

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 07/31/2023	YTD BALANCE 07/31/2023			
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	851.50	5,955.50	7,500.00	1,544.50	79.41
101-000-412.000	DELINQUENT PROPERTY TAX	51.39	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		902.89	1,311,616.98	1,293,781.00	(17,835.98)	101.38
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	0.00	1,959.00	1,300.00	(659.00)	150.69
OTHER LICENSE & PERMITS		0.00	2,159.00	1,800.00	(359.00)	119.94
TRANSPORTATION						
101-000-651.000	SENIOR ACTIVITIES	1,409.00	10,047.00	20,000.00	9,953.00	50.24
101-000-652.001	SENIOR CENTER REVENUE	125.00	2,962.08	2,300.00	(662.08)	128.79
TRANSPORTATION		1,534.00	13,009.08	22,300.00	9,290.92	58.34
PLANNING REVENUE						
101-000-608.000	ZONING BOARD OF APPEALS	0.00	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	3,000.00	9,467.00	4,000.00	(5,467.00)	236.68
101-000-622.003	LANDSCAPING INSPECTION FEES	0.00	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		3,000.00	33,162.25	24,500.00	(8,662.25)	135.36
STATE SHARED						
101-000-576.000	STATE SHARED REV-CONSTITUTIONA	0.00	1,660,353.00	2,600,000.00	939,647.00	63.86
STATE SHARED		0.00	1,660,353.00	2,600,000.00	939,647.00	63.86
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	522.50	1,017.50	2,000.00	982.50	50.88
101-000-623.000	N S F FEE	25.00	25.00	500.00	475.00	5.00
101-000-627.000	DUPLICATING & PHOTOSTAT	0.00	2,590.27	350.00	(2,240.27)	740.08
101-000-643.000	CEMETERY LOTS	1,800.00	4,200.00	20,000.00	15,800.00	21.00
101-000-644.000	GRAVESITE OPENINGS/CLOSINGS	0.00	9,175.00	25,000.00	15,825.00	36.70
101-000-644.001	MONUMENT FOUNDATIONS/BRICK PAVERS	1,833.60	4,909.00	15,000.00	10,091.00	32.73
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	2,134.17	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	6,170.32	260,179.80	500,000.00	239,820.20	52.04
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	319.00	16,856.25	22,000.00	5,143.75	76.62
101-000-695.005	ADMIN FEES	1,207.25	6,000.72	5,000.00	(1,000.72)	120.01
101-000-695.007	ADMIN FEE SPECIAL ASSESSMENTS	28,450.58	28,450.58	0.00	(28,450.58)	100.00
101-000-695.008	ADMIN FEES	156.16	156.16	0.00	(156.16)	100.00

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Fund 101 - GENERAL FUND						
Revenues						
FEES FOR SERVICES		42,618.58	342,238.40	777,546.00	435,307.60	44.02
ORDINANCE FINES						
101-000-656.000	ORDINANCE FINES	465.00	12,920.03	0.00	(12,920.03)	100.00
ORDINANCE FINES		465.00	12,920.03	0.00	(12,920.03)	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	32,998.67	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	113,085.81	246,897.87	30,000.00	(216,897.87)	822.99
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	519.08	12,502.44	5,000.00	(7,502.44)	250.05
101-000-695.000	OTHER SUNDRY	25.00	1,687.99	1,000.00	(687.99)	168.80
MISCELLANEOUS		146,628.56	339,828.13	1,491,182.00	1,151,353.87	22.79
RENTS						
101-000-667.001	RENT COMMUNITY HALL	150.00	2,200.00	1,000.00	(1,200.00)	220.00
101-000-667.005	RENT-ORMOND RD TOWER	1,254.09	9,902.46	14,000.00	4,097.54	70.73
RENTS		1,404.09	12,102.46	15,000.00	2,897.54	80.68
TOTAL REVENUES						
		196,553.12	3,727,389.33	6,226,109.00	2,498,719.67	59.87
Expenditures						
TOWNSHIP BOARD						
101-101-703.000	SALARIES TRUSTEES	4,333.32	25,372.20	47,100.00	21,727.80	53.87
101-101-710.000	FEES & PER DIEM	1,055.00	4,705.00	16,000.00	11,295.00	29.41
101-101-715.000	SOCIAL SECURITY	341.85	1,971.95	3,700.00	1,728.05	53.30
101-101-717.000	GROUP LIFE INSURANCE	0.00	153.08	500.00	346.92	30.62
101-101-719.000	WORKERS' COMP INSURANCE	0.00	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	0.00	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		5,730.17	94,328.73	159,900.00	65,571.27	58.99
SUPERVISOR						
101-171-703.000	SALARIES SUPERVISOR	8,074.20	56,265.60	100,764.00	44,498.40	55.84
101-171-704.000	SALARIES, DEPUTY SUPERVISOR	6,519.89	41,089.60	77,475.00	36,385.40	53.04
101-171-706.000	SALARIES CLERICAL	4,011.16	29,992.41	52,145.00	22,152.59	57.52
101-171-708.000	SALARIES HR WAGES	6,576.00	53,623.83	89,873.00	36,249.17	59.67
101-171-709.000	OVERTIME	0.00	0.00	1,000.00	1,000.00	0.00

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		MONTH	YTD BALANCE			
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Fund 101 - GENERAL FUND						
Expenditures						
101-171-715.000	SOCIAL SECURITY	1,858.00	13,426.62	24,000.00	10,573.38	55.94
101-171-716.000	HOSP & OPTICAL INSURANCE	5,894.54	55,107.47	94,000.00	38,892.53	58.62
101-171-717.000	GROUP LIFE INSURANCE	0.00	157.00	435.00	278.00	36.09
101-171-718.000	PENSION	12,525.58	74,151.51	164,350.00	90,198.49	45.12
101-171-718.001	HEALTH CARE SAVINGS PROGRAM	366.23	1,744.07	4,360.00	2,615.93	40.00
101-171-719.000	WORKERS COMP INSURANCE	0.00	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	0.00	1,625.04	5,000.00	3,374.96	32.50
101-171-853.000	CELLULAR PHONE	42.52	507.29	800.00	292.71	63.41
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
SUPERVISOR		45,868.12	329,644.27	518,512.00	188,867.73	63.58
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	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
ELECTIONS		0.00	345.22	80,725.00	80,379.78	0.43
ACCOUNTING						
101-192-701.000	SALARIES FINANCE DIRECTOR	7,797.01	58,382.11	106,030.00	47,647.89	55.06
101-192-702.000	SALARIES ACCOUNT CLERK	5,463.00	40,905.80	74,295.00	33,389.20	55.06
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	7,541.91	13,300.00	5,758.09	56.71
101-192-716.000	HOSP & OPTICAL INSURANCE	1,144.06	10,777.84	17,600.00	6,822.16	61.24
101-192-717.000	GROUP LIFE INSURANCE	0.00	78.50	220.00	141.50	35.68
101-192-718.000	PENSION	4,757.77	33,276.09	8,700.00	(24,576.09)	382.48
101-192-719.000	WORKERS COMP INSURANCE	0.00	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	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	25.00	25.00	300.00	275.00	8.33
101-192-962.000	MISCELLANEOUS	0.00	0.00	200.00	200.00	0.00
ACCOUNTING		20,193.57	152,269.85	224,735.00	72,465.15	67.76
ASSESSING						
101-209-706.001	SALARIES ASSESSOR	7,576.51	56,731.46	98,500.00	41,768.54	57.60
101-209-706.002	SALARIES PROPERTY APPRAISER	9,977.25	74,596.70	129,709.00	55,112.30	57.51
101-209-706.003	SALARIES CLERICAL	3,948.45	29,143.42	50,520.00	21,376.58	57.69
101-209-707.000	SALARIES PART TIME	1,631.70	15,877.79	20,000.00	4,122.21	79.39
101-209-709.000	OVERTIME	0.00	0.00	1,500.00	1,500.00	0.00
101-209-715.000	SOCIAL SECURITY	1,723.77	13,182.25	23,000.00	9,817.75	57.31
101-209-716.000	HOSP & OPTICAL INSURANCE	7,079.61	50,164.03	98,500.00	48,335.97	50.93

