

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022	AVAILABLE	% BDGT
		MONTH	09/30/2022	AMENDED BUDGET	BALANCE	USED
		09/30/2022	09/30/2022			
Fund 101 - GENERAL FUND						
Revenues						
TAX COLLECTIONS						
101-000-402.000	CURRENT PROPERTY TAX	0.00	1,186,401.74	1,183,595.00	(2,806.74)	100.24
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	851.00	7,656.50	7,500.00	(156.50)	102.09
101-000-412.000	DELINQUENT PROPERTY TAX	0.00	4,654.65	0.00	(4,654.65)	100.00
101-000-445.000	PENALTIES	0.00	16,460.79	15,000.00	(1,460.79)	109.74
101-000-445.001	PRIN RESIDENCE DENIALS	0.00	945.19	2,000.00	1,054.81	47.26
TAX COLLECTIONS		851.00	1,233,246.30	1,225,225.00	(8,021.30)	100.65
OTHER LICENSE & PERMITS						
101-000-458.000	OTHER PERMITS	0.00	400.00	0.00	(400.00)	100.00
101-000-459.000	SOLICITOR PERMIT	0.00	220.00	500.00	280.00	44.00
101-000-481.000	DOG LICENSES	0.00	2,139.00	1,200.00	(939.00)	178.25
OTHER LICENSE & PERMITS		0.00	2,759.00	1,700.00	(1,059.00)	162.29
TRANSPORTATION						
101-000-542.000	OCPTA FUNDS	0.00	14,763.00	0.00	(14,763.00)	100.00
101-000-651.000	SENIOR ACTIVITIES	1,709.00	11,780.00	20,000.00	8,220.00	58.90
101-000-652.001	SENIOR CENTER REVENUE	0.00	2,242.84	1,500.00	(742.84)	149.52
TRANSPORTATION		1,709.00	28,785.84	21,500.00	(7,285.84)	133.89
PLANNING REVENUE						
101-000-608.000	ZONING BOARD OF APPEALS	825.00	8,320.00	6,500.00	(1,820.00)	128.00
101-000-609.000	PLANNING COMMISSION FEES	0.00	6,885.00	4,250.00	(2,635.00)	162.00
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	5,912.00	2,500.00	(3,412.00)	236.48
101-000-622.003	LANDSCAPING INSPECTION FEES	0.00	2,063.00	750.00	(1,313.00)	275.07
101-000-622.004	PUNCH LIST ADMIN FEES	0.00	7,502.04	2,000.00	(5,502.04)	375.10
101-000-622.005	FINAL BACK CHECK FEES	0.00	0.00	500.00	500.00	0.00
101-000-625.000	SPECIAL MEETING FEES	0.00	0.00	500.00	500.00	0.00
PLANNING REVENUE		825.00	30,682.04	21,500.00	(9,182.04)	142.71
STATE SHARED						
101-000-576.000	STATE SHARED REV-CONSTITUTIONA	0.00	2,297,580.00	2,500,000.00	202,420.00	91.90
STATE SHARED		0.00	2,297,580.00	2,500,000.00	202,420.00	91.90
FEES FOR SERVICES						
101-000-621.000	PLATING & LOT SPLIT FEES	0.00	715.00	2,000.00	1,285.00	35.75
101-000-623.000	N S F FEE	100.00	550.00	500.00	(50.00)	110.00
101-000-627.000	DUPLICATING & PHOTOSTAT	0.00	364.99	350.00	(14.99)	104.28
101-000-643.000	CEMETERY LOTS	0.00	6,800.00	15,000.00	8,200.00	45.33
101-000-644.000	GRAVESITE OPENINGS/CLOSINGS	0.00	12,900.00	20,000.00	7,100.00	64.50
101-000-644.001	MONUMENT FOUNDATIONS/BRICK PAVERS	0.00	6,259.00	10,000.00	3,741.00	62.59
101-000-650.000	OTHER MAPS, CODES, ETC	0.00	51.00	50.00	(1.00)	102.00
101-000-654.000	OC ENHANCED REVENUE	0.00	4,980.35	2,000.00	(2,980.35)	249.02
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	381,897.07	500,000.00	118,102.93	76.38
101-000-695.002	ADMINISTRATIVE FEES	0.00	32.00	1,200.00	1,168.00	2.67
101-000-695.003	ADMIN FEES - GARBAGE FUND	0.00	0.00	96,076.00	96,076.00	0.00
101-000-695.004	ADMIN FEES - TRUST & AGENCY	0.00	19,657.36	25,000.00	5,342.64	78.63
101-000-695.005	ADMIN FEES	0.00	843.90	0.00	(843.90)	100.00
101-000-695.007	ADMIN FEE SPECIAL ASSESSMENTS	0.00	368.00	5,000.00	4,632.00	7.36

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Fund 101 - GENERAL FUND						
Revenues						
101-000-695.008	ADMIN FEES	0.00	312.12	0.00	(312.12)	100.00
FEES FOR SERVICES		100.00	435,730.79	752,176.00	316,445.21	57.93
ORDINANCE FINES						
101-000-656.000	ORDINANCE FINES	100.00	1,795.00	0.00	(1,795.00)	100.00
ORDINANCE FINES		100.00	1,795.00	0.00	(1,795.00)	100.00
MISCELLANEOUS						
101-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	1,246,620.00	1,246,620.00	0.00
101-000-531.000	OTHER GRANTS	0.00	9,256.85	5,527.00	(3,729.85)	167.48
101-000-575.001	METRO ACT REVENUE	0.00	25,511.30	16,000.00	(9,511.30)	159.45
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	20,445.55	20,000.00	(445.55)	102.23
101-000-664.001	INTEREST - TRUST AND AGENCY	0.00	1,506.26	2,000.00	493.74	75.31
101-000-673.000	SALE OF FIXED ASSETS	0.00	61.00	0.00	(61.00)	100.00
101-000-676.000	ELECTION-REIMBURSEMENT	0.00	9,916.50	0.00	(9,916.50)	100.00
101-000-677.000	POSTAGE REVENUE	4.50	36.51	100.00	63.49	36.51
101-000-678.000	MISCELLANEOUS	4,577.59	22,495.05	2,000.00	(20,495.05)	1,124.75
101-000-695.000	OTHER SUNDRY	30.00	5,884.99	500.00	(5,384.99)	1,177.00
MISCELLANEOUS		4,612.09	95,114.01	2,192,747.00	2,097,632.99	4.34
REFUNDS & REBATES						
101-000-690.000	INSURANCE REBATES/CLAIMS	0.00	850.00	0.00	(850.00)	100.00
REFUNDS & REBATES		0.00	850.00	0.00	(850.00)	100.00
RENTS						
101-000-667.001	RENT COMMUNITY HALL	275.00	2,620.00	500.00	(2,120.00)	524.00
101-000-667.005	RENT-ORMOND RD TOWER	1,217.57	10,867.11	12,000.00	1,132.89	90.56
RENTS		1,492.57	13,487.11	12,500.00	(987.11)	107.90
TOTAL REVENUES		9,689.66	4,140,030.09	6,727,348.00	2,587,317.91	61.54
Expenditures						
TOWNSHIP BOARD						
101-101-703.000	SALARIES TRUSTEES	3,420.96	30,589.36	41,200.00	10,610.64	74.25
101-101-710.000	FEES & PER DIEM	629.99	6,244.91	17,000.00	10,755.09	36.73
101-101-715.000	SOCIAL SECURITY	261.68	2,357.08	3,160.00	802.92	74.59
101-101-716.000	HOSPITAL & OPTICAL INS	0.00	0.00	150.00	150.00	0.00
101-101-717.000	GROUP LIFE INSURANCE	31.40	282.60	500.00	217.40	56.52
101-101-719.000	WORKERS' COMP INSURANCE	0.00	54.48	120.00	65.52	45.40
101-101-801.000	PROFESSIONAL FEES - ACTUARIAL	0.00	5,250.00	8,000.00	2,750.00	65.63
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	41,875.00	35,000.00	(6,875.00)	119.64
101-101-860.000	CONFERENCES & MILEAGE	70.00	1,883.20	4,000.00	2,116.80	47.08
101-101-957.000	SUBSCRIPTIONS	0.00	0.00	500.00	500.00	0.00
101-101-958.000	MEMBERSHIPS & DUES	200.00	16,180.74	17,000.00	819.26	95.18
101-101-962.000	MISCELLANEOUS	0.00	130.00	13,000.00	12,870.00	1.00
TOWNSHIP BOARD		4,614.03	104,847.37	149,630.00	44,782.63	70.07

