

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2023	YTD BALANCE 04/30/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
TAX COLLECTIONS						
101-000-402.000	CURRENT PROPERTY TAX	0.00	0.00	1,250,151.00	1,250,151.00	0.00
101-000-403.001	SPECIAL ASSMT STREET LIGHTS	0.00	0.00	17,130.00	17,130.00	0.00
101-000-405.000	TRAILER PARK TAX	850.50	3,404.00	7,500.00	4,096.00	45.39
101-000-412.000	DELINQUENT PROPERTY TAX	246.53	246.53	0.00	(246.53)	100.00
101-000-445.000	PENALTIES	0.00	0.00	17,000.00	17,000.00	0.00
101-000-445.001	PRIN RESIDENCE DENIALS	0.00	0.00	2,000.00	2,000.00	0.00
TAX COLLECTIONS		1,097.03	3,650.53	1,293,781.00	1,290,130.47	0.28
OTHER LICENSE & PERMITS						
101-000-459.000	SOLICITOR PERMIT	0.00	100.00	500.00	400.00	20.00
101-000-481.000	DOG LICENSES	264.00	1,018.00	1,300.00	282.00	78.31
OTHER LICENSE & PERMITS		264.00	1,118.00	1,800.00	682.00	62.11
TRANSPORTATION						
101-000-651.000	SENIOR ACTIVITIES	1,280.00	5,355.00	20,000.00	14,645.00	26.78
101-000-652.001	SENIOR CENTER REVENUE	1,261.00	2,772.70	2,300.00	(472.70)	120.55
TRANSPORTATION		2,541.00	8,127.70	22,300.00	14,172.30	36.45
PLANNING REVENUE						
101-000-608.000	ZONING BOARD OF APPEALS	2,310.00	5,795.00	7,500.00	1,705.00	77.27
101-000-609.000	PLANNING COMMISSION FEES	0.00	0.00	4,500.00	4,500.00	0.00
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	1,150.00	4,000.00	2,850.00	28.75
101-000-622.003	LANDSCAPING INSPECTION FEES	0.00	1,344.92	1,000.00	(344.92)	134.49
101-000-622.004	PUNCH LIST ADMIN FEES	0.00	10,616.76	2,000.00	(8,616.76)	530.84
101-000-622.005	FINAL BACK CHECK FEES	0.00	0.00	500.00	500.00	0.00
101-000-625.000	SPECIAL MEETING FEES	0.00	0.00	500.00	500.00	0.00
PLANNING REVENUE		2,310.00	18,906.68	24,500.00	5,593.32	77.17
STATE SHARED						
101-000-576.000	STATE SHARED REV-CONSTITUTIONA	514,329.00	1,101,007.00	2,600,000.00	1,498,993.00	42.35
STATE SHARED		514,329.00	1,101,007.00	2,600,000.00	1,498,993.00	42.35
FEES FOR SERVICES						
101-000-607.000	PASSPORT PROCESSING FEE	0.00	1.98	0.00	(1.98)	100.00
101-000-621.000	PLATTING & LOT SPLIT FEES	110.00	495.00	2,000.00	1,505.00	24.75
101-000-623.000	N S F FEE	0.00	0.00	500.00	500.00	0.00
101-000-627.000	DUPLICATING & PHOTOSTAT	2,167.03	2,280.75	350.00	(1,930.75)	651.64
101-000-643.000	CEMETERY LOTS	0.00	1,800.00	20,000.00	18,200.00	9.00
101-000-644.000	GRAVESITE OPENINGS/CLOSINGS	0.00	4,800.00	25,000.00	20,200.00	19.20
101-000-644.001	MONUMENT FOUNDATIONS/BRICK PAVERS	942.00	1,745.00	15,000.00	13,255.00	11.63
101-000-650.000	OTHER MAPS, CODES, ETC	0.00	5.00	50.00	45.00	10.00
101-000-654.000	OC ENHANCED REVENUE	3,524.61	6,531.97	3,500.00	(3,031.97)	186.63
101-000-689.000	SUMMER TAX COLLECTION REIMB	0.00	0.00	75,000.00	75,000.00	0.00