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Fund 101 - GENERAL FUND						
Expenditures						
101-209-717.000	GROUP LIFE INSURANCE	0.00	157.00	435.00	278.00	36.09
101-209-718.000	PENSION	1,954.75	14,165.18	47,155.00	32,989.82	30.04
101-209-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	2,100.00	3,600.00	1,500.00	58.33
101-209-719.000	WORKERS COMP INSURANCE	0.00	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	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	960.00	1,776.00	7,000.00	5,224.00	25.37
101-209-860.000	MILEAGE	0.00	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	20.00	20.00	1,500.00	1,480.00	1.33
101-209-960.000	TRAINING	1,000.00	2,320.00	2,500.00	180.00	92.80
101-209-962.000	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
ASSESSING		36,172.04	267,215.51	524,029.00	256,813.49	50.99
LEGAL FEES						
101-210-826.000	LEGAL FEES	8,478.50	48,599.35	75,000.00	26,400.65	64.80
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	591.00	866.00	15,000.00	14,134.00	5.77
LEGAL FEES		9,069.50	49,647.30	92,000.00	42,352.70	53.96
CLERK						
101-215-703.000	SALARIES CLERK	7,670.56	52,436.49	94,710.00	42,273.51	55.37
101-215-704.000	SALARIES DEPUTY CLERK	6,519.91	43,831.44	80,770.00	36,938.56	54.27
101-215-706.001	SALARIES CLERICAL	8,733.77	64,422.16	114,775.00	50,352.84	56.13
101-215-709.000	OVERTIME	0.00	0.00	5,000.00	5,000.00	0.00
101-215-715.000	SOCIAL SECURITY	1,697.54	11,952.41	22,470.00	10,517.59	53.19
101-215-716.000	HOSP & OPTICAL INSURANCE	4,336.90	30,790.24	58,000.00	27,209.76	53.09
101-215-717.000	GROUP LIFE INSURANCE	0.00	157.00	435.00	278.00	36.09
101-215-718.000	PENSION	8,712.29	59,385.80	106,200.00	46,814.20	55.92
101-215-718.001	HEALTH CARE SAVINGS PROGRAM	779.44	4,787.57	8,510.00	3,722.43	56.26
101-215-719.000	WORKERS COMP INSURANCE	0.00	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	0.00	1,625.04	3,950.00	2,324.96	41.14
101-215-853.000	CELLULAR PHONE	63.42	380.50	1,100.00	719.50	34.59
101-215-860.000	MILEAGE	0.00	158.51	400.00	241.49	39.63
101-215-864.000	CONFERENCES & MEETINGS	0.00	4,871.29	5,000.00	128.71	97.43
101-215-903.000	LEGAL NOTICES	1,711.00	4,577.67	6,000.00	1,422.33	76.29
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	1,575.00	1,849.50	1,300.00	(549.50)	142.27
101-215-962.000	MISCELLANEOUS	0.00	7.50	700.00	692.50	1.07
CLERK		41,799.83	282,082.85	511,565.00	229,482.15	55.14
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	4,895.38	13,257.00	30,000.00	16,743.00	44.19
101-248-934.000	EQUIPMENT MAINTENANCE-POSTAGE METER	579.98	1,865.24	2,000.00	134.76	93.26
101-248-946.000	POSTAGE METER RENTAL	0.00	200.67	0.00	(200.67)	100.00
		<u>5,475.36</u>	<u>15,322.91</u>	<u>32,000.00</u>	<u>16,677.09</u>	<u>47.88</u>
OFFICE SUPPLIES						
101-249-727.000	OFFICE SUPPLIES	5,409.15	23,190.43	40,000.00	16,809.57	57.98
		<u>5,409.15</u>	<u>23,190.43</u>	<u>40,000.00</u>	<u>16,809.57</u>	<u>57.98</u>
TREASURER						
101-253-703.000	SALARIES TREASURER	7,670.56	52,436.49	94,710.00	42,273.51	55.37
101-253-704.000	SALARIES DEPUTY TREASURER	6,519.90	43,831.42	79,768.00	35,936.58	54.95
101-253-706.001	SALARIES CLERICAL FT	9,445.96	69,768.38	122,392.00	52,623.62	57.00
101-253-709.000	OVERTIME	0.00	62.98	500.00	437.02	12.60
101-253-715.000	SOCIAL SECURITY	1,745.20	12,286.72	22,770.00	10,483.28	53.96
101-253-716.000	HOSP & OPTICAL INSURANCE	5,642.39	40,906.29	94,000.00	53,093.71	43.52
101-253-717.000	GROUP LIFE INSURANCE	0.00	157.00	435.00	278.00	36.09
101-253-718.000	PENSION	8,744.56	59,636.20	115,800.00	56,163.80	51.50
101-253-718.001	HEALTH CARE SAVINGS PROGRAM	466.23	2,942.83	5,200.00	2,257.17	56.59
101-253-719.000	WORKERS COMP INSURANCE	0.00	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	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	0.00	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	340.00	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>40,574.80</u>	<u>289,055.64</u>	<u>549,835.00</u>	<u>260,779.36</u>	<u>52.57</u>
TREASURER						
TOWNSHIP HALL & GROUNDS						
101-265-706.000	SALARIES MAINTENANCE	3,819.00	28,595.70	59,640.00	31,044.30	47.95
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	5,838.75	25,060.32	0.00	(25,060.32)	100.00
101-265-709.000	OVERTIME	51.90	3,832.80	8,000.00	4,167.20	47.91
101-265-715.000	SOCIAL SECURITY	742.90	4,315.49	7,840.00	3,524.51	55.04
101-265-716.000	HOSP & OPTICAL INSURANCE	1,432.16	14,799.07	30,500.00	15,700.93	48.52
101-265-717.000	GROUP LIFE INSURANCE	0.00	54.95	220.00	165.05	24.98
101-265-718.000	PENSION	245.16	1,835.96	15,200.00	13,364.04	12.08
101-265-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	700.00	1,200.00	500.00	58.33
101-265-719.000	WORKERS COMP INSURANCE	0.00	1,346.00	4,240.00	2,894.00	31.75
101-265-722.000	UNEMPLOYMENT INSURANCE	94.25	553.63	540.00	(13.63)	102.52
101-265-724.000	DENTAL INSURANCE	0.00	389.49	1,200.00	810.51	32.46
101-265-853.000	TELEPHONE	797.40	10,255.97	10,000.00	(255.97)	102.56
101-265-863.000	VEHICLE MAINTENANCE	1,280.09	4,784.22	8,000.00	3,215.78	59.80
101-265-867.000	GASOLINE	1,247.33	5,529.78	10,000.00	4,470.22	55.30
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	3,041.29	19,790.60	40,000.00	20,209.40	49.48
101-265-922.000	UTILITIES-TWP HALL	165.08	3,486.88	7,000.00	3,513.12	49.81
101-265-923.000	HEAT TWP HALL	0.00	3,973.82	7,000.00	3,026.18	56.77
101-265-931.001	BLDG MAINTENANCE & SUPPLIES	3,694.07	23,584.45	43,172.00	19,587.55	54.63
101-265-931.002	GROUNDS MAINTENANCE	273.00	7,749.07	20,000.00	12,250.93	38.75

