

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 08/31/2023	YTD BALANCE 08/31/2023			
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	852.50	6,808.00	7,500.00	692.00	90.77
101-000-412.000	DELINQUENT PROPERTY TAX	0.00	12,359.37	0.00	(12,359.37)	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		852.50	1,312,469.48	1,293,781.00	(18,688.48)	101.44
OTHER LICENSE & PERMITS						
101-000-459.000	SOLICITOR PERMIT	0.00	200.00	500.00	300.00	40.00
101-000-481.000	DOG LICENSES	170.50	2,129.50	1,300.00	(829.50)	163.81
OTHER LICENSE & PERMITS		170.50	2,329.50	1,800.00	(529.50)	129.42
TRANSPORTATION						
101-000-651.000	SENIOR ACTIVITIES	1,410.00	11,457.00	20,000.00	8,543.00	57.29
101-000-652.001	SENIOR CENTER REVENUE	0.00	2,962.08	2,300.00	(662.08)	128.79
TRANSPORTATION		1,410.00	14,419.08	22,300.00	7,880.92	64.66
PLANNING REVENUE						
101-000-608.000	ZONING BOARD OF APPEALS	1,540.00	10,320.00	7,500.00	(2,820.00)	137.60
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	0.00	9,467.00	4,000.00	(5,467.00)	236.68
101-000-622.003	LANDSCAPING INSPECTION FEES	1,320.00	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		2,860.00	36,022.25	24,500.00	(11,522.25)	147.03
STATE SHARED						
101-000-576.000	STATE SHARED REV-CONSTITUTIONA	544,612.00	2,204,965.00	2,600,000.00	395,035.00	84.81
STATE SHARED		544,612.00	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	275.00	1,292.50	2,000.00	707.50	64.63
101-000-623.000	N S F FEE	50.00	75.00	500.00	425.00	15.00
101-000-627.000	DUPLICATING & PHOTOSTAT	0.00	2,590.27	350.00	(2,240.27)	740.08
101-000-643.000	CEMETERY LOTS	600.00	4,800.00	20,000.00	15,200.00	24.00
101-000-644.000	GRAVESITE OPENINGS/CLOSINGS	500.00	9,675.00	25,000.00	15,325.00	38.70
101-000-644.001	MONUMENT FOUNDATIONS/BRICK PAVERS	966.00	5,875.00	15,000.00	9,125.00	39.17
101-000-650.000	OTHER MAPS, CODES, ETC	5.00	15.00	50.00	35.00	30.00
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	117,664.74	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	215.56	6,216.28	5,000.00	(1,216.28)	124.33
101-000-695.007	ADMIN FEE SPECIAL ASSESSMENTS	0.00	28,450.58	0.00	(28,450.58)	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		120,276.30	462,514.70	777,546.00	315,031.30	59.48
ORDINANCE FINES						
101-000-656.000	ORDINANCE FINES	2,911.00	15,831.03	0.00	(15,831.03)	100.00
ORDINANCE FINES		2,911.00	15,831.03	0.00	(15,831.03)	100.00
MISCELLANEOUS						
101-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	518,082.00	518,082.00	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	50,979.61	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	50,466.40	50,766.40	0.00	(50,766.40)	100.00
101-000-677.000	POSTAGE REVENUE	0.00	0.00	100.00	100.00	0.00
101-000-678.000	MISCELLANEOUS	665.41	13,167.85	5,000.00	(8,167.85)	263.36
101-000-695.000	OTHER SUNDRY	30.00	1,717.99	1,000.00	(717.99)	171.80
MISCELLANEOUS		102,141.42	325,334.12	1,491,182.00	1,165,847.88	21.82
RENTS						
101-000-667.001	RENT COMMUNITY HALL	75.00	2,275.00	1,000.00	(1,275.00)	227.50
101-000-667.005	RENT-ORMOND RD TOWER	1,254.09	11,156.55	14,000.00	2,843.45	79.69
RENTS		1,329.09	13,431.55	15,000.00	1,568.45	89.54
TOTAL REVENUES						
		776,562.81	4,387,316.71	6,226,109.00	1,838,792.29	70.47
Expenditures						
TOWNSHIP BOARD						
101-101-703.000	SALARIES TRUSTEES	4,333.32	29,705.52	47,100.00	17,394.48	63.07
101-101-710.000	FEES & PER DIEM	1,315.00	6,020.00	16,000.00	9,980.00	37.63
101-101-715.000	SOCIAL SECURITY	331.52	2,303.47	3,700.00	1,396.53	62.26
101-101-717.000	GROUP LIFE INSURANCE	0.00	153.08	500.00	346.92	30.62
101-101-719.000	WORKERS' COMP INSURANCE	29.75	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	0.00	3,759.96	3,000.00	(759.96)	125.33
101-101-957.000	SUBSCRIPTIONS	0.00	0.00	500.00	500.00	0.00
101-101-958.000	MEMBERSHIPS & DUES	4,795.00	16,689.77	17,000.00	310.23	98.18
101-101-962.000	MISCELLANEOUS	0.00	0.00	13,000.00	13,000.00	0.00
TOWNSHIP BOARD		10,804.59	105,133.32	159,900.00	54,766.68	65.75
SUPERVISOR						
101-171-703.000	SALARIES SUPERVISOR	12,111.30	68,376.90	100,764.00	32,387.10	67.86
101-171-704.000	SALARIES, DEPUTYY SUPERVISOR	9,779.85	50,869.45	77,475.00	26,605.55	65.66
101-171-706.000	SALARIES CLERICAL	6,016.74	36,009.15	52,145.00	16,135.85	69.06
101-171-708.000	SALARIES HR WAGES	9,864.00	63,487.83	89,873.00	26,385.17	70.64
101-171-709.000	OVERTIME	1,457.25	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	2,914.62	16,341.24	24,000.00	7,658.76	68.09
101-171-716.000	HOSP & OPTICAL INSURANCE	7,039.68	62,147.15	94,000.00	31,852.85	66.11
101-171-717.000	GROUP LIFE INSURANCE	0.00	157.00	435.00	278.00	36.09
101-171-718.000	PENSION	120.33	74,271.84	164,350.00	90,078.16	45.19
101-171-718.001	HEALTH CARE SAVINGS PROGRAM	499.35	2,243.42	4,360.00	2,116.58	51.45
101-171-719.000	WORKERS COMP INSURANCE	206.00	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	42.51	549.80	800.00	250.20	68.73
101-171-860.000	MILEAGE	128.38	128.38	0.00	(128.38)	100.00
101-171-864.000	CONFERENCES & MEETINGS	0.00	390.00	1,500.00	1,110.00	26.00
101-171-931.000	HR SERVICES ALLOCATION	0.00	0.00	(122,150.00)	(122,150.00)	0.00
101-171-957.000	SUBSCRIPTIONS	0.00	0.00	100.00	100.00	0.00
101-171-958.000	MEMBERSHIPS & DUES	244.00	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	0.00	725.16	600.00	(125.16)	120.86
SUPERVISOR		50,424.01	380,068.28	518,512.00	138,443.72	73.30
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	920.98	1,256.12	8,450.00	7,193.88	14.87
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		920.98	1,266.20	80,725.00	79,458.80	1.57
ACCOUNTING						
101-192-701.000	SALARIES FINANCE DIRECTOR	11,695.50	70,077.61	106,030.00	35,952.39	66.09
101-192-702.000	SALARIES ACCOUNT CLERK	8,194.50	49,100.30	74,295.00	25,194.70	66.09
101-192-709.000	OVERTIME	0.00	53.30	1,500.00	1,446.70	3.55
101-192-715.000	SOCIAL SECURITY	1,510.11	9,052.02	13,300.00	4,247.98	68.06
101-192-716.000	HOSP & OPTICAL INSURANCE	1,512.18	12,290.02	17,600.00	5,309.98	69.83
101-192-717.000	GROUP LIFE INSURANCE	0.00	78.50	220.00	141.50	35.68
101-192-718.000	PENSION	0.00	33,276.09	8,700.00	(24,576.09)	382.48
101-192-719.000	WORKERS COMP INSURANCE	158.50	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	0.00	0.00	50.00	50.00	0.00
101-192-958.000	MEMBERSHIPS & DUES	0.00	290.00	500.00	210.00	58.00
101-192-960.000	TRAINING	161.00	186.00	300.00	114.00	62.00
101-192-962.000	MISCELLANEOUS	0.00	0.00	200.00	200.00	0.00
ACCOUNTING		23,231.79	175,501.64	224,735.00	49,233.36	78.09
ASSESSING						
101-209-706.001	SALARIES ASSESSOR	11,364.75	68,096.21	98,500.00	30,403.79	69.13
101-209-706.002	SALARIES PROPERTY APPRAISER	14,965.89	89,562.59	129,709.00	40,146.41	69.05
101-209-706.003	SALARIES CLERICAL	5,922.67	35,066.09	50,520.00	15,453.91	69.41
101-209-707.000	SALARIES PART TIME	666.93	16,544.72	20,000.00	3,455.28	82.72
101-209-709.000	OVERTIME	0.00	0.00	1,500.00	1,500.00	0.00
101-209-715.000	SOCIAL SECURITY	2,467.77	15,650.02	23,000.00	7,349.98	68.04