User: EHomeister
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Fund 101 - GENERAL FUND						
Expenditures						
SUPERVISOR						
101-171-703.000	SALARIES SUPERVISOR	7,246.80	72,045.92	94,960.00	22,914.08	75.87
101-171-704.000	SALARIES, ADMIN ASSISTANT	8,317.40	55,495.72	67,815.00	12,319.28	81.83
101-171-706.000	SALARIES CLERICAL	693.39	36,082.25	51,630.00	15,547.75	69.89
101-171-708.000	SALARIES HR WAGES	6,415.64	69,186.61	88,430.00	19,243.39	78.24
101-171-709.000	OVERTIME	0.00	2,134.24	2,000.00	(134.24)	106.71
101-171-715.000	SOCIAL SECURITY	1,681.45	17,433.30	23,265.00	5,831.70	74.93
101-171-716.000	HOSP & OPTICAL INSURANCE	5,587.16	58,155.67	101,750.00	43,594.33	57.16
101-171-717.000	GROUP LIFE INSURANCE	31.40	282.60	435.00	152.40	64.97
101-171-718.000	PENSION	9,767.23	98,027.53	127,000.00	28,972.47	77.19
101-171-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	1,800.00	2,400.00	600.00	75.00
101-171-719.000	WORKERS COMP INSURANCE	0.00	421.34	1,085.00	663.66	38.83
101-171-722.000	UNEMPLOYMENT INSURANCE	0.00	575.83	810.00	234.17	71.09
101-171-724.000	DENTAL INSURANCE	315.54	2,702.74	4,625.00	1,922.26	58.44
101-171-853.000	CELLULAR PHONE	50.54	404.47	800.00	395.53	50.56
101-171-864.000	CONFERENCES & MEETINGS	35.00	1,142.64	1,400.00	257.36	81.62
101-171-931.000	HR SERVICES ALLOCATION	0.00	0.00	(120,360.00)	(120,360.00)	0.00
101-171-957.000	SUBSCRIPTIONS	0.00	0.00	100.00	100.00	0.00
101-171-958.000	MEMBERSHIPS & DUES	0.00	329.00	400.00	71.00	82.25
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	237.75	500.00	262.25	47.55
SUPERVISOR		40,341.55	416,457.61	471,345.00	54,887.39	88.36
ELECTIONS						
101-191-706.000	PART TIME ELECTIONS	1,095.00	5,898.25	18,000.00	12,101.75	32.77
101-191-709.001	OVERTIME ELECTIONS	170.14	10,793.04	18,000.00	7,206.96	59.96
101-191-710.000	FEES & PER DIEM	0.00	21,675.00	40,010.00	18,335.00	54.17
101-191-715.000	SOCIAL SECURITY	83.76	1,453.88	2,750.00	1,296.12	52.87
101-191-722.000	UNEMPLOYMENT INSURANCE	23.01	128.91	700.00	571.09	18.42
101-191-730.000	POSTAGE-ELECTIONS	71.22	13,354.55	14,300.00	945.45	93.39
101-191-740.000	OPERATING SUPPLIES	2,599.30	23,425.88	10,100.00	(13,325.88)	231.94
101-191-860.000	MILEAGE	0.00	106.25	800.00	693.75	13.28
101-191-903.000	LEGAL NOTICES	0.00	2,556.47	2,700.00	143.53	94.68
101-191-934.000	EQUIPMENT MAINTENANCE	10,591.20	16,686.20	20,630.00	3,943.80	80.88
101-191-962.000	MISCELLANEOUS	0.00	658.89	1,850.00	1,191.11	35.62
101-191-977.000	EQUIPMENT ACQUISITIONS	98,660.00	109,446.71	2,200.00	(107,246.71)	4,974.85
ELECTIONS		113,293.63	206,184.03	132,040.00	(74,144.03)	156.15
ACCOUNTING						
101-192-701.000	SALARIES SENIOR ACCOUNT MANAGER	7,606.21	78,462.32	102,330.00	23,867.68	76.68
101-192-702.000	SALARIES BOOKKEEPER	5,329.51	54,061.38	72,535.00	18,473.62	74.53
101-192-709.000	OVERTIME	0.00	756.89	1,000.00	243.11	75.69
101-192-715.000	SOCIAL SECURITY	981.93	9,111.23	13,460.00	4,348.77	67.69
101-192-716.000	HOSP & OPTICAL INSURANCE	1,193.65	12,809.86	17,600.00	4,790.14	72.78
101-192-717.000	GROUP LIFE INSURANCE	15.70	141.30	220.00	78.70	64.23
101-192-718.000	PENSION	5,201.25	39,355.53	47,300.00	7,944.47	83.20
101-192-719.000	WORKERS COMP INSURANCE	0.00	330.51	660.00	329.49	50.08
101-192-722.000	UNEMPLOYMENT INSURANCE	0.00	381.16	540.00	158.84	70.59
101-192-724.000	DENTAL INSURANCE	67.00	583.16	800.00	216.84	72.90
101-192-957.000	SUBSCRIPTIONS	0.00	33.00	75.00	42.00	44.00
101-192-958.000	MEMBERSHIPS & DUES	0.00	400.00	450.00	50.00	88.89
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

PERIOD ENDING 09/30/2022

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Fund 101 - GENERAL FUND						
Expenditures						
ACCOUNTING		20,395.25	196,426.34	257,470.00	61,043.66	76.29
ASSESSING						
101-209-706.001	SALARIES ASSESSOR	7,391.86	119,082.16	149,830.00	30,747.84	79.48
101-209-706.002	SALARIES PROPERTY APPRAISER	9,424.80	95,017.92	124,055.00	29,037.08	76.59
101-209-706.003	SALARIES CLERICAL	3,665.14	32,073.62	55,600.00	23,526.38	57.69
101-209-707.000	SALARIES PART TIME	2,344.17	26,681.96	33,000.00	6,318.04	80.85
101-209-709.000	OVERTIME	0.00	3,849.88	5,000.00	1,150.12	77.00
101-209-715.000	SOCIAL SECURITY	1,706.95	20,817.77	28,110.00	7,292.23	74.06
101-209-716.000	HOSP & OPTICAL INSURANCE	8,952.52	72,689.83	96,250.00	23,560.17	75.52
101-209-717.000	GROUP LIFE INSURANCE	31.40	259.05	435.00	175.95	59.55
101-209-718.000	PENSION	1,698.89	30,365.61	55,000.00	24,634.39	55.21
101-209-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	2,500.00	3,600.00	1,100.00	69.44
101-209-719.000	WORKERS COMP INSURANCE	0.00	949.22	2,950.00	2,000.78	32.18
101-209-722.000	UNEMPLOYMENT INSURANCE	0.00	1,540.82	2,000.00	459.18	77.04
101-209-724.000	DENTAL INSURANCE	438.84	3,340.34	3,475.00	134.66	96.12
101-209-801.000	PROFESSIONAL SERVICES	0.00	0.00	30,000.00	30,000.00	0.00
101-209-818.000	OC SOFTWARE SUPPORT FEES	0.00	1,832.34	2,000.00	167.66	91.62
101-209-820.000	LEGAL FEES	750.00	465.00	8,000.00	7,535.00	5.81
101-209-864.000	CONFERENCES & MEETINGS	0.00	50.00	200.00	150.00	25.00
101-209-903.000	LEGAL NOTICES	0.00	0.00	1,500.00	1,500.00	0.00
101-209-957.000	SUBSCRIPTIONS	0.00	0.00	200.00	200.00	0.00
101-209-958.000	MEMBERSHIPS & DUES	0.00	220.00	1,500.00	1,280.00	14.67
101-209-960.000	TRAINING	60.00	155.00	1,000.00	845.00	15.50
101-209-962.000	MISCELLANEOUS	0.00	545.73	1,000.00	454.27	54.57
ASSESSING		36,764.57	412,436.25	604,705.00	192,268.75	68.20
LEGAL FEES						
101-210-826.000	LEGAL FEES	5,297.00	46,942.00	80,000.00	33,058.00	58.68
101-210-826.001	TAX TRIBUNAL REFUNDS	1,242.72	1,603.28	2,000.00	396.72	80.16
101-210-826.002	LEGAL FEES-ORDINANCE	434.00	10,309.50	30,000.00	19,690.50	34.37
LEGAL FEES		6,973.72	58,854.78	112,000.00	53,145.22	52.55
CLERK						
101-215-703.000	SALARIES CLERK	6,731.86	66,926.48	87,520.00	20,593.52	76.47
101-215-704.000	SALARIES DEPUTY CLERK	5,611.06	56,412.78	73,699.00	17,286.22	76.54
101-215-706.001	SALARIES CLERICAL	8,346.06	87,677.48	110,273.00	22,595.52	79.51
101-215-709.000	OVERTIME	0.00	100.37	500.00	399.63	20.07
101-215-715.000	SOCIAL SECURITY	1,544.98	16,289.66	20,810.00	4,520.34	78.28
101-215-716.000	HOSP & OPTICAL INSURANCE	3,766.97	49,733.52	83,800.00	34,066.48	59.35
101-215-717.000	GROUP LIFE INSURANCE	31.40	282.60	435.00	152.40	64.97
101-215-718.000	PENSION	8,763.21	99,291.16	126,700.00	27,408.84	78.37
101-215-718.001	HEALTH CARE SAVINGS PROGRAM	632.02	5,690.74	7,560.00	1,869.26	75.27
101-215-719.000	WORKERS COMP INSURANCE	0.00	412.73	1,090.00	677.27	37.87
101-215-722.000	UNEMPLOYMENT INSURANCE	0.00	778.12	1,010.00	231.88	77.04
101-215-724.000	DENTAL INSURANCE	315.54	2,746.34	3,725.00	978.66	73.73
101-215-853.000	CELLULAR PHONE	102.30	818.76	0.00	(818.76)	100.00
101-215-860.000	MILEAGE	0.00	272.61	0.00	(272.61)	100.00
101-215-864.000	CONFERENCES & MEETINGS	105.00	5,548.94	6,000.00	451.06	92.48
101-215-903.000	LEGAL NOTICES	685.43	7,085.24	5,500.00	(1,585.24)	128.82
101-215-957.000	SUBSCRIPTIONS	0.00	0.00	630.00	630.00	0.00
101-215-958.000	MEMBERSHIPS & DUES	0.00	165.00	790.00	625.00	20.89
101-215-960.000	TRAINING	0.00	1,251.75	1,100.00	(151.75)	113.80
101-215-962.000	MISCELLANEOUS	0.00	316.52	400.00	83.48	79.13

