800.00	11,970.00	28.75
207-316-715.000	SOCIAL SECURITY-CROSSING GUARDS	167.55	369.54	1,285.00	915.46	28.76
207-316-719.000	WORKERS COMP -CROSSING GUARDS	0.00	110.25	960.00	849.75	11.48
207-316-722.000	UNEMPLOYMENT INSUR CROSSING GUARDS	46.01	100.78	505.00	404.22	19.96
CROSSING GUARDS		2,403.56	5,410.57	19,550.00	14,139.43	27.68

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2022	YTD BALANCE 03/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE Expenditures						
TOTAL EXPENDITURES		639,148.94	1,481,460.17	6,572,080.00	5,090,619.83	22.54
Fund 207 - POLICE:						
TOTAL REVENUES		24,092.28	63,905.19	6,572,080.00	6,508,174.81	0.97
TOTAL EXPENDITURES		639,148.94	1,481,460.17	6,572,080.00	5,090,619.83	22.54
NET OF REVENUES & EXPENDITURES		(615,056.66)	(1,417,554.98)	0.00	1,417,554.98	100.00

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2022	YTD BALANCE 03/31/2022	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	0.00	372,611.00	372,611.00	0.00
208-000-652.000	FIELD RENTAL	420.00	2,210.00	6,000.00	3,790.00	36.83
208-000-665.000	INTEREST	54.33	285.33	3,500.00	3,214.67	8.15
REVENUES		474.33	2,495.33	1,300,000.00	1,297,504.67	0.19
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TOTAL REVENUES		474.33	2,495.33	1,300,000.00	1,297,504.67	0.19
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Expenditures						
EXPENSES						
208-000-710.000	FEE'S AND PER DIEM	233.93	533.93	2,250.00	1,716.07	23.73
208-000-715.000	SOC SEC & MEDICARE TAX	0.00	10.99	250.00	239.01	4.40
208-000-720.000	EVENT EXPENSES	0.00	0.00	3,000.00	3,000.00	0.00
208-000-722.000	MI UNEMPLOYMENT TAX	0.00	3.15	50.00	46.85	6.30
208-000-801.000	PROFESSIONAL SERVICES	0.00	0.00	35,000.00	35,000.00	0.00
208-000-903.000	LEGAL PUBLICATIONS	0.00	0.00	250.00	250.00	0.00
208-000-910.000	INSURANCE	3,454.50	3,454.50	5,000.00	1,545.50	69.09
208-000-921.000	ELECTRIC JUDY HAWLEY PARK	15.53	41.81	1,000.00	958.19	4.18
208-000-921.001	ELECTRIC - VETTER PARK	15.66	20.51	1,000.00	979.49	2.05
208-000-922.000	UTILITIES- PARKS	330.00	990.00	3,400.00	2,410.00	29.12
208-000-931.001	GROUNDS MAINTENANCE	8,100.00	8,181.98	60,000.00	51,818.02	13.64
208-000-932.000	PARK EQUIPMENT	0.00	0.00	25,000.00	25,000.00	0.00
208-000-958.000	MEMBERSHIPS AND DUES	0.00	0.00	800.00	800.00	0.00
208-000-962.000	MISCELLANEOUS	0.00	0.00	3,000.00	3,000.00	0.00
208-000-972.000	PATHWAY PROJECTS	13,523.75	24,321.25	600,000.00	575,678.75	4.05
208-000-973.000	BLOOMER PARK IMPROVEMENTS	0.00	0.00	10,000.00	10,000.00	0.00
208-000-974.000	PARK IMPROVEMENTS	0.00	0.00	550,000.00	550,000.00	0.00
EXPENSES		25,673.37	37,558.12	1,300,000.00	1,262,441.88	2.89
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TOTAL EXPENDITURES		25,673.37	37,558.12	1,300,000.00	1,262,441.88	2.89
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Fund 208 - PARKS AND RECREATION FUND:						
TOTAL REVENUES		474.33	2,495.33	1,300,000.00	1,297,504.67	0.19
TOTAL EXPENDITURES		25,673.37	37,558.12	1,300,000.00	1,262,441.88	2.89
NET OF REVENUES & EXPENDITURES		(25,199.04)	(35,062.79)	0.00	35,062.79	100.00