PERIOD ENDING 08/31/2023

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		MONTH 08/31/2023	08/31/2023	AMENDED BUDGET	BALANCE	USED
Fund 101 - GENERAL FUND						
Expenditures						
101-209-716.000	HOSP & OPTICAL INSURANCE	7,641.59	57,805.62	98,500.00	40,694.38	58.69
101-209-717.000	GROUP LIFE INSURANCE	0.00	157.00	435.00	278.00	36.09
101-209-718.000	PENSION	2,008.85	16,174.03	47,155.00	30,980.97	34.30
101-209-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	2,400.00	3,600.00	1,200.00	66.67
101-209-719.000	WORKERS COMP INSURANCE	411.50	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	OC SOFTWARE SUPPORT FEES	0.00	1,908.06	2,000.00	91.94	95.40
101-209-820.000	LEGAL FEES	776.15	2,552.15	7,000.00	4,447.85	36.46
101-209-860.000	MILEAGE	96.94	906.52	0.00	(906.52)	100.00
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	631.88	651.88	1,500.00	848.12	43.46
101-209-960.000	TRAINING	1,360.00	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		48,614.92	315,830.43	524,029.00	208,198.57	60.27
LEGAL FEES						
101-210-826.000	LEGAL FEES	2,466.00	51,065.35	75,000.00	23,934.65	68.09
101-210-826.001	TAX TRIBUNAL REFUNDS	2,031.91	2,213.86	2,000.00	(213.86)	110.69
101-210-826.002	LEGAL FEES-ORDINANCE	0.00	866.00	15,000.00	14,134.00	5.77
LEGAL FEES		4,497.91	54,145.21	92,000.00	37,854.79	58.85
CLERK						
101-215-703.000	SALARIES CLERK	11,505.84	63,942.33	94,710.00	30,767.67	67.51
101-215-704.000	SALARIES DEPUTY CLERK	9,779.86	53,611.30	80,770.00	27,158.70	66.38
101-215-706.001	SALARIES CLERICAL	13,100.64	77,522.80	114,775.00	37,252.20	67.54
101-215-709.000	OVERTIME	0.00	0.00	5,000.00	5,000.00	0.00
101-215-715.000	SOCIAL SECURITY	2,553.65	14,506.06	22,470.00	7,963.94	64.56
101-215-716.000	HOSP & OPTICAL INSURANCE	4,109.50	34,899.74	58,000.00	23,100.26	60.17
101-215-717.000	GROUP LIFE INSURANCE	0.00	157.00	435.00	278.00	36.09
101-215-718.000	PENSION	154.32	59,540.12	106,200.00	46,659.88	56.06
101-215-718.001	HEALTH CARE SAVINGS PROGRAM	1,069.16	5,856.73	8,510.00	2,653.27	68.82
101-215-719.000	WORKERS COMP INSURANCE	188.50	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	63.42	443.92	1,100.00	656.08	40.36
101-215-860.000	MILEAGE	0.00	158.51	400.00	241.49	39.63
101-215-864.000	CONFERENCES & MEETINGS	2,551.89	7,423.18	5,000.00	(2,423.18)	148.46
101-215-903.000	LEGAL NOTICES	155.25	4,732.92	6,000.00	1,267.08	78.88
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	50.00	1,899.50	1,300.00	(599.50)	146.12
101-215-962.000	MISCELLANEOUS	79.00	86.50	700.00	613.50	12.36
CLERK		45,361.03	327,443.88	511,565.00	184,121.12	64.01
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	0.00	13,257.00	30,000.00	16,743.00	44.19
101-248-934.000	EQUIPMENT MAINTENANCE-POSTAGE METER	16.59	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
		<u>16.59</u>	<u>15,339.50</u>	<u>32,000.00</u>	<u>16,660.50</u>	<u>47.94</u>
OFFICE SUPPLIES						
101-249-727.000	OFFICE SUPPLIES	1,248.78	24,439.21	40,000.00	15,560.79	61.10
		<u>1,248.78</u>	<u>24,439.21</u>	<u>40,000.00</u>	<u>15,560.79</u>	<u>61.10</u>
TREASURER						
101-253-703.000	SALARIES TREASURER	11,505.84	63,942.33	94,710.00	30,767.67	67.51
101-253-704.000	SALARIES DEPUTY TREASURER	9,779.85	53,611.27	79,768.00	26,156.73	67.21
101-253-706.001	SALARIES CLERICAL FT	14,168.92	83,937.30	122,392.00	38,454.70	68.58
101-253-709.000	OVERTIME	298.34	361.32	500.00	138.68	72.26
101-253-715.000	SOCIAL SECURITY	2,654.92	14,941.64	22,770.00	7,828.36	65.62
101-253-716.000	HOSP & OPTICAL INSURANCE	5,222.84	46,129.13	94,000.00	47,870.87	49.07
101-253-717.000	GROUP LIFE INSURANCE	0.00	157.00	435.00	278.00	36.09
101-253-718.000	PENSION	155.52	59,791.72	115,800.00	56,008.28	51.63
101-253-718.001	HEALTH CARE SAVINGS PROGRAM	599.35	3,542.18	5,200.00	1,657.82	68.12
101-253-719.000	WORKERS COMP INSURANCE	196.75	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	588.00	2,446.51	2,500.00	53.49	97.86
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
		<u>45,170.33</u>	<u>334,225.97</u>	<u>549,835.00</u>	<u>215,609.03</u>	<u>60.79</u>
TOWNSHIP HALL & GROUNDS						
101-265-706.000	SALARIES MAINTENANCE	5,728.50	34,324.20	59,640.00	25,315.80	57.55
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	8,018.55	33,078.87	0.00	(33,078.87)	100.00
101-265-709.000	OVERTIME	496.47	4,329.27	8,000.00	3,670.73	54.12
101-265-715.000	SOCIAL SECURITY	1,089.81	5,405.30	7,840.00	2,434.70	68.95
101-265-716.000	HOSP & OPTICAL INSURANCE	1,311.54	16,110.61	30,500.00	14,389.39	52.82
101-265-717.000	GROUP LIFE INSURANCE	0.00	54.95	220.00	165.05	24.98
101-265-718.000	PENSION	114.54	1,950.50	15,200.00	13,249.50	12.83
101-265-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	800.00	1,200.00	400.00	66.67
101-265-719.000	WORKERS COMP INSURANCE	619.50	1,965.50	4,240.00	2,274.50	46.36
101-265-722.000	UNEMPLOYMENT INSURANCE	123.21	676.84	540.00	(136.84)	125.34
101-265-724.000	DENTAL INSURANCE	0.00	389.49	1,200.00	810.51	32.46
101-265-853.000	TELEPHONE	845.02	11,100.99	10,000.00	(1,100.99)	111.01
101-265-863.000	VEHICLE MAINTENANCE	1,601.69	6,385.91	8,000.00	1,614.09	79.82
101-265-867.000	GASOLINE	757.99	6,287.77	10,000.00	3,712.23	62.88
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	2,951.16	22,741.76	40,000.00	17,258.24	56.85
101-265-922.000	UTILITIES-TWP HALL	1,590.03	5,076.91	7,000.00	1,923.09	72.53
101-265-923.000	HEAT TWP HALL	154.98	4,128.80	7,000.00	2,871.20	58.98
101-265-931.001	BLDG MAINTENANCE & SUPPLIES	5,180.70	28,765.15	43,172.00	14,406.85	66.63
101-265-931.002	GROUNDS MAINTENANCE	2,425.86	10,174.93	20,000.00	9,825.07	50.87

