

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2023	YTD BALANCE 06/30/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BGD USED
Fund 101 - GENERAL FUND						
Revenues						
TAX COLLECTIONS						
101-000-402.000	CURRENT PROPERTY TAX	0.00	1,248,558.05	1,250,151.00	1,592.95	99.87
101-000-403.001	SPECIAL ASSMT STREET LIGHTS	0.00	17,127.43	17,130.00	2.57	99.98
101-000-405.000	TRAILER PARK TAX	850.00	5,104.00	7,500.00	2,396.00	68.05
101-000-412.000	DELINQUENT PROPERTY TAX	12,061.45	12,307.98	0.00	(12,307.98)	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		12,911.45	1,310,714.09	1,293,781.00	(16,933.09)	101.31
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	743.00	1,959.00	1,300.00	(659.00)	150.69
OTHER LICENSE & PERMITS		743.00	2,159.00	1,800.00	(359.00)	119.94
TRANSPORTATION						
101-000-651.000	SENIOR ACTIVITIES	1,531.00	8,638.00	20,000.00	11,362.00	43.19
101-000-652.001	SENIOR CENTER REVENUE	34.38	2,837.08	2,300.00	(537.08)	123.35
TRANSPORTATION		1,565.38	11,475.08	22,300.00	10,824.92	51.46
PLANNING REVENUE						
101-000-608.000	ZONING BOARD OF APPEALS	895.00	8,780.00	7,500.00	(1,280.00)	117.07
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	6,467.00	4,000.00	(2,467.00)	161.68
101-000-622.003	LANDSCAPING INSPECTION FEES	292.32	1,637.24	1,000.00	(637.24)	163.72
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		1,187.32	30,162.25	24,500.00	(5,662.25)	123.11
STATE SHARED						
101-000-576.000	STATE SHARED REV-CONSTITUTIONA	0.00	1,101,007.00	2,600,000.00	1,498,993.00	42.35
STATE SHARED		0.00	1,101,007.00	2,600,000.00	1,498,993.00	42.35
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	0.00	495.00	2,000.00	1,505.00	24.75
101-000-623.000	N S F FEE	0.00	0.00	500.00	500.00	0.00
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	2,400.00	20,000.00	17,600.00	12.00
101-000-644.000	GRAVESITE OPENINGS/CLOSINGS	2,875.00	9,175.00	25,000.00	15,825.00	36.70
101-000-644.001	MONUMENT FOUNDATIONS/BRICK PAVERS	638.80	3,075.40	15,000.00	11,924.60	20.50
101-000-650.000	OTHER MAPS, CODES, ETC	0.00	10.00	50.00	40.00	20.00
101-000-654.000	OC ENHANCED REVENUE	0.00	6,531.97	3,500.00	(3,031.97)	186.63
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	254,009.48	500,000.00	245,990.52	50.80
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	527.50	16,537.25	22,000.00	5,462.75	75.17
101-000-695.005	ADMIN FEES	2,267.35	4,793.47	5,000.00	206.53	95.87
FEES FOR SERVICES		6,908.65	299,619.82	777,546.00	477,926.18	38.53

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Fund 101 - GENERAL FUND						
Revenues						
ORDINANCE FINES						
101-000-656.000	ORDINANCE FINES	4,221.98	12,455.03	0.00	(12,455.03)	100.00
ORDINANCE FINES		4,221.98	12,455.03	0.00	(12,455.03)	100.00
MISCELLANEOUS						
101-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	459,637.00	459,637.00	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	19,500.00	0.00	(19,500.00)	100.00
101-000-575.001	METRO ACT REVENUE	17,610.62	17,610.62	20,000.00	2,389.38	88.05
101-000-590.000	CASH BONDS CONTRIBUTIONS	0.00	0.00	600,000.00	600,000.00	0.00
101-000-590.001	GRINDERS-CONTRIBUTIONS	0.00	0.00	300,000.00	300,000.00	0.00
101-000-664.000	INTEREST INCOME	0.00	79,497.33	30,000.00	(49,497.33)	264.99
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	0.00	300.00	0.00	(300.00)	100.00
101-000-677.000	POSTAGE REVENUE	0.00	0.00	100.00	100.00	0.00
101-000-678.000	MISCELLANEOUS	964.50	11,983.36	5,000.00	(6,983.36)	239.67
101-000-695.000	OTHER SUNDRY	25.00	1,662.99	1,000.00	(662.99)	166.30
MISCELLANEOUS		18,600.12	138,884.84	1,432,737.00	1,293,852.16	9.69
RENTS						
101-000-667.001	RENT COMMUNITY HALL	75.00	2,050.00	1,000.00	(1,050.00)	205.00
101-000-667.005	RENT-ORMOND RD TOWER	1,254.09	8,648.37	14,000.00	5,351.63	61.77
RENTS		1,329.09	10,698.37	15,000.00	4,301.63	71.32
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TOTAL REVENUES		47,466.99	2,917,175.48	6,167,664.00	3,250,488.52	47.30
Expenditures						
TOWNSHIP BOARD						
101-101-703.000	SALARIES TRUSTEES	3,506.48	21,038.88	42,100.00	21,061.12	49.97
101-101-710.000	FEES & PER DIEM	425.00	3,650.00	16,000.00	12,350.00	22.81
101-101-715.000	SOCIAL SECURITY	268.24	1,630.10	3,300.00	1,669.90	49.40
101-101-717.000	GROUP LIFE INSURANCE	27.48	153.08	500.00	346.92	30.62
101-101-719.000	WORKERS' COMP INSURANCE	29.75	46.77	100.00	53.23	46.77
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	11,758.30	11,894.77	17,000.00	5,105.23	69.97
101-101-962.000	MISCELLANEOUS	0.00	0.00	13,000.00	13,000.00	0.00
TOWNSHIP BOARD		16,015.25	88,598.56	154,500.00	65,901.44	57.35
SUPERVISOR						
101-171-703.000	SALARIES SUPERVISOR	7,428.00	48,191.40	96,564.00	48,372.60	49.91
101-171-704.000	SALARIES, DEPUTY SUPERVISOR	5,398.05	34,569.71	70,175.00	35,605.29	49.26
101-171-706.000	SALARIES CLERICAL	4,011.16	25,981.25	52,145.00	26,163.75	49.83
101-171-708.000	SALARIES HR WAGES	6,576.00	47,047.83	89,873.00	42,825.17	52.35
101-171-709.000	OVERTIME	0.00	0.00	1,000.00	1,000.00	0.00
101-171-715.000	SOCIAL SECURITY	1,727.84	11,568.62	23,100.00	11,531.38	50.08
101-171-716.000	HOSP & OPTICAL INSURANCE	10,198.99	49,212.93	94,000.00	44,787.07	52.35

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<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-171-717.000	GROUP LIFE INSURANCE	31.40	157.00	435.00	278.00	36.09
101-171-718.000	PENSION	11,501.00	61,625.93	157,650.00	96,024.07	39.09
101-171-718.001	HEALTH CARE SAVINGS PROGRAM	288.92	1,377.84	4,100.00	2,722.16	33.61
101-171-719.000	WORKERS COMP INSURANCE	206.00	344.10	650.00	305.90	52.94
101-171-722.000	UNEMPLOYMENT INSURANCE	0.00	494.57	810.00	315.43	61.06
101-171-724.000	DENTAL INSURANCE	362.88	1,625.04	5,000.00	3,374.96	32.50
101-171-853.000	CELLULAR PHONE	42.51	464.77	800.00	335.23	58.10
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	0.00	0.00	500.00	500.00	0.00
101-171-959.000	COMMUNITY COMMUNICATIONS	0.00	0.00	20,000.00	20,000.00	0.00
101-171-960.000	TRAINING	0.00	0.00	300.00	300.00	0.00
101-171-960.001	TRAINING-HR	0.00	0.00	2,000.00	2,000.00	0.00
101-171-962.000	MISCELLANEOUS	0.00	725.16	600.00	(125.16)	120.86
<b>SUPERVISOR</b>		<b>47,772.75</b>	<b>283,776.15</b>	<b>499,152.00</b>	<b>215,375.85</b>	<b>56.85</b>
<b>ELECTIONS</b>						
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	0.00	335.14	8,450.00	8,114.86	3.97
101-191-903.000	LEGAL NOTICES	0.00	0.00	5,500.00	5,500.00	0.00
101-191-934.000	EQUIPMENT MAINTENANCE	0.00	0.00	11,000.00	11,000.00	0.00
101-191-962.000	MISCELLANEOUS	0.00	0.00	2,000.00	2,000.00	0.00
101-191-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	46,275.00	46,275.00	0.00
<b>ELECTIONS</b>		<b>0.00</b>	<b>345.22</b>	<b>80,725.00</b>	<b>80,379.78</b>	<b>0.43</b>
<b>ACCOUNTING</b>						
101-192-701.000	SALARIES FINANCE DIRECTOR	7,797.00	50,585.10	106,030.00	55,444.90	47.71
101-192-702.000	SALARIES ACCOUNT CLERK	5,463.02	35,442.80	74,295.00	38,852.20	47.71
101-192-709.000	OVERTIME	0.00	53.30	1,500.00	1,446.70	3.55
101-192-715.000	SOCIAL SECURITY	1,006.73	6,535.18	13,300.00	6,764.82	49.14
101-192-716.000	HOSP & OPTICAL INSURANCE	1,418.90	9,633.78	17,600.00	7,966.22	54.74
101-192-717.000	GROUP LIFE INSURANCE	15.70	78.50	220.00	141.50	35.68
101-192-718.000	PENSION	4,766.30	28,518.32	8,700.00	(19,818.32)	327.80
101-192-719.000	WORKERS COMP INSURANCE	158.50	257.64	660.00	402.36	39.04
101-192-722.000	UNEMPLOYMENT INSURANCE	0.00	336.60	540.00	203.40	62.33
101-192-724.000	DENTAL INSURANCE	77.06	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	290.00	290.00	500.00	210.00	58.00
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
<b>ACCOUNTING</b>		<b>20,993.21</b>	<b>132,076.28</b>	<b>224,735.00</b>	<b>92,658.72</b>	<b>58.77</b>
<b>ASSESSING</b>						
101-209-706.001	SALARIES ASSESSOR	7,576.51	49,154.95	98,500.00	49,345.05	49.90
101-209-706.002	SALARIES PROPERTY APPRAISER	9,977.26	64,619.45	129,709.00	65,089.55	49.82
101-209-706.003	SALARIES CLERICAL	3,948.45	25,194.97	50,520.00	25,325.03	49.87
101-209-707.000	SALARIES PART TIME	2,259.78	14,246.09	20,000.00	5,753.91	71.23
101-209-709.000	OVERTIME	0.00	0.00	1,500.00	1,500.00	0.00
101-209-715.000	SOCIAL SECURITY	1,771.80	11,458.48	23,000.00	11,541.52	49.82
101-209-716.000	HOSP & OPTICAL INSURANCE	6,989.41	43,084.42	98,500.00	55,415.58	43.74
101-209-717.000	GROUP LIFE INSURANCE	31.40	157.00	435.00	278.00	36.09
101-209-718.000	PENSION	1,954.77	12,210.43	47,155.00	34,944.57	25.89