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Fund 101 - GENERAL FUND						
Expenditures						
CLERK		36,635.83	401,800.80	531,542.00	129,741.20	75.59
BOARD OF REVIEW						
101-247-710.000	FEES & PER DIEM	0.00	1,450.00	2,500.00	1,050.00	58.00
101-247-864.000	CONFERENCES & MEETINGS	0.00	0.00	150.00	150.00	0.00
101-247-903.000	LEGAL PUBLICATIONS	0.00	167.73	500.00	332.27	33.55
BOARD OF REVIEW		0.00	1,617.73	3,150.00	1,532.27	51.36
POSTAGE & MAILING						
101-248-730.000	POSTAGE	(549.60)	14,037.63	25,000.00	10,962.37	56.15
101-248-934.000	EQUIPMENT MAINTENANCE-POSTAGE METER	0.00	1,197.20	2,000.00	802.80	59.86
101-248-946.000	POSTAGE METER RENTAL	0.00	0.00	800.00	800.00	0.00
POSTAGE & MAILING		(549.60)	15,234.83	27,800.00	12,565.17	54.80
OFFICE SUPPLIES						
101-249-727.000	OFFICE SUPPLIES	3,746.23	30,703.32	40,000.00	9,296.68	76.76
OFFICE SUPPLIES		3,746.23	30,703.32	40,000.00	9,296.68	76.76
TREASURER						
101-253-703.000	SALARIES TREASURER	6,731.86	66,926.48	87,520.00	20,593.52	76.47
101-253-704.000	SALARIES DEPUTY TREASURER	5,611.06	55,378.85	73,695.00	18,316.15	75.15
101-253-706.001	SALARIES CLERICAL FT	8,882.25	87,670.84	117,075.00	29,404.16	74.88
101-253-709.000	OVERTIME	20.48	164.05	500.00	335.95	32.81
101-253-715.000	SOCIAL SECURITY	1,566.25	15,548.74	21,310.00	5,761.26	72.96
101-253-716.000	HOSP & OPTICAL INSURANCE	6,908.37	68,425.00	101,600.00	33,175.00	67.35
101-253-717.000	GROUP LIFE INSURANCE	31.40	282.60	435.00	152.40	64.97
101-253-718.000	PENSION	8,882.13	87,211.22	114,300.00	27,088.78	76.30
101-253-718.001	HEALTH CARE SAVINGS PROGRAM	396.40	3,712.06	3,800.00	87.94	97.69
101-253-719.000	WORKERS COMP INSURANCE	0.00	434.64	1,085.00	650.36	40.06
101-253-722.000	UNEMPLOYMENT INSURANCE	0.00	578.82	810.00	231.18	71.46
101-253-724.000	DENTAL INSURANCE	344.66	3,086.19	4,625.00	1,538.81	66.73
101-253-818.000	OC SOFTWARE SUPPORT FEES	0.00	2,254.78	2,500.00	245.22	90.19
101-253-860.000	MILEAGE	241.24	352.74	300.00	(52.74)	117.58
101-253-864.000	CONFERENCES & MEETINGS	15.52	1,361.34	2,500.00	1,138.66	54.45
101-253-903.000	LEGAL NOTICES	0.00	148.20	100.00	(48.20)	148.20
101-253-958.000	MEMBERSHIPS & DUES	315.00	315.00	1,000.00	685.00	31.50
101-253-960.000	TRAINING	0.00	0.00	500.00	500.00	0.00
101-253-962.000	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
TREASURER		39,946.62	393,851.55	534,655.00	140,803.45	73.66
TOWNSHIP HALL & GROUNDS						
101-265-706.000	SALARIES MAINTENANCE	3,534.75	42,903.90	56,000.00	13,096.10	76.61
101-265-707.000	SALARIES CUSTODIAN	3,413.84	35,015.07	45,975.00	10,959.93	76.16
101-265-709.000	OVERTIME	300.46	4,342.17	8,000.00	3,657.83	54.28
101-265-715.000	SOCIAL SECURITY	544.98	6,116.35	8,300.00	2,183.65	73.69
101-265-716.000	HOSP & OPTICAL INSURANCE	1,961.65	23,890.05	35,300.00	11,409.95	67.68
101-265-717.000	GROUP LIFE INSURANCE	15.70	141.30	220.00	78.70	64.23
101-265-718.000	PENSION	1,525.70	13,890.44	18,500.00	4,609.56	75.08
101-265-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	900.00	1,200.00	300.00	75.00
101-265-719.000	WORKERS COMP INSURANCE	0.00	2,358.93	5,400.00	3,041.07	43.68
101-265-722.000	UNEMPLOYMENT INSURANCE	0.00	522.77	640.00	117.23	81.68
101-265-724.000	DENTAL INSURANCE	364.12	1,104.60	1,125.00	20.40	98.19
101-265-853.000	TELEPHONE	121.19	7,179.53	12,000.00	4,820.47	59.83

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2022	YTD BALANCE 09/30/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-265-863.000	VEHICLE MAINTENANCE	351.39	3,269.48	8,000.00	4,730.52	40.87
101-265-867.000	GASOLINE	1,731.57	9,395.34	6,000.00	(3,395.34)	156.59
101-265-910.000	INSURANCE	0.00	58,197.72	58,000.00	(197.72)	100.34
101-265-921.001	ELECTRIC TWP HALL	2,687.12	23,645.49	40,000.00	16,354.51	59.11
101-265-922.000	UTILITIES-TWP HALL	0.00	4,819.38	6,000.00	1,180.62	80.32
101-265-923.000	HEAT TWP HALL	0.00	4,522.40	6,200.00	1,677.60	72.94
101-265-931.001	BLDG MAINTENANCE & SUPPLIES	7,019.87	34,137.15	42,000.00	7,862.85	81.28
101-265-931.002	GROUNDS MAINTENANCE	0.00	12,032.07	25,000.00	12,967.93	48.13
101-265-931.003	BLDG EQUIP MAINTENANCE	0.00	17,477.19	24,000.00	6,522.81	72.82
101-265-933.000	GROUNDS EQUIP MAINTENANCE	126.13	5,864.15	7,500.00	1,635.85	78.19
101-265-934.000	OFFICE EQUIP MAINTENANCE	276.00	492.39	3,000.00	2,507.61	16.41
101-265-940.000	TOWNSHIP RECORD RETENTION COSTS	131.34	1,145.25	3,000.00	1,854.75	38.18
101-265-971.000	TECHNOLOGY EQUIPMENT	335.98	54,526.53	110,000.00	55,473.47	49.57
101-265-974.000	IMPROVEMENTS & BETTERMENTS	0.00	17,290.42	165,000.00	147,709.58	10.48
101-265-977.000	EQUIPMENT ACQUISITIONS	0.00	44,817.29	110,000.00	65,182.71	40.74
TOWNSHIP HALL & GROUNDS		24,541.79	429,997.36	806,360.00	376,362.64	53.33
CEMETERY						
101-276-910.000	INSURANCE	0.00	62.41	200.00	137.59	31.21
101-276-921.000	ELECTRIC OXBOW	24.12	146.20	200.00	53.80	73.10
101-276-921.001	ELECTRIC WHITE LAKE	30.75	287.05	300.00	12.95	95.68
101-276-932.000	CEMETERY MAINT	2,705.00	22,242.26	30,000.00	7,757.74	74.14
101-276-935.000	CEMETERY-GRAVESITE OPENING/CLOSINGS	0.00	11,600.00	18,000.00	6,400.00	64.44
101-276-936.000	CEMETERY FOUNDATIONS/MONUMENTS EXPENSE	0.00	2,780.40	9,000.00	6,219.60	30.89
101-276-962.000	MISCELLANEOUS	0.00	0.00	400.00	400.00	0.00
101-276-974.000	LAND IMPROVEMENTS	0.00	0.00	5,000.00	5,000.00	0.00
CEMETERY		2,759.87	37,118.32	63,100.00	25,981.68	58.82
OTHER TOWNSHIP PROPERTIES						
101-269-853.001	TELEPHONE FISK FARM	0.00	209.70	360.00	150.30	58.25
101-269-910.001	INSURANCE COMM HALL	0.00	564.90	1,000.00	435.10	56.49
101-269-910.004	INSURANCE FISK	0.00	1,931.63	2,800.00	868.37	68.99
101-269-910.008	INSURANCE-ANNEX	0.00	6,080.56	7,500.00	1,419.44	81.07
101-269-921.001	ELECTRIC COMM HALL	45.63	651.74	700.00	48.26	93.11
101-269-921.004	ELECTRIC FISK	118.42	1,068.97	1,800.00	731.03	59.39
101-269-921.006	M59/BOGIE PROP STREET LIGHT	122.32	1,346.27	1,300.00	(46.27)	103.56
101-269-921.011	ELECTRIC-TWP ANNEX	556.22	5,487.97	10,000.00	4,512.03	54.88
101-269-922.004	UTILITIES FISK	0.00	1,263.64	1,800.00	536.36	70.20
101-269-922.010	UTILITIES-TWP ANNEX	0.00	749.12	4,000.00	3,250.88	18.73
101-269-923.001	HEAT COMM HALL	18.10	1,304.31	2,000.00	695.69	65.22
101-269-923.004	HEAT FISK	15.82	1,240.40	1,200.00	(40.40)	103.37
101-269-923.011	GAS-TWP ANNEX	21.39	3,937.13	5,000.00	1,062.87	78.74
101-269-931.001	BLDG MAINT COMM HALL	0.00	1,572.07	3,000.00	1,427.93	52.40
101-269-931.004	BLDG EQUIPMENT MAINT COMM HALL	0.00	315.00	500.00	185.00	63.00
101-269-931.007	BLDG MAINT FISK	450.00	635.00	7,000.00	6,365.00	9.07
101-269-931.008	EQUIP MAINT FISK	58.50	490.50	1,000.00	509.50	49.05
101-269-931.010	BLDG MAINTENANCE - 2444 PORTER RD	0.00	0.00	10,000.00	10,000.00	0.00
101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	0.00	7,800.46	8,000.00	199.54	97.51
101-269-931.014	10895 ELIZABETH LK PROPERTY MAINTENANCE	0.00	0.00	5,000.00	5,000.00	0.00
101-269-932.000	ANNEX GROUND MAINTENANCE	0.00	0.00	2,500.00	2,500.00	0.00
101-269-962.000	MISCELLANEOUS	0.00	476.54	500.00	23.46	95.31
101-269-971.000	PROPERTY ACQUISITIONS	(9,913.92)	271,326.70	285,000.00	13,673.30	95.20
OTHER TOWNSHIP PROPERTIES		(8,507.52)	308,452.61	361,960.00	53,507.39	85.22