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 08/31/2023	YTD BALANCE 08/31/2023			
Fund 101 - GENERAL FUND						
Expenditures						
101-265-931.003	BLDG EQUIP MAINTENANCE	380.00	3,189.66	8,551.00	5,361.34	37.30
101-265-933.000	GROUNDS EQUIP MAINTENANCE	20.28	1,397.85	5,000.00	3,602.15	27.96
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	327.20	1,629.55	3,000.00	1,370.45	54.32
101-265-971.000	TECHNOLOGY EQUIPMENT	4,974.95	47,769.43	110,000.00	62,230.57	43.43
101-265-974.000	IMPROVEMENTS & BETTERMENTS	9,405.48	28,044.17	165,000.00	136,955.83	17.00
101-265-977.000	EQUIPMENT ACQUISITIONS	0.00	102,240.00	125,000.00	22,760.00	81.79
TOWNSHIP HALL & GROUNDS		48,217.46	436,965.89	798,103.00	361,137.11	54.75
CEMETERY						
101-276-910.000	INSURANCE	0.00	57.24	200.00	142.76	28.62
101-276-921.000	ELECTRIC OXBOW	17.00	153.58	200.00	46.42	76.79
101-276-921.001	ELECTRIC WHITE LAKE	30.79	241.87	300.00	58.13	80.62
101-276-932.000	CEMETERY MAINT	3,702.00	10,611.95	30,000.00	19,388.05	35.37
101-276-935.000	CEMETERY-GRAVESITE OPENING/CLOSINGS	0.00	8,799.20	21,000.00	12,200.80	41.90
101-276-936.000	CEMETERY FOUNDATIONS/MONUMENTS EXPENSE	388.80	2,371.41	12,000.00	9,628.59	19.76
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		4,138.59	22,809.52	69,100.00	46,290.48	33.01
OTHER TOWNSHIP PROPERTIES						
101-269-853.001	TELEPHONE FISK FARM	(36.99)	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	59.67	477.24	700.00	222.76	68.18
101-269-921.004	ELECTRIC FISK	136.21	793.32	1,800.00	1,006.68	44.07
101-269-921.006	M59/BOGIE PROP STREET LIGHT	98.85	1,002.67	2,000.00	997.33	50.13
101-269-921.011	ELECTRIC-TWP ANNEX	681.65	6,405.22	10,000.00	3,594.78	64.05
101-269-922.004	UTILITIES FISK	407.70	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	23.31	1,219.16	1,800.00	580.84	67.73
101-269-923.004	HEAT FISK	29.99	1,087.98	2,000.00	912.02	54.40
101-269-923.011	GAS-TWP ANNEX	26.47	3,854.08	7,500.00	3,645.92	51.39
101-269-931.001	BLDG MAINT COMM HALL	427.35	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	3,132.85	3,132.85	7,000.00	3,867.15	44.76
101-269-931.008	EQUIP MAINT FISK	105.00	432.00	1,000.00	568.00	43.20
101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	1,145.42	2,771.10	10,000.00	7,228.90	27.71
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		6,237.48	33,945.76	69,960.00	36,014.24	48.52
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	12,170.27	72,922.79	105,500.00	32,577.21	69.12
101-402-706.002	SALARIES CLERICAL	6,486.75	39,092.81	56,230.00	17,137.19	69.52
101-402-707.000	SALARIES STAFF PLANNER	9,180.00	54,178.36	79,560.00	25,381.64	68.10
101-402-709.000	OVERTIME	459.00	1,388.95	5,000.00	3,611.05	27.78

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 08/31/2023	YTD BALANCE 08/31/2023			
Fund 101 - GENERAL FUND						
Expenditures						
101-402-710.000	PLANNING/ZBA BOARD FEES	750.00	7,335.00	11,000.00	3,665.00	66.68
101-402-715.000	SOCIAL SECURITY	2,282.72	13,349.37	19,700.00	6,350.63	67.76
101-402-716.000	HOSP & OPTICAL INSURANCE	2,022.80	17,612.65	32,100.00	14,487.35	54.87
101-402-717.000	GROUP LIFE INSURANCE	0.00	117.75	325.00	207.25	36.23
101-402-718.000	PENSION	313.35	25,631.39	23,330.00	(2,301.39)	109.86
101-402-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	1,600.00	2,400.00	800.00	66.67
101-402-719.000	WORKERS COMP INSURANCE	332.25	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	4,279.09	40,822.87	46,000.00	5,177.13	88.75
101-402-853.000	CELLULAR PHONE	62.81	439.65	1,300.00	860.35	33.82
101-402-864.000	CONFERENCES & MEETINGS	0.00	0.00	3,900.00	3,900.00	0.00
101-402-903.000	LEGAL NOTICES	294.75	3,740.42	4,000.00	259.58	93.51
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	347.00	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		39,180.79	288,135.86	409,555.00	121,419.14	70.35
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	4,138.56	29,255.85	65,000.00	35,744.15	45.01
101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	0.00	90,669.41	155,000.00	64,330.59	58.50
HIGHWAYS & STREETS		4,138.56	120,225.01	221,200.00	100,974.99	54.35
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	8,359.65	49,907.43	59,420.00	9,512.57	83.99
101-757-704.000	SALARIES PROGRAM DEVELOPER	5,852.19	41,389.06	48,685.00	7,295.94	85.01
101-757-707.000	PART-TIME CLERICAL	1,992.13	1,992.13	0.00	(1,992.13)	100.00
101-757-709.000	OVERTIME	44.73	84.65	500.00	415.35	16.93
101-757-715.000	SOCIAL SECURITY	1,310.92	7,156.40	8,310.00	1,153.60	86.12
101-757-716.000	HOSP & OPTICAL INSURANCE	2,316.73	19,810.06	41,400.00	21,589.94	47.85
101-757-717.000	GROUP LIFE INSURANCE	0.00	78.50	220.00	141.50	35.68
101-757-718.000	PENSION	(66.19)	15,414.60	6,500.00	(8,914.60)	237.15
101-757-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	1,000.00	1,200.00	200.00	83.33
101-757-719.000	WORKERS COMP INSURANCE	111.50	282.19	400.00	117.81	70.55
101-757-722.000	UNEMPLOYMENT INSURANCE	15.54	494.47	540.00	45.53	91.57
101-757-724.000	DENTAL INSURANCE	0.00	524.14	1,560.00	1,035.86	33.60
101-757-751.000	SENIOR ACTIVITIES	2,741.76	13,020.44	28,000.00	14,979.56	46.50
101-757-757.000	OPERATING SUPPLIES	197.63	1,456.91	2,000.00	543.09	72.85
101-757-853.000	TELEPHONE	218.73	1,794.31	3,000.00	1,205.69	59.81
101-757-860.000	MILEAGE	59.61	411.19	0.00	(411.19)	100.00
101-757-864.000	CONFERENCES & MEETINGS	0.00	0.00	500.00	500.00	0.00
101-757-910.000	INSURANCE	0.00	2,308.81	3,350.00	1,041.19	68.92
101-757-921.000	ELECTRIC	1,106.92	3,983.52	4,800.00	816.48	82.99
101-757-922.000	UTILITIES	407.70	1,486.16	2,000.00	513.84	74.31
101-757-923.000	HEAT	26.61	1,462.69	2,500.00	1,037.31	58.51