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Fund 101 - GENERAL FUND						
Expenditures						
101-209-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	1,800.00	3,600.00	1,800.00	50.00
101-209-719.000	WORKERS COMP INSURANCE	411.50	689.67	2,230.00	1,540.33	30.93
101-209-722.000	UNEMPLOYMENT INSURANCE	0.00	814.14	1,080.00	265.86	75.38
101-209-724.000	DENTAL INSURANCE	504.68	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	448.00	816.00	7,000.00	6,184.00	11.66
101-209-860.000	MILEAGE	96.94	809.58	0.00	(809.58)	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	0.00	0.00	1,500.00	1,500.00	0.00
101-209-960.000	TRAINING	1,200.00	1,320.00	2,500.00	1,180.00	52.80
101-209-962.000	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
ASSESSING		37,470.50	231,043.47	524,029.00	292,985.53	44.09
LEGAL FEES						
101-210-826.000	LEGAL FEES	13,263.10	40,120.85	75,000.00	34,879.15	53.49
101-210-826.001	TAX TRIBUNAL REFUNDS	0.00	181.95	2,000.00	1,818.05	9.10
101-210-826.002	LEGAL FEES-ORDINANCE	275.00	275.00	15,000.00	14,725.00	1.83
LEGAL FEES		13,538.10	40,577.80	92,000.00	51,422.20	44.11
CLERK						
101-215-703.000	SALARIES CLERK	6,900.00	44,765.93	89,700.00	44,934.07	49.91
101-215-704.000	SALARIES DEPUTY CLERK	5,751.00	37,311.53	75,770.00	38,458.47	49.24
101-215-706.001	SALARIES CLERICAL	8,644.54	55,688.39	114,775.00	59,086.61	48.52
101-215-709.000	OVERTIME	0.00	0.00	5,000.00	5,000.00	0.00
101-215-715.000	SOCIAL SECURITY	1,582.10	10,254.87	21,700.00	11,445.13	47.26
101-215-716.000	HOSP & OPTICAL INSURANCE	4,293.02	26,453.34	58,000.00	31,546.66	45.61
101-215-717.000	GROUP LIFE INSURANCE	31.40	157.00	435.00	278.00	36.09
101-215-718.000	PENSION	7,814.60	50,673.51	100,400.00	49,726.49	50.47
101-215-718.001	HEALTH CARE SAVINGS PROGRAM	632.02	4,008.13	8,160.00	4,151.87	49.12
101-215-719.000	WORKERS COMP INSURANCE	188.50	313.78	635.00	321.22	49.41
101-215-722.000	UNEMPLOYMENT INSURANCE	0.00	490.95	810.00	319.05	60.61
101-215-724.000	DENTAL INSURANCE	362.88	1,625.04	3,950.00	2,324.96	41.14
101-215-853.000	CELLULAR PHONE	63.40	317.08	1,100.00	782.92	28.83
101-215-860.000	MILEAGE	0.00	158.51	400.00	241.49	39.63
101-215-864.000	CONFERENCES & MEETINGS	40.00	4,871.29	5,000.00	128.71	97.43
101-215-903.000	LEGAL NOTICES	569.58	2,866.67	6,000.00	3,133.33	47.78
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	134.50	274.50	1,300.00	1,025.50	21.12
101-215-962.000	MISCELLANEOUS	0.00	7.50	700.00	692.50	1.07
CLERK		37,007.54	240,283.02	494,635.00	254,351.98	48.58
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
POSTAGE & MAILING						
101-248-730.000	POSTAGE	(552.32)	8,361.62	30,000.00	21,638.38	27.87

User: EHomeister

DB: White Lake Twp

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<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-248-934.000	EQUIPMENT MAINTENANCE-POSTAGE METER	0.00	1,285.26	2,000.00	714.74	64.26
101-248-946.000	POSTAGE METER RENTAL	0.00	200.67	0.00	(200.67)	100.00
<b>POSTAGE &amp; MAILING</b>		<b>(552.32)</b>	<b>9,847.55</b>	<b>32,000.00</b>	<b>22,152.45</b>	<b>30.77</b>
<b>OFFICE SUPPLIES</b>						
101-249-727.000	OFFICE SUPPLIES	3,106.47	17,473.43	40,000.00	22,526.57	43.68
<b>OFFICE SUPPLIES</b>		<b>3,106.47</b>	<b>17,473.43</b>	<b>40,000.00</b>	<b>22,526.57</b>	<b>43.68</b>
<b>TREASURER</b>						
101-253-703.000	SALARIES TREASURER	6,900.00	44,765.93	89,700.00	44,934.07	49.91
101-253-704.000	SALARIES DEPUTY TREASURER	5,751.00	37,311.52	74,768.00	37,456.48	49.90
101-253-706.001	SALARIES CLERICAL FT	9,389.06	60,322.42	122,392.00	62,069.58	49.29
101-253-709.000	OVERTIME	41.99	62.98	500.00	437.02	12.60
101-253-715.000	SOCIAL SECURITY	1,630.84	10,541.52	22,000.00	11,458.48	47.92
101-253-716.000	HOSP & OPTICAL INSURANCE	6,037.26	35,263.90	94,000.00	58,736.10	37.51
101-253-717.000	GROUP LIFE INSURANCE	31.40	157.00	435.00	278.00	36.09
101-253-718.000	PENSION	7,849.95	50,891.64	110,000.00	59,108.36	46.27
101-253-718.001	HEALTH CARE SAVINGS PROGRAM	396.40	2,476.60	5,025.00	2,548.40	49.29
101-253-719.000	WORKERS COMP INSURANCE	196.75	327.94	640.00	312.06	51.24
101-253-722.000	UNEMPLOYMENT INSURANCE	0.00	492.60	810.00	317.40	60.81
101-253-724.000	DENTAL INSURANCE	362.88	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	159.42	159.42	300.00	140.58	53.14
101-253-864.000	CONFERENCES & MEETINGS	428.89	1,858.51	2,500.00	641.49	74.34
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
<b>TREASURER</b>		<b>39,175.84</b>	<b>248,480.84</b>	<b>533,080.00</b>	<b>284,599.16</b>	<b>46.61</b>
<b>TOWNSHIP HALL &amp; GROUNDS</b>						
101-265-706.000	SALARIES MAINTENANCE	3,819.00	24,776.70	59,640.00	34,863.30	41.54
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	6,228.00	19,221.57	0.00	(19,221.57)	100.00
101-265-709.000	OVERTIME	480.82	3,780.90	8,000.00	4,219.10	47.26
101-265-715.000	SOCIAL SECURITY	1,184.18	3,572.59	7,840.00	4,267.41	45.57
101-265-716.000	HOSP & OPTICAL INSURANCE	1,467.91	13,366.91	30,500.00	17,133.09	43.83
101-265-717.000	GROUP LIFE INSURANCE	7.85	54.95	220.00	165.05	24.98
101-265-718.000	PENSION	245.16	1,590.80	15,200.00	13,609.20	10.47
101-265-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	600.00	1,200.00	600.00	50.00
101-265-719.000	WORKERS COMP INSURANCE	619.50	1,346.00	4,240.00	2,894.00	31.75
101-265-722.000	UNEMPLOYMENT INSURANCE	178.86	459.38	540.00	80.62	85.07
101-265-724.000	DENTAL INSURANCE	72.01	389.49	1,200.00	810.51	32.46
101-265-853.000	TELEPHONE	1,425.62	9,458.57	10,000.00	541.43	94.59
101-265-863.000	VEHICLE MAINTENANCE	248.24	3,504.13	8,000.00	4,495.87	43.80
101-265-867.000	GASOLINE	924.32	4,282.45	10,000.00	5,717.55	42.82
101-265-910.000	INSURANCE	14,622.38	58,489.49	60,000.00	1,510.51	97.48
101-265-921.001	ELECTRIC TWP HALL	2,959.59	16,749.31	40,000.00	23,250.69	41.87
101-265-922.000	UTILITIES-TWP HALL	0.00	3,321.80	7,000.00	3,678.20	47.45
101-265-923.000	HEAT TWP HALL	248.12	3,847.46	7,000.00	3,152.54	54.96
101-265-931.001	BLDG MAINTENANCE & SUPPLIES	3,679.84	19,890.38	43,172.00	23,281.62	46.07
101-265-931.002	GROUNDS MAINTENANCE	858.72	7,476.07	20,000.00	12,523.93	37.38
101-265-931.003	BLDG EQUIP MAINTENANCE	260.00	2,276.84	8,551.00	6,274.16	26.63
101-265-933.000	GROUNDS EQUIP MAINTENANCE	340.10	1,320.58	5,000.00	3,679.42	26.41