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2022	YTD BALANCE 09/30/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
HEALTH & WELFARE						
101-285-801.000	ENVIRONMENTAL PROFESSIONAL SERVICES	0.00	8,450.70	12,000.00	3,549.30	70.42
HEALTH & WELFARE		0.00	8,450.70	12,000.00	3,549.30	70.42
PLANNING						
101-402-706.001	COMMUNITY DEVELOPMENT DIRECTOR	7,915.95	79,794.32	103,005.00	23,210.68	77.47
101-402-706.002	SALARIES CLERICAL	4,419.05	44,057.09	54,851.00	10,793.91	80.32
101-402-707.000	SALARIES STAFF PLANNER	5,718.00	57,557.16	74,325.00	16,767.84	77.44
101-402-709.000	OVERTIME	657.57	3,487.83	6,000.00	2,512.17	58.13
101-402-710.000	PLANNING/ZBA BOARD FEES	150.00	7,305.00	11,000.00	3,695.00	66.41
101-402-715.000	SOCIAL SECURITY	1,409.72	14,329.93	18,400.00	4,070.07	77.88
101-402-716.000	HOSP & OPTICAL INSURANCE	2,037.05	17,853.31	26,550.00	8,696.69	67.24
101-402-717.000	GROUP LIFE INSURANCE	23.55	211.95	325.00	113.05	65.22
101-402-718.000	PENSION	3,811.88	29,960.71	34,740.00	4,779.29	86.24
101-402-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	1,800.00	2,400.00	600.00	75.00
101-402-719.000	WORKERS COMP INSURANCE	0.00	733.07	2,110.00	1,376.93	34.74
101-402-722.000	UNEMPLOYMENT INSURANCE	0.00	573.04	810.00	236.96	70.75
101-402-724.000	DENTAL INSURANCE	205.83	1,667.39	725.00	(942.39)	229.98
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	0.00	16,528.00	46,000.00	29,472.00	35.93
101-402-853.000	CELLULAR PHONE	101.70	814.14	1,300.00	485.86	62.63
101-402-864.000	CONFERENCES & MEETINGS	1,155.00	1,155.00	3,900.00	2,745.00	29.62
101-402-903.000	LEGAL NOTICES	407.55	5,659.83	3,750.00	(1,909.83)	150.93
101-402-910.000	INSURANCE	0.00	5,611.03	4,200.00	(1,411.03)	133.60
101-402-957.000	SUBSCRIPTIONS	0.00	0.00	700.00	700.00	0.00
101-402-958.000	MEMBERSHIPS & DUES	0.00	1,245.00	2,200.00	955.00	56.59
101-402-960.000	TRAINING	0.00	0.00	4,100.00	4,100.00	0.00
101-402-962.000	MISCELLANEOUS	0.00	87.00	500.00	413.00	17.40
PLANNING		28,212.85	290,430.80	403,991.00	113,560.20	71.89
HIGHWAYS & STREETS						
101-446-930.000	TRAFFIC SIGNAL MAINTENANCE	5.02	92.82	1,000.00	907.18	9.28
101-448-926.000	STREET LIGHTING	3,379.51	26,226.88	65,000.00	38,773.12	40.35
101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	33,435.40	183,001.80	212,500.00	29,498.20	86.12
HIGHWAYS & STREETS		36,819.93	209,321.50	278,500.00	69,178.50	75.16
TRANSPORTATION						
101-672-757.000	OPERATING SUPPLIES	0.00	128.36	0.00	(128.36)	100.00
101-672-880.000	WOTA PARTICIPATION	0.00	220,000.00	220,000.00	0.00	100.00
TRANSPORTATION		0.00	220,128.36	220,000.00	(128.36)	100.06
SENIOR CENTER						
101-757-703.000	SALARIES SENIOR DIRECTOR	4,459.20	45,341.96	58,735.00	13,393.04	77.20
101-757-704.000	SALARIES PROGRAM DEVELOPER	3,913.34	39,883.54	51,650.00	11,766.46	77.22
101-757-709.000	OVERTIME	0.00	0.00	500.00	500.00	0.00
101-757-715.000	SOCIAL SECURITY	629.04	6,405.12	8,525.00	2,119.88	75.13
101-757-716.000	HOSP & OPTICAL INSURANCE	4,711.32	31,793.43	43,000.00	11,206.57	73.94
101-757-717.000	GROUP LIFE INSURANCE	15.70	141.30	220.00	78.70	64.23
101-757-718.000	PENSION	1,962.42	15,281.34	19,040.00	3,758.66	80.26
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	211.40	680.00	468.60	31.09
101-757-722.000	UNEMPLOYMENT INSURANCE	0.00	386.80	540.00	153.20	71.63

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2022	YTD BALANCE 09/30/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-757-724.000	DENTAL INSURANCE	125.24	1,090.04	1,450.00	359.96	75.18
101-757-751.000	SENIOR ACTIVITIES	1,792.26	14,241.17	33,000.00	18,758.83	43.16
101-757-757.000	OPERATING SUPPLIES	0.00	1,179.16	2,000.00	820.84	58.96
101-757-853.000	TELEPHONE	0.00	1,119.80	3,000.00	1,880.20	37.33
101-757-860.000	MILEAGE	33.13	33.13	0.00	(33.13)	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	2,498.53	3,350.00	851.47	74.58
101-757-921.000	ELECTRIC	563.62	4,353.17	5,000.00	646.83	87.06
101-757-922.000	UTILITIES	0.00	1,392.79	2,000.00	607.21	69.64
101-757-923.000	HEAT	0.00	1,662.97	2,300.00	637.03	72.30
101-757-931.000	BUILDING MAINTENANCE	640.49	6,918.91	10,000.00	3,081.09	69.19
101-757-957.000	SUBSCRIPTIONS	0.00	0.00	150.00	150.00	0.00
101-757-958.000	MEMBERSHIPS & DUES	0.00	75.00	150.00	75.00	50.00
101-757-962.000	MISCELLANEOUS	0.00	0.00	1,500.00	1,500.00	0.00
101-757-976.000	ADD & IMPROVEMENTS	0.00	0.00	7,000.00	7,000.00	0.00
SENIOR CENTER		18,945.76	174,909.56	255,490.00	80,580.44	68.46
RETIREE BENEFITS						
101-863-730.000	RETIREE HEALTH INSURANCE	9,392.47	76,288.60	100,000.00	23,711.40	76.29
101-863-730.003	OPEB FUNDING	0.00	270,000.00	270,000.00	0.00	100.00
RETIREE BENEFITS		9,392.47	346,288.60	370,000.00	23,711.40	93.59
OTHER						
101-299-956.000	UNALLOCATED MISCELLANEOUS	499.46	11,103.40	15,000.00	3,896.60	74.02
101-863-801.000	PAYROLL SERVICE	1,103.82	15,696.35	25,000.00	9,303.65	62.79
101-906-991.000	PRINCIPAL-CAPITAL LEASE	0.00	4,063.99	6,200.00	2,136.01	65.55
101-906-995.000	INTEREST-CAPITAL LEASE	0.00	360.01	750.00	389.99	48.00
OTHER		1,603.28	31,223.75	46,950.00	15,726.25	3.30
ORDINANCE						
101-372-706.001	SALARIES ORDINANCE OFFICER	4,764.45	48,394.27	62,690.00	14,295.73	77.20
101-372-706.002	PART-TIME ORDINANCE	210.00	1,800.00	3,000.00	1,200.00	60.00
101-372-709.000	OVERTIME	0.00	0.00	1,000.00	1,000.00	0.00
101-372-715.000	SOCIAL SECURITY	347.26	3,539.55	7,000.00	3,460.45	50.57
101-372-716.000	HOSP & OPTICAL INSURANCE	1,821.09	18,928.76	26,750.00	7,821.24	70.76
101-372-717.000	GROUP LIFE INSURANCE	7.85	70.65	110.00	39.35	64.23
101-372-718.000	PENSION	1,915.71	14,516.88	17,900.00	3,383.12	81.10
101-372-719.000	WORKERS COMP INSURANCE	0.00	222.57	890.00	667.43	25.01
101-372-722.000	UNEMPLOYMENT INSURANCE	0.00	192.57	270.00	77.43	71.32
101-372-724.000	DENTAL INSURANCE	109.71	954.87	1,300.00	345.13	73.45
101-372-744.000	UNIFORMS-ORDINANCE	0.00	0.00	500.00	500.00	0.00
101-372-757.000	OPERATING SUPPLIES	0.00	0.00	200.00	200.00	0.00
101-372-853.000	CELLULAR PHONE	51.15	409.35	800.00	390.65	51.17
101-372-863.000	VEHICLE MAINTENANCE	4.00	1,260.00	3,000.00	1,740.00	42.00
101-372-864.000	CONFERENCE & MEETINGS	0.00	0.00	750.00	750.00	0.00
101-372-867.000	GASOLINE	0.00	44.20	1,700.00	1,655.80	2.60
101-372-910.000	INSURANCE	0.00	868.17	900.00	31.83	96.46
101-372-955.000	ORDINANCE ENFORCEMENTS COSTS	28.00	897.00	5,000.00	4,103.00	17.94
101-372-958.000	MEMBERSHIPS & DUES	0.00	0.00	150.00	150.00	0.00
101-372-960.000	TRAINING	0.00	0.00	500.00	500.00	0.00
101-372-962.000	MISCELLANEOUS	0.00	0.00	250.00	250.00	0.00
101-372-963.000	DANGEROUS BLDG DEMOLITIONS	0.00	28.00	10,000.00	9,972.00	0.28
ORDINANCE		9,259.22	92,126.84	144,660.00	52,533.16	63.69