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 08/31/2023	YTD BALANCE 08/31/2023			
Fund 101 - GENERAL FUND						
Expenditures						
101-757-931.000	BUILDING MAINTENANCE	2,454.06	11,260.08	12,000.00	739.92	93.83
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		27,250.22	176,371.62	239,185.00	62,813.38	73.74
RETIREE BENEFITS						
101-863-730.000	RETIREE HEALTH INSURANCE	7,018.35	54,114.22	100,000.00	45,885.78	54.11
101-863-730.003	OPEB FUNDING	0.00	135,000.00	135,000.00	0.00	100.00
RETIREE BENEFITS		7,018.35	189,114.22	235,000.00	45,885.78	80.47
OTHER						
101-299-956.000	UNALLOCATED MISCELLANEOUS	245.05	11,763.35	15,000.00	3,236.65	78.42
101-863-801.000	PAYROLL SERVICE	1,229.14	10,408.38	25,000.00	14,591.62	41.63
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	49,966.40	549,966.40	135,000.00	(414,966.40)	407.38
OTHER		51,440.59	572,138.13	182,500.00	(389,638.13)	52.85
ORDINANCE						
101-372-706.001	SALARIES ORDINANCE OFFICER	7,326.00	43,896.22	63,500.00	19,603.78	69.13
101-372-709.000	OVERTIME	0.00	0.00	1,000.00	1,000.00	0.00
101-372-715.000	SOCIAL SECURITY	539.40	3,212.74	7,000.00	3,787.26	45.90
101-372-716.000	HOSP & OPTICAL INSURANCE	1,677.72	14,795.74	26,000.00	11,204.26	56.91
101-372-717.000	GROUP LIFE INSURANCE	0.00	39.25	110.00	70.75	35.68
101-372-718.000	PENSION	0.00	12,249.30	9,000.00	(3,249.30)	136.10
101-372-719.000	WORKERS COMP INSURANCE	96.25	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	112.50	112.50	500.00	387.50	22.50
101-372-757.000	OPERATING SUPPLIES	35.99	35.99	200.00	164.01	18.00
101-372-853.000	CELLULAR PHONE	32.74	222.99	700.00	477.01	31.86
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	39.23	190.40	2,000.00	1,809.60	9.52
101-372-910.000	INSURANCE	0.00	875.64	950.00	74.36	92.17
101-372-955.000	ORDINANCE ENFORCEMENTS COSTS	(1,112.75)	7,769.00	6,000.00	(1,769.00)	129.48
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	(112.50)	0.00	300.00	300.00	0.00
101-372-963.000	DANGEROUS BLDG DEMOLITIONS	3,295.50	35,464.50	10,000.00	(25,464.50)	354.65
ORDINANCE		11,930.08	119,863.29	133,705.00	13,841.71	89.65
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	52.85
TOTAL EXPENDITURES		429,843.05	3,703,004.76	6,226,109.00	2,523,104.24	59.48

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2023	YTD BALANCE 08/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Fund 101 - GENERAL FUND:						
	TOTAL REVENUES	776,562.81	4,387,316.71	6,226,109.00	1,838,792.29	70.47
	TOTAL EXPENDITURES	429,843.05	3,703,004.76	6,226,109.00	2,523,104.24	59.48
	NET OF REVENUES & EXPENDITURES	346,719.76	684,311.95	0.00	(684,311.95)	100.00

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 08/31/2023	YTD BALANCE 08/31/2023			
Fund 206 - FIRE						
Revenues						
REVENUES						
206-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	173,268.00	173,268.00	0.00
206-000-402.000	TAX COLLECTIONS	0.00	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	0.00	12,200.73	0.00	(12,200.73)	100.00
206-000-630.000	AMBULANCE TRANSPORTATION REVENUE	2,426.07	5,830.16	0.00	(5,830.16)	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	1,316.92	2,786.98	1,000.00	(1,786.98)	278.70
206-336-977.002	USE OF FUND BALANCE	0.00	0.00	25,000.00	25,000.00	0.00
REVENUES		3,742.99	4,192,969.12	4,113,940.00	(79,029.12)	101.92
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TOTAL REVENUES		3,742.99	4,192,969.12	4,113,940.00	(79,029.12)	101.92
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	130.61
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	12,516.96	74,180.80	108,500.00	34,319.20	68.37
206-336-705.001	SALARIES CAPTAIN	31,594.09	198,333.56	272,020.00	73,686.44	72.91
206-336-706.001	SALARIES FIRE SERGEANT	55,984.86	314,067.54	475,530.00	161,462.46	66.05
206-336-706.003	SALARIES CLERICAL	6,486.77	38,867.83	56,300.00	17,432.17	69.04
206-336-706.005	SALARIES FIREFIGHTERS	79,210.54	481,900.05	729,000.00	247,099.95	66.10
206-336-706.007	FIRE MARSHAL/DEPUTY CHIEF	10,411.20	62,383.20	90,240.00	27,856.80	69.13
206-336-709.000	OVERTIME	13,938.25	44,877.25	70,000.00	25,122.75	64.11
206-336-710.000	PART TIME STAFF	3,164.26	27,127.92	70,000.00	42,872.08	38.75
206-336-720.000	HOLIDAY/PERSONAL PAY	2,224.22	85,356.63	220,230.00	134,873.37	38.76
SALARIES		215,531.15	1,327,094.78	2,091,820.00	764,725.22	63.44
PAYROLL BENEFITS						
206-336-715.000	SOCIAL SECURITY	16,180.75	100,246.30	160,240.00	59,993.70	62.56
206-336-716.000	HOSP & OPTICAL INSURANCE	31,178.51	252,953.82	473,300.00	220,346.18	53.44
206-336-716.002	RETIREE HEALTH CARE PREMIUMS	4,569.59	54,865.78	68,300.00	13,434.22	80.33
206-336-717.000	GROUP LIFE INSURANCE	0.00	902.75	2,600.00	1,697.25	34.72
206-336-718.000	PENSION	1,956.76	241,935.84	410,000.00	168,064.16	59.01
206-336-718.002	HEALTH CARE SAVINGS PLAN	3,485.38	20,053.07	28,350.00	8,296.93	70.73
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	28,376.16	71,725.43	72,330.00	604.57	99.16
206-336-722.000	UNEMPLOYMENT INSURANCE	26.79	4,357.20	6,500.00	2,142.80	67.03
206-336-724.000	DENTAL INSURANCE	0.00	8,642.86	23,650.00	15,007.14	36.54
PAYROLL BENEFITS		85,773.94	905,683.05	1,396,470.00	490,786.95	64.86