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2023	YTD BALANCE 06/30/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
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	271.55	1,039.41	3,000.00	1,960.59	34.65
101-265-971.000	TECHNOLOGY EQUIPMENT	7,195.90	31,066.70	110,000.00	78,933.30	28.24
101-265-974.000	IMPROVEMENTS & BETTERMENTS	0.00	14,890.67	165,000.00	150,109.33	9.02
101-265-977.000	EQUIPMENT ACQUISITIONS	0.00	102,240.00	125,000.00	22,760.00	81.79
TOWNSHIP HALL & GROUNDS		47,437.67	349,471.14	798,103.00	448,631.86	43.79
CEMETERY						
101-276-910.000	INSURANCE	14.31	57.24	200.00	142.76	28.62
101-276-921.000	ELECTRIC OXBOW	16.12	120.81	200.00	79.19	60.41
101-276-921.001	ELECTRIC WHITE LAKE	31.02	180.20	300.00	119.80	60.07
101-276-932.000	CEMETERY MAINT	3,359.20	5,267.95	30,000.00	24,732.05	17.56
101-276-935.000	CEMETERY-GRAVESITE OPENING/CLOSINGS	500.00	4,650.00	21,000.00	16,350.00	22.14
101-276-936.000	CEMETERY FOUNDATIONS/MONUMENTS EXPENSE	441.60	1,982.61	12,000.00	10,017.39	16.52
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		4,362.25	12,833.08	69,100.00	56,266.92	18.57
OTHER TOWNSHIP PROPERTIES						
101-269-853.001	TELEPHONE FISK FARM	0.00	36.99	360.00	323.01	10.28
101-269-910.001	INSURANCE COMM HALL	130.33	521.38	800.00	278.62	65.17
101-269-910.004	INSURANCE FISK	718.57	2,874.28	2,200.00	(674.28)	130.65
101-269-910.008	INSURANCE-ANNEX	1,400.62	5,602.48	7,000.00	1,397.52	80.04
101-269-921.001	ELECTRIC COMM HALL	47.38	311.93	700.00	388.07	44.56
101-269-921.004	ELECTRIC FISK	86.67	657.11	1,800.00	1,142.89	36.51
101-269-921.006	M59/BOGIE PROP STREET LIGHT	171.50	752.33	2,000.00	1,247.67	37.62
101-269-921.011	ELECTRIC-TWP ANNEX	1,032.08	5,035.28	10,000.00	4,964.72	50.35
101-269-922.004	UTILITIES FISK	0.00	869.91	1,800.00	930.09	48.33
101-269-922.010	UTILITIES-TWP ANNEX	0.00	54.51	2,000.00	1,945.49	2.73
101-269-923.001	HEAT COMM HALL	60.12	1,153.83	1,800.00	646.17	64.10
101-269-923.004	HEAT FISK	49.86	1,040.10	2,000.00	959.90	52.01
101-269-923.011	GAS-TWP ANNEX	192.75	3,805.47	7,500.00	3,694.53	50.74
101-269-931.001	BLDG MAINT COMM HALL	99.00	346.58	3,000.00	2,653.42	11.55
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	327.00	1,000.00	673.00	32.70
101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	0.00	1,625.68	10,000.00	8,374.32	16.26
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		4,047.38	26,571.79	69,960.00	43,388.21	37.98
HEALTH & WELFARE						
101-285-801.000	ENVIRONMENTAL PROFESSIONAL SERVICES	875.00	8,940.32	11,000.00	2,059.68	81.28
HEALTH & WELFARE		875.00	8,940.32	11,000.00	2,059.68	81.28
PLANNING						
101-402-706.001	COMMUNITY DEVELOPMENT DIRECTOR	8,113.50	52,639.01	105,500.00	52,860.99	49.89
101-402-706.002	SALARIES CLERICAL	4,324.50	28,281.55	56,230.00	27,948.45	50.30
101-402-707.000	SALARIES STAFF PLANNER	6,120.00	38,878.36	79,560.00	40,681.64	48.87
101-402-709.000	OVERTIME	474.30	929.95	5,000.00	4,070.05	18.60
101-402-710.000	PLANNING/ZBA BOARD FEES	700.00	4,750.00	11,000.00	6,250.00	43.18
101-402-715.000	SOCIAL SECURITY	1,518.63	9,490.93	19,700.00	10,209.07	48.18

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2023	YTD BALANCE 06/30/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-402-716.000	HOSP & OPTICAL INSURANCE	2,170.76	13,455.75	32,100.00	18,644.25	41.92
101-402-717.000	GROUP LIFE INSURANCE	23.55	117.75	325.00	207.25	36.23
101-402-718.000	PENSION	3,586.95	21,736.31	23,330.00	1,593.69	93.17
101-402-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	1,200.00	2,400.00	1,200.00	50.00
101-402-719.000	WORKERS COMP INSURANCE	332.25	560.11	1,200.00	639.89	46.68
101-402-722.000	UNEMPLOYMENT INSURANCE	0.00	502.92	810.00	307.08	62.09
101-402-724.000	DENTAL INSURANCE	236.71	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	10,342.93	24,646.28	46,000.00	21,353.72	53.58
101-402-853.000	CELLULAR PHONE	62.79	314.03	1,300.00	985.97	24.16
101-402-864.000	CONFERENCES & MEETINGS	0.00	0.00	3,900.00	3,900.00	0.00
101-402-903.000	LEGAL NOTICES	324.19	3,445.67	4,000.00	554.33	86.14
101-402-910.000	INSURANCE	1,430.67	5,722.65	5,000.00	(722.65)	114.45
101-402-957.000	SUBSCRIPTIONS	0.00	0.00	700.00	700.00	0.00
101-402-958.000	MEMBERSHIPS & DUES	0.00	725.00	2,200.00	1,475.00	32.95
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		39,961.73	208,785.19	409,555.00	200,769.81	50.98
HIGHWAYS & STREETS						
101-446-930.000	TRAFFIC SIGNAL MAINTENANCE	5.02	234.37	1,200.00	965.63	19.53
101-448-926.000	STREET LIGHTING	4,185.37	21,007.64	65,000.00	43,992.36	32.32
101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	0.00	57,234.00	155,000.00	97,766.00	36.93
HIGHWAYS & STREETS		4,190.39	78,476.01	221,200.00	142,723.99	35.48
TRANSPORTATION						
101-672-880.000	WOTA PARTICIPATION	0.00	0.00	220,000.00	220,000.00	0.00
TRANSPORTATION		0.00	0.00	220,000.00	220,000.00	0.00
SENIOR CENTER						
101-757-703.000	SALARIES SENIOR DIRECTOR	5,573.10	35,974.68	59,420.00	23,445.32	60.54
101-757-704.000	SALARIES PROGRAM DEVELOPER	3,744.91	31,752.81	48,685.00	16,932.19	65.22
101-757-709.000	OVERTIME	0.00	39.92	500.00	460.08	7.98
101-757-715.000	SOCIAL SECURITY	707.08	5,135.40	8,310.00	3,174.60	61.80
101-757-716.000	HOSP & OPTICAL INSURANCE	1,417.88	16,045.98	41,400.00	25,354.02	38.76
101-757-717.000	GROUP LIFE INSURANCE	15.70	78.50	220.00	141.50	35.68
101-757-718.000	PENSION	2,168.78	13,313.87	6,500.00	(6,813.87)	204.83
101-757-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	800.00	1,200.00	400.00	66.67
101-757-719.000	WORKERS COMP INSURANCE	111.50	170.69	400.00	229.31	42.67
101-757-722.000	UNEMPLOYMENT INSURANCE	0.00	478.93	540.00	61.07	88.69
101-757-724.000	DENTAL INSURANCE	110.54	524.14	1,560.00	1,035.86	33.60
101-757-751.000	SENIOR ACTIVITIES	1,513.97	9,311.68	28,000.00	18,688.32	33.26
101-757-757.000	OPERATING SUPPLIES	0.00	1,259.28	2,000.00	740.72	62.96
101-757-853.000	TELEPHONE	204.75	1,370.83	3,000.00	1,629.17	45.69
101-757-860.000	MILEAGE	67.47	351.58	0.00	(351.58)	100.00
101-757-864.000	CONFERENCES & MEETINGS	0.00	0.00	500.00	500.00	0.00
101-757-910.000	INSURANCE	577.21	2,308.81	3,350.00	1,041.19	68.92
101-757-921.000	ELECTRIC	463.37	2,876.60	4,800.00	1,923.40	59.93
101-757-922.000	UTILITIES	0.00	815.40	2,000.00	1,184.60	40.77
101-757-923.000	HEAT	107.50	1,394.87	2,500.00	1,105.13	55.79
101-757-931.000	BUILDING MAINTENANCE	641.70	8,362.84	12,000.00	3,637.16	69.69
101-757-957.000	SUBSCRIPTIONS	0.00	0.00	150.00	150.00	0.00
101-757-958.000	MEMBERSHIPS & DUES	75.00	75.00	150.00	75.00	50.00