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 07/31/2023	YTD BALANCE 07/31/2023			
Fund 101 - GENERAL FUND						
Expenditures						
101-265-931.003	BLDG EQUIP MAINTENANCE	532.82	2,809.66	8,551.00	5,741.34	32.86
101-265-933.000	GROUPS EQUIP MAINTENANCE	56.99	1,377.57	5,000.00	3,622.43	27.55
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	262.94	1,302.35	3,000.00	1,697.65	43.41
101-265-971.000	TECHNOLOGY EQUIPMENT	8,100.80	42,794.48	110,000.00	67,205.52	38.90
101-265-974.000	IMPROVEMENTS & BETTERMENTS	7,375.00	18,638.69	165,000.00	146,361.31	11.30
101-265-977.000	EQUIPMENT ACQUISITIONS	0.00	102,240.00	125,000.00	22,760.00	81.79
TOWNSHIP HALL & GROUNDS		39,150.93	388,748.43	798,103.00	409,354.57	48.71
CEMETERY						
101-276-910.000	INSURANCE	0.00	57.24	200.00	142.76	28.62
101-276-921.000	ELECTRIC OXBOW	15.77	136.58	200.00	63.42	68.29
101-276-921.001	ELECTRIC WHITE LAKE	30.88	211.08	300.00	88.92	70.36
101-276-932.000	CEMETERY MAINT	1,642.00	6,909.95	30,000.00	23,090.05	23.03
101-276-935.000	CEMETERY-GRAVESITE OPENING/CLOSINGS	4,149.20	8,799.20	21,000.00	12,200.80	41.90
101-276-936.000	CEMETERY FOUNDATIONS/MONUMENTS EXPENSE	0.00	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		5,837.85	18,670.93	69,100.00	50,429.07	27.02
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	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	105.64	417.57	700.00	282.43	59.65
101-269-921.004	ELECTRIC FISK	0.00	657.11	1,800.00	1,142.89	36.51
101-269-921.006	M59/BOGIE PROP STREET LIGHT	151.49	903.82	2,000.00	1,096.18	45.19
101-269-921.011	ELECTRIC-TWP ANNEX	688.29	5,723.57	10,000.00	4,276.43	57.24
101-269-922.004	UTILITIES FISK	54.51	924.42	1,800.00	875.58	51.36
101-269-922.010	UTILITIES-TWP ANNEX	54.51	109.02	2,000.00	1,890.98	5.45
101-269-923.001	HEAT COMM HALL	0.00	1,195.85	1,800.00	604.15	66.44
101-269-923.004	HEAT FISK	0.00	1,057.99	2,000.00	942.01	52.90
101-269-923.011	GAS-TWP ANNEX	0.00	3,827.61	7,500.00	3,672.39	51.03
101-269-931.001	BLDG MAINT COMM HALL	0.00	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	0.00	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		1,054.44	27,708.28	69,960.00	42,251.72	39.61
HEALTH & WELFARE						
101-285-801.000	ENVIRONMENTAL PROFESSIONAL SERVICES	201.50	9,141.82	11,000.00	1,858.18	83.11
HEALTH & WELFARE		201.50	9,141.82	11,000.00	1,858.18	83.11
PLANNING						
101-402-706.001	COMMUNITY DEVELOPMENT DIRECTOR	8,113.51	60,752.52	105,500.00	44,747.48	57.59
101-402-706.002	SALARIES CLERICAL	4,324.51	32,606.06	56,230.00	23,623.94	57.99
101-402-707.000	SALARIES STAFF PLANNER	6,120.00	44,998.36	79,560.00	34,561.64	56.56
101-402-709.000	OVERTIME	0.00	929.95	5,000.00	4,070.05	18.60

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023	AVAILABLE	% BDGT
		MONTH 07/31/2023	07/31/2023	AMENDED BUDGET	BALANCE	USED
Fund 101 - GENERAL FUND						
Expenditures						
101-402-710.000	PLANNING/ZBA BOARD FEES	1,835.00	6,585.00	11,000.00	4,415.00	59.86
101-402-715.000	SOCIAL SECURITY	1,575.72	11,066.65	19,700.00	8,633.35	56.18
101-402-716.000	HOSP & OPTICAL INSURANCE	2,134.10	15,589.85	32,100.00	16,510.15	48.57
101-402-717.000	GROUP LIFE INSURANCE	0.00	117.75	325.00	207.25	36.23
101-402-718.000	PENSION	3,581.73	25,318.04	23,330.00	(1,988.04)	108.52
101-402-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	1,400.00	2,400.00	1,000.00	58.33
101-402-719.000	WORKERS COMP INSURANCE	0.00	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	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	11,897.50	36,543.78	46,000.00	9,456.22	79.44
101-402-853.000	CELLULAR PHONE	62.81	376.84	1,300.00	923.16	28.99
101-402-864.000	CONFERENCES & MEETINGS	0.00	0.00	3,900.00	3,900.00	0.00
101-402-903.000	LEGAL NOTICES	0.00	3,445.67	4,000.00	554.33	86.14
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	325.00	1,050.00	2,200.00	1,150.00	47.73
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		40,169.88	248,955.07	409,555.00	160,599.93	60.79
HIGHWAYS & STREETS						
101-446-930.000	TRAFFIC SIGNAL MAINTENANCE	65.38	299.75	1,200.00	900.25	24.98
101-448-926.000	STREET LIGHTING	4,109.65	25,117.29	65,000.00	39,882.71	38.64
101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	33,435.41	90,669.41	155,000.00	64,330.59	58.50
HIGHWAYS & STREETS		37,610.44	116,086.45	221,200.00	105,113.55	52.48
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	41,547.78	59,420.00	17,872.22	69.92
101-757-704.000	SALARIES PROGRAM DEVELOPER	3,784.06	35,536.87	48,685.00	13,148.13	72.99
101-757-709.000	OVERTIME	0.00	39.92	500.00	460.08	7.98
101-757-715.000	SOCIAL SECURITY	710.08	5,845.48	8,310.00	2,464.52	70.34
101-757-716.000	HOSP & OPTICAL INSURANCE	1,447.35	17,493.33	41,400.00	23,906.67	42.25
101-757-717.000	GROUP LIFE INSURANCE	0.00	78.50	220.00	141.50	35.68
101-757-718.000	PENSION	2,166.92	15,480.79	6,500.00	(8,980.79)	238.17
101-757-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	900.00	1,200.00	300.00	75.00
101-757-719.000	WORKERS COMP INSURANCE	0.00	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	0.00	524.14	1,560.00	1,035.86	33.60
101-757-751.000	SENIOR ACTIVITIES	967.00	10,278.68	28,000.00	17,721.32	36.71
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	1,575.58	3,000.00	1,424.42	52.52
101-757-860.000	MILEAGE	0.00	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	0.00	2,308.81	3,350.00	1,041.19	68.92
101-757-921.000	ELECTRIC	0.00	2,876.60	4,800.00	1,923.40	59.93
101-757-922.000	UTILITIES	263.06	1,078.46	2,000.00	921.54	53.92
101-757-923.000	HEAT	0.00	1,436.08	2,500.00	1,063.92	57.44
101-757-931.000	BUILDING MAINTENANCE	443.18	8,806.02	12,000.00	3,193.98	73.38