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2022	YTD BALANCE 03/31/2022	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	120,638.00	120,638.00	0.00
REVENUES		0.00	0.00	120,638.00	120,638.00	0.00
BUILDING REVENUE						
249-000-452.000	CONTRACTORS GENERAL LICENSES	480.00	1,260.00	4,000.00	2,740.00	31.50
249-000-453.000	ELECTRICAL LICENSES	260.00	720.00	2,200.00	1,480.00	32.73
249-000-454.000	HEATING LICENSES	75.00	270.00	1,200.00	930.00	22.50
249-000-455.000	PLUMBING LICENSES	9.00	25.00	100.00	75.00	25.00
249-000-477.000	BUILDING PERMITS	36,854.45	110,441.15	350,000.00	239,558.85	31.55
249-000-478.000	ELECTRICAL PERMITS	7,469.00	19,800.00	72,000.00	52,200.00	27.50
249-000-479.000	HEATING PERMITS	11,870.00	24,455.00	105,000.00	80,545.00	23.29
249-000-480.000	PLUMBING PERMITS	4,737.00	9,657.00	45,000.00	35,343.00	21.46
249-000-482.000	PLOT PLAN REVIEWS	0.00	0.00	15,000.00	15,000.00	0.00
249-000-484.000	BUILDING PLAN REVIEWS	0.00	0.00	20,000.00	20,000.00	0.00
249-000-484.001	FIRE SAFETY REVIEWS	357.00	1,071.00	4,000.00	2,929.00	26.78
249-000-665.000	INTEREST	0.00	716.53	0.00	(716.53)	100.00
249-000-695.000	MISCELLANEOUS REVENUE	2,800.00	9,250.00	5,000.00	(4,250.00)	185.00
BUILDING REVENUE		64,911.45	177,665.68	623,500.00	445,834.32	28.49
TOTAL REVENUES		64,911.45	177,665.68	744,138.00	566,472.32	23.88
Expenditures						
SALARIES						
249-000-706.001	SALARIES BLDG OFFICIAL	10,788.40	23,186.53	81,335.00	58,148.47	28.51
249-000-706.002	SALARIES CLERICAL	14,189.61	29,981.31	102,643.00	72,661.69	29.21
249-000-706.003	CONTRACT BLDG INSPECTORS	6,300.00	11,700.00	60,000.00	48,300.00	19.50
249-000-706.005	BUILDING INSPECTOR	0.00	0.00	60,000.00	60,000.00	0.00
249-000-707.000	ELECTRICAL INSPECTOR	4,615.80	9,295.80	50,000.00	40,704.20	18.59
249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	13,907.30	23,627.00	100,000.00	76,373.00	23.63
249-000-709.000	OVERTIME	0.00	0.00	10,000.00	10,000.00	0.00
SALARIES		49,801.11	97,790.64	463,978.00	366,187.36	21.08
PAYROLL BENEFITS						
249-000-715.000	SOCIAL SECURITY	1,869.42	3,973.17	20,200.00	16,226.83	19.67
249-000-716.000	HOSP & OPTICAL INSURANCE	2,517.16	7,677.13	62,115.00	54,437.87	12.36
249-000-717.000	GROUP LIFE INSURANCE	0.00	47.10	435.00	387.90	10.83
249-000-718.000	PENSION	1,228.08	2,448.68	10,565.00	8,116.32	23.18
249-000-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	900.00	4,800.00	3,900.00	18.75
249-000-718.002	OPEB FUNDING	0.00	0.00	50,000.00	50,000.00	0.00
249-000-719.000	WORKERS COMP INSURANCE	0.00	499.75	4,220.00	3,720.25	11.84
249-000-722.000	UNEMPLOYMENT INSURANCE	55.29	574.43	685.00	110.57	83.86
249-000-724.000	DENTAL INSURANCE	0.00	275.52	4,240.00	3,964.48	6.50
PAYROLL BENEFITS		5,969.95	16,395.78	157,260.00	140,864.22	10.43
EXPENSES						
249-000-727.000	OFFICE SUPPLIES	158.99	506.60	2,000.00	1,493.40	25.33
249-000-730.000	POSTAGE	0.00	68.07	100.00	31.93	68.07
249-000-757.000	OPERATING SUPPLIES	39.99	39.99	2,500.00	2,460.01	1.60
249-000-801.000	PROFESSIONAL FEES	4,357.50	11,407.50	35,000.00	23,592.50	32.59