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2023	YTD BALANCE 06/30/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-757-962.000	MISCELLANEOUS	0.00	0.00	2,000.00	2,000.00	0.00
101-757-976.000	ADD & IMPROVEMENTS	0.00	0.00	10,000.00	10,000.00	0.00
SENIOR CENTER		17,600.46	132,441.81	239,185.00	106,743.19	55.37
RETIREE BENEFITS						
101-863-730.000	RETIREE HEALTH INSURANCE	7,284.18	40,067.52	100,000.00	59,932.48	40.07
101-863-730.003	OPEB FUNDING	0.00	135,000.00	135,000.00	0.00	100.00
RETIREE BENEFITS		7,284.18	175,067.52	235,000.00	59,932.48	74.50
OTHER						
101-299-956.000	UNALLOCATED MISCELLANEOUS	1,561.07	11,931.95	15,000.00	3,068.05	79.55
101-863-801.000	PAYROLL SERVICE	0.00	6,776.54	25,000.00	18,223.46	27.11
101-906-991.000	PRINCIPAL-CAPITAL LEASE	0.00	0.00	6,200.00	6,200.00	0.00
101-906-995.000	INTEREST-CAPITAL LEASE	0.00	0.00	1,300.00	1,300.00	0.00
101-965-999.003	TRANSFER TO IMPROV REVOLVING	0.00	500,000.00	135,000.00	(365,000.00)	370.37
OTHER		1,561.07	518,708.49	182,500.00	(336,208.49)	47.92
ORDINANCE						
101-372-706.001	SALARIES ORDINANCE OFFICER	4,884.00	31,686.22	63,500.00	31,813.78	49.90
101-372-709.000	OVERTIME	0.00	0.00	1,000.00	1,000.00	0.00
101-372-715.000	SOCIAL SECURITY	356.42	2,316.92	7,000.00	4,683.08	33.10
101-372-716.000	HOSP & OPTICAL INSURANCE	1,729.27	11,403.20	26,000.00	14,596.80	43.86
101-372-717.000	GROUP LIFE INSURANCE	7.85	39.25	110.00	70.75	35.68
101-372-718.000	PENSION	1,755.56	10,496.88	9,000.00	(1,496.88)	116.63
101-372-719.000	WORKERS COMP INSURANCE	96.25	161.85	400.00	238.15	40.46
101-372-722.000	UNEMPLOYMENT INSURANCE	0.00	163.91	270.00	106.09	60.71
101-372-724.000	DENTAL INSURANCE	126.17	565.01	1,375.00	809.99	41.09
101-372-744.000	UNIFORMS-ORDINANCE	0.00	0.00	500.00	500.00	0.00
101-372-757.000	OPERATING SUPPLIES	0.00	0.00	200.00	200.00	0.00
101-372-853.000	CELLULAR PHONE	31.70	158.54	700.00	541.46	22.65
101-372-863.000	VEHICLE MAINTENANCE	0.00	8.00	3,000.00	2,992.00	0.27
101-372-864.000	CONFERENCE & MEETINGS	0.00	0.00	750.00	750.00	0.00
101-372-867.000	GASOLINE	0.00	81.76	2,000.00	1,918.24	4.09
101-372-910.000	INSURANCE	218.91	875.64	950.00	74.36	92.17
101-372-955.000	ORDINANCE ENFORCEMENTS COSTS	4,133.75	7,281.75	6,000.00	(1,281.75)	121.36
101-372-958.000	MEMBERSHIPS & DUES	0.00	0.00	150.00	150.00	0.00
101-372-960.000	TRAINING	0.00	0.00	500.00	500.00	0.00
101-372-962.000	MISCELLANEOUS	0.00	0.00	300.00	300.00	0.00
101-372-963.000	DANGEROUS BLDG DEMOLITIONS	294.50	20,397.00	10,000.00	(10,397.00)	203.97
ORDINANCE		13,634.38	85,635.93	133,705.00	48,069.07	64.05
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	47.92
TOTAL EXPENDITURES		355,481.85	2,890,333.60	6,167,664.00	3,277,330.40	46.86

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2023	YTD BALANCE 06/30/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
	TOTAL REVENUES	47,466.99	2,917,175.48	6,167,664.00	3,250,488.52	47.30
	TOTAL EXPENDITURES	355,481.85	2,890,333.60	6,167,664.00	3,277,330.40	46.86
	NET OF REVENUES & EXPENDITURES	(308,014.86)	26,841.88	0.00	(26,841.88)	100.00

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2023	YTD BALANCE 06/30/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
<b>Fund 206 - FIRE</b>						
<b>Revenues</b>						
<b>REVENUES</b>						
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
206-000-534.000	MISC GRANT REVENUE	0.00	4,937.50	0.00	(4,937.50)	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	112.70	12,200.73	0.00	(12,200.73)	100.00
206-000-630.000	AMBULANCE TRANSPORTATION REVENUE	(28.21)	3,315.34	0.00	(3,315.34)	100.00
206-000-665.000	INTEREST	0.00	94,102.18	18,000.00	(76,102.18)	522.79
206-000-695.000	MISC REVENUE	930.00	1,450.06	1,000.00	(450.06)	145.01
206-336-977.002	USE OF FUND BALANCE	0.00	0.00	25,000.00	25,000.00	0.00
<b>REVENUES</b>		<b>1,014.49</b>	<b>4,126,975.01</b>	<b>4,113,940.00</b>	<b>(13,035.01)</b>	<b>100.32</b>
<b>TOTAL REVENUES</b>						
		<b>1,014.49</b>	<b>4,126,975.01</b>	<b>4,113,940.00</b>	<b>(13,035.01)</b>	<b>100.32</b>
<b>Expenditures</b>						
<b>OTHER</b>						
206-336-801.001	HR SERVICES	0.00	0.00	43,500.00	43,500.00	0.00
<b>OTHER</b>		<b>0.00</b>	<b>0.00</b>	<b>43,500.00</b>	<b>43,500.00</b>	<b>37.50</b>
<b>CIVIL SERVICE</b>						
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
<b>CIVIL SERVICE</b>		<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>SALARIES</b>						
206-336-705.000	SALARIES CHIEF	8,344.64	53,319.20	108,500.00	55,180.80	49.14
206-336-705.001	SALARIES CAPTAIN	21,062.72	142,515.75	272,020.00	129,504.25	52.39
206-336-706.001	SALARIES FIRE SERGEANT	37,209.42	220,603.90	475,530.00	254,926.10	46.39
206-336-706.003	SALARIES CLERICAL	4,324.50	28,056.56	56,300.00	28,243.44	49.83
206-336-706.005	SALARIES FIREFIGHTERS	53,392.97	349,320.05	729,000.00	379,679.95	47.92
206-336-706.007	FIRE MARSHAL/DEPUTY CHIEF	6,940.80	45,031.20	90,240.00	45,208.80	49.90
206-336-709.000	OVERTIME	7,305.24	28,844.30	70,000.00	41,155.70	41.21
206-336-710.000	PART TIME STAFF	2,045.95	20,453.73	70,000.00	49,546.27	29.22
206-336-720.000	HOLIDAY/PERSONAL PAY	283.60	82,581.56	220,230.00	137,648.44	37.50
<b>SALARIES</b>		<b>140,909.84</b>	<b>970,726.25</b>	<b>2,091,820.00</b>	<b>1,121,093.75</b>	<b>46.41</b>
<b>PAYROLL BENEFITS</b>						
206-336-715.000	SOCIAL SECURITY	10,877.19	73,515.63	160,240.00	86,724.37	45.88
206-336-716.000	HOSP & OPTICAL INSURANCE	34,288.36	184,708.71	473,300.00	288,591.29	39.03
206-336-716.002	RETIREE HEALTH CARE PREMIUMS	4,909.24	45,881.40	68,300.00	22,418.60	67.18
206-336-717.000	GROUP LIFE INSURANCE	188.40	902.75	2,600.00	1,697.25	34.72
206-336-718.000	PENSION	33,589.81	206,161.99	410,000.00	203,838.01	50.28
206-336-718.002	HEALTH CARE SAVINGS PLAN	2,304.73	14,251.54	28,350.00	14,098.46	50.27
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	43,349.27	72,330.00	28,980.73	59.93
206-336-722.000	UNEMPLOYMENT INSURANCE	84.34	4,293.39	6,500.00	2,206.61	66.05
206-336-724.000	DENTAL INSURANCE	2,089.73	8,796.66	23,650.00	14,853.34	37.20
<b>PAYROLL BENEFITS</b>		<b>116,707.96</b>	<b>731,861.34</b>	<b>1,396,470.00</b>	<b>664,608.66</b>	<b>52.41</b>