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022	AVAILABLE	% BGD
		MONTH	09/30/2022	AMENDED BUDGET	BALANCE	USED
		09/30/2022	09/30/2022			
Fund 101 - GENERAL FUND						
Expenditures						
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	3.30
TOTAL EXPENDITURES		425,189.48	4,386,863.01	6,727,348.00	2,340,484.99	65.21
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		9,689.66	4,140,030.09	6,727,348.00	2,587,317.91	61.54
TOTAL EXPENDITURES		425,189.48	4,386,863.01	6,727,348.00	2,340,484.99	65.21
NET OF REVENUES & EXPENDITURES		(415,499.82)	(246,832.92)	0.00	246,832.92	100.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 09/30/2022	YTD BALANCE 09/30/2022			
Fund 206 - FIRE						
Revenues						
REVENUES						
206-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	235,304.00	235,304.00	0.00
206-000-402.000	TAX COLLECTIONS	0.00	3,561,453.80	3,552,981.00	(8,472.80)	100.24
206-000-607.000	PERMIT AND INSPECTION FEES	0.00	1,110.00	1,000.00	(110.00)	111.00
206-000-626.000	COST RECOVERY REVENUE	200.00	2,215.00	0.00	(2,215.00)	100.00
206-000-630.000	AMBULANCE TRANSPORTATION REVENUE	834.70	3,875.75	0.00	(3,875.75)	100.00
206-000-665.000	INTEREST	0.00	25,063.55	17,000.00	(8,063.55)	147.43
206-000-673.000	SALE OF FIXED ASSETS	0.00	69,750.00	0.00	(69,750.00)	100.00
206-000-695.000	MISC REVENUE	1,199.26	2,166.63	2,000.00	(166.63)	108.33
206-336-977.002	USE OF FUND BALANCE	0.00	0.00	570,000.00	570,000.00	0.00
REVENUES		2,233.96	3,665,634.73	4,378,285.00	712,650.27	83.72
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TOTAL REVENUES		2,233.96	3,665,634.73	4,378,285.00	712,650.27	83.72
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Expenditures						
OTHER						
206-336-801.001	HR SERVICES	0.00	0.00	42,700.00	42,700.00	0.00
OTHER		0.00	0.00	42,700.00	42,700.00	66.11
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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
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SALARIES						
206-336-705.000	SALARIES CHIEF	7,873.92	77,812.92	103,000.00	25,187.08	75.55
206-336-705.001	SALARIES CAPTAIN	20,920.64	216,476.87	269,200.00	52,723.13	80.41
206-336-706.001	SALARIES FIRE SERGEANT	29,373.68	331,513.70	433,420.00	101,906.30	76.49
206-336-706.003	SALARIES CLERICAL	4,219.06	18,985.75	32,000.00	13,014.25	59.33
206-336-706.005	SALARIES FIREFIGHTERS	44,302.28	407,490.05	813,200.00	405,709.95	50.11
206-336-706.007	FIRE MARSHAL/DEPUTY CHIEF	6,772.80	69,045.49	88,040.00	18,994.51	78.43
206-336-709.000	OVERTIME	8,407.49	61,429.85	72,100.00	10,670.15	85.20
206-336-710.000	PART TIME STAFF	2,351.20	26,602.88	50,000.00	23,397.12	53.21
206-336-720.000	HOLIDAY/PERSONAL PAY	114.02	74,557.96	212,600.00	138,042.04	35.07
SALARIES		124,335.09	1,283,915.47	2,073,560.00	789,644.53	61.92
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PAYROLL BENEFITS						
206-336-715.000	SOCIAL SECURITY	9,494.23	96,707.61	159,000.00	62,292.39	60.82
206-336-716.000	HOSP & OPTICAL INSURANCE	24,091.45	240,854.37	459,725.00	218,870.63	52.39
206-336-716.002	RETIREE HEALTH CARE PREMIUMS	4,697.69	47,229.68	30,000.00	(17,229.68)	157.43
206-336-717.000	GROUP LIFE INSURANCE	164.85	1,342.35	2,500.00	1,157.65	53.69
206-336-718.000	PENSION	31,696.01	275,457.59	356,900.00	81,442.41	77.18
206-336-718.002	HEALTH CARE SAVINGS PLAN	1,765.66	15,421.80	22,500.00	7,078.20	68.54
206-336-718.003	OPEB FUNDING	0.00	150,000.00	150,000.00	0.00	100.00
206-336-719.000	WORKERS COMP INSURANCE	0.00	47,916.24	90,000.00	42,083.76	53.24
206-336-722.000	UNEMPLOYMENT INSURANCE	158.69	4,727.74	6,250.00	1,522.26	75.64
206-336-724.000	DENTAL INSURANCE	2,056.36	12,800.77	20,500.00	7,699.23	62.44
PAYROLL BENEFITS		74,124.94	892,458.15	1,297,375.00	404,916.85	68.79

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022	AVAILABLE	% BDGT
		MONTH 09/30/2022	09/30/2022	AMENDED BUDGET	BALANCE	USED
Fund 206 - FIRE						
Expenditures						
OTHER						
206-336-727.000	OFFICE SUPPLIES	441.47	3,668.62	4,000.00	331.38	91.72
206-336-730.000	POSTAGE, SHIPPING	9.62	54.06	200.00	145.94	27.03
206-336-744.000	UNIFORMS	1,631.35	16,807.35	20,000.00	3,192.65	84.04
206-336-744.002	FOOD ALLOWANCE	2,654.17	7,874.21	11,050.00	3,175.79	71.26
206-336-757.000	OPERATING SUPPLIES	492.51	33,768.67	29,000.00	(4,768.67)	116.44
206-336-758.000	OXYGEN & AIR	106.25	1,360.71	2,500.00	1,139.29	54.43
206-336-767.000	MEDICAL SUPPLIES	1,424.67	9,780.03	20,000.00	10,219.97	48.90
206-336-801.000	CONSULTANT/PROFESSIONAL SERVICES	0.00	680.41	1,500.00	819.59	45.36
206-336-807.000	AUDIT FEES	0.00	5,000.00	5,000.00	0.00	100.00
206-336-826.000	LEGAL FEES	364.00	4,277.50	10,000.00	5,722.50	42.78
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	5,236.54	6,000.00	763.46	87.28
206-336-851.000	RADIO MAINTENANCE	0.00	0.00	2,000.00	2,000.00	0.00
206-336-853.000	CELL PHONES	243.03	1,971.25	3,500.00	1,528.75	56.32
206-336-853.001	TELEPHONE STATION 1	0.00	931.82	2,000.00	1,068.18	46.59
206-336-853.002	TELEPHONE STATION 2	0.00	423.86	1,200.00	776.14	35.32
206-336-853.003	TELEPHONE STATION 3	0.00	360.16	1,000.00	639.84	36.02
206-336-863.001	VEHICLE MAINTENANCE	5,499.15	33,772.99	58,000.00	24,227.01	58.23
206-336-863.002	TIRES	0.00	0.00	10,000.00	10,000.00	0.00
206-336-864.000	CONFERENCES & MEETINGS	1,231.11	4,746.33	3,500.00	(1,246.33)	135.61
206-336-867.000	GASOLINE	3,075.09	22,396.80	25,000.00	2,603.20	89.59
206-336-903.000	LEGAL NOTICES	0.00	0.00	200.00	200.00	0.00
206-336-910.000	INSURANCE	0.00	48,868.89	60,000.00	11,131.11	81.45
206-336-921.001	ELECTRIC STATION 1	936.25	8,964.80	13,500.00	4,535.20	66.41
206-336-921.002	ELECTRIC STATION 2	416.19	3,493.18	5,500.00	2,006.82	63.51
206-336-921.003	ELECTRIC STATION 3	333.17	1,784.53	2,500.00	715.47	71.38
206-336-923.001	HEAT STATION 1	222.76	3,530.74	5,000.00	1,469.26	70.61
206-336-923.002	HEAT STATION 2	0.00	1,516.66	3,000.00	1,483.34	50.56
206-336-923.003	HEAT STATION 3	22.25	1,271.28	3,000.00	1,728.72	42.38
206-336-931.001	MAINTENANCE STATION 1	5,496.35	17,364.09	15,000.00	(2,364.09)	115.76
206-336-931.002	MAINTENANCE STATION 2	(206.00)	11,036.57	11,000.00	(36.57)	100.33
206-336-931.003	MAINTENANCE STATION 3	91.56	2,372.52	4,000.00	1,627.48	59.31
206-336-933.000	EQUIPMENT MAINTENANCE	2,877.00	10,103.02	17,000.00	6,896.98	59.43
206-336-957.000	SUBSCRIPTIONS	0.00	1,899.00	4,500.00	2,601.00	42.20
206-336-958.000	MEMBERSHIPS & DUES	0.00	4,247.05	8,000.00	3,752.95	53.09
206-336-960.000	TRAINING	1,644.94	14,683.62	18,000.00	3,316.38	81.58
206-336-962.000	MISCELLANEOUS	3,507.22	3,572.22	3,000.00	(572.22)	119.07
OTHER		32,514.11	287,819.48	392,650.00	104,830.52	66.11
AQUISTITIONS						
206-336-977.000	EQUIPMENT ACQUISITIONS 04M	787.00	58,908.83	545,000.00	486,091.17	10.81
206-336-977.001	SUPPLY ACQUISITIONS 04M	0.00	15,683.72	25,000.00	9,316.28	62.73
AQUISTITIONS		787.00	74,592.55	570,000.00	495,407.45	13.09
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TOTAL EXPENDITURES		231,761.14	2,538,785.65	4,378,285.00	1,839,499.35	57.99
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Fund 206 - FIRE:						
TOTAL REVENUES		2,233.96	3,665,634.73	4,378,285.00	712,650.27	83.72
TOTAL EXPENDITURES		231,761.14	2,538,785.65	4,378,285.00	1,839,499.35	57.99
NET OF REVENUES & EXPENDITURES		(229,527.18)	1,126,849.08	0.00	(1,126,849.08)	100.00

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REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022	AVAILABLE	% BDT
		MONTH	09/30/2022	AMENDED BUDGET	BALANCE	USED