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 08/31/2023	YTD BALANCE 08/31/2023			
Fund 206 - FIRE						
Expenditures						
OTHER						
206-336-727.000	OFFICE SUPPLIES	404.15	3,159.14	4,000.00	840.86	78.98
206-336-730.000	POSTAGE, SHIPPING	13.48	130.03	200.00	69.97	65.02
206-336-744.000	UNIFORMS	1,507.37	14,494.20	20,000.00	5,505.80	72.47
206-336-744.002	FOOD ALLOWANCE	0.00	8,376.03	11,050.00	2,673.97	75.80
206-336-757.000	OPERATING SUPPLIES	1,872.77	22,247.90	40,000.00	17,752.10	55.62
206-336-758.000	OXYGEN & AIR	235.25	1,462.75	2,000.00	537.25	73.14
206-336-767.000	MEDICAL SUPPLIES	2,105.91	11,925.06	20,000.00	8,074.94	59.63
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	2,940.00	11,328.00	10,000.00	(1,328.00)	113.28
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	487.85	850.85	2,000.00	1,149.15	42.54
206-336-853.000	CELL PHONES	305.83	2,260.57	3,500.00	1,239.43	64.59
206-336-853.001	TELEPHONE STATION 1	(5,613.49)	2,681.52	2,000.00	(681.52)	134.08
206-336-853.002	TELEPHONE STATION 2	172.19	901.60	1,200.00	298.40	75.13
206-336-853.003	TELEPHONE STATION 3	172.19	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	499.76	28,886.72	40,000.00	11,113.28	72.22
206-336-863.002	TIRES	0.00	0.00	10,000.00	10,000.00	0.00
206-336-864.000	CONFERENCES & MEETINGS	436.12	1,951.29	5,500.00	3,548.71	35.48
206-336-867.000	GASOLINE	2,581.15	18,407.19	35,000.00	16,592.81	52.59
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	1,018.73	8,448.98	13,500.00	5,051.02	62.59
206-336-921.002	ELECTRIC STATION 2	423.32	2,832.79	5,500.00	2,667.21	51.51
206-336-921.003	ELECTRIC STATION 3	242.76	2,349.77	2,500.00	150.23	93.99
206-336-922.001	UTILITIES - STATION 1	203.85	523.98	0.00	(523.98)	100.00
206-336-923.001	HEAT STATION 1	342.67	3,468.14	6,000.00	2,531.86	57.80
206-336-923.002	HEAT STATION 2	44.78	1,437.03	3,000.00	1,562.97	47.90
206-336-923.003	HEAT STATION 3	28.25	1,389.36	3,000.00	1,610.64	46.31
206-336-931.001	MAINTENANCE STATION 1	8,720.59	24,340.34	95,000.00	70,659.66	25.62
206-336-931.002	MAINTENANCE STATION 2	737.73	8,500.24	29,000.00	20,499.76	29.31
206-336-931.003	MAINTENANCE STATION 3	484.73	13,603.25	28,000.00	14,396.75	48.58
206-336-933.000	EQUIPMENT MAINTENANCE	612.00	4,701.97	15,000.00	10,298.03	31.35
206-336-957.000	SUBSCRIPTIONS	0.00	810.00	6,500.00	5,690.00	12.46
206-336-958.000	MEMBERSHIPS & DUES	0.00	2,387.00	5,000.00	2,613.00	47.74
206-336-960.000	TRAINING	2,266.89	8,679.68	30,000.00	21,320.32	28.93
206-336-962.000	MISCELLANEOUS	3,770.87	6,074.79	35,000.00	28,925.21	17.36
206-336-976.000	TRANSFER TO OTHER FUNDS	0.00	500,000.00	0.00	(500,000.00)	100.00
OTHER		27,017.70	781,889.74	555,150.00	(226,739.74)	130.61
AQUISTITIONS						
206-336-977.000	EQUIPMENT ACQUISITIONS 04M	42,000.00	82,879.00	0.00	(82,879.00)	100.00
206-336-977.001	SUPPLY ACQUISITIONS 04M	32,511.94	56,464.07	25,000.00	(31,464.07)	225.86
AQUISTITIONS		74,511.94	139,343.07	25,000.00	(114,343.07)	557.37
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TOTAL EXPENDITURES		402,834.73	3,154,010.64	4,113,940.00	959,929.36	76.67

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023	AVAILABLE	% BDGT
		MONTH	08/31/2023	AMENDED BUDGET	BALANCE	USED
Fund 206 - FIRE						
TOTAL REVENUES		3,742.99	4,192,969.12	4,113,940.00	(79,029.12)	101.92
TOTAL EXPENDITURES		402,834.73	3,154,010.64	4,113,940.00	959,929.36	76.67
NET OF REVENUES & EXPENDITURES		(399,091.74)	1,038,958.48	0.00	(1,038,958.48)	100.00

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023	AVAILABLE	% BDGT
		MONTH 08/31/2023	08/31/2023	AMENDED BUDGET	BALANCE	USED
Fund 207 - POLICE						
Revenues						
REVENUES						
207-000-393.000	DESIGNATED FUND BALANCE	0.00	0.00	267,074.00	267,074.00	0.00
207-000-402.000	TAX COLLECTIONS	0.00	6,474,500.84	6,449,021.00	(25,479.84)	100.40
207-000-530.000	FEDERAL GRANTS	(8,855.00)	0.00	0.00	0.00	0.00
207-000-530.001	GRANTS - OTHER	1,604.86	35,697.03	0.00	(35,697.03)	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	550.00	1,237.50	11,000.00	9,762.50	11.25
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	100.00	1,675.00	1,500.00	(175.00)	111.67
207-000-608.001	WARRANT PROCESSING FEES	110.00	690.00	800.00	110.00	86.25
207-000-626.000	COST RECOVERY REVENUE	0.00	2,300.00	0.00	(2,300.00)	100.00
207-000-627.000	DUPLICATING & PHOTOSTAT	1,502.44	5,331.92	1,500.00	(3,831.92)	355.46
207-000-656.000	ORDINANCE FINES & COSTS	15,127.06	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	(500.00)	26,650.00	20,000.00	(6,650.00)	133.25
207-000-684.000	CROSSING GUARDS REIMBURSEMENT	5,401.07	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	466.00	2,854.46	1,000.00	(1,854.46)	285.45
REVENUES		15,506.43	6,878,940.66	6,946,895.00	67,954.34	99.02
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TOTAL REVENUES		15,506.43	6,878,940.66	6,946,895.00	67,954.34	99.02
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Expenditures						
OTHER						
207-301-730.000	POSTAGE	0.00	448.35	600.00	151.65	74.73
207-301-801.001	HR SERVICES	0.00	0.00	65,000.00	65,000.00	0.00
OTHER		0.00	448.35	65,600.00	65,151.65	121.53
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CIVIL SERVICE						
207-220-710.000	FEES & PER DIEM-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
207-220-727.000	SUPPLIES-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
207-220-903.000	LEGAL NOTICES-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
CIVIL SERVICE		0.00	0.00	3,000.00	3,000.00	0.00
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SALARIES						
207-301-705.000	SALARIES CHIEF	12,516.00	74,994.56	108,500.00	33,505.44	69.12
207-301-706.001	SALARIES LIEUTENANTS	34,137.06	207,570.76	307,570.00	99,999.24	67.49
207-301-706.002	SALARIES SERGEANTS	42,760.78	258,509.35	374,400.00	115,890.65	69.05
207-301-706.003	SALARIES POLICE OFFICERS	180,499.43	1,075,083.86	1,620,125.00	545,041.14	66.36
207-301-706.004	SALARIES DISPATCHERS	39,747.42	231,166.87	334,000.00	102,833.13	69.21
207-301-706.005	SALARIES CLERICAL	17,759.88	105,970.51	205,800.00	99,829.49	51.49
207-301-706.006	SALARIES CADET	4,747.50	20,829.50	46,800.00	25,970.50	44.51
207-301-709.001	OVERTIME	11,859.89	94,075.46	180,000.00	85,924.54	52.26
207-301-709.002	COURT TIME	1,029.39	6,225.44	30,000.00	23,774.56	20.75
207-301-709.003	SHIFT PREMIUM	0.00	0.00	40,000.00	40,000.00	0.00
207-301-720.000	HOLIDAY PAY	2,065.84	2,065.84	130,440.00	128,374.16	1.58
SALARIES		347,123.19	2,076,492.15	3,377,635.00	1,301,142.85	61.48
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PAYROLL BENEFITS						