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2023	YTD BALANCE 06/30/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BGD USED
Fund 206 - FIRE						
Expenditures						
OTHER						
206-336-727.000	OFFICE SUPPLIES	431.78	2,390.27	4,000.00	1,609.73	59.76
206-336-730.000	POSTAGE, SHIPPING	41.21	116.55	200.00	83.45	58.28
206-336-744.000	UNIFORMS	2,155.45	12,625.56	20,000.00	7,374.44	63.13
206-336-744.002	FOOD ALLOWANCE	4,196.87	8,376.03	11,050.00	2,673.97	75.80
206-336-757.000	OPERATING SUPPLIES	1,972.03	13,887.99	40,000.00	26,112.01	34.72
206-336-758.000	OXYGEN & AIR	235.50	1,096.25	2,000.00	903.75	54.81
206-336-767.000	MEDICAL SUPPLIES	168.24	7,759.79	20,000.00	12,240.21	38.80
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	1,320.00	5,898.00	10,000.00	4,102.00	58.98
206-336-826.002	TAX TRIBUNAL REFUNDS	0.00	0.00	4,000.00	4,000.00	0.00
206-336-835.000	MEDICAL SERVICES	0.00	1,052.00	5,000.00	3,948.00	21.04
206-336-851.000	RADIO MAINTENANCE	0.00	0.00	2,000.00	2,000.00	0.00
206-336-853.000	CELL PHONES	346.09	1,670.24	3,500.00	1,829.76	47.72
206-336-853.001	TELEPHONE STATION 1	269.53	2,128.48	2,000.00	(128.48)	106.42
206-336-853.002	TELEPHONE STATION 2	158.21	571.20	1,200.00	628.80	47.60
206-336-853.003	TELEPHONE STATION 3	158.21	571.20	1,000.00	428.80	57.12
206-336-860.000	MILEAGE	0.00	82.53	0.00	(82.53)	100.00
206-336-863.001	VEHICLE MAINTENANCE	12,905.83	24,259.14	40,000.00	15,740.86	60.65
206-336-863.002	TIRES	0.00	0.00	10,000.00	10,000.00	0.00
206-336-864.000	CONFERENCES & MEETINGS	0.00	1,515.17	5,500.00	3,984.83	27.55
206-336-867.000	GASOLINE	2,770.22	13,350.93	35,000.00	21,649.07	38.15
206-336-903.000	LEGAL NOTICES	0.00	0.00	200.00	200.00	0.00
206-336-910.000	INSURANCE	15,638.86	56,243.44	55,000.00	(1,243.44)	102.26
206-336-921.001	ELECTRIC STATION 1	1,076.28	6,354.14	13,500.00	7,145.86	47.07
206-336-921.002	ELECTRIC STATION 2	393.00	1,948.90	5,500.00	3,551.10	35.43
206-336-921.003	ELECTRIC STATION 3	391.11	1,739.12	2,500.00	760.88	69.56
206-336-922.001	UTILITIES - STATION 1	0.00	203.85	0.00	(203.85)	100.00
206-336-923.001	HEAT STATION 1	327.34	2,907.67	6,000.00	3,092.33	48.46
206-336-923.002	HEAT STATION 2	61.74	1,364.87	3,000.00	1,635.13	45.50
206-336-923.003	HEAT STATION 3	64.20	1,337.80	3,000.00	1,662.20	44.59
206-336-931.001	MAINTENANCE STATION 1	3,174.15	13,817.25	95,000.00	81,182.75	14.54
206-336-931.002	MAINTENANCE STATION 2	4,143.63	7,511.71	29,000.00	21,488.29	25.90
206-336-931.003	MAINTENANCE STATION 3	5,224.57	12,828.72	28,000.00	15,171.28	45.82
206-336-933.000	EQUIPMENT MAINTENANCE	0.00	4,089.97	15,000.00	10,910.03	27.27
206-336-957.000	SUBSCRIPTIONS	810.00	810.00	6,500.00	5,690.00	12.46
206-336-958.000	MEMBERSHIPS & DUES	0.00	1,249.25	5,000.00	3,750.75	24.99
206-336-960.000	TRAINING	0.00	6,212.79	30,000.00	23,787.21	20.71
206-336-962.000	MISCELLANEOUS	2,678.32	3,527.79	35,000.00	31,472.21	10.08
OTHER		61,112.37	224,498.60	555,150.00	330,651.40	37.50
AQUISTITIONS						
206-336-977.000	EQUIPMENT ACQUISITIONS 04M	12,866.77	40,879.00	0.00	(40,879.00)	100.00
206-336-977.001	SUPPLY ACQUISITIONS 04M	1,433.88	23,511.66	25,000.00	1,488.34	94.05
AQUISTITIONS		14,300.65	64,390.66	25,000.00	(39,390.66)	257.56
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TOTAL EXPENDITURES		333,030.82	1,991,476.85	4,113,940.00	2,122,463.15	48.41
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Fund 206 - FIRE:						
TOTAL REVENUES		1,014.49	4,126,975.01	4,113,940.00	(13,035.01)	100.32

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2023	YTD BALANCE 06/30/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
TOTAL EXPENDITURES		333,030.82	1,991,476.85	4,113,940.00	2,122,463.15	48.41
NET OF REVENUES & EXPENDITURES		(332,016.33)	2,135,498.16	0.00	(2,135,498.16)	100.00

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2023	YTD BALANCE 06/30/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
<b>Fund 207 - POLICE</b>						
<b>Revenues</b>						
<b>REVENUES</b>						
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
207-000-530.001	GRANTS - OTHER	2,102.92	29,575.98	0.00	(29,575.98)	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	4,375.62	4,500.00	124.38	97.24
207-000-577.000	LIQUOR LICENSES	0.00	687.50	11,000.00	10,312.50	6.25
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	1,575.00	1,500.00	(75.00)	105.00
207-000-608.001	WARRANT PROCESSING FEES	140.00	490.00	800.00	310.00	61.25
207-000-626.000	COST RECOVERY REVENUE	300.00	2,300.00	0.00	(2,300.00)	100.00
207-000-627.000	DUPLICATING & PHOTOSTAT	694.12	3,504.90	1,500.00	(2,004.90)	233.66
207-000-656.000	ORDINANCE FINES & COSTS	15,922.15	84,298.01	120,000.00	35,701.99	70.25
207-000-665.000	INTEREST	0.00	88,345.28	20,000.00	(68,345.28)	441.73
207-000-665.002	INTEREST INCOME-TAX FUND	0.00	0.00	1,500.00	1,500.00	0.00
207-000-673.000	SALE OF FIXED ASSETS	0.00	27,150.00	20,000.00	(7,150.00)	135.75
207-000-684.000	CROSSING GUARDS REIMBURSEMENT	0.00	4,097.68	3,500.00	(597.68)	117.08
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	320.00	2,058.46	1,000.00	(1,058.46)	205.85
<b>REVENUES</b>		<b>19,579.19</b>	<b>6,781,246.11</b>	<b>6,946,895.00</b>	<b>165,648.89</b>	<b>97.62</b>
<b>TOTAL REVENUES</b>		<b>19,579.19</b>	<b>6,781,246.11</b>	<b>6,946,895.00</b>	<b>165,648.89</b>	<b>97.62</b>
<b>Expenditures</b>						
<b>OTHER</b>						
207-301-730.000	POSTAGE	219.44	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
<b>OTHER</b>		<b>219.44</b>	<b>448.35</b>	<b>65,600.00</b>	<b>65,151.65</b>	<b>112.15</b>
<b>CIVIL SERVICE</b>						
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
<b>CIVIL SERVICE</b>		<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>
<b>SALARIES</b>						
207-301-705.000	SALARIES CHIEF	8,344.00	54,134.56	108,500.00	54,365.44	49.89
207-301-706.001	SALARIES LIEUTENANTS	22,467.72	151,107.04	307,570.00	156,462.96	49.13
207-301-706.002	SALARIES SERGEANTS	28,005.49	187,814.37	374,400.00	186,585.63	50.16
207-301-706.003	SALARIES POLICE OFFICERS	119,110.48	774,000.40	1,620,125.00	846,124.60	47.77
207-301-706.004	SALARIES DISPATCHERS	23,017.31	165,173.60	334,000.00	168,826.40	49.45
207-301-706.005	SALARIES CLERICAL	12,001.12	76,226.73	205,800.00	129,573.27	37.04
207-301-706.006	SALARIES CADET	2,250.00	13,832.00	46,800.00	32,968.00	29.56
207-301-709.001	OVERTIME	10,802.43	73,544.71	180,000.00	106,455.29	40.86
207-301-709.002	COURT TIME	1,339.26	4,709.08	30,000.00	25,290.92	15.70
207-301-709.003	SHIFT PREMIUM	0.00	0.00	40,000.00	40,000.00	0.00
207-301-720.000	HOLIDAY PAY	0.00	0.00	130,440.00	130,440.00	0.00
<b>SALARIES</b>		<b>227,337.81</b>	<b>1,500,542.49</b>	<b>3,377,635.00</b>	<b>1,877,092.51</b>	<b>44.43</b>
<b>PAYROLL BENEFITS</b>						
207-301-715.000	SOCIAL SECURITY	16,944.04	114,401.07	258,000.00	143,598.93	44.34