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2022	YTD BALANCE 09/30/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BGD USED
Fund 207 - POLICE						
Revenues						
REVENUES						
207-000-393.000	DESIGNATED FUND BALANCE	0.00	0.00	792,682.00	792,682.00	0.00
207-000-402.000	TAX COLLECTIONS	0.00	5,803,692.87	5,789,808.00	(13,884.87)	100.24
207-000-530.000	FEDERAL GRANTS	2,385.00	2,385.00	0.00	(2,385.00)	100.00
207-000-530.001	GRANTS - OTHER	6,280.90	36,206.60	0.00	(36,206.60)	100.00
207-000-546.000	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	1,588.16	4,500.00	2,911.84	35.29
207-000-577.000	LIQUOR LICENSES	0.00	14,009.31	11,000.00	(3,009.31)	127.36
207-000-601.000	LIASON OFFICER REIMBURSEMENT	0.00	51,375.00	30,000.00	(21,375.00)	171.25
207-000-607.000	SEX OFFENDERS REGISTRY FEE	50.00	2,750.00	1,500.00	(1,250.00)	183.33
207-000-608.001	WARRANT PROCESSING FEES	90.00	730.00	1,000.00	270.00	73.00
207-000-626.000	COST RECOVERY REVENUE	2,147.38	2,147.38	0.00	(2,147.38)	100.00
207-000-627.000	DUPLICATING & PHOTOSTAT	791.11	2,247.81	2,500.00	252.19	89.91
207-000-656.000	ORDINANCE FINES & COSTS	12,167.49	113,380.43	110,000.00	(3,380.43)	103.07
207-000-665.000	INTEREST	0.00	21,980.86	14,000.00	(7,980.86)	157.01
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	48,583.00	58,483.00	20,000.00	(38,483.00)	292.42
207-000-684.000	CROSSING GUARDS REIMBURSEMENT	0.00	0.00	4,000.00	4,000.00	0.00
207-000-685.000	OAKLAND CTY 911 REIMBURSEMENT	0.00	6,153.00	5,500.00	(653.00)	111.87
207-000-690.000	INSURANCE REBATES	0.00	320.57	0.00	(320.57)	100.00
207-000-695.000	MISCELLANEOUS REVENUE	7,903.38	36,953.83	1,000.00	(35,953.83)	3,695.38
REVENUES		80,398.26	6,154,403.82	6,788,990.00	634,586.18	90.65
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TOTAL REVENUES		80,398.26	6,154,403.82	6,788,990.00	634,586.18	90.65
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Expenditures						
OTHER						
207-301-801.001	HR SERVICES	0.00	0.00	64,000.00	64,000.00	0.00
OTHER		0.00	0.00	64,000.00	64,000.00	63.26
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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	117.50	117.50	1,000.00	882.50	11.75
207-220-903.000	LEGAL NOTICES-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
CIVIL SERVICE		117.50	117.50	3,000.00	2,882.50	3.92
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SALARIES						
207-301-705.000	SALARIES CHIEF	8,141.12	82,161.20	106,605.00	24,443.80	77.07
207-301-706.001	SALARIES LIEUTENANTS	21,370.26	166,759.61	294,278.00	127,518.39	56.67
207-301-706.002	SALARIES SERGEANTS	27,089.13	282,811.77	363,900.00	81,088.23	77.72
207-301-706.003	SALARIES POLICE OFFICERS	111,593.20	1,175,865.04	1,621,893.00	446,027.96	72.50
207-301-706.004	SALARIES DISPATCHERS	24,757.84	246,199.19	327,100.00	80,900.81	75.27
207-301-706.005	SALARIES CLERICAL	11,540.88	149,575.60	206,704.00	57,128.40	72.36
207-301-706.006	SALARIES CADET	4,650.00	32,715.00	46,800.00	14,085.00	69.90
207-301-709.001	OVERTIME	10,453.83	107,058.70	170,000.00	62,941.30	62.98
207-301-709.002	COURT TIME	500.46	7,393.45	45,000.00	37,606.55	16.43
207-301-709.003	SHIFT PREMIUM	0.00	0.00	25,000.00	25,000.00	0.00
207-301-720.000	HOLIDAY PAY	0.00	0.00	126,000.00	126,000.00	0.00
SALARIES		220,096.72	2,250,539.56	3,333,280.00	1,082,740.44	67.52
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PAYROLL BENEFITS						
207-301-715.000	SOCIAL SECURITY	16,417.60	167,085.42	257,000.00	89,914.58	65.01

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 09/30/2022	YTD BALANCE 09/30/2022			
Fund 207 - POLICE						
Expenditures						
207-301-716.000	HOSP & OPTICAL INSURANCE	43,624.31	485,206.38	747,000.00	261,793.62	64.95
207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	24,055.87	240,069.09	359,750.00	119,680.91	66.73
207-301-717.000	GROUP LIFE INSURANCE	290.45	2,637.60	4,320.00	1,682.40	61.06
207-301-718.000	PENSION	59,725.20	539,418.64	734,350.00	194,931.36	73.46
207-301-718.001	HEALTH CARE SAVINGS PROGRAM	4,530.93	43,910.11	60,000.00	16,089.89	73.18
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	36,809.05	87,300.00	50,490.95	42.16
207-301-722.000	UNEMPLOYMENT INSURANCE	47.24	8,096.76	11,340.00	3,243.24	71.40
207-301-724.000	DENTAL INSURANCE	2,978.69	25,078.99	34,000.00	8,921.01	73.76
PAYROLL BENEFITS		151,670.29	1,798,312.04	2,545,060.00	746,747.96	70.66
OTHER						
207-301-727.000	OFFICE SUPPLIES	555.78	6,350.79	11,000.00	4,649.21	57.73
207-301-729.000	PRINTING	0.00	0.00	500.00	500.00	0.00
207-301-741.000	FIRE ARMS, TRNG & RANGE SUPPLIES	181.12	6,315.22	7,000.00	684.78	90.22
207-301-744.000	UNIFORMS	869.26	7,872.97	6,000.00	(1,872.97)	131.22
207-301-744.004	UNIFORM ALLOWANCE PAYOUT	0.00	27,550.00	30,000.00	2,450.00	91.83
207-301-757.000	OPERATING SUPPLIES	105.18	3,661.43	12,000.00	8,338.57	30.51
207-301-805.000	SEX OFFENDERS REGISTRY FEE	30.00	1,650.00	1,500.00	(150.00)	110.00
207-301-807.000	AUDIT FEES	0.00	4,000.00	4,500.00	500.00	88.89
207-301-818.000	COMPUTER SERVICES	0.00	5,629.24	10,000.00	4,370.76	56.29
207-301-826.000	LEGAL FEES-PROSECUTIONS	7,500.00	60,000.00	91,000.00	31,000.00	65.93
207-301-826.001	TAX TRIBUNAL REFUNDS	0.00	0.00	8,000.00	8,000.00	0.00
207-301-826.002	LEGAL FEES - LABOR RELATED	0.00	6,600.50	30,000.00	23,399.50	22.00
207-301-851.000	EQUIPMENT REPAIRS	0.00	0.00	3,000.00	3,000.00	0.00
207-301-853.000	TELEPHONE	261.37	6,620.28	15,000.00	8,379.72	44.14
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	54.30	1,000.00	945.70	5.43
207-301-863.001	VEHICLE MAINTENANCE	3,088.63	22,084.05	45,000.00	22,915.95	49.08
207-301-863.002	TIRES	240.99	2,009.90	4,000.00	1,990.10	50.25
207-301-864.000	CONFERENCES	45.00	4,415.92	7,000.00	2,584.08	63.08
207-301-867.000	GASOLINE	7,118.70	56,929.85	60,000.00	3,070.15	94.88
207-301-903.000	LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00
207-301-910.000	INSURANCE	0.00	131,169.71	155,000.00	23,830.29	84.63
207-301-931.001	BLDG MAINTENANCE & SUPPLIES	363.50	9,216.60	11,000.00	1,783.40	83.79
207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	131.79	36,218.19	55,000.00	18,781.81	65.85
207-301-934.000	OFFICE EQUIP MAINTENANCE	0.00	758.15	6,000.00	5,241.85	12.64
207-301-958.000	MEMBERSHIPS & DUES	0.00	2,075.00	2,000.00	(75.00)	103.75
207-301-960.000	TRAINING	575.00	25,189.50	16,000.00	(9,189.50)	157.43
207-301-960.001	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	0.00	5,700.00	5,700.00	0.00
207-301-960.002	SNC (STATE 911) TRAINING FUNDS	0.00	227.13	5,400.00	5,172.87	4.21
207-301-962.001	MISCELLANEOUS	265.50	2,346.25	8,000.00	5,653.75	29.33
207-301-962.003	EVIDENCE COLLECTION	100.00	1,293.54	4,000.00	2,706.46	32.34
OTHER		21,431.82	430,238.52	616,100.00	185,861.48	63.26
AQUISTITIONS						
207-301-977.000	EQUIPMENT ACQUISITIONS	950.00	132,572.70	200,000.00	67,427.30	66.29
207-301-977.001	EQUIPMENT ACQUISITIONS (GRANT)	1,900.00	1,900.00	0.00	(1,900.00)	100.00
207-301-977.003	ACCREDITATION, SOFTWARE, MTCE	0.00	5,876.37	8,000.00	2,123.63	73.45
AQUISTITIONS		2,850.00	140,349.07	208,000.00	67,650.93	67.48
CROSSING GUARDS						
207-316-707.000	SALARIES PT - CROSSING GUARDS	1,493.00	10,763.00	16,800.00	6,037.00	64.07
207-316-715.000	SOCIAL SECURITY-CROSSING GUARDS	114.22	614.60	1,285.00	670.40	47.83

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2022	YTD BALANCE 09/30/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Expenditures						
207-316-719.000	WORKERS COMP -CROSSING GUARDS	0.00	300.32	960.00	659.68	31.28
207-316-722.000	UNEMPLOYMENT INSUR CROSSING GUARDS	31.36	168.06	505.00	336.94	33.28
CROSSING GUARDS		<u>1,638.58</u>	<u>11,845.98</u>	<u>19,550.00</u>	<u>7,704.02</u>	<u>60.59</u>
TOTAL EXPENDITURES		<u>397,804.91</u>	<u>4,631,402.67</u>	<u>6,788,990.00</u>	<u>2,157,587.33</u>	<u>68.22</u>
Fund 207 - POLICE:						
TOTAL REVENUES		80,398.26	6,154,403.82	6,788,990.00	634,586.18	90.65
TOTAL EXPENDITURES		<u>397,804.91</u>	<u>4,631,402.67</u>	<u>6,788,990.00</u>	<u>2,157,587.33</u>	<u>68.22</u>
NET OF REVENUES & EXPENDITURES		<u>(317,406.65)</u>	<u>1,523,001.15</u>	<u>0.00</u>	<u>(1,523,001.15)</u>	<u>100.00</u>