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023	AVAILABLE	% BDGT
		MONTH 07/31/2023	07/31/2023	AMENDED BUDGET	BALANCE	USED
Fund 101 - GENERAL FUND						
Expenditures						
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	379.00	379.00	2,000.00	1,621.00	18.95
101-757-976.000	ADD & IMPROVEMENTS	599.88	599.88	10,000.00	9,400.12	6.00
SENIOR CENTER		16,638.38	149,121.40	239,185.00	90,063.60	62.35
RETIREE BENEFITS						
101-863-730.000	RETIREE HEALTH INSURANCE	7,028.35	47,095.87	100,000.00	52,904.13	47.10
101-863-730.003	OPEB FUNDING	0.00	135,000.00	135,000.00	0.00	100.00
RETIREE BENEFITS		7,028.35	182,095.87	235,000.00	52,904.13	77.49
OTHER						
101-299-956.000	UNALLOCATED MISCELLANEOUS	(413.65)	11,518.30	15,000.00	3,481.70	76.79
101-863-801.000	PAYROLL SERVICE	1,201.35	9,179.24	25,000.00	15,820.76	36.72
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		787.70	520,697.54	182,500.00	(338,197.54)	48.10
ORDINANCE						
101-372-706.001	SALARIES ORDINANCE OFFICER	4,884.00	36,570.22	63,500.00	26,929.78	57.59
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	2,673.34	7,000.00	4,326.66	38.19
101-372-716.000	HOSP & OPTICAL INSURANCE	1,714.82	13,118.02	26,000.00	12,881.98	50.45
101-372-717.000	GROUP LIFE INSURANCE	0.00	39.25	110.00	70.75	35.68
101-372-718.000	PENSION	1,752.42	12,249.30	9,000.00	(3,249.30)	136.10
101-372-719.000	WORKERS COMP INSURANCE	0.00	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	0.00	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	31.71	190.25	700.00	509.75	27.18
101-372-863.000	VEHICLE MAINTENANCE	4.00	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	69.41	151.17	2,000.00	1,848.83	7.56
101-372-910.000	INSURANCE	0.00	875.64	950.00	74.36	92.17
101-372-955.000	ORDINANCE ENFORCEMENTS COSTS	1,600.00	8,881.75	6,000.00	(2,881.75)	148.03
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	112.50	300.00	187.50	37.50
101-372-963.000	DANGEROUS BLDG DEMOLITIONS	11,772.00	32,169.00	10,000.00	(22,169.00)	321.69
ORDINANCE		22,297.28	107,933.21	133,705.00	25,771.79	80.72
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	48.10
TOTAL EXPENDITURES		381,069.29	3,273,161.71	6,226,109.00	2,952,947.29	52.57

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2023	YTD BALANCE 07/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Fund 101 - GENERAL FUND:						
	TOTAL REVENUES	196,553.12	3,727,389.33	6,226,109.00	2,498,719.67	59.87
	TOTAL EXPENDITURES	381,069.29	3,273,161.71	6,226,109.00	2,952,947.29	52.57
	NET OF REVENUES & EXPENDITURES	(184,516.17)	454,227.62	0.00	(454,227.62)	100.00

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2023	YTD BALANCE 07/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
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	3,478.81	3,478.81	0.00	(3,478.81)	100.00
206-000-534.000	MISC GRANT REVENUE	5,433.06	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	88.75	3,404.09	0.00	(3,404.09)	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	20.00	1,470.06	1,000.00	(470.06)	147.01
206-336-977.002	USE OF FUND BALANCE	0.00	0.00	25,000.00	25,000.00	0.00
REVENUES		9,020.62	4,135,995.63	4,113,940.00	(22,055.63)	100.54
TOTAL REVENUES						
		9,020.62	4,135,995.63	4,113,940.00	(22,055.63)	100.54
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	42.57
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	8,344.64	61,663.84	108,500.00	46,836.16	56.83
206-336-705.001	SALARIES CAPTAIN	24,223.72	166,739.47	272,020.00	105,280.53	61.30
206-336-706.001	SALARIES FIRE SERGEANT	37,478.78	258,082.68	475,530.00	217,447.32	54.27
206-336-706.003	SALARIES CLERICAL	4,324.50	32,381.06	56,300.00	23,918.94	57.52
206-336-706.005	SALARIES FIREFIGHTERS	53,369.46	402,689.51	729,000.00	326,310.49	55.24
206-336-706.007	FIRE MARSHAL/DEPUTY CHIEF	6,940.80	51,972.00	90,240.00	38,268.00	57.59
206-336-709.000	OVERTIME	2,094.70	30,939.00	70,000.00	39,061.00	44.20
206-336-710.000	PART TIME STAFF	3,509.93	23,963.66	70,000.00	46,036.34	34.23
206-336-720.000	HOLIDAY/PERSONAL PAY	550.85	83,132.41	220,230.00	137,097.59	37.75
SALARIES		140,837.38	1,111,563.63	2,091,820.00	980,256.37	53.14
PAYROLL BENEFITS						
206-336-715.000	SOCIAL SECURITY	10,549.92	84,065.55	160,240.00	76,174.45	52.46
206-336-716.000	HOSP & OPTICAL INSURANCE	37,066.60	221,775.31	473,300.00	251,524.69	46.86
206-336-716.002	RETIREE HEALTH CARE PREMIUMS	4,414.79	50,296.19	68,300.00	18,003.81	73.64
206-336-717.000	GROUP LIFE INSURANCE	0.00	902.75	2,600.00	1,697.25	34.72
206-336-718.000	PENSION	33,817.09	239,979.08	410,000.00	170,020.92	58.53
206-336-718.002	HEALTH CARE SAVINGS PLAN	2,316.15	16,567.69	28,350.00	11,782.31	58.44
206-336-718.003	OPEB FUNDING	0.00	150,000.00	150,000.00	0.00	100.00
206-336-718.004	457 - EMPLOYER PORTION	0.00	0.00	1,200.00	1,200.00	0.00
206-336-719.000	WORKERS COMP INSURANCE	0.00	43,349.27	72,330.00	28,980.73	59.93
206-336-722.000	UNEMPLOYMENT INSURANCE	37.02	4,330.41	6,500.00	2,169.59	66.62
206-336-724.000	DENTAL INSURANCE	(153.80)	8,642.86	23,650.00	15,007.14	36.54
PAYROLL BENEFITS		88,047.77	819,909.11	1,396,470.00	576,560.89	58.71