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 08/31/2023	YTD BALANCE 08/31/2023			
Fund 207 - POLICE						
Expenditures						
207-301-715.000	SOCIAL SECURITY	25,964.38	157,370.36	258,000.00	100,629.64	61.00
207-301-716.000	HOSP & OPTICAL INSURANCE	47,538.35	415,787.26	750,000.00	334,212.74	55.44
207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	24,832.24	195,003.53	400,000.00	204,996.47	48.75
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	2,991.36	469,685.10	765,000.00	295,314.90	61.40
207-301-718.001	HEALTH CARE SAVINGS PROGRAM	7,475.26	43,463.89	68,200.00	24,736.11	63.73
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	16,954.58	45,224.59	58,100.00	12,875.41	77.84
207-301-722.000	UNEMPLOYMENT INSURANCE	50.53	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		125,806.70	1,600,445.63	2,604,160.00	1,003,714.37	61.46
OTHER						
207-301-727.000	OFFICE SUPPLIES	794.00	6,319.48	11,000.00	4,680.52	57.45
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	890.90	3,481.19	10,000.00	6,518.81	34.81
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	372.38	3,808.65	12,000.00	8,191.35	31.74
207-301-805.000	SEX OFFENDERS REGISTRY FEE	60.00	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	3,731.79	12,000.00	8,268.21	31.10
207-301-826.000	LEGAL FEES-PROSECUTIONS	8,333.33	58,332.98	101,000.00	42,667.02	57.76
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	210.00	4,600.00	30,000.00	25,400.00	15.33
207-301-851.000	EQUIPMENT REPAIRS	0.00	913.42	3,000.00	2,086.58	30.45
207-301-853.000	TELEPHONE	692.23	10,776.40	15,000.00	4,223.60	71.84
207-301-860.000	MILEAGE	54.08	54.08	1,000.00	945.92	5.41
207-301-861.000	WITNESS FEES	7.50	49.00	1,000.00	951.00	4.90
207-301-863.001	VEHICLE MAINTENANCE	3,787.38	17,276.60	45,000.00	27,723.40	38.39
207-301-863.002	TIRES	840.00	3,895.96	4,000.00	104.04	97.40
207-301-864.000	CONFERENCES	3,332.58	8,121.63	7,000.00	(1,121.63)	116.02
207-301-867.000	GASOLINE	6,957.60	44,228.63	80,000.00	35,771.37	55.29
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	603.42	4,632.84	15,000.00	10,367.16	30.89
207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	447.83	24,320.06	55,000.00	30,679.94	44.22
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	500.00	1,590.00	2,000.00	410.00	79.50
207-301-960.000	TRAINING	2,807.96	8,602.21	15,000.00	6,397.79	57.35
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	995.00	3,045.01	5,400.00	2,354.99	56.39
207-301-960.003	TUITION REIMBURSEMENT	874.50	6,104.50	10,000.00	3,895.50	61.05
207-301-961.000	CERT EXPENDITURES	0.00	0.00	2,000.00	2,000.00	0.00
207-301-962.001	MISCELLANEOUS	359.83	2,536.29	8,000.00	5,463.71	31.70
207-301-962.003	EVIDENCE COLLECTION	208.05	2,075.64	4,000.00	1,924.36	51.89
207-301-976.000	TRANSFER TO OTHER FUNDS	0.00	500,000.00	0.00	(500,000.00)	100.00
OTHER		34,328.57	890,855.24	667,800.00	(223,055.24)	121.53
AQUISTITIONS						
207-301-977.000	EQUIPMENT ACQUISITIONS	42,000.00	204,789.53	200,000.00	(4,789.53)	102.39
207-301-977.003	ACCREDITATION, SOFTWARE, MTCE	0.00	7,222.59	8,000.00	777.41	90.28
AQUISTITIONS		42,000.00	212,012.12	208,000.00	(4,012.12)	101.93
CROSSING GUARDS						

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023	AVAILABLE	% BDGT
		MONTH	08/31/2023	AMENDED BUDGET	BALANCE	USED
Fund 207 - POLICE						
Expenditures						
207-316-707.000	SALARIES PT - CROSSING GUARDS	192.00	9,944.00	18,300.00	8,356.00	54.34
207-316-715.000	SOCIAL SECURITY-CROSSING GUARDS	14.64	760.77	1,290.00	529.23	58.97
207-316-719.000	WORKERS COMP -CROSSING GUARDS	156.00	404.45	600.00	195.55	67.41
207-316-722.000	UNEMPLOYMENT INSUR CROSSING GUARDS	3.08	159.53	510.00	350.47	31.28
CROSSING GUARDS		<u>365.72</u>	<u>11,268.75</u>	<u>20,700.00</u>	<u>9,431.25</u>	<u>54.44</u>
TOTAL EXPENDITURES		<u>549,624.18</u>	<u>4,791,522.24</u>	<u>6,946,895.00</u>	<u>2,155,372.76</u>	<u>68.97</u>
Fund 207 - POLICE:						
TOTAL REVENUES		15,506.43	6,878,940.66	6,946,895.00	67,954.34	99.02
TOTAL EXPENDITURES		<u>549,624.18</u>	<u>4,791,522.24</u>	<u>6,946,895.00</u>	<u>2,155,372.76</u>	<u>68.97</u>
NET OF REVENUES & EXPENDITURES		<u>(534,117.75)</u>	<u>2,087,418.42</u>	<u>0.00</u>	<u>(2,087,418.42)</u>	<u>100.00</u>

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023	AVAILABLE	% BDGT
		MONTH 08/31/2023	08/31/2023	AMENDED BUDGET	BALANCE	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	210.00	6,715.00	7,000.00	285.00	95.93
208-000-665.000	INTEREST	378.49	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		588.49	416,245.78	1,300,000.00	883,754.22	32.02
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TOTAL REVENUES		588.49	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	2,646.57	4,265.46	12,000.00	7,734.54	35.55
208-000-722.000	MI UNEMPLOYMENT TAX	0.00	0.00	50.00	50.00	0.00
208-000-801.000	PROFESSIONAL SERVICES	0.00	6,914.80	35,000.00	28,085.20	19.76
208-000-903.000	LEGAL PUBLICATIONS	0.00	0.00	300.00	300.00	0.00
208-000-910.000	INSURANCE	0.00	4,604.14	5,200.00	595.86	88.54
208-000-921.000	ELECTRIC JUDY HAWLEY PARK	39.70	316.47	1,000.00	683.53	31.65
208-000-921.001	ELECTRIC - VETTER PARK	56.89	267.86	1,000.00	732.14	26.79
208-000-922.000	UTILITIES- PARKS	300.00	1,900.00	3,500.00	1,600.00	54.29
208-000-931.001	GROUNDS MAINTENANCE	3,419.72	16,237.96	50,000.00	33,762.04	32.48
208-000-932.000	PARK EQUIPMENT	0.00	0.00	25,000.00	25,000.00	0.00
208-000-958.000	MEMBERSHIPS AND DUES	0.00	0.00	800.00	800.00	0.00
208-000-962.000	MISCELLANEOUS	0.00	0.00	3,000.00	3,000.00	0.00
208-000-972.000	PATHWAY PROJECTS	0.00	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		6,462.88	135,294.55	1,300,000.00	1,164,705.45	10.41
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TOTAL EXPENDITURES		6,462.88	135,294.55	1,300,000.00	1,164,705.45	10.41
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Fund 208 - PARKS AND RECREATION FUND:						
TOTAL REVENUES		588.49	416,245.78	1,300,000.00	883,754.22	32.02
TOTAL EXPENDITURES		6,462.88	135,294.55	1,300,000.00	1,164,705.45	10.41
NET OF REVENUES & EXPENDITURES		(5,874.39)	280,951.23	0.00	(280,951.23)	100.00