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2023	YTD BALANCE 06/30/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
<b>Fund 207 - POLICE</b>						
<b>Expenditures</b>						
207-301-716.000	HOSP & OPTICAL INSURANCE	55,903.98	307,413.51	750,000.00	442,586.49	40.99
207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	28,011.55	143,265.04	400,000.00	256,734.96	35.82
207-301-717.000	GROUP LIFE INSURANCE	282.60	1,460.10	4,320.00	2,859.90	33.80
207-301-718.000	PENSION	65,051.78	401,078.59	765,000.00	363,921.41	52.43
207-301-718.001	HEALTH CARE SAVINGS PROGRAM	4,802.86	31,119.03	68,200.00	37,080.97	45.63
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	28,270.01	58,100.00	29,829.99	48.66
207-301-722.000	UNEMPLOYMENT INSURANCE	96.30	6,652.13	11,340.00	4,687.87	58.66
207-301-724.000	DENTAL INSURANCE	3,471.27	15,589.42	39,200.00	23,610.58	39.77
<b>PAYROLL BENEFITS</b>		<b>191,518.96</b>	<b>1,299,248.90</b>	<b>2,604,160.00</b>	<b>1,304,911.10</b>	<b>49.89</b>
<b>OTHER</b>						
207-301-727.000	OFFICE SUPPLIES	525.28	5,098.71	11,000.00	5,901.29	46.35
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	194.97	1,347.48	10,000.00	8,652.52	13.47
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	1,023.31	3,162.09	12,000.00	8,837.91	26.35
207-301-805.000	SEX OFFENDERS REGISTRY FEE	60.00	930.00	1,500.00	570.00	62.00
207-301-807.000	AUDIT FEES	0.00	4,000.00	4,700.00	700.00	85.11
207-301-818.000	COMPUTER SERVICES	1,331.79	1,331.79	12,000.00	10,668.21	11.10
207-301-826.000	LEGAL FEES-PROSECUTIONS	8,333.00	41,666.32	101,000.00	59,333.68	41.25
207-301-826.001	TAX TRIBUNAL REFUNDS	0.00	0.00	8,000.00	8,000.00	0.00
207-301-826.002	LEGAL FEES - LABOR RELATED	1,270.00	3,340.00	30,000.00	26,660.00	11.13
207-301-851.000	EQUIPMENT REPAIRS	0.00	396.50	3,000.00	2,603.50	13.22
207-301-853.000	TELEPHONE	2,671.07	9,411.07	15,000.00	5,588.93	62.74
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	41.50	1,000.00	958.50	4.15
207-301-863.001	VEHICLE MAINTENANCE	1,780.86	11,930.09	45,000.00	33,069.91	26.51
207-301-863.002	TIRES	0.00	3,055.96	4,000.00	944.04	76.40
207-301-864.000	CONFERENCES	1,478.20	4,789.05	7,000.00	2,210.95	68.42
207-301-867.000	GASOLINE	7,155.51	30,671.80	80,000.00	49,328.20	38.34
207-301-903.000	LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00
207-301-910.000	INSURANCE	32,645.75	130,583.00	150,000.00	19,417.00	87.06
207-301-931.001	BLDG MAINTENANCE & SUPPLIES	532.31	3,393.03	15,000.00	11,606.97	22.62
207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	0.00	14,151.66	55,000.00	40,848.34	25.73
207-301-934.000	OFFICE EQUIP MAINTENANCE	0.00	345.00	6,000.00	5,655.00	5.75
207-301-958.000	MEMBERSHIPS & DUES	0.00	860.00	2,000.00	1,140.00	43.00
207-301-960.000	TRAINING	1,554.00	5,794.25	15,000.00	9,205.75	38.63
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	1,081.30	2,050.01	5,400.00	3,349.99	37.96
207-301-960.003	TUITION REIMBURSEMENT	0.00	4,289.50	10,000.00	5,710.50	42.90
207-301-961.000	CERT EXPENDITURES	0.00	0.00	2,000.00	2,000.00	0.00
207-301-962.001	MISCELLANEOUS	817.19	2,057.48	8,000.00	5,942.52	25.72
207-301-962.003	EVIDENCE COLLECTION	159.46	891.59	4,000.00	3,108.41	22.29
207-301-976.000	TRANSFER TO OTHER FUNDS	0.00	500,000.00	0.00	(500,000.00)	100.00
<b>OTHER</b>		<b>62,614.00</b>	<b>822,028.76</b>	<b>667,800.00</b>	<b>(154,228.76)</b>	<b>112.15</b>
<b>AQUISTITIONS</b>						
207-301-977.000	EQUIPMENT ACQUISITIONS	12,406.90	162,789.53	200,000.00	37,210.47	81.39
207-301-977.003	ACCREDITATION, SOFTWARE, MTCE	0.00	7,222.59	8,000.00	777.41	90.28
<b>AQUISTITIONS</b>		<b>12,406.90</b>	<b>170,012.12</b>	<b>208,000.00</b>	<b>37,987.88</b>	<b>81.74</b>
<b>CROSSING GUARDS</b>						
207-316-707.000	SALARIES PT - CROSSING GUARDS	1,751.50	9,752.00	18,300.00	8,548.00	53.29

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2023	YTD BALANCE 06/30/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Expenditures						
207-316-715.000	SOCIAL SECURITY-CROSSING GUARDS	134.00	746.13	1,290.00	543.87	57.84
207-316-719.000	WORKERS COMP -CROSSING GUARDS	156.00	248.45	600.00	351.55	41.41
207-316-722.000	UNEMPLOYMENT INSUR CROSSING GUARDS	28.00	156.45	510.00	353.55	30.68
CROSSING GUARDS		<u>2,069.50</u>	<u>10,903.03</u>	<u>20,700.00</u>	<u>9,796.97</u>	<u>52.67</u>
TOTAL EXPENDITURES		<u>496,166.61</u>	<u>3,803,183.65</u>	<u>6,946,895.00</u>	<u>3,143,711.35</u>	<u>54.75</u>
Fund 207 - POLICE:						
TOTAL REVENUES		19,579.19	6,781,246.11	6,946,895.00	165,648.89	97.62
TOTAL EXPENDITURES		496,166.61	3,803,183.65	6,946,895.00	3,143,711.35	54.75
NET OF REVENUES & EXPENDITURES		<u>(476,587.42)</u>	<u>2,978,062.46</u>	<u>0.00</u>	<u>(2,978,062.46)</u>	<u>100.00</u>

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2023	YTD BALANCE 06/30/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
<b>Fund 208 - PARKS AND RECREATION FUND</b>						
<b>Revenues</b>						
<b>REVENUES</b>						
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	1,295.00	6,505.00	7,000.00	495.00	92.93
208-000-665.000	INTEREST	0.00	9,449.62	4,000.00	(5,449.62)	236.24
208-000-695.000	MISCELLANEOUS REVENUE	0.00	5,000.00	0.00	(5,000.00)	100.00
<b>REVENUES</b>		<b>1,295.00</b>	<b>413,890.40</b>	<b>1,300,000.00</b>	<b>886,109.60</b>	<b>31.84</b>
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<b>TOTAL REVENUES</b>		<b>1,295.00</b>	<b>413,890.40</b>	<b>1,300,000.00</b>	<b>886,109.60</b>	<b>31.84</b>
<b>Expenditures</b>						
<b>EXPENSES</b>						
208-000-710.000	FEE'S AND PER DIEM	0.00	125.00	2,900.00	2,775.00	4.31
208-000-715.000	SOC SEC & MEDICARE TAX	0.00	0.00	250.00	250.00	0.00
208-000-720.000	EVENT EXPENSES	0.00	1,068.89	12,000.00	10,931.11	8.91
208-000-722.000	MI UNEMPLOYMENT TAX	0.00	0.00	50.00	50.00	0.00
208-000-801.000	PROFESSIONAL SERVICES	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	1,151.11	4,604.14	5,200.00	595.86	88.54
208-000-921.000	ELECTRIC JUDY HAWLEY PARK	104.80	180.51	1,000.00	819.49	18.05
208-000-921.001	ELECTRIC - VETTER PARK	30.67	189.50	1,000.00	810.50	18.95
208-000-922.000	UTILITIES- PARKS	300.00	1,300.00	3,500.00	2,200.00	37.14
208-000-931.001	GROUNDS MAINTENANCE	4,140.00	6,828.98	50,000.00	43,171.02	13.66
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	1,100.00	1,100.00	3,000.00	1,900.00	36.67
208-000-972.000	PATHWAY PROJECTS	0.00	0.00	600,000.00	600,000.00	0.00
208-000-973.000	BLOOMER PARK IMPROVEMENTS	0.00	0.00	10,000.00	10,000.00	0.00
208-000-974.000	PARK IMPROVEMENTS	2,600.00	95,350.36	550,000.00	454,649.64	17.34
<b>EXPENSES</b>		<b>9,426.58</b>	<b>117,662.18</b>	<b>1,300,000.00</b>	<b>1,182,337.82</b>	<b>9.05</b>
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<b>TOTAL EXPENDITURES</b>		<b>9,426.58</b>	<b>117,662.18</b>	<b>1,300,000.00</b>	<b>1,182,337.82</b>	<b>9.05</b>
<b>Fund 208 - PARKS AND RECREATION FUND:</b>						
<b>TOTAL REVENUES</b>		<b>1,295.00</b>	<b>413,890.40</b>	<b>1,300,000.00</b>	<b>886,109.60</b>	<b>31.84</b>
<b>TOTAL EXPENDITURES</b>		<b>9,426.58</b>	<b>117,662.18</b>	<b>1,300,000.00</b>	<b>1,182,337.82</b>	<b>9.05</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(8,131.58)</b>	<b>296,228.22</b>	<b>0.00</b>	<b>(296,228.22)</b>	<b>100.00</b>