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 07/31/2023	YTD BALANCE 07/31/2023			
Fund 206 - FIRE						
Expenditures						
OTHER						
206-336-727.000	OFFICE SUPPLIES	308.77	2,754.99	4,000.00	1,245.01	68.87
206-336-730.000	POSTAGE, SHIPPING	0.00	116.55	200.00	83.45	58.28
206-336-744.000	UNIFORMS	361.27	12,986.83	20,000.00	7,013.17	64.93
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	5,801.69	20,375.13	40,000.00	19,624.87	50.94
206-336-758.000	OXYGEN & AIR	131.25	1,227.50	2,000.00	772.50	61.38
206-336-767.000	MEDICAL SUPPLIES	2,059.36	9,819.15	20,000.00	10,180.85	49.10
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	2,490.00	8,388.00	10,000.00	1,612.00	83.88
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	363.00	363.00	2,000.00	1,637.00	18.15
206-336-853.000	CELL PHONES	284.50	1,954.74	3,500.00	1,545.26	55.85
206-336-853.001	TELEPHONE STATION 1	6,166.53	8,295.01	2,000.00	(6,295.01)	414.75
206-336-853.002	TELEPHONE STATION 2	158.21	729.41	1,200.00	470.59	60.78
206-336-853.003	TELEPHONE STATION 3	158.21	729.41	1,000.00	270.59	72.94
206-336-860.000	MILEAGE	0.00	82.53	0.00	(82.53)	100.00
206-336-863.001	VEHICLE MAINTENANCE	4,127.82	28,386.96	40,000.00	11,613.04	70.97
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	2,475.11	15,826.04	35,000.00	19,173.96	45.22
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	1,076.11	7,430.25	13,500.00	6,069.75	55.04
206-336-921.002	ELECTRIC STATION 2	460.57	2,409.47	5,500.00	3,090.53	43.81
206-336-921.003	ELECTRIC STATION 3	367.89	2,107.01	2,500.00	392.99	84.28
206-336-922.001	UTILITIES - STATION 1	116.28	320.13	0.00	(320.13)	100.00
206-336-923.001	HEAT STATION 1	0.00	3,125.47	6,000.00	2,874.53	52.09
206-336-923.002	HEAT STATION 2	0.00	1,392.25	3,000.00	1,607.75	46.41
206-336-923.003	HEAT STATION 3	0.00	1,361.11	3,000.00	1,638.89	45.37
206-336-931.001	MAINTENANCE STATION 1	1,802.50	15,619.75	95,000.00	79,380.25	16.44
206-336-931.002	MAINTENANCE STATION 2	250.80	7,762.51	29,000.00	21,237.49	26.77
206-336-931.003	MAINTENANCE STATION 3	289.80	13,118.52	28,000.00	14,881.48	46.85
206-336-933.000	EQUIPMENT MAINTENANCE	0.00	4,089.97	15,000.00	10,910.03	27.27
206-336-957.000	SUBSCRIPTIONS	0.00	810.00	6,500.00	5,690.00	12.46
206-336-958.000	MEMBERSHIPS & DUES	1,137.75	2,387.00	5,000.00	2,613.00	47.74
206-336-960.000	TRAINING	200.00	6,412.79	30,000.00	23,587.21	21.38
206-336-962.000	MISCELLANEOUS	(1,223.87)	2,303.92	35,000.00	32,696.08	6.58
OTHER		29,363.55	254,872.04	555,150.00	300,277.96	42.57
AQUISTITIONS						
206-336-977.000	EQUIPMENT ACQUISITIONS 04M	0.00	40,879.00	0.00	(40,879.00)	100.00
206-336-977.001	SUPPLY ACQUISITIONS 04M	440.47	23,952.13	25,000.00	1,047.87	95.81
AQUISTITIONS		440.47	64,831.13	25,000.00	(39,831.13)	259.32
TOTAL EXPENDITURES						
		258,689.17	2,251,175.91	4,113,940.00	1,862,764.09	54.72
Fund 206 - FIRE:						
TOTAL REVENUES						
		9,020.62	4,135,995.63	4,113,940.00	(22,055.63)	100.54

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PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2023	YTD BALANCE 07/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
TOTAL EXPENDITURES		258,689.17	2,251,175.91	4,113,940.00	1,862,764.09	54.72
NET OF REVENUES & EXPENDITURES		(249,668.55)	1,884,819.72	0.00	(1,884,819.72)	100.00

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 07/31/2023	YTD BALANCE 07/31/2023			
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	8,855.00	0.00	(8,855.00)	100.00
207-000-530.001	GRANTS - OTHER	4,516.19	34,092.17	0.00	(34,092.17)	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	27.50	4,403.12	4,500.00	96.88	97.85
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	0.00	1,575.00	1,500.00	(75.00)	105.00
207-000-608.001	WARRANT PROCESSING FEES	90.00	580.00	800.00	220.00	72.50
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	324.58	3,829.48	1,500.00	(2,329.48)	255.30
207-000-656.000	ORDINANCE FINES & COSTS	16,460.96	100,758.97	120,000.00	19,241.03	83.97
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	330.00	2,388.46	1,000.00	(1,388.46)	238.85
REVENUES		30,604.23	6,811,850.34	6,946,895.00	135,044.66	98.06
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TOTAL REVENUES		30,604.23	6,811,850.34	6,946,895.00	135,044.66	98.06
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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	116.85
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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	8,344.00	62,478.56	108,500.00	46,021.44	57.58
207-301-706.001	SALARIES LIEUTENANTS	22,326.66	173,433.70	307,570.00	134,136.30	56.39
207-301-706.002	SALARIES SERGEANTS	27,934.20	215,748.57	374,400.00	158,651.43	57.63
207-301-706.003	SALARIES POLICE OFFICERS	120,584.03	894,584.43	1,620,125.00	725,540.57	55.22
207-301-706.004	SALARIES DISPATCHERS	26,245.85	191,419.45	334,000.00	142,580.55	57.31
207-301-706.005	SALARIES CLERICAL	11,983.90	88,210.63	205,800.00	117,589.37	42.86
207-301-706.006	SALARIES CADET	2,250.00	16,082.00	46,800.00	30,718.00	34.36
207-301-709.001	OVERTIME	8,670.86	82,215.57	180,000.00	97,784.43	45.68
207-301-709.002	COURT TIME	486.97	5,196.05	30,000.00	24,803.95	17.32
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
SALARIES		228,826.47	1,729,368.96	3,377,635.00	1,648,266.04	51.20
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PAYROLL BENEFITS						