101-000-695.001	OTHER CABLE TV	0.00	128,032.03	500,000.00	371,967.97	25.61
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	156.16	312.22	22,000.00	21,687.78	1.42
101-000-695.005	ADMIN FEES	0.00	468.38	5,000.00	4,531.62	9.37
FEES FOR SERVICES		6,899.80	146,472.33	777,546.00	631,073.67	18.84
ORDINANCE FINES						

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Fund 101 - GENERAL FUND						
Revenues						
101-000-656.000	ORDINANCE FINES	1,000.00	1,100.00	0.00	(1,100.00)	100.00
ORDINANCE FINES		1,000.00	1,100.00	0.00	(1,100.00)	100.00
MISCELLANEOUS						
101-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	418,852.00	418,852.00	0.00
101-000-575.001	METRO ACT REVENUE	0.00	0.00	20,000.00	20,000.00	0.00
101-000-590.000	CASH BONDS CONTRIBUTIONS	0.00	0.00	600,000.00	600,000.00	0.00
101-000-590.001	GRINDERS-CONTRIBUTIONS	0.00	0.00	300,000.00	300,000.00	0.00
101-000-664.000	INTEREST INCOME	47,801.30	118,577.13	30,000.00	(88,577.13)	395.26
101-000-664.001	INTEREST - TRUST AND AGENCY	0.00	0.00	2,000.00	2,000.00	0.00
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	1,067.94	10,269.94	5,000.00	(5,269.94)	205.40
101-000-695.000	OTHER SUNDRY	1,313.49	1,586.99	1,000.00	(586.99)	158.70
MISCELLANEOUS		50,182.73	130,734.06	1,391,952.00	1,261,217.94	9.39
RENTS						
101-000-667.001	RENT COMMUNITY HALL	475.00	1,700.00	1,000.00	(700.00)	170.00
101-000-667.005	RENT-ORMOND RD TOWER	1,254.09	6,140.19	14,000.00	7,859.81	43.86
RENTS		1,729.09	7,840.19	15,000.00	7,159.81	52.27
TOTAL REVENUES		580,352.65	1,418,956.49	6,126,879.00	4,707,922.51	23.16
Expenditures						
TOWNSHIP BOARD						
101-101-703.000	SALARIES TRUSTEES	3,506.48	14,025.92	42,100.00	28,074.08	33.32
101-101-710.000	FEES & PER DIEM	490.00	2,710.00	16,000.00	13,290.00	16.94
101-101-715.000	SOCIAL SECURITY	288.90	1,093.62	3,300.00	2,206.38	33.14
101-101-717.000	GROUP LIFE INSURANCE	31.40	125.60	500.00	374.40	25.12
101-101-719.000	WORKERS' COMP INSURANCE	0.00	17.02	100.00	82.98	17.02
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	5,200.00	24,950.00	40,000.00	15,050.00	62.38
101-101-860.000	CONFERENCES & MILEAGE	869.88	2,039.88	3,000.00	960.12	68.00
101-101-957.000	SUBSCRIPTIONS	0.00	0.00	500.00	500.00	0.00
101-101-958.000	MEMBERSHIPS & DUES	0.00	60.00	17,000.00	16,940.00	0.35
101-101-962.000	MISCELLANEOUS	0.00	0.00	13,000.00	13,000.00	0.00
TOWNSHIP BOARD		10,386.66	50,222.04	154,500.00	104,277.96	32.51
SUPERVISOR						
101-171-703.000	SALARIES SUPERVISOR	7,428.00	33,335.40	96,564.00	63,228.60	34.52
101-171-704.000	SALARIES, DEPUTYY SUPERVISOR	5,331.73	23,773.61	68,740.00	44,966.39	34.58
101-171-706.000	SALARIES CLERICAL	4,011.16	17,958.93	52,145.00	34,186.07	34.44
101-171-708.000	SALARIES HR WAGES	6,576.00	33,895.83	89,873.00	55,977.17	37.72
101-171-709.000	OVERTIME	0.00	0.00	1,000.00	1,000.00	0.00