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 08/31/2023	YTD BALANCE 08/31/2023			
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
REVENUES						
249-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	68,368.00	68,368.00	0.00
REVENUES		0.00	0.00	68,368.00	68,368.00	0.00
BUILDING REVENUE						
249-000-452.000	CONTRACTORS GENERAL LICENSES	360.00	2,800.00	4,500.00	1,700.00	62.22
249-000-453.000	ELECTRICAL LICENSES	60.00	1,860.00	2,500.00	640.00	74.40
249-000-454.000	HEATING LICENSES	90.00	870.00	1,400.00	530.00	62.14
249-000-455.000	PLUMBING LICENSES	4.00	550.00	250.00	(300.00)	220.00
249-000-477.000	BUILDING PERMITS	36,549.80	254,726.94	400,000.00	145,273.06	63.68
249-000-478.000	ELECTRICAL PERMITS	7,287.00	51,279.00	90,000.00	38,721.00	56.98
249-000-479.000	HEATING PERMITS	12,785.00	66,197.50	140,000.00	73,802.50	47.28
249-000-480.000	PLUMBING PERMITS	4,730.00	29,609.50	50,000.00	20,390.50	59.22
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	213.00	2,383.50	8,000.00	5,616.50	29.79
249-000-622.000	RENTAL REGISTRATION FEE	2,778.00	22,244.00	20,000.00	(2,244.00)	111.22
249-000-665.000	INTEREST	0.00	36,266.18	0.00	(36,266.18)	100.00
249-000-695.000	MISCELLANEOUS REVENUE	3,650.00	20,800.00	5,000.00	(15,800.00)	416.00
BUILDING REVENUE		68,506.80	489,586.62	756,650.00	267,063.38	64.70
TOTAL REVENUES		68,506.80	489,586.62	825,018.00	335,431.38	59.34
Expenditures						
SALARIES						
249-000-706.001	SALARIES BLDG OFFICIAL	10,684.35	63,831.69	92,600.00	28,768.31	68.93
249-000-706.002	SALARIES CLERICAL	13,490.55	79,538.04	116,918.00	37,379.96	68.03
249-000-706.003	CONTRACT BLDG INSPECTORS	10,840.00	42,200.00	65,000.00	22,800.00	64.92
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	7,769.20	32,373.20	75,000.00	42,626.80	43.16
249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	12,122.10	51,853.10	125,000.00	73,146.90	41.48
249-000-709.000	OVERTIME	0.00	0.00	2,000.00	2,000.00	0.00
SALARIES		54,906.20	271,556.03	536,518.00	264,961.97	50.61
PAYROLL BENEFITS						
249-000-715.000	SOCIAL SECURITY	1,829.62	10,612.81	20,800.00	10,187.19	51.02
249-000-716.000	HOSP & OPTICAL INSURANCE	3,534.63	38,769.36	80,000.00	41,230.64	48.46
249-000-717.000	GROUP LIFE INSURANCE	0.00	117.75	435.00	317.25	27.07
249-000-718.000	PENSION	482.01	8,372.23	25,000.00	16,627.77	33.49
249-000-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	2,400.00	4,800.00	2,400.00	50.00
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	740.75	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		6,887.01	114,096.97	188,600.00	74,503.03	60.50
EXPENSES						
249-000-727.000	OFFICE SUPPLIES	0.00	2,243.14	3,000.00	756.86	74.77
249-000-730.000	POSTAGE	0.00	502.72	600.00	97.28	83.79
249-000-757.000	OPERATING SUPPLIES	10.00	402.30	2,500.00	2,097.70	16.09
249-000-801.000	PROFESSIONAL FEES	5,850.00	18,050.00	40,000.00	21,950.00	45.13

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023	AVAILABLE	% BDGT
		MONTH 08/31/2023	08/31/2023	AMENDED BUDGET	BALANCE	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	1,000.00	5,040.00	6,000.00	960.00	84.00
249-000-807.000	AUDIT FEES	0.00	3,500.00	3,500.00	0.00	100.00
249-000-853.000	CELLULAR PHONE	214.05	1,530.68	1,500.00	(30.68)	102.05
249-000-863.000	VEHICLE MAINTENANCE	0.00	2,481.98	1,500.00	(981.98)	165.47
249-000-864.000	CONFERENCES & MEETINGS	0.00	0.00	2,000.00	2,000.00	0.00
249-000-867.000	GASOLINE	133.86	562.97	1,500.00	937.03	37.53
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	405.00	405.00	2,000.00	1,595.00	20.25
249-000-962.000	MISCELLANEOUS	0.00	0.00	700.00	700.00	0.00
249-000-971.000	TECHNOLOGY EQUIPMENT	653.83	3,405.34	20,000.00	16,594.66	17.03
249-000-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	5,000.00	5,000.00	0.00
EXPENSES		8,266.74	43,255.09	99,900.00	56,644.91	43.30
TOTAL EXPENDITURES		70,059.95	428,908.09	825,018.00	396,109.91	51.99
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		68,506.80	489,586.62	825,018.00	335,431.38	59.34
TOTAL EXPENDITURES		70,059.95	428,908.09	825,018.00	396,109.91	51.99
NET OF REVENUES & EXPENDITURES		(1,553.15)	60,678.53	0.00	(60,678.53)	100.00

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 08/31/2023	YTD BALANCE 08/31/2023			
Fund 591 - WATER						
Revenues						
REVENUES						
591-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	715,563.00	715,563.00	0.00
591-000-445.000	PENALTIES	3,813.50	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	10,224.76	25,600.81	20,500.00	(5,100.81)	124.88
591-000-627.000	METER INSTALLATIONS	975.00	3,975.00	4,044.00	69.00	98.29
591-000-642.000	WATER	1,160.87	929,590.06	1,050,759.00	121,168.94	88.47
591-000-650.000	MISC SERVICE CHARGES	975.00	4,175.00	6,751.00	2,576.00	61.84
591-000-650.001	SPRINKLER SYSTEM	400.00	11,450.00	2,080.00	(9,370.00)	550.48
591-000-665.000	INTEREST EARNED	1,352.71	39,457.58	2,500.00	(36,957.58)	1,578.30
591-000-665.004	INTEREST - CAPITAL FUND	2,959.08	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	41,780.00	124,012.00	126,492.00	2,480.00	98.04
591-000-674.010	NEW RESIDENTIAL CONST WATER USE FEE	832.00	4,784.00	8,000.00	3,216.00	59.80
591-000-695.000	MISCELLANEOUS INCOME	0.00	61.73	4,000.00	3,938.27	1.54
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		64,472.92	1,196,164.29	9,921,212.00	8,725,047.71	12.06
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TOTAL REVENUES		64,472.92	1,196,164.29	9,921,212.00	8,725,047.71	12.06
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Expenditures						
OFFICE SUPPLIES						
591-000-727.000	OFFICE SUPPLIES	0.00	1,452.84	9,184.00	7,731.16	15.82
591-000-730.000	POSTAGE	1,285.96	3,723.46	4,650.00	926.54	80.07
OFFICE SUPPLIES		1,285.96	5,176.30	13,834.00	8,657.70	37.42
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OTHER						
591-000-958.000	DUES & MISC	400.00	4,502.81	6,939.00	2,436.19	64.89
591-000-960.000	EDUCATION & TRAINING	0.00	1,190.00	2,974.00	1,784.00	40.01
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-DWRF	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	0.00	(250,000.00)	100.00
591-000-977.000	VEHICLES	3,310.60	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	263.90	1,542.20	2,317.00	774.80	66.56
591-000-995.001	WELL HEAD PROTECTION PROGRAM	45.82	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		4,020.32	278,770.49	8,234,417.00	7,955,646.51	3.39
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SALARIES						
591-000-703.000	DPS DIRECTOR	12,170.26	72,922.59	105,500.00	32,577.41	69.12
591-000-706.000	WAGES CLERICAL	12,128.65	72,542.55	106,545.00	34,002.45	68.09
591-000-707.000	WAGES MAINTENANCE	15,189.84	87,928.11	141,150.00	53,221.89	62.29
591-000-707.001	WAGES PART TIME	7,136.25	18,426.67	10,000.00	(8,426.67)	184.27