249-000-801.001	HR SERVICES	0.00	0.00	4,600.00	4,600.00	0.00

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2022	YTD BALANCE 03/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 249 - BUILDING DEPARTMENT FUND						
Expenditures						
249-000-807.000	AUDIT FEES	0.00	0.00	3,500.00	3,500.00	0.00
249-000-853.000	CELLULAR PHONE	84.00	168.00	1,000.00	832.00	16.80
249-000-863.000	VEHICLE MAINTENANCE	0.00	0.00	1,500.00	1,500.00	0.00
249-000-864.000	CONFERENCES & MEETINGS	0.00	0.00	2,000.00	2,000.00	0.00
249-000-867.000	GASOLINE	0.00	36.75	1,500.00	1,463.25	2.45
249-000-910.000	INSURANCE	2,552.75	2,552.75	3,700.00	1,147.25	68.99
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	0.00	2,000.00	2,000.00	0.00
249-000-960.000	TRAINING	0.00	0.00	2,000.00	2,000.00	0.00
249-000-962.000	MISCELLANEOUS	232.30	383.30	500.00	116.70	76.66
249-000-971.000	TECHNOLOGY EQUIPMENT	216.64	650.90	15,000.00	14,349.10	4.34
249-000-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	45,000.00	45,000.00	0.00
EXPENSES		7,642.17	15,813.86	122,900.00	107,086.14	12.87
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TOTAL EXPENDITURES		63,413.23	130,000.28	744,138.00	614,137.72	17.47
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Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		64,911.45	177,665.68	744,138.00	566,472.32	23.88
TOTAL EXPENDITURES		63,413.23	130,000.28	744,138.00	614,137.72	17.47
NET OF REVENUES & EXPENDITURES		1,498.22	47,665.40	0.00	(47,665.40)	100.00

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2022	YTD BALANCE 03/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Revenues						
REVENUES						
591-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	510,170.00	510,170.00	0.00
591-000-445.000	PENALTIES	0.00	2,067.56	10,314.00	8,246.44	20.05
591-000-530.000	GRANT REVENUE	0.00	0.00	13,524.00	13,524.00	0.00
591-000-626.000	METERS	2,289.32	12,272.66	16,910.00	4,637.34	72.58
591-000-627.000	METER INSTALLATIONS	600.00	2,025.00	4,000.00	1,975.00	50.63
591-000-642.000	WATER	765.33	238,937.97	1,008,401.00	769,463.03	23.69
591-000-650.000	MISC SERVICE CHARGES	898.53	3,019.96	5,591.00	2,571.04	54.01
591-000-650.001	SPRINKLER SYSTEM	350.00	1,150.00	1,710.00	560.00	67.25
591-000-665.000	INTEREST EARNED	377.84	1,096.68	2,000.00	903.32	54.83
591-000-665.004	INTEREST - CAPITAL FUND	299.22	977.21	8,000.00	7,022.79	12.22
591-000-665.011	INTEREST INCOME M59 EAST (7)	0.00	458.91	0.00	(458.91)	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	15,925.00	54,600.00	107,432.00	52,832.00	50.82
591-000-695.000	MISCELLANEOUS INCOME	0.00	3,738.68	5,000.00	1,261.32	74.77
591-000-699.000	SEWER ADMIN FEES	0.00	0.00	155,000.00	155,000.00	0.00
REVENUES		21,505.24	320,344.63	1,873,052.00	1,552,707.37	17.10
TOTAL REVENUES						
		21,505.24	320,344.63	1,873,052.00	1,552,707.37	17.10
Expenditures						
OFFICE SUPPLIES						
591-000-727.000	OFFICE SUPPLIES	4.59	1,345.82	6,000.00	4,654.18	22.43
591-000-730.000	POSTAGE	0.00	15.37	3,000.00	2,984.63	0.51