101-171-715.000	SOCIAL SECURITY	1,733.19	8,114.94	23,100.00	14,985.06	35.13
101-171-716.000	HOSP & OPTICAL INSURANCE	6,349.69	32,005.74	94,000.00	61,994.26	34.05
101-171-717.000	GROUP LIFE INSURANCE	31.40	125.60	435.00	309.40	28.87
101-171-718.000	PENSION	8,608.49	38,623.93	120,000.00	81,376.07	32.19
101-171-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	800.00	2,400.00	1,600.00	33.33
101-171-719.000	WORKERS COMP INSURANCE	0.00	138.10	650.00	511.90	21.25
101-171-722.000	UNEMPLOYMENT INSURANCE	0.00	494.57	810.00	315.43	61.06

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Fund 101 - GENERAL FUND						
Expenditures						
101-171-724.000	DENTAL INSURANCE	315.54	1,262.16	5,000.00	3,737.84	25.24
101-171-853.000	CELLULAR PHONE	42.51	379.75	800.00	420.25	47.47
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	87.00	725.16	600.00	(125.16)	120.86
SUPERVISOR		40,714.71	192,023.72	458,367.00	266,343.28	41.89
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	10.08	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		10.08	345.22	80,725.00	80,379.78	0.43
ACCOUNTING						
101-192-701.000	SALARIES FINANCE DIRECTOR	7,797.00	34,991.10	106,030.00	71,038.90	33.00
101-192-702.000	SALARIES ACCOUNT CLERK	5,463.00	24,516.78	74,295.00	49,778.22	33.00
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	4,521.73	13,300.00	8,778.27	34.00
101-192-716.000	HOSP & OPTICAL INSURANCE	1,205.27	6,238.53	17,600.00	11,361.47	35.45
101-192-717.000	GROUP LIFE INSURANCE	15.70	62.80	220.00	157.20	28.55
101-192-718.000	PENSION	4,766.30	19,047.61	8,700.00	(10,347.61)	218.94
101-192-719.000	WORKERS COMP INSURANCE	0.00	99.14	660.00	560.86	15.02
101-192-722.000	UNEMPLOYMENT INSURANCE	0.00	336.60	540.00	203.40	62.33
101-192-724.000	DENTAL INSURANCE	67.00	268.00	840.00	572.00	31.90
101-192-957.000	SUBSCRIPTIONS	0.00	0.00	50.00	50.00	0.00
101-192-958.000	MEMBERSHIPS & DUES	0.00	0.00	500.00	500.00	0.00
101-192-960.000	TRAINING	0.00	0.00	300.00	300.00	0.00
101-192-962.000	MISCELLANEOUS	0.00	0.00	200.00	200.00	0.00
ACCOUNTING		20,321.00	90,135.59	224,735.00	134,599.41	40.11
ASSESSING						
101-209-706.001	SALARIES ASSESSOR	7,576.50	34,001.94	98,500.00	64,498.06	34.52
101-209-706.002	SALARIES PROPERTY APPRAISER	9,977.27	44,664.94	129,709.00	85,044.06	34.43
101-209-706.003	SALARIES CLERICAL	3,948.46	17,298.07	50,520.00	33,221.93	34.24
101-209-707.000	SALARIES PART TIME	1,664.08	9,584.08	20,000.00	10,415.92	47.92
101-209-709.000	OVERTIME	0.00	0.00	1,500.00	1,500.00	0.00
101-209-715.000	SOCIAL SECURITY	1,729.28	7,893.52	23,000.00	15,106.48	34.32
101-209-716.000	HOSP & OPTICAL INSURANCE	7,022.10	27,626.56	98,500.00	70,873.44	28.05
101-209-717.000	GROUP LIFE INSURANCE	31.40	125.60	435.00	309.40	28.87