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2023	YTD BALANCE 06/30/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
REVENUES						
249-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	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	380.00	2,140.00	4,500.00	2,360.00	47.56
249-000-453.000	ELECTRICAL LICENSES	280.00	1,540.00	2,500.00	960.00	61.60
249-000-454.000	HEATING LICENSES	90.00	690.00	1,400.00	710.00	49.29
249-000-455.000	PLUMBING LICENSES	8.00	538.00	250.00	(288.00)	215.20
249-000-477.000	BUILDING PERMITS	46,192.00	180,136.54	400,000.00	219,863.46	45.03
249-000-478.000	ELECTRICAL PERMITS	8,348.00	36,545.00	90,000.00	53,455.00	40.61
249-000-479.000	HEATING PERMITS	9,060.00	42,795.00	140,000.00	97,205.00	30.57
249-000-480.000	PLUMBING PERMITS	3,990.00	19,639.00	50,000.00	30,361.00	39.28
249-000-482.000	PLOT PLAN REVIEWS	0.00	0.00	15,000.00	15,000.00	0.00
249-000-484.000	BUILDING PLAN REVIEWS	0.00	0.00	20,000.00	20,000.00	0.00
249-000-484.001	FIRE SAFETY REVIEWS	0.00	1,531.50	8,000.00	6,468.50	19.14
249-000-622.000	RENTAL REGISTRATION FEE	1,400.00	19,066.00	20,000.00	934.00	95.33
249-000-665.000	INTEREST	0.00	24,445.14	0.00	(24,445.14)	100.00
249-000-695.000	MISCELLANEOUS REVENUE	4,200.00	14,000.00	5,000.00	(9,000.00)	280.00
BUILDING REVENUE		73,948.00	343,066.18	756,650.00	413,583.82	45.34
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TOTAL REVENUES		73,948.00	343,066.18	825,018.00	481,951.82	41.58
Expenditures						
SALARIES						
249-000-706.001	SALARIES BLDG OFFICIAL	7,122.90	46,024.44	92,600.00	46,575.56	49.70
249-000-706.002	SALARIES CLERICAL	8,969.01	57,203.49	116,918.00	59,714.51	48.93
249-000-706.003	CONTRACT BLDG INSPECTORS	4,280.00	26,200.00	65,000.00	38,800.00	40.31
249-000-706.005	BUILDING INSPECTOR	0.00	1,760.00	60,000.00	58,240.00	2.93
249-000-707.000	ELECTRICAL INSPECTOR	3,619.50	20,280.90	75,000.00	54,719.10	27.04
249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	5,146.30	31,084.40	125,000.00	93,915.60	24.87
249-000-709.000	OVERTIME	0.00	0.00	2,000.00	2,000.00	0.00
SALARIES		29,137.71	182,553.23	536,518.00	353,964.77	34.03
PAYROLL BENEFITS						
249-000-715.000	SOCIAL SECURITY	1,205.52	7,587.23	20,800.00	13,212.77	36.48
249-000-716.000	HOSP & OPTICAL INSURANCE	10,209.25	31,025.62	80,000.00	48,974.38	38.78
249-000-717.000	GROUP LIFE INSURANCE	23.55	117.75	435.00	317.25	27.07
249-000-718.000	PENSION	1,025.07	6,865.14	25,000.00	18,134.86	27.46
249-000-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	1,800.00	4,800.00	3,000.00	37.50
249-000-718.002	OPEB FUNDING	0.00	50,000.00	50,000.00	0.00	100.00
249-000-719.000	WORKERS COMP INSURANCE	740.75	1,137.29	2,570.00	1,432.71	44.25
249-000-722.000	UNEMPLOYMENT INSURANCE	0.00	494.27	685.00	190.73	72.16
249-000-724.000	DENTAL INSURANCE	324.35	1,452.51	4,310.00	2,857.49	33.70
PAYROLL BENEFITS		13,828.49	100,479.81	188,600.00	88,120.19	53.28
EXPENSES						
249-000-727.000	OFFICE SUPPLIES	32.90	2,188.21	3,000.00	811.79	72.94
249-000-730.000	POSTAGE	218.28	502.72	600.00	97.28	83.79
249-000-757.000	OPERATING SUPPLIES	0.00	325.45	2,500.00	2,174.55	13.02
249-000-801.000	PROFESSIONAL FEES	45.00	9,950.00	40,000.00	30,050.00	24.88

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2023	YTD BALANCE 06/30/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 249 - BUILDING DEPARTMENT FUND						
Expenditures						
249-000-801.001	HR SERVICES	0.00	0.00	5,000.00	5,000.00	0.00
249-000-801.002	RENTAL INSPECTIONS	240.00	3,520.00	6,000.00	2,480.00	58.67
249-000-807.000	AUDIT FEES	0.00	3,500.00	3,500.00	0.00	100.00
249-000-853.000	CELLULAR PHONE	214.04	1,102.59	1,500.00	397.41	73.51
249-000-863.000	VEHICLE MAINTENANCE	0.00	2,469.98	1,500.00	(969.98)	164.67
249-000-864.000	CONFERENCES & MEETINGS	0.00	0.00	2,000.00	2,000.00	0.00
249-000-867.000	GASOLINE	71.33	362.42	1,500.00	1,137.58	24.16
249-000-910.000	INSURANCE	1,156.49	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	0.00	0.00	2,000.00	2,000.00	0.00
249-000-962.000	MISCELLANEOUS	0.00	0.00	700.00	700.00	0.00
249-000-971.000	TECHNOLOGY EQUIPMENT	627.55	2,248.16	20,000.00	17,751.84	11.24
249-000-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	5,000.00	5,000.00	0.00
EXPENSES		2,605.59	31,300.49	99,900.00	68,599.51	31.33
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TOTAL EXPENDITURES		45,571.79	314,333.53	825,018.00	510,684.47	38.10
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Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		73,948.00	343,066.18	825,018.00	481,951.82	41.58
TOTAL EXPENDITURES		45,571.79	314,333.53	825,018.00	510,684.47	38.10
NET OF REVENUES & EXPENDITURES		28,376.21	28,732.65	0.00	(28,732.65)	100.00

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2023	YTD BALANCE 06/30/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Revenues						
REVENUES						
591-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	715,563.00	715,563.00	0.00
591-000-445.000	PENALTIES	0.00	4,556.20	10,412.00	5,855.80	43.76
591-000-530.000	GRANT REVENUE	2,034.88	2,034.88	15,000.00	12,965.12	13.57
591-000-626.000	METERS	5,321.32	13,171.53	20,500.00	7,328.47	64.25
591-000-627.000	METER INSTALLATIONS	975.00	2,550.00	4,044.00	1,494.00	63.06
591-000-642.000	WATER	847.38	469,907.67	1,050,759.00	580,851.33	44.72
591-000-650.000	MISC SERVICE CHARGES	1,025.00	2,750.00	6,751.00	4,001.00	40.73
591-000-650.001	SPRINKLER SYSTEM	600.00	10,700.00	2,080.00	(8,620.00)	514.42
591-000-665.000	INTEREST EARNED	0.00	18,546.00	2,500.00	(16,046.00)	741.84
591-000-665.004	INTEREST - CAPITAL FUND	0.00	23,449.88	10,000.00	(13,449.88)	234.50
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	8,000.00	8,000.00	25,000.00	17,000.00	32.00
591-000-674.001	CONNECTION FEES	29,575.00	68,582.00	126,492.00	57,910.00	54.22
591-000-674.010	NEW RESIDENTIAL CONST WATER USE FEE	1,144.00	3,224.00	8,000.00	4,776.00	40.30
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	49,522.58	628,287.90	9,921,212.00	9,292,924.10	6.33
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	TOTAL REVENUES	49,522.58	628,287.90	9,921,212.00	9,292,924.10	6.33
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Expenditures						
OFFICE SUPPLIES						
591-000-727.000	OFFICE SUPPLIES	83.03	1,219.84	9,184.00	7,964.16	13.28
591-000-730.000	POSTAGE	105.60	2,419.04	4,650.00	2,230.96	52.02
	OFFICE SUPPLIES	188.63	3,638.88	13,834.00	10,195.12	26.30
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OTHER						
591-000-958.000	DUES & MISC	960.00	4,102.81	6,939.00	2,836.19	59.13
591-000-960.000	EDUCATION & TRAINING	0.00	1,190.00	2,974.00	1,784.00	40.01
591-000-962.000	MISCELLANEOUS	45.00	504.72	11,461.00	10,956.28	4.40
591-000-968.000	DEPRECIATION WATER SYSTEM	0.00	0.00	355,000.00	355,000.00	0.00
591-000-969.000	DEPRECIATION & AMORTIZATION	0.00	0.00	80,000.00	80,000.00	0.00
591-000-972.000	CAPITAL OUTLAY WATER SYSTEM	0.00	0.00	7,671,226.00	7,671,226.00	0.00
591-000-976.000	BOND INTEREST-DWRP	0.00	6,687.50	12,650.00	5,962.50	52.87
591-000-976.001	TRANSFER TO OTHER FUNDS	0.00	250,000.00	0.00	(250,000.00)	100.00
591-000-977.000	VEHICLES	0.00	0.00	60,000.00	60,000.00	0.00
591-000-981.000	CAPITAL OUTLAY VEHICLES	0.00	400.00	0.00	(400.00)	100.00
591-000-991.001	PRINCIPAL COPIER LEASE	0.00	740.00	1,650.00	910.00	44.85
591-000-995.000	MISC SERVICE CHARGES	0.00	1,032.00	2,317.00	1,285.00	44.54
591-000-995.001	WELL HEAD PROTECTION PROGRAM	982.00	5,813.91	30,000.00	24,186.09	19.38
591-000-995.002	INTEREST COPIER LEASE	0.00	0.00	200.00	200.00	0.00
	OTHER	1,987.00	270,470.94	8,234,417.00	7,963,946.06	3.62
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SALARIES						
591-000-703.000	MANAGER SALARIES	8,113.50	52,638.83	105,500.00	52,861.17	49.89
591-000-706.000	WAGES CLERICAL	8,085.77	52,328.13	106,545.00	54,216.87	49.11
591-000-707.000	WAGES MAINTENANCE	10,286.56	62,451.71	141,150.00	78,698.29	44.24
591-000-707.001	WAGES PART TIME	3,633.00	6,212.87	10,000.00	3,787.13	62.13