OFFICE SUPPLIES		4.59	1,361.19	9,000.00	7,638.81	15.12
OTHER						
591-000-958.000	DUES & MISC	0.00	0.00	5,000.00	5,000.00	0.00
591-000-960.000	EDUCATION & TRAINING	(1,504.05)	625.95	5,000.00	4,374.05	12.52
591-000-962.000	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
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	7,437.50	7,437.50	15,150.00	7,712.50	49.09
591-000-991.001	PRINCIPAL COPIER LEASE	138.28	407.48	1,650.00	1,242.52	24.70
591-000-995.000	MISC SERVICE CHARGES	38.00	517.10	0.00	(517.10)	100.00
591-000-995.001	WELL HEAD PROTECTION PROGRAM	487.50	1,027.50	33,000.00	31,972.50	3.11
591-000-995.002	INTEREST COPIER LEASE	9.72	36.52	135.00	98.48	27.05
OTHER		6,606.95	10,052.05	455,935.00	445,882.95	2.31
SALARIES						
591-000-703.000	MANAGER SALARIES	0.00	13,794.31	89,665.00	75,870.69	15.38
591-000-706.000	WAGES CLERICAL	0.00	14,455.81	95,700.00	81,244.19	15.11
591-000-707.000	WAGES MAINTENANCE	0.00	11,658.56	145,825.00	134,166.44	7.99
591-000-707.001	WAGES PART TIME	0.00	0.00	10,000.00	10,000.00	0.00
591-000-707.002	WEEKEND ON CALL WATER OPERATOR	0.00	129.90	4,000.00	3,870.10	3.25
591-000-709.000	WAGES OVERTIME	0.00	1,126.89	5,000.00	3,873.11	22.54
SALARIES		0.00	41,165.47	350,190.00	309,024.53	11.76
PAYROLL BENEFITS						
591-000-715.000	SOCIAL SECURITY	0.00	3,098.44	26,790.00	23,691.56	11.57
591-000-716.000	HOSP & OPTICAL INSURANCE	0.00	9,417.34	129,820.00	120,402.66	7.25

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2022	YTD BALANCE 03/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BGD USED
Fund 591 - WATER						
Expenditures						
591-000-717.000	GROUP LIFE INSURANCE	0.00	54.95	650.00	595.05	8.45
591-000-718.000	PENSION	0.00	2,324.44	15,550.00	13,225.56	14.95
591-000-718.001	HEALTH CARE SAVINGS PLAN	0.00	1,000.00	7,200.00	6,200.00	13.89
591-000-719.000	WORKERS COMP INSURANCE	0.00	1,584.50	12,220.00	10,635.50	12.97
591-000-720.000	OTHER POST RETIREMENT BENEFITS	0.00	0.00	70,000.00	70,000.00	0.00
591-000-722.000	UNEMPLOYMENT INSURANCE	0.00	747.89	1,890.00	1,142.11	39.57
591-000-724.000	DENTAL INSURANCE	0.00	412.18	4,600.00	4,187.82	8.96
PAYROLL BENEFITS		0.00	18,639.74	268,720.00	250,080.26	6.94
OTHER						
591-000-976.005	BOND INTEREST NORDIC DR MAIN	489.60	489.60	950.00	460.40	51.54
OTHER		489.60	489.60	950.00	460.40	2.31
OPERATING EXPENSES						
591-000-740.000	OPERATING SUPPLIES	5,129.09	5,820.31	9,000.00	3,179.69	64.67
591-000-744.000	SAFETY GEAR AND CLOTHING	20.33	6,394.05	4,000.00	(2,394.05)	159.85
591-000-745.000	SYSTEM CHEMICALS	12,416.60	14,574.88	50,000.00	35,425.12	29.15
591-000-748.000	TESTING WATER SYSTEMS	1,430.95	1,719.10	13,800.00	12,080.90	12.46
591-000-750.000	OPERATING SUPPLIES METERS	0.00	15,765.77	100,000.00	84,234.23	15.77
591-000-750.001	OPERATING SUPP METER TRANSMITT	0.00	0.00	40,000.00	40,000.00	0.00
591-000-755.000	OPERATING SUPPLIES TOOLS	0.00	218.10	8,000.00	7,781.90	2.73
591-000-801.000	FINANCIAL CONSULT FEES	0.00	0.00	5,000.00	5,000.00	0.00
591-000-801.001	HR SERVICES	0.00	0.00	9,150.00	9,150.00	0.00