101-209-718.000	PENSION	797.38	7,240.20	47,155.00	39,914.80	15.35
101-209-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	1,200.00	3,600.00	2,400.00	33.33
101-209-719.000	WORKERS COMP INSURANCE	0.00	278.17	2,230.00	1,951.83	12.47
101-209-722.000	UNEMPLOYMENT INSURANCE	25.28	814.14	1,080.00	265.86	75.38
101-209-724.000	DENTAL INSURANCE	438.84	1,755.36	4,900.00	3,144.64	35.82
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

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Fund 101 - GENERAL FUND						
Expenditures						
101-209-820.000	LEGAL FEES	144.00	320.00	7,000.00	6,680.00	4.57
101-209-864.000	CONFERENCES & MEETINGS	0.00	0.00	2,200.00	2,200.00	0.00
101-209-903.000	LEGAL NOTICES	0.00	500.19	1,500.00	999.81	33.35
101-209-957.000	SUBSCRIPTIONS	0.00	0.00	200.00	200.00	0.00
101-209-958.000	MEMBERSHIPS & DUES	0.00	0.00	1,500.00	1,500.00	0.00
101-209-960.000	TRAINING	120.00	120.00	2,500.00	2,380.00	4.80
101-209-962.000	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
ASSESSING		33,774.59	155,330.83	524,029.00	368,698.17	29.64
LEGAL FEES						
101-210-826.000	LEGAL FEES	10,657.00	23,034.75	75,000.00	51,965.25	30.71
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	0.00	0.00	15,000.00	15,000.00	0.00
LEGAL FEES		10,657.00	23,216.70	92,000.00	68,783.30	25.24
CLERK						
101-215-703.000	SALARIES CLERK	6,900.00	30,965.93	89,700.00	58,734.07	34.52
101-215-704.000	SALARIES DEPUTY CLERK	5,751.00	25,809.53	75,770.00	49,960.47	34.06
101-215-706.001	SALARIES CLERICAL	8,572.51	38,471.35	114,775.00	76,303.65	33.52
101-215-709.000	OVERTIME	0.00	0.00	5,000.00	5,000.00	0.00
101-215-715.000	SOCIAL SECURITY	1,579.42	7,093.38	21,700.00	14,606.62	32.69
101-215-716.000	HOSP & OPTICAL INSURANCE	4,587.85	16,964.70	58,000.00	41,035.30	29.25
101-215-717.000	GROUP LIFE INSURANCE	31.40	125.60	435.00	309.40	28.87
101-215-718.000	PENSION	7,809.82	35,049.09	100,400.00	65,350.91	34.91
101-215-718.001	HEALTH CARE SAVINGS PROGRAM	632.02	2,744.09	8,160.00	5,415.91	33.63
101-215-719.000	WORKERS COMP INSURANCE	0.00	125.28	635.00	509.72	19.73
101-215-722.000	UNEMPLOYMENT INSURANCE	0.00	490.95	810.00	319.05	60.61
101-215-724.000	DENTAL INSURANCE	315.54	1,262.16	3,950.00	2,687.84	31.95
101-215-853.000	CELLULAR PHONE	63.40	190.28	1,100.00	909.72	17.30
101-215-860.000	MILEAGE	0.00	158.51	400.00	241.49	39.63
101-215-864.000	CONFERENCES & MEETINGS	3,547.34	4,109.99	5,000.00	890.01	82.20
101-215-903.000	LEGAL NOTICES	592.80	1,333.80	6,000.00	4,666.20	22.23
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	140.00	140.00	1,300.00	1,160.00	10.77
101-215-962.000	MISCELLANEOUS	0.00	7.50	700.00	692.50	1.07
CLERK		40,523.10	165,087.14	494,635.00	329,547.86	33.38
BOARD OF REVIEW						
101-247-710.000	FEES & PER DIEM	0.00	900.00	2,600.00	1,700.00	34.62