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 08/31/2023	YTD BALANCE 08/31/2023			
Fund 591 - WATER						
Expenditures						
591-000-707.002	WEEKEND ON CALL WATER OPERATOR	205.72	1,072.70	4,000.00	2,927.30	26.82
591-000-709.000	WAGES OVERTIME	540.07	9,949.77	5,000.00	(4,949.77)	199.00
SALARIES		<u>47,370.79</u>	<u>262,842.39</u>	<u>372,195.00</u>	<u>109,352.61</u>	<u>70.62</u>
PAYROLL BENEFITS						
591-000-715.000	SOCIAL SECURITY	3,581.92	20,280.77	28,500.00	8,219.23	71.16
591-000-716.000	HOSP & OPTICAL INSURANCE	6,913.49	59,517.65	120,420.00	60,902.35	49.43
591-000-717.000	GROUP LIFE INSURANCE	0.00	211.95	650.00	438.05	32.61
591-000-718.000	PENSION	1,301.06	13,362.63	46,500.00	33,137.37	28.74
591-000-718.001	HEALTH CARE SAVINGS PLAN	500.00	4,600.00	7,200.00	2,600.00	63.89
591-000-719.000	WORKERS COMP INSURANCE	2,120.01	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	114.18	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		<u>14,530.66</u>	<u>177,208.83</u>	<u>287,770.00</u>	<u>110,561.17</u>	<u>61.58</u>
OTHER						
591-000-976.005	BOND INTEREST NORDIC DR MAIN	344.25	765.00	800.00	35.00	95.63
OTHER		<u>344.25</u>	<u>765.00</u>	<u>800.00</u>	<u>35.00</u>	<u>3.39</u>
OPERATING EXPENSES						
591-000-740.000	OPERATING SUPPLIES	135.48	5,804.96	9,426.00	3,621.04	61.58
591-000-744.000	SAFETY GEAR AND CLOTHING	971.51	8,548.18	9,476.00	927.82	90.21
591-000-745.000	SYSTEM CHEMICALS	22,504.00	57,798.50	53,410.00	(4,388.50)	108.22
591-000-748.000	TESTING WATER SYSTEMS	2,754.00	10,020.61	16,813.00	6,792.39	59.60
591-000-750.000	OPERATING SUPPLIES METERS	3,982.10	14,081.41	34,712.00	20,630.59	40.57
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	630.67	4,434.45	12,270.00	7,835.55	36.14
591-000-801.000	FINANCIAL CONSULT FEES	(7,650.00)	(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	(11,893.75)	(6,715.00)	74,823.00	81,538.00	(8.97)
591-000-803.000	IRON FILTRATION EXPENSES	4,623.91	13,871.73	36,706.00	22,834.27	37.79
591-000-807.000	ACCOUNTING & AUDITING	0.00	4,000.00	4,400.00	400.00	90.91
591-000-818.000	CONTRACTED SERVICES	3,005.02	27,429.90	55,736.00	28,306.10	49.21
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	566.93	3,500.86	7,641.00	4,140.14	45.82
591-000-867.000	GASOLINE/FUEL	1,277.26	6,356.61	6,296.00	(60.61)	100.96
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		<u>20,907.13</u>	<u>186,443.40</u>	<u>401,470.00</u>	<u>215,026.60</u>	<u>46.44</u>
MAINTENANCE						
591-000-863.000	REPAIRS & MAINT VEHICLES	128.75	5,514.20	5,330.00	(184.20)	103.46
591-000-931.000	REPAIR & MAINT BLDG & EQUIP	2,217.70	97,053.10	380,178.00	283,124.90	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	4,003.14	22,512.76	45,315.00	22,802.24	49.68
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	0.00	8,750.25	5,000.00	(3,750.25)	175.01
591-000-935.000	REPAIR METERS	0.00	0.00	1,200.00	1,200.00	0.00
MAINTENANCE		<u>6,349.59</u>	<u>141,130.31</u>	<u>460,023.00</u>	<u>318,892.69</u>	<u>30.68</u>
UTILITIES						

PERIOD ENDING 08/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023	AVAILABLE	% BDGT
		MONTH 08/31/2023	08/31/2023	AMENDED BUDGET	BALANCE	USED
Fund 591 - WATER						
Expenditures						
591-000-921.000	ELECTRICITY TOWER	139.62	584.02	902.00	317.98	64.75
591-000-921.001	ELECTRICITY TL	1,573.91	7,159.42	15,940.00	8,780.58	44.91
591-000-921.002	ELECTRICITY HILLVIEW	3,180.94	6,385.31	18,085.00	11,699.69	35.31
591-000-921.004	ELECTRICITY VILLAGE ACRES	11,580.15	31,365.17	50,804.00	19,438.83	61.74
591-000-921.006	ELECTRICITY GRASS LAKE	5,585.26	16,703.74	50,804.00	34,100.26	32.88
591-000-921.007	ELECTRICITY TOWER #2	52.03	764.87	1,430.00	665.13	53.49
591-000-921.008	ELECTRICITY-HURONDALE	135.44	1,674.31	3,577.00	1,902.69	46.81
591-000-921.010	ELECTRICITY 933 WILLIAMS-HURONDALE	35.98	227.36	312.00	84.64	72.87
591-000-923.001	GAS TWIN LAKES	30.99	596.57	1,088.00	491.43	54.83
591-000-923.002	GAS HILLVIEW	14.48	516.04	901.00	384.96	57.27
591-000-923.004	GAS GRASS LAKE	14.48	1,140.87	1,143.00	2.13	99.81
591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	21.08	2,049.12	5,717.00	3,667.88	35.84
UTILITIES		22,364.36	69,166.80	150,703.00	81,536.20	45.90
TOTAL EXPENDITURES		117,173.06	1,121,503.52	9,921,212.00	8,799,708.48	11.30
Fund 591 - WATER:						
TOTAL REVENUES		64,472.92	1,196,164.29	9,921,212.00	8,725,047.71	12.06
TOTAL EXPENDITURES		117,173.06	1,121,503.52	9,921,212.00	8,799,708.48	11.30
NET OF REVENUES & EXPENDITURES		(52,700.14)	74,660.77	0.00	(74,660.77)	100.00
TOTAL REVENUES - ALL FUNDS						
		929,380.44	17,561,223.18	29,333,174.00	11,771,950.82	59.87
TOTAL EXPENDITURES - ALL FUNDS						
		1,575,997.85	13,334,243.80	29,333,174.00	15,998,930.20	45.46
NET OF REVENUES & EXPENDITURES		(646,617.41)	4,226,979.38	0.00	(4,226,979.38)	100.00