591-000-802.000	ENG & ARCH FEES	2,512.75	7,700.25	50,000.00	42,299.75	15.40
591-000-803.000	IRON FILTRATION EXPENSES	4,359.65	4,359.65	16,400.00	12,040.35	26.58
591-000-807.000	ACCOUNTING & AUDITING	0.00	0.00	4,000.00	4,000.00	0.00
591-000-818.000	CONTRACTED SERVICES	1,030.53	2,601.59	40,000.00	37,398.41	6.50
591-000-826.000	ATTORNEY FEES	84.00	868.00	6,000.00	5,132.00	14.47
591-000-853.000	TELEPHONE/CELL PHONE SERVICES	0.00	579.24	6,000.00	5,420.76	9.65
591-000-867.000	GASOLINE/FUEL	0.00	463.22	5,000.00	4,536.78	9.26
591-000-903.000	LEGAL NOTICES	0.00	0.00	2,000.00	2,000.00	0.00
591-000-911.000	GENERAL LIAB INSURANCE	0.00	0.00	35,000.00	35,000.00	0.00
OPERATING EXPENSES		26,983.90	61,064.16	403,350.00	342,285.84	15.14
MAINTENANCE						
591-000-863.000	REPAIRS & MAINT VEHICLES	0.00	2,656.84	3,200.00	543.16	83.03
591-000-931.000	REPAIR & MAINT BLDG & EQUIP	365.72	6,885.81	50,000.00	43,114.19	13.77
591-000-931.001	GROUND MAINTENANCE	100.00	775.00	15,000.00	14,225.00	5.17
591-000-934.000	REPAIR & MAINT WATER SYSTEM	0.00	6,147.75	50,000.00	43,852.25	12.30
591-000-934.001	REPAIR & MAINT TOWER 1	0.00	856.00	25,000.00	24,144.00	3.42
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		465.72	17,321.40	284,200.00	266,878.60	6.09
UTILITIES						
591-000-921.000	ELECTRICITY TOWER	70.32	232.81	1,000.00	767.19	23.28
591-000-921.001	ELECTRICITY TL	489.58	959.56	4,000.00	3,040.44	23.99
591-000-921.002	ELECTRICITY HILLVIEW	345.56	1,069.11	18,107.00	17,037.89	5.90
591-000-921.004	ELECTRICITY VILLAGE ACRES	2,646.96	7,836.52	46,000.00	38,163.48	17.04
591-000-921.005	ELECTRICITY SUBURBAN KNOLLS	14.76	39.24	0.00	(39.24)	100.00
591-000-921.006	ELECTRICITY GRASS LAKE	2,504.25	3,925.46	23,000.00	19,074.54	17.07
591-000-921.007	ELECTRICITY TOWER #2	205.57	607.08	1,300.00	692.92	46.70
591-000-921.008	ELECTRICITY-HURONDALE	192.76	613.77	2,500.00	1,886.23	24.55

PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2022	YTD BALANCE 03/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Expenditures						
591-000-921.010	ELECTRICITY 933 WILLIAMS-HURONDALE	32.09	97.46	300.00	202.54	32.49
591-000-923.001	GAS TWIN LAKES	174.46	304.11	1,000.00	695.89	30.41
591-000-923.002	GAS HILLVIEW	148.84	276.94	1,000.00	723.06	27.69
591-000-923.004	GAS GRASS LAKE	205.86	268.44	1,000.00	731.56	26.84
591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	0.00	0.00	1,500.00	1,500.00	0.00
UTILITIES		7,031.01	16,230.50	100,707.00	84,476.50	16.12
TOTAL EXPENDITURES		41,581.77	166,324.11	1,873,052.00	1,706,727.89	8.88
Fund 591 - WATER:						
TOTAL REVENUES		21,505.24	320,344.63	1,873,052.00	1,552,707.37	17.10
TOTAL EXPENDITURES		41,581.77	166,324.11	1,873,052.00	1,706,727.89	8.88
NET OF REVENUES & EXPENDITURES		(20,076.53)	154,020.52	0.00	(154,020.52)	100.00
TOTAL REVENUES - ALL FUNDS						
		132,105.27	1,313,965.48	20,713,128.00	19,399,162.52	6.34
TOTAL EXPENDITURES - ALL FUNDS						
		1,652,718.84	4,052,314.82	20,713,128.00	16,660,813.18	19.56
NET OF REVENUES & EXPENDITURES		(1,520,613.57)	(2,738,349.34)	0.00	2,738,349.34	100.00