101-247-864.000	CONFERENCES & MEETINGS	0.00	0.00	150.00	150.00	0.00
101-247-903.000	LEGAL PUBLICATIONS	0.00	0.00	750.00	750.00	0.00
BOARD OF REVIEW		0.00	900.00	3,500.00	2,600.00	25.71
POSTAGE & MAILING						
101-248-730.000	POSTAGE	5,292.47	5,613.94	30,000.00	24,386.06	18.71
101-248-934.000	EQUIPMENT MAINTENANCE-POSTAGE METER	0.00	586.26	2,000.00	1,413.74	29.31
101-248-946.000	POSTAGE METER RENTAL	200.67	200.67	0.00	(200.67)	100.00
POSTAGE & MAILING		5,493.14	6,400.87	32,000.00	25,599.13	20.00
OFFICE SUPPLIES						
101-249-727.000	OFFICE SUPPLIES	4,460.87	11,276.01	40,000.00	28,723.99	28.19
OFFICE SUPPLIES		4,460.87	11,276.01	40,000.00	28,723.99	28.19

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Fund 101 - GENERAL FUND						
Expenditures						
TREASURER						
101-253-703.000	SALARIES TREASURER	6,900.00	30,965.93	89,700.00	58,734.07	34.52
101-253-704.000	SALARIES DEPUTY TREASURER	5,751.00	25,809.52	74,768.00	48,958.48	34.52
101-253-706.001	SALARIES CLERICAL FT	9,312.75	41,550.86	122,392.00	80,841.14	33.95
101-253-709.000	OVERTIME	0.00	20.99	500.00	479.01	4.20
101-253-715.000	SOCIAL SECURITY	1,623.60	7,281.64	22,000.00	14,718.36	33.10
101-253-716.000	HOSP & OPTICAL INSURANCE	5,397.14	23,893.17	94,000.00	70,106.83	25.42
101-253-717.000	GROUP LIFE INSURANCE	31.40	125.60	435.00	309.40	28.87
101-253-718.000	PENSION	7,845.16	35,192.05	110,000.00	74,807.95	31.99
101-253-718.001	HEALTH CARE SAVINGS PROGRAM	396.40	1,683.80	5,025.00	3,341.20	33.51
101-253-719.000	WORKERS COMP INSURANCE	0.00	131.19	640.00	508.81	20.50
101-253-722.000	UNEMPLOYMENT INSURANCE	0.00	492.60	810.00	317.40	60.81
101-253-724.000	DENTAL INSURANCE	284.52	1,176.42	4,910.00	3,733.58	23.96
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	0.00	300.00	300.00	0.00
101-253-864.000	CONFERENCES & MEETINGS	0.00	769.00	2,500.00	1,731.00	30.76
101-253-903.000	LEGAL NOTICES	0.00	0.00	100.00	100.00	0.00
101-253-958.000	MEMBERSHIPS & DUES	0.00	0.00	1,000.00	1,000.00	0.00
101-253-960.000	TRAINING	0.00	0.00	500.00	500.00	0.00
101-253-962.000	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
TREASURER		37,541.97	171,402.33	533,080.00	361,677.67	32.15
TOWNSHIP HALL & GROUNDS						
101-265-706.000	SALARIES MAINTENANCE	3,819.00	17,138.70	59,640.00	42,501.30	28.74
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	2,482.55	8,322.57	0.00	(8,322.57)	100.00
101-265-709.000	OVERTIME	152.76	3,185.51	8,000.00	4,814.49	39.82
101-265-715.000	SOCIAL SECURITY	379.40	1,730.03	7,840.00	6,109.97	22.07
101-265-716.000	HOSP & OPTICAL INSURANCE	5,695.73	10,531.11	30,500.00	19,968.89	34.53
101-265-717.000	GROUP LIFE INSURANCE	7.85	47.10	220.00	172.90	21.41
101-265-718.000	PENSION	245.16	1,100.48	15,200.00	14,099.52	7.24
101-265-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	400.00	1,200.00	800.00	33.33