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2022	YTD BALANCE 09/30/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 208 - PARKS AND RECREATION FUND						
Revenues						
REVENUES						
208-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	917,889.00	917,889.00	0.00
208-000-402.000	PARKS AND RECREATION TAX COLLECTIONS	0.00	373,452.45	372,611.00	(841.45)	100.23
208-000-530.000	GRANT REVENUES	0.00	20.00	0.00	(20.00)	100.00
208-000-652.000	FIELD RENTAL	0.00	7,165.00	6,000.00	(1,165.00)	119.42
208-000-665.000	INTEREST	0.00	2,922.34	3,500.00	577.66	83.50
208-000-695.000	MISCELLANEOUS REVENUE	0.00	500.00	0.00	(500.00)	100.00
REVENUES		0.00	384,059.79	1,300,000.00	915,940.21	29.54
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TOTAL REVENUES		0.00	384,059.79	1,300,000.00	915,940.21	29.54
Expenditures						
EXPENSES						
208-000-710.000	FEE'S AND PER DIEM	0.00	903.87	2,250.00	1,346.13	40.17
208-000-715.000	SOC SEC & MEDICARE TAX	0.00	27.81	250.00	222.19	11.12
208-000-720.000	EVENT EXPENSES	0.00	3,129.95	3,000.00	(129.95)	104.33
208-000-722.000	MI UNEMPLOYMENT TAX	0.00	3.15	50.00	46.85	6.30
208-000-801.000	PROFESSIONAL SERVICES	8,154.00	18,418.40	35,000.00	16,581.60	52.62
208-000-903.000	LEGAL PUBLICATIONS	0.00	0.00	250.00	250.00	0.00
208-000-910.000	INSURANCE	0.00	4,614.61	5,000.00	385.39	92.29
208-000-921.000	ELECTRIC JUDY HAWLEY PARK	147.81	499.17	1,000.00	500.83	49.92
208-000-921.001	ELECTRIC - VETTER PARK	16.09	134.23	1,000.00	865.77	13.42
208-000-922.000	UTILITIES- PARKS	0.00	3,090.00	3,400.00	310.00	90.88
208-000-931.001	GROUNDS MAINTENANCE	16,052.50	35,684.96	60,000.00	24,315.04	59.47
208-000-932.000	PARK EQUIPMENT	0.00	0.00	25,000.00	25,000.00	0.00
208-000-958.000	MEMBERSHIPS AND DUES	0.00	0.00	800.00	800.00	0.00
208-000-962.000	MISCELLANEOUS	0.00	0.00	3,000.00	3,000.00	0.00
208-000-972.000	PATHWAY PROJECTS	150.00	30,107.50	600,000.00	569,892.50	5.02
208-000-973.000	BLOOMER PARK IMPROVEMENTS	0.00	0.00	10,000.00	10,000.00	0.00
208-000-974.000	PARK IMPROVEMENTS	0.00	16,860.00	550,000.00	533,140.00	3.07
EXPENSES		24,520.40	113,473.65	1,300,000.00	1,186,526.35	8.73
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TOTAL EXPENDITURES		24,520.40	113,473.65	1,300,000.00	1,186,526.35	8.73
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Fund 208 - PARKS AND RECREATION FUND:						
TOTAL REVENUES		0.00	384,059.79	1,300,000.00	915,940.21	29.54
TOTAL EXPENDITURES		24,520.40	113,473.65	1,300,000.00	1,186,526.35	8.73
NET OF REVENUES & EXPENDITURES		(24,520.40)	270,586.14	0.00	(270,586.14)	100.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2022	YTD BALANCE 09/30/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
REVENUES						
249-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	136,368.00	136,368.00	0.00
REVENUES		0.00	0.00	136,368.00	136,368.00	0.00
BUILDING REVENUE						
249-000-452.000	CONTRACTORS GENERAL LICENSES	295.00	3,295.00	4,000.00	705.00	82.38
249-000-453.000	ELECTRICAL LICENSES	200.00	2,060.00	2,200.00	140.00	93.64
249-000-454.000	HEATING LICENSES	110.00	1,025.00	1,200.00	175.00	85.42
249-000-455.000	PLUMBING LICENSES	10.00	165.97	100.00	(65.97)	165.97
249-000-477.000	BUILDING PERMITS	44,349.00	322,613.70	350,000.00	27,386.30	92.18
249-000-478.000	ELECTRICAL PERMITS	8,330.00	67,521.50	72,000.00	4,478.50	93.78
249-000-479.000	HEATING PERMITS	8,197.50	89,597.50	105,000.00	15,402.50	85.33
249-000-480.000	PLUMBING PERMITS	6,178.00	37,362.00	45,000.00	7,638.00	83.03
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	1,606.50	4,000.00	2,393.50	40.16
249-000-665.000	INTEREST	0.00	6,417.11	0.00	(6,417.11)	100.00
249-000-695.000	MISCELLANEOUS REVENUE	1,400.00	22,550.00	5,000.00	(17,550.00)	451.00
BUILDING REVENUE		69,069.50	554,214.28	623,500.00	69,285.72	88.89
TOTAL REVENUES		69,069.50	554,214.28	759,868.00	205,653.72	72.94
Expenditures						
SALARIES						
249-000-706.001	SALARIES BLDG OFFICIAL	6,682.06	65,894.74	87,635.00	21,740.26	75.19
249-000-706.002	SALARIES CLERICAL	8,628.92	84,283.24	110,423.00	26,139.76	76.33
249-000-706.003	CONTRACT BLDG INSPECTORS	1,380.00	38,850.00	60,000.00	21,150.00	64.75
249-000-706.005	BUILDING INSPECTOR	2,550.00	2,550.00	60,000.00	57,450.00	4.25
249-000-707.000	ELECTRICAL INSPECTOR	7,132.50	39,402.30	50,000.00	10,597.70	78.80
249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	7,968.60	76,226.20	100,000.00	23,773.80	76.23
249-000-709.000	OVERTIME	0.00	0.00	10,000.00	10,000.00	0.00
SALARIES		34,342.08	307,206.48	478,058.00	170,851.52	64.26
PAYROLL BENEFITS						
249-000-715.000	SOCIAL SECURITY	1,134.98	11,233.41	21,300.00	10,066.59	52.74
249-000-716.000	HOSP & OPTICAL INSURANCE	3,701.62	31,766.15	62,115.00	30,348.85	51.14
249-000-717.000	GROUP LIFE INSURANCE	23.55	211.95	435.00	223.05	48.72
249-000-718.000	PENSION	835.52	7,723.03	11,115.00	3,391.97	69.48
249-000-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	2,700.00	4,800.00	2,100.00	56.25
249-000-718.002	OPEB FUNDING	0.00	50,000.00	50,000.00	0.00	100.00
249-000-719.000	WORKERS COMP INSURANCE	0.00	1,314.77	4,220.00	2,905.23	31.16
249-000-722.000	UNEMPLOYMENT INSURANCE	0.00	574.43	685.00	110.57	83.86
249-000-724.000	DENTAL INSURANCE	282.04	2,004.84	4,240.00	2,235.16	47.28
PAYROLL BENEFITS		6,277.71	107,528.58	158,910.00	51,381.42	67.67
EXPENSES						
249-000-727.000	OFFICE SUPPLIES	130.86	2,591.39	2,000.00	(591.39)	129.57
249-000-730.000	POSTAGE	108.48	605.16	100.00	(505.16)	605.16
249-000-757.000	OPERATING SUPPLIES	0.00	433.29	2,500.00	2,066.71	17.33
249-000-801.000	PROFESSIONAL FEES	0.00	24,170.62	35,000.00	10,829.38	69.06
249-000-801.001	HR SERVICES	0.00	0.00	4,600.00	4,600.00	0.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022	AVAILABLE	% BDGT
		MONTH	09/30/2022	AMENDED BUDGET	BALANCE	USED
		09/30/2022	09/30/2022			
Fund 249 - BUILDING DEPARTMENT FUND						
Expenditures						
249-000-807.000	AUDIT FEES	0.00	3,500.00	3,500.00	0.00	100.00
249-000-853.000	CELLULAR PHONE	84.00	672.00	1,000.00	328.00	67.20
249-000-863.000	VEHICLE MAINTENANCE	16.00	224.00	1,500.00	1,276.00	14.93
249-000-864.000	CONFERENCES & MEETINGS	300.00	300.00	2,000.00	1,700.00	15.00
249-000-867.000	GASOLINE	47.46	605.52	1,500.00	894.48	40.37
249-000-910.000	INSURANCE	0.00	3,410.88	3,700.00	289.12	92.19
249-000-957.000	SUBSCRIPTIONS	0.00	0.00	1,000.00	1,000.00	0.00
249-000-958.000	MEMBERSHIPS & DUES	45.00	435.00	2,000.00	1,565.00	21.75
249-000-960.000	TRAINING	0.00	0.00	2,000.00	2,000.00	0.00
249-000-962.000	MISCELLANEOUS	81.64	622.94	500.00	(122.94)	124.59
249-000-971.000	TECHNOLOGY EQUIPMENT	0.00	4,001.10	15,000.00	10,998.90	26.67
249-000-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	45,000.00	45,000.00	0.00
EXPENSES		813.44	41,571.90	122,900.00	81,328.10	33.83
TOTAL EXPENDITURES		41,433.23	456,306.96	759,868.00	303,561.04	60.05
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		69,069.50	554,214.28	759,868.00	205,653.72	72.94
TOTAL EXPENDITURES		41,433.23	456,306.96	759,868.00	303,561.04	60.05
NET OF REVENUES & EXPENDITURES		27,636.27	97,907.32	0.00	(97,907.32)	100.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2022	YTD BALANCE 09/30/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Revenues						
REVENUES						
591-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	551,285.00	551,285.00	0.00
591-000-445.000	PENALTIES	0.00	8,391.34	10,314.00	1,922.66	81.36
591-000-530.000	GRANT REVENUE	0.00	11,799.63	13,524.00	1,724.37	87.25
591-000-626.000	METERS	1,449.68	26,471.71	16,910.00	(9,561.71)	156.54
591-000-627.000	METER INSTALLATIONS	300.00	4,575.00	4,000.00	(575.00)	114.38
591-000-642.000	WATER	1,600.20	852,941.26	1,008,401.00	155,459.74	84.58
591-000-650.000	MISC SERVICE CHARGES	400.00	6,007.86	5,591.00	(416.86)	107.46
591-000-650.001	SPRINKLER SYSTEM	150.00	42,537.08	1,710.00	(40,827.08)	2,487.55
591-000-665.000	INTEREST EARNED	0.00	3,727.83	2,000.00	(1,727.83)	186.39
591-000-665.004	INTEREST - CAPITAL FUND	0.00	7,776.20	8,000.00	223.80	97.20
591-000-665.011	INTEREST INCOME M59 EAST (7)	0.00	458.91	0.00	(458.91)	100.00
591-000-665.015	INTEREST INCOME SIGNED AGREEMENTS	0.00	44.75	0.00	(44.75)	100.00
591-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	25,000.00	25,000.00	0.00
591-000-674.001	CONNECTION FEES	9,100.00	95,550.00	107,432.00	11,882.00	88.94
591-000-695.000	MISCELLANEOUS INCOME	0.00	3,758.68	5,000.00	1,241.32	75.17
591-000-696.002	DWRP LOAN REIMBURSEMENTS	0.00	1,223,339.00	0.00	(1,223,339.00)	100.00
591-000-699.000	SEWER ADMIN FEES	0.00	0.00	155,000.00	155,000.00	0.00
REVENUES		12,999.88	2,287,379.25	1,914,167.00	(373,212.25)	119.50
TOTAL REVENUES		12,999.88	2,287,379.25	1,914,167.00	(373,212.25)	119.50
Expenditures						
OFFICE SUPPLIES						
591-000-727.000	OFFICE SUPPLIES	217.72	3,781.73	6,000.00	2,218.27	63.03
591-000-730.000	POSTAGE	304.96	3,139.93	3,000.00	(139.93)	104.66
OFFICE SUPPLIES		522.68	6,921.66	9,000.00	2,078.34	76.91
OTHER						
591-000-958.000	DUES & MISC	0.00	1,387.00	5,000.00	3,613.00	27.74
591-000-960.000	EDUCATION & TRAINING	482.85	7,320.50	5,000.00	(2,320.50)	146.41
591-000-962.000	MISCELLANEOUS	0.00	327.00	1,000.00	673.00	32.70
591-000-968.000	DEPRECIATION WATER SYSTEM	0.00	0.00	325,000.00	325,000.00	0.00
591-000-969.000	DEPRECIATION & AMORTIZATION	0.00	0.00	70,000.00	70,000.00	0.00
591-000-976.000	BOND INTEREST-DWRP	0.00	18,310.32	15,150.00	(3,160.32)	120.86
591-000-991.001	PRINCIPAL COPIER LEASE	144.03	1,257.18	1,650.00	392.82	76.19
591-000-995.000	MISC SERVICE CHARGES	0.00	1,557.70	0.00	(1,557.70)	100.00
591-000-995.001	WELL HEAD PROTECTION PROGRAM	0.00	28,445.83	33,000.00	4,554.17	86.20
591-000-995.002	INTEREST COPIER LEASE	3.97	74.82	135.00	60.18	55.42
OTHER		630.85	58,680.35	455,935.00	397,254.65	13.04
SALARIES						
591-000-703.000	MANAGER SALARIES	7,509.76	72,782.90	97,000.00	24,217.10	75.03
591-000-706.000	WAGES CLERICAL	7,793.06	78,055.06	98,600.00	20,544.94	79.16
591-000-707.000	WAGES MAINTENANCE	6,817.53	65,439.02	145,825.00	80,385.98	44.88
591-000-707.001	WAGES PART TIME	0.00	29,876.85	30,000.00	123.15	99.59
591-000-707.002	WEEKEND ON CALL WATER OPERATOR	137.72	1,271.12	4,000.00	2,728.88	31.78
591-000-709.000	WAGES OVERTIME	2,597.07	10,643.24	10,000.00	(643.24)	106.43
SALARIES		24,855.14	258,068.19	385,425.00	127,356.81	66.96
PAYROLL BENEFITS						