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023	AVAILABLE	% BDGT
		MONTH 07/31/2023	07/31/2023	AMENDED BUDGET	BALANCE	USED
Fund 207 - POLICE						
Expenditures						
207-301-715.000	SOCIAL SECURITY	17,004.91	131,405.98	258,000.00	126,594.02	50.93
207-301-716.000	HOSP & OPTICAL INSURANCE	60,835.40	368,248.91	750,000.00	381,751.09	49.10
207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	26,906.25	170,171.29	400,000.00	229,828.71	42.54
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	65,615.15	466,693.74	765,000.00	298,306.26	61.01
207-301-718.001	HEALTH CARE SAVINGS PROGRAM	4,869.60	35,988.63	68,200.00	32,211.37	52.77
207-301-718.003	OPEB FUNDING	0.00	250,000.00	250,000.00	0.00	100.00
207-301-719.000	WORKERS COMP INSURANCE	0.00	28,270.01	58,100.00	29,829.99	48.66
207-301-722.000	UNEMPLOYMENT INSURANCE	96.10	6,748.23	11,340.00	4,591.77	59.51
207-301-724.000	DENTAL INSURANCE	62.62	15,652.04	39,200.00	23,547.96	39.93
PAYROLL BENEFITS		175,390.03	1,474,638.93	2,604,160.00	1,129,521.07	56.63
OTHER						
207-301-727.000	OFFICE SUPPLIES	426.77	5,525.48	11,000.00	5,474.52	50.23
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	1,242.81	2,590.29	10,000.00	7,409.71	25.90
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	274.18	3,436.27	12,000.00	8,563.73	28.64
207-301-805.000	SEX OFFENDERS REGISTRY FEE	0.00	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	1,200.00	2,531.79	12,000.00	9,468.21	21.10
207-301-826.000	LEGAL FEES--PROSECUTIONS	8,333.33	49,999.65	101,000.00	51,000.35	49.50
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	1,050.00	4,390.00	30,000.00	25,610.00	14.63
207-301-851.000	EQUIPMENT REPAIRS	516.92	913.42	3,000.00	2,086.58	30.45
207-301-853.000	TELEPHONE	673.10	10,084.17	15,000.00	4,915.83	67.23
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	1,559.13	13,489.22	45,000.00	31,510.78	29.98
207-301-863.002	TIRES	0.00	3,055.96	4,000.00	944.04	76.40
207-301-864.000	CONFERENCES	0.00	4,789.05	7,000.00	2,210.95	68.42
207-301-867.000	GASOLINE	6,599.23	37,271.03	80,000.00	42,728.97	46.59
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	636.39	4,029.42	15,000.00	10,970.58	26.86
207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	9,720.57	23,872.23	55,000.00	31,127.77	43.40
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	230.00	1,090.00	2,000.00	910.00	54.50
207-301-960.000	TRAINING	0.00	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	0.00	2,050.01	5,400.00	3,349.99	37.96
207-301-960.003	TUITION REIMBURSEMENT	940.50	5,230.00	10,000.00	4,770.00	52.30
207-301-961.000	CERT EXPENDITURES	0.00	0.00	2,000.00	2,000.00	0.00
207-301-962.001	MISCELLANEOUS	118.98	2,176.46	8,000.00	5,823.54	27.21
207-301-962.003	EVIDENCE COLLECTION	976.00	1,867.59	4,000.00	2,132.41	46.69
207-301-976.000	TRANSFER TO OTHER FUNDS	0.00	500,000.00	0.00	(500,000.00)	100.00
OTHER		34,497.91	856,526.67	667,800.00	(188,726.67)	116.85
AQUISTITIONS						
207-301-977.000	EQUIPMENT ACQUISITIONS	0.00	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
AQUISTITIONS		0.00	170,012.12	208,000.00	37,987.88	81.74
CROSSING GUARDS						

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023	AVAILABLE	% BDGT
		MONTH 07/31/2023	07/31/2023	AMENDED BUDGET	BALANCE	USED
Fund 207 - POLICE						
Expenditures						
207-316-707.000	SALARIES PT - CROSSING GUARDS	0.00	9,752.00	18,300.00	8,548.00	53.29
207-316-715.000	SOCIAL SECURITY-CROSSING GUARDS	0.00	746.13	1,290.00	543.87	57.84
207-316-719.000	WORKERS COMP -CROSSING GUARDS	0.00	248.45	600.00	351.55	41.41
207-316-722.000	UNEMPLOYMENT INSUR CROSSING GUARDS	0.00	156.45	510.00	353.55	30.68
CROSSING GUARDS		0.00	10,903.03	20,700.00	9,796.97	52.67
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TOTAL EXPENDITURES		438,714.41	4,241,898.06	6,946,895.00	2,704,996.94	61.06
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Fund 207 - POLICE:						
TOTAL REVENUES		30,604.23	6,811,850.34	6,946,895.00	135,044.66	98.06
TOTAL EXPENDITURES		438,714.41	4,241,898.06	6,946,895.00	2,704,996.94	61.06
NET OF REVENUES & EXPENDITURES		(408,110.18)	2,569,952.28	0.00	(2,569,952.28)	100.00

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2023	YTD BALANCE 07/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 208 - PARKS AND RECREATION FUND						
Revenues						
REVENUES						
208-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	903,746.00	903,746.00	0.00
208-000-402.000	PARKS AND RECREATION TAX COLLECTIONS	0.00	392,935.78	385,254.00	(7,681.78)	101.99
208-000-652.000	FIELD RENTAL	0.00	6,505.00	7,000.00	495.00	92.93
208-000-665.000	INTEREST	788.26	11,216.51	4,000.00	(7,216.51)	280.41
208-000-695.000	MISCELLANEOUS REVENUE	0.00	5,000.00	0.00	(5,000.00)	100.00
REVENUES		788.26	415,657.29	1,300,000.00	884,342.71	31.97
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TOTAL REVENUES		788.26	415,657.29	1,300,000.00	884,342.71	31.97
Expenditures						
EXPENSES						
208-000-710.000	FEE'S AND PER DIEM	125.00	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	550.00	1,618.89	12,000.00	10,381.11	13.49
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	96.26	276.77	1,000.00	723.23	27.68
208-000-921.001	ELECTRIC - VETTER PARK	21.47	210.97	1,000.00	789.03	21.10
208-000-922.000	UTILITIES- PARKS	300.00	1,600.00	3,500.00	1,900.00	45.71
208-000-931.001	GROUNDS MAINTENANCE	4,869.26	12,818.24	50,000.00	37,181.76	25.64
208-000-932.000	PARK EQUIPMENT	0.00	0.00	25,000.00	25,000.00	0.00
208-000-958.000	MEMBERSHIPS AND DUES	0.00	0.00	800.00	800.00	0.00
208-000-962.000	MISCELLANEOUS	(1,100.00)	0.00	3,000.00	3,000.00	0.00
208-000-972.000	PATHWAY PROJECTS	187.50	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	5,000.00	100,350.36	550,000.00	449,649.64	18.25
EXPENSES		10,049.49	128,831.67	1,300,000.00	1,171,168.33	9.91
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TOTAL EXPENDITURES		10,049.49	128,831.67	1,300,000.00	1,171,168.33	9.91
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Fund 208 - PARKS AND RECREATION FUND:						
TOTAL REVENUES		788.26	415,657.29	1,300,000.00	884,342.71	31.97
TOTAL EXPENDITURES		10,049.49	128,831.67	1,300,000.00	1,171,168.33	9.91
NET OF REVENUES & EXPENDITURES		(9,261.23)	286,825.62	0.00	(286,825.62)	100.00