101-265-719.000	WORKERS COMP INSURANCE	0.00	726.50	4,240.00	3,513.50	17.13
101-265-722.000	UNEMPLOYMENT INSURANCE	15.78	205.78	540.00	334.22	38.11
101-265-724.000	DENTAL INSURANCE	62.62	317.48	1,200.00	882.52	26.46
101-265-853.000	TELEPHONE	554.62	3,536.23	10,000.00	6,463.77	35.36
101-265-863.000	VEHICLE MAINTENANCE	408.97	2,876.74	8,000.00	5,123.26	35.96
101-265-867.000	GASOLINE	1,149.90	2,778.68	10,000.00	7,221.32	27.79
101-265-910.000	INSURANCE	14,622.37	43,867.11	60,000.00	16,132.89	73.11
101-265-921.001	ELECTRIC TWP HALL	3,044.34	11,172.14	40,000.00	28,827.86	27.93
101-265-922.000	UTILITIES-TWP HALL	141.74	1,731.77	7,000.00	5,268.23	24.74
101-265-923.000	HEAT TWP HALL	808.05	3,127.74	7,000.00	3,872.26	44.68
101-265-931.001	BLDG MAINTENANCE & SUPPLIES	2,893.28	11,091.70	43,172.00	32,080.30	25.69
101-265-931.002	GROUNDS MAINTENANCE	354.00	6,125.60	20,000.00	13,874.40	30.63
101-265-931.003	BLDG EQUIP MAINTENANCE	0.00	1,758.84	8,551.00	6,792.16	20.57
101-265-933.000	GROUNDS EQUIP MAINTENANCE	0.00	667.60	5,000.00	4,332.40	13.35
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	122.95	531.07	3,000.00	2,468.93	17.70
101-265-971.000	TECHNOLOGY EQUIPMENT	5,589.13	16,873.84	110,000.00	93,126.16	15.34
101-265-974.000	IMPROVEMENTS & BETTERMENTS	0.00	8,165.67	165,000.00	156,834.33	4.95
101-265-977.000	EQUIPMENT ACQUISITIONS	0.00	102,240.00	125,000.00	22,760.00	81.79
TOWNSHIP HALL & GROUNDS		42,650.20	260,707.98	798,103.00	537,395.02	32.67
CEMETERY						
101-276-910.000	INSURANCE	14.31	42.93	200.00	157.07	21.47
101-276-921.000	ELECTRIC OXBOW	21.78	84.02	200.00	115.98	42.01

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023	AVAILABLE	% BDGT
		MONTH 04/30/2023	04/30/2023	AMENDED BUDGET	BALANCE	USED
Fund 101 - GENERAL FUND						
Expenditures						
101-276-921.001	ELECTRIC WHITE LAKE	29.81	119.07	300.00	180.93	39.69
101-276-932.000	CEMETERY MAINT	1,908.75	1,908.75	30,000.00	28,091.25	6.36
101-276-935.000	CEMETERY-GRAVESITE OPENING/CLOSINGS	0.00	3,150.00	21,000.00	17,850.00	15.00
101-276-936.000	CEMETERY FOUNDATIONS/MONUMENTS EXPENSE	979.30	979.30	12,000.00	11,020.70	8.16
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		<u>2,953.95</u>	<u>6,284.07</u>	<u>69,100.00</u>	<u>62,815.93</u>	<u>9.09</u>
OTHER TOWNSHIP PROPERTIES						
101-269-853.001	TELEPHONE FISK FARM	0.00	36.99	360.00	323.01	10.28
101-269-910.001	INSURANCE COMM HALL	130.33	391.05	800.00	408.95	48.88
101-269-910.004	INSURANCE FISK	718.57	2,155.71	2,200.00	44.29	97.99
101-269-910.008	INSURANCE-ANNEX	1,400.62	4,201.86	7,000.00	2,798.14	60.03
101-269-921.001	ELECTRIC COMM HALL	71.62	215.62	700.00	484.38	30.80
101-269-921.004	ELECTRIC FISK	112.92	480.11	1,800.00	1,319.89	26.67