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2022 AMENDED BUDGET	AVAILABLE BALANCE	% BGD USED
		MONTH 09/30/2022	YTD BALANCE 09/30/2022			
Fund 591 - WATER						
Expenditures						
591-000-715.000	SOCIAL SECURITY	1,868.15	19,509.13	29,540.00	10,030.87	66.04
591-000-716.000	HOSP & OPTICAL INSURANCE	5,031.94	48,404.04	129,820.00	81,415.96	37.29
591-000-717.000	GROUP LIFE INSURANCE	39.25	329.70	650.00	320.30	50.72
591-000-718.000	PENSION	1,308.53	12,509.60	18,370.00	5,860.40	68.10
591-000-718.001	HEALTH CARE SAVINGS PLAN	500.00	4,400.00	7,200.00	2,800.00	61.11
591-000-719.000	WORKERS COMP INSURANCE	0.00	4,246.98	12,220.00	7,973.02	34.75
591-000-720.000	OTHER POST RETIREMENT BENEFITS	0.00	70,000.00	70,000.00	0.00	100.00
591-000-722.000	UNEMPLOYMENT INSURANCE	0.00	1,821.22	2,200.00	378.78	82.78
591-000-724.000	DENTAL INSURANCE	349.04	2,295.74	4,600.00	2,304.26	49.91
PAYROLL BENEFITS		9,096.91	163,516.41	274,600.00	111,083.59	59.55
OTHER						
591-000-976.005	BOND INTEREST NORDIC DR MAIN	0.00	910.35	950.00	39.65	95.83
OTHER		0.00	910.35	950.00	39.65	13.04
OPERATING EXPENSES						
591-000-740.000	OPERATING SUPPLIES	0.00	7,988.63	9,000.00	1,011.37	88.76
591-000-744.000	SAFETY GEAR AND CLOTHING	110.00	13,689.92	4,000.00	(9,689.92)	342.25
591-000-745.000	SYSTEM CHEMICALS	2,962.00	42,277.68	50,000.00	7,722.32	84.56
591-000-748.000	TESTING WATER SYSTEMS	727.00	9,342.37	13,800.00	4,457.63	67.70
591-000-748.004	TESTING VILL ACRES	0.00	892.00	0.00	(892.00)	100.00
591-000-750.000	OPERATING SUPPLIES METERS	128.10	15,972.76	100,000.00	84,027.24	15.97
591-000-750.001	OPERATING SUPP METER TRANSMITT	0.00	0.00	40,000.00	40,000.00	0.00
591-000-755.000	OPERATING SUPPLIES TOOLS	122.96	2,805.95	8,000.00	5,194.05	35.07
591-000-801.000	FINANCIAL CONSULT FEES	364.00	2,664.00	5,000.00	2,336.00	53.28
591-000-801.001	HR SERVICES	0.00	0.00	9,150.00	9,150.00	0.00
591-000-802.000	ENG & ARCH FEES	0.00	45,192.75	50,000.00	4,807.25	90.39
591-000-803.000	IRON FILTRATION EXPENSES	0.00	13,078.95	16,400.00	3,321.05	79.75
591-000-807.000	ACCOUNTING & AUDITING	0.00	4,000.00	4,000.00	0.00	100.00
591-000-818.000	CONTRACTED SERVICES	3,205.15	34,443.23	40,000.00	5,556.77	86.11
591-000-826.000	ATTORNEY FEES	0.00	1,458.00	6,000.00	4,542.00	24.30
591-000-853.000	TELEPHONE/CELL PHONE SERVICES	383.45	4,090.46	6,000.00	1,909.54	68.17
591-000-867.000	GASOLINE/FUEL	1,374.65	6,986.92	5,000.00	(1,986.92)	139.74
591-000-903.000	LEGAL NOTICES	0.00	370.50	2,000.00	1,629.50	18.53
591-000-911.000	GENERAL LIAB INSURANCE	0.00	31,572.63	35,000.00	3,427.37	90.21
OPERATING EXPENSES		9,377.31	236,826.75	403,350.00	166,523.25	58.71
MAINTENANCE						
591-000-863.000	REPAIRS & MAINT VEHICLES	242.39	3,975.76	3,200.00	(775.76)	124.24
591-000-931.000	REPAIR & MAINT BLDG & EQUIP	45.00	32,785.51	50,000.00	17,214.49	65.57
591-000-931.001	GROUND MAINTENANCE	0.00	775.00	15,000.00	14,225.00	5.17
591-000-934.000	REPAIR & MAINT WATER SYSTEM	1,087.11	31,763.89	50,000.00	18,236.11	63.53
591-000-934.001	REPAIR & MAINT TOWER 1	67.00	923.00	25,000.00	24,077.00	3.69
591-000-934.002	REPAIR & MAINT TOWER 2	0.00	0.00	140,000.00	140,000.00	0.00
591-000-935.000	REPAIR METERS	0.00	0.00	1,000.00	1,000.00	0.00
MAINTENANCE		1,441.50	70,223.16	284,200.00	213,976.84	24.71
UTILITIES						
591-000-921.000	ELECTRICITY TOWER	69.47	594.66	1,000.00	405.34	59.47
591-000-921.001	ELECTRICITY TL	528.88	11,429.85	4,000.00	(7,429.85)	285.75
591-000-921.002	ELECTRICITY HILLVIEW	1,358.21	7,219.60	18,107.00	10,887.40	39.87
591-000-921.004	ELECTRICITY VILLAGE ACRES	5,697.75	31,568.15	46,000.00	14,431.85	68.63
591-000-921.005	ELECTRICITY SUBURBAN KNOLLS	0.00	50.56	0.00	(50.56)	100.00

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022	AVAILABLE	% BDGT
		MONTH	09/30/2022	AMENDED BUDGET	BALANCE	USED
		09/30/2022	09/30/2022			
Fund 591 - WATER						
Expenditures						
591-000-921.006	ELECTRICITY GRASS LAKE	0.00	11,928.24	23,000.00	11,071.76	51.86
591-000-921.007	ELECTRICITY TOWER #2	33.69	1,004.70	1,300.00	295.30	77.28
591-000-921.008	ELECTRICITY-HURONDALE	47.49	1,036.12	2,500.00	1,463.88	41.44
591-000-921.010	ELECTRICITY 933 WILLIAMS-HURONDALE	17.40	220.18	300.00	79.82	73.39
591-000-923.001	GAS TWIN LAKES	25.35	922.82	1,000.00	77.18	92.28
591-000-923.002	GAS HILLVIEW	15.00	530.50	1,000.00	469.50	53.05
591-000-923.004	GAS GRASS LAKE	23.29	634.60	1,000.00	365.40	63.46
591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	46.07	907.99	1,500.00	592.01	60.53
UTILITIES		7,862.60	68,047.97	100,707.00	32,659.03	67.57
TOTAL EXPENDITURES		53,786.99	863,194.84	1,914,167.00	1,050,972.16	45.10
Fund 591 - WATER:						
TOTAL REVENUES		12,999.88	2,287,379.25	1,914,167.00	(373,212.25)	119.50
TOTAL EXPENDITURES		53,786.99	863,194.84	1,914,167.00	1,050,972.16	45.10
NET OF REVENUES & EXPENDITURES		(40,787.11)	1,424,184.41	0.00	(1,424,184.41)	100.00
TOTAL REVENUES - ALL FUNDS						
		174,391.26	17,185,721.96	21,868,658.00	4,682,936.04	78.59
TOTAL EXPENDITURES - ALL FUNDS						
		1,174,496.15	12,990,026.78	21,868,658.00	8,878,631.22	59.40
NET OF REVENUES & EXPENDITURES		(1,000,104.89)	4,195,695.18	0.00	(4,195,695.18)	100.00