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2023	YTD BALANCE 06/30/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
<b>Fund 591 - WATER</b>						
<b>Expenditures</b>						
591-000-707.002	WEEKEND ON CALL WATER OPERATOR	137.15	729.82	4,000.00	3,270.18	18.25
591-000-709.000	WAGES OVERTIME	565.76	8,354.85	5,000.00	(3,354.85)	167.10
<b>SALARIES</b>		<b>30,821.74</b>	<b>182,716.21</b>	<b>372,195.00</b>	<b>189,478.79</b>	<b>49.09</b>
<b>PAYROLL BENEFITS</b>						
591-000-715.000	SOCIAL SECURITY	2,325.04	14,225.92	28,500.00	14,274.08	49.92
591-000-716.000	HOSP & OPTICAL INSURANCE	7,216.07	44,770.05	120,420.00	75,649.95	37.18
591-000-717.000	GROUP LIFE INSURANCE	54.95	211.95	650.00	438.05	32.61
591-000-718.000	PENSION	1,679.44	10,382.13	46,500.00	36,117.87	22.33
591-000-718.001	HEALTH CARE SAVINGS PLAN	600.00	3,500.00	7,200.00	3,700.00	48.61
591-000-719.000	WORKERS COMP INSURANCE	2,120.01	3,415.43	8,400.00	4,984.57	40.66
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	64.90	1,282.30	1,900.00	617.70	67.49
591-000-724.000	DENTAL INSURANCE	527.60	2,221.83	4,200.00	1,978.17	52.90
<b>PAYROLL BENEFITS</b>		<b>14,588.01</b>	<b>150,009.61</b>	<b>287,770.00</b>	<b>137,760.39</b>	<b>52.13</b>
<b>OTHER</b>						
591-000-976.005	BOND INTEREST NORDIC DR MAIN	0.00	420.75	800.00	379.25	52.59
591-000-976.006	2022 DWRF BOND INTEREST	0.00	27,472.84	0.00	(27,472.84)	100.00
<b>OTHER</b>		<b>0.00</b>	<b>27,893.59</b>	<b>800.00</b>	<b>(27,093.59)</b>	<b>3.62</b>
<b>OPERATING EXPENSES</b>						
591-000-740.000	OPERATING SUPPLIES	17.76	3,323.43	9,426.00	6,102.57	35.26
591-000-744.000	SAFETY GEAR AND CLOTHING	618.71	4,227.44	9,476.00	5,248.56	44.61
591-000-745.000	SYSTEM CHEMICALS	11,463.00	28,819.50	53,410.00	24,590.50	53.96
591-000-748.000	TESTING WATER SYSTEMS	1,634.50	7,098.61	16,813.00	9,714.39	42.22
591-000-750.000	OPERATING SUPPLIES METERS	6,404.15	10,099.31	34,712.00	24,612.69	29.09
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	683.73	3,803.78	12,270.00	8,466.22	31.00
591-000-801.000	FINANCIAL CONSULT FEES	0.00	0.00	5,000.00	5,000.00	0.00
591-000-801.001	HR SERVICES	0.00	0.00	9,500.00	9,500.00	0.00
591-000-802.000	ENG & ARCH FEES	3,053.75	20,030.75	74,823.00	54,792.25	26.77
591-000-803.000	IRON FILTRATION EXPENSES	0.00	9,247.82	36,706.00	27,458.18	25.19
591-000-807.000	ACCOUNTING & AUDITING	0.00	4,000.00	4,400.00	400.00	90.91
591-000-818.000	CONTRACTED SERVICES	3,382.56	11,684.98	55,736.00	44,051.02	20.96
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	446.80	2,487.04	7,641.00	5,153.96	32.55
591-000-867.000	GASOLINE/FUEL	1,116.19	3,836.32	6,296.00	2,459.68	60.93
591-000-903.000	LEGAL NOTICES	287.14	287.14	2,402.00	2,114.86	11.95
591-000-911.000	GENERAL LIAB INSURANCE	7,215.40	28,861.60	35,000.00	6,138.40	82.46
<b>OPERATING EXPENSES</b>		<b>36,323.69</b>	<b>148,270.17</b>	<b>401,470.00</b>	<b>253,199.83</b>	<b>36.93</b>
<b>MAINTENANCE</b>						
591-000-863.000	REPAIRS & MAINT VEHICLES	1,308.20	5,281.45	5,330.00	48.55	99.09
591-000-931.000	REPAIR & MAINT BLDG & EQUIP	2,805.69	94,526.67	380,178.00	285,651.33	24.86
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	401.68	14,648.62	45,315.00	30,666.38	32.33
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
<b>MAINTENANCE</b>		<b>4,515.57</b>	<b>130,506.99</b>	<b>460,023.00</b>	<b>329,516.01</b>	<b>28.37</b>

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2023	YTD BALANCE 06/30/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Expenditures						
UTILITIES						
591-000-921.000	ELECTRICITY TOWER	54.96	444.40	902.00	457.60	49.27
591-000-921.001	ELECTRICITY TL	2,079.62	5,585.51	15,940.00	10,354.49	35.04
591-000-921.002	ELECTRICITY HILLVIEW	1,466.20	3,204.37	18,085.00	14,880.63	17.72
591-000-921.004	ELECTRICITY VILLAGE ACRES	6,146.40	19,785.02	50,804.00	31,018.98	38.94
591-000-921.006	ELECTRICITY GRASS LAKE	0.00	8,916.42	50,804.00	41,887.58	17.55
591-000-921.007	ELECTRICITY TOWER #2	0.00	712.84	1,430.00	717.16	49.85
591-000-921.008	ELECTRICITY-HURONDALE	224.87	1,538.87	3,577.00	2,038.13	43.02
591-000-921.010	ELECTRICITY 933 WILLIAMS-HURONDALE	18.95	191.38	312.00	120.62	61.34
591-000-923.001	GAS TWIN LAKES	49.49	540.64	1,088.00	547.36	49.69
591-000-923.002	GAS HILLVIEW	33.97	485.56	901.00	415.44	53.89
591-000-923.004	GAS GRASS LAKE	174.49	1,109.57	1,143.00	33.43	97.08
591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	118.93	1,980.34	5,717.00	3,736.66	34.64
UTILITIES		10,367.88	44,494.92	150,703.00	106,208.08	29.52
TOTAL EXPENDITURES		98,792.52	958,001.31	9,921,212.00	8,963,210.69	9.66
Fund 591 - WATER:						
TOTAL REVENUES		49,522.58	628,287.90	9,921,212.00	9,292,924.10	6.33
TOTAL EXPENDITURES		98,792.52	958,001.31	9,921,212.00	8,963,210.69	9.66
NET OF REVENUES & EXPENDITURES		(49,269.94)	(329,713.41)	0.00	329,713.41	100.00
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		192,826.25	15,210,641.08	29,274,729.00	14,064,087.92	51.96
TOTAL EXPENDITURES - ALL FUNDS		1,338,470.17	10,074,991.12	29,274,729.00	19,199,737.88	34.42
NET OF REVENUES & EXPENDITURES		(1,145,643.92)	5,135,649.96	0.00	(5,135,649.96)	100.00