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 07/31/2023	YTD BALANCE 07/31/2023			
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	300.00	2,440.00	4,500.00	2,060.00	54.22
249-000-453.000	ELECTRICAL LICENSES	260.00	1,800.00	2,500.00	700.00	72.00
249-000-454.000	HEATING LICENSES	90.00	780.00	1,400.00	620.00	55.71
249-000-455.000	PLUMBING LICENSES	8.00	546.00	250.00	(296.00)	218.40
249-000-477.000	BUILDING PERMITS	37,340.60	218,177.14	400,000.00	181,822.86	54.54
249-000-478.000	ELECTRICAL PERMITS	7,347.00	43,992.00	90,000.00	46,008.00	48.88
249-000-479.000	HEATING PERMITS	10,617.50	53,412.50	140,000.00	86,587.50	38.15
249-000-480.000	PLUMBING PERMITS	5,240.50	24,879.50	50,000.00	25,120.50	49.76
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	639.00	2,170.50	8,000.00	5,829.50	27.13
249-000-622.000	RENTAL REGISTRATION FEE	400.00	19,466.00	20,000.00	534.00	97.33
249-000-665.000	INTEREST	0.00	24,445.14	0.00	(24,445.14)	100.00
249-000-695.000	MISCELLANEOUS REVENUE	3,150.00	17,150.00	5,000.00	(12,150.00)	343.00
BUILDING REVENUE		65,392.60	409,258.78	756,650.00	347,391.22	54.09
TOTAL REVENUES		65,392.60	409,258.78	825,018.00	415,759.22	49.61
Expenditures						
SALARIES						
249-000-706.001	SALARIES BLDG OFFICIAL	7,122.90	53,147.34	92,600.00	39,452.66	57.39
249-000-706.002	SALARIES CLERICAL	8,844.00	66,047.49	116,918.00	50,870.51	56.49
249-000-706.003	CONTRACT BLDG INSPECTORS	2,600.00	31,360.00	65,000.00	33,640.00	48.25
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	4,323.10	24,604.00	75,000.00	50,396.00	32.81
249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	8,646.60	39,731.00	125,000.00	85,269.00	31.78
249-000-709.000	OVERTIME	0.00	0.00	2,000.00	2,000.00	0.00
SALARIES		31,536.60	216,649.83	536,518.00	319,868.17	40.38
PAYROLL BENEFITS						
249-000-715.000	SOCIAL SECURITY	1,195.96	8,783.19	20,800.00	12,016.81	42.23
249-000-716.000	HOSP & OPTICAL INSURANCE	4,209.11	35,234.73	80,000.00	44,765.27	44.04
249-000-717.000	GROUP LIFE INSURANCE	0.00	117.75	435.00	317.25	27.07
249-000-718.000	PENSION	1,025.08	7,890.22	25,000.00	17,109.78	31.56
249-000-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	2,100.00	4,800.00	2,700.00	43.75
249-000-718.002	OPEB FUNDING	0.00	50,000.00	50,000.00	0.00	100.00
249-000-719.000	WORKERS COMP INSURANCE	0.00	1,137.29	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	0.00	1,452.51	4,310.00	2,857.49	33.70
PAYROLL BENEFITS		6,730.15	107,209.96	188,600.00	81,390.04	56.85
EXPENSES						
249-000-727.000	OFFICE SUPPLIES	54.93	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	66.85	392.30	2,500.00	2,107.70	15.69
249-000-801.000	PROFESSIONAL FEES	2,250.00	12,200.00	40,000.00	27,800.00	30.50

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2023	YTD BALANCE 07/31/2023	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	400.00	4,040.00	6,000.00	1,960.00	67.33
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	1,316.63	1,500.00	183.37	87.78
249-000-863.000	VEHICLE MAINTENANCE	12.00	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	66.69	429.11	1,500.00	1,070.89	28.61
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	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	503.35	2,751.51	20,000.00	17,248.49	13.76
249-000-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	5,000.00	5,000.00	0.00
EXPENSES		<u>3,567.86</u>	<u>34,988.35</u>	<u>99,900.00</u>	<u>64,911.65</u>	<u>35.02</u>
TOTAL EXPENDITURES		<u>41,834.61</u>	<u>358,848.14</u>	<u>825,018.00</u>	<u>466,169.86</u>	<u>43.50</u>
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		65,392.60	409,258.78	825,018.00	415,759.22	49.61
TOTAL EXPENDITURES		<u>41,834.61</u>	<u>358,848.14</u>	<u>825,018.00</u>	<u>466,169.86</u>	<u>43.50</u>
NET OF REVENUES & EXPENDITURES		<u>23,557.99</u>	<u>50,410.64</u>	<u>0.00</u>	<u>(50,410.64)</u>	<u>100.00</u>

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 07/31/2023	YTD BALANCE 07/31/2023			
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	0.00	4,556.20	10,412.00	5,855.80	43.76
591-000-530.000	GRANT REVENUE	0.00	2,034.88	15,000.00	12,965.12	13.57
591-000-626.000	METERS	2,204.52	15,376.05	20,500.00	5,123.95	75.01
591-000-627.000	METER INSTALLATIONS	450.00	3,000.00	4,044.00	1,044.00	74.18
591-000-642.000	WATER	450,154.67	928,429.19	1,050,759.00	122,329.81	88.36
591-000-650.000	MISC SERVICE CHARGES	450.00	3,200.00	6,751.00	3,551.00	47.40
591-000-650.001	SPRINKLER SYSTEM	350.00	11,050.00	2,080.00	(8,970.00)	531.25
591-000-665.000	INTEREST EARNED	1,024.88	38,104.87	2,500.00	(35,604.87)	1,524.19
591-000-665.004	INTEREST - CAPITAL FUND	3,503.06	30,940.44	10,000.00	(20,940.44)	309.40
591-000-665.011	INTEREST INCOME M59 EAST (7)	0.00	710.09	3,600.00	2,889.91	19.72
591-000-665.014	INTEREST INCOME NORDIC DRIVE WAT MAIN	0.00	0.00	2,069.00	2,069.00	0.00
591-000-665.015	INTEREST INCOME SIGNED AGREEMENTS	0.00	43.92	3,216.00	3,172.08	1.37
591-000-673.000	SALE OF FIXED ASSETS	0.00	8,000.00	25,000.00	17,000.00	32.00
591-000-674.001	CONNECTION FEES	13,650.00	82,232.00	126,492.00	44,260.00	65.01
591-000-674.010	NEW RESIDENTIAL CONST WATER USE FEE	728.00	3,952.00	8,000.00	4,048.00	49.40
591-000-695.000	MISCELLANEOUS INCOME	0.00	61.73	4,000.00	3,938.27	1.54
591-000-696.002	DWRF 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		472,515.13	1,131,691.37	9,921,212.00	8,789,520.63	11.41
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TOTAL REVENUES		472,515.13	1,131,691.37	9,921,212.00	8,789,520.63	11.41
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Expenditures						
OFFICE SUPPLIES						
591-000-727.000	OFFICE SUPPLIES	233.00	1,452.84	9,184.00	7,731.16	15.82
591-000-730.000	POSTAGE	18.46	2,437.50	4,650.00	2,212.50	52.42
OFFICE SUPPLIES		251.46	3,890.34	13,834.00	9,943.66	28.12
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OTHER						
591-000-958.000	DUES & MISC	0.00	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	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	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	203.30	1,278.30	2,317.00	1,038.70	55.17
591-000-995.001	WELL HEAD PROTECTION PROGRAM	3,987.93	9,801.84	30,000.00	20,198.16	32.67
591-000-995.002	INTEREST COPIER LEASE	0.00	0.00	200.00	200.00	0.00
OTHER		4,236.23	274,750.17	8,234,417.00	7,959,666.83	3.67
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SALARIES						
591-000-703.000	DPS DIRECTOR	8,113.50	60,752.33	105,500.00	44,747.67	57.59
591-000-706.000	WAGES CLERICAL	8,085.77	60,413.90	106,545.00	46,131.10	56.70
591-000-707.000	WAGES MAINTENANCE	10,286.56	72,738.27	141,150.00	68,411.73	51.53
591-000-707.001	WAGES PART TIME	5,077.55	11,290.42	10,000.00	(1,290.42)	112.90

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PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 07/31/2023	YTD BALANCE 07/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Expenditures						
591-000-707.002	WEEKEND ON CALL WATER OPERATOR	137.16	866.98	4,000.00	3,133.02	21.67
591-000-709.000	WAGES OVERTIME	1,054.85	9,409.70	5,000.00	(4,409.70)	188.19
SALARIES		<u>32,755.39</u>	<u>215,471.60</u>	<u>372,195.00</u>	<u>156,723.40</u>	<u>57.89</u>
PAYROLL BENEFITS						
591-000-715.000	SOCIAL SECURITY	2,472.93	16,698.85	28,500.00	11,801.15	58.59
591-000-716.000	HOSP & OPTICAL INSURANCE	7,834.11	52,604.16	120,420.00	67,815.84	43.68
591-000-717.000	GROUP LIFE INSURANCE	0.00	211.95	650.00	438.05	32.61
591-000-718.000	PENSION	1,679.44	12,061.57	46,500.00	34,438.43	25.94
591-000-718.001	HEALTH CARE SAVINGS PLAN	600.00	4,100.00	7,200.00	3,100.00	56.94
591-000-719.000	WORKERS COMP INSURANCE	0.00	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	82.08	1,364.38	1,900.00	535.62	71.81
591-000-724.000	DENTAL INSURANCE	0.00	2,221.83	4,200.00	1,978.17	52.90
PAYROLL BENEFITS		<u>12,668.56</u>	<u>162,678.17</u>	<u>287,770.00</u>	<u>125,091.83</u>	<u>56.53</u>
OTHER						
591-000-976.005	BOND INTEREST NORDIC DR MAIN	0.00	420.75	800.00	379.25	52.59
591-000-976.006	2022 DWRP BOND INTEREST	0.00	27,472.84	0.00	(27,472.84)	100.00
OTHER		<u>0.00</u>	<u>27,893.59</u>	<u>800.00</u>	<u>(27,093.59)</u>	<u>3.67</u>
OPERATING EXPENSES						
591-000-740.000	OPERATING SUPPLIES	2,346.05	5,669.48	9,426.00	3,756.52	60.15
591-000-744.000	SAFETY GEAR AND CLOTHING	3,349.23	7,576.67	9,476.00	1,899.33	79.96
591-000-745.000	SYSTEM CHEMICALS	6,475.00	35,294.50	53,410.00	18,115.50	66.08
591-000-748.000	TESTING WATER SYSTEMS	168.00	7,266.61	16,813.00	9,546.39	43.22
591-000-750.000	OPERATING SUPPLIES METERS	0.00	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	0.00	3,803.78	12,270.00	8,466.22	31.00
591-000-801.000	FINANCIAL CONSULT FEES	5,350.00	5,350.00	5,000.00	(350.00)	107.00
591-000-801.001	HR SERVICES	0.00	0.00	9,500.00	9,500.00	0.00
591-000-802.000	ENG & ARCH FEES	0.00	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	12,739.90	24,424.88	55,736.00	31,311.12	43.82
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	446.89	2,933.93	7,641.00	4,707.07	38.40
591-000-867.000	GASOLINE/FUEL	1,243.03	5,079.35	6,296.00	1,216.65	80.68
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>32,118.10</u>	<u>180,388.27</u>	<u>401,470.00</u>	<u>221,081.73</u>	<u>44.93</u>
MAINTENANCE						
591-000-863.000	REPAIRS & MAINT VEHICLES	104.00	5,385.45	5,330.00	(55.45)	101.04
591-000-931.000	REPAIR & MAINT BLDG & EQUIP	308.73	94,835.40	380,178.00	285,342.60	24.94
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	3,861.00	18,509.62	45,315.00	26,805.38	40.85
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>4,273.73</u>	<u>134,780.72</u>	<u>460,023.00</u>	<u>325,242.28</u>	<u>29.30</u>

PERIOD ENDING 07/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023	AVAILABLE	% BDGT
		MONTH 07/31/2023	07/31/2023	AMENDED BUDGET	BALANCE	USED
Fund 591 - WATER						
Expenditures						
UTILITIES						
591-000-921.000	ELECTRICITY TOWER	0.00	444.40	902.00	457.60	49.27
591-000-921.001	ELECTRICITY TL	0.00	5,585.51	15,940.00	10,354.49	35.04
591-000-921.002	ELECTRICITY HILLVIEW	0.00	3,204.37	18,085.00	14,880.63	17.72
591-000-921.004	ELECTRICITY VILLAGE ACRES	0.00	19,785.02	50,804.00	31,018.98	38.94
591-000-921.006	ELECTRICITY GRASS LAKE	2,202.06	11,118.48	50,804.00	39,685.52	21.89
591-000-921.007	ELECTRICITY TOWER #2	0.00	712.84	1,430.00	717.16	49.85
591-000-921.008	ELECTRICITY-HURONDALE	0.00	1,538.87	3,577.00	2,038.13	43.02
591-000-921.010	ELECTRICITY 933 WILLIAMS-HURONDALE	0.00	191.38	312.00	120.62	61.34
591-000-923.001	GAS TWIN LAKES	24.94	565.58	1,088.00	522.42	51.98
591-000-923.002	GAS HILLVIEW	16.00	501.56	901.00	399.44	55.67
591-000-923.004	GAS GRASS LAKE	16.82	1,126.39	1,143.00	16.61	98.55
591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	47.70	2,028.04	5,717.00	3,688.96	35.47
UTILITIES		2,307.52	46,802.44	150,703.00	103,900.56	31.06
TOTAL EXPENDITURES		88,610.99	1,046,655.30	9,921,212.00	8,874,556.70	10.55
Fund 591 - WATER:						
TOTAL REVENUES		472,515.13	1,131,691.37	9,921,212.00	8,789,520.63	11.41
TOTAL EXPENDITURES		88,610.99	1,046,655.30	9,921,212.00	8,874,556.70	10.55
NET OF REVENUES & EXPENDITURES		383,904.14	85,036.07	0.00	(85,036.07)	100.00
TOTAL REVENUES - ALL FUNDS		774,873.96	16,631,842.74	29,333,174.00	12,701,331.26	56.70
TOTAL EXPENDITURES - ALL FUNDS		1,218,967.96	11,300,570.79	29,333,174.00	18,032,603.21	38.52
NET OF REVENUES & EXPENDITURES		(444,094.00)	5,331,271.95	0.00	(5,331,271.95)	100.00