101-269-921.006	M59/BOGIE PROP STREET LIGHT	103.33	430.84	2,000.00	1,569.16	21.54
101-269-921.011	ELECTRIC-TWP ANNEX	886.71	3,311.90	10,000.00	6,688.10	33.12
101-269-922.004	UTILITIES FISK	54.51	462.21	1,800.00	1,337.79	25.68
101-269-922.010	UTILITIES-TWP ANNEX	54.51	54.51	2,000.00	1,945.49	2.73
101-269-923.001	HEAT COMM HALL	268.29	964.07	1,800.00	835.93	53.56
101-269-923.004	HEAT FISK	217.84	862.81	2,000.00	1,137.19	43.14
101-269-923.011	GAS-TWP ANNEX	850.12	3,157.92	7,500.00	4,342.08	42.11
101-269-931.001	BLDG MAINT COMM HALL	0.00	247.58	3,000.00	2,752.42	8.25
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	163.50	1,000.00	836.50	16.35
101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	180.00	1,261.30	10,000.00	8,738.70	12.61
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		<u>5,049.37</u>	<u>19,954.91</u>	<u>69,960.00</u>	<u>50,005.09</u>	<u>28.52</u>
HEALTH & WELFARE						
101-285-801.000	ENVIRONMENTAL PROFESSIONAL SERVICES	4,750.99	7,654.99	11,000.00	3,345.01	69.59
HEALTH & WELFARE		<u>4,750.99</u>	<u>7,654.99</u>	<u>11,000.00</u>	<u>3,345.01</u>	<u>69.59</u>
PLANNING						
101-402-706.001	COMMUNITY DEVELOPMENT DIRECTOR	8,113.51	36,412.00	105,500.00	69,088.00	34.51
101-402-706.002	SALARIES CLERICAL	4,324.52	19,632.55	56,230.00	36,597.45	34.91
101-402-707.000	SALARIES STAFF PLANNER	6,120.00	26,638.36	79,560.00	52,921.64	33.48
101-402-709.000	OVERTIME	0.00	455.65	5,000.00	4,544.35	9.11
101-402-710.000	PLANNING/ZBA BOARD FEES	2,025.00	3,450.00	11,000.00	7,550.00	31.36
101-402-715.000	SOCIAL SECURITY	1,532.55	6,528.12	19,700.00	13,171.88	33.14
101-402-716.000	HOSP & OPTICAL INSURANCE	2,133.13	9,142.63	32,100.00	22,957.37	28.48
101-402-717.000	GROUP LIFE INSURANCE	23.55	94.20	325.00	230.80	28.98
101-402-718.000	PENSION	3,586.96	14,600.28	23,330.00	8,729.72	62.58
101-402-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	800.00	2,400.00	1,600.00	33.33
101-402-719.000	WORKERS COMP INSURANCE	0.00	227.86	1,200.00	972.14	18.99
101-402-722.000	UNEMPLOYMENT INSURANCE	0.00	502.92	810.00	307.08	62.09
101-402-724.000	DENTAL INSURANCE	205.83	823.32	2,600.00	1,776.68	31.67
101-402-729.000	PRINTING	0.00	0.00	1,500.00	1,500.00	0.00
101-402-757.000	OPERATING SUPPLIES	0.00	0.00	600.00	600.00	0.00
101-402-801.000	PROFESSIONAL FEES	10,770.85	14,303.35	46,000.00	31,696.65	31.09
101-402-853.000	CELLULAR PHONE	62.79	188.45	1,300.00	1,111.55	14.50
101-402-864.000	CONFERENCES & MEETINGS	0.00	0.00	3,900.00	3,900.00	0.00

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2023	YTD BALANCE 04/30/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-402-903.000	LEGAL NOTICES	0.00	1,750.63	4,000.00	2,249.37	43.77
101-402-910.000	INSURANCE	1,430.66	4,291.98	5,000.00	708.02	85.84
101-402-957.000	SUBSCRIPTIONS	0.00	0.00	700.00	700.00	0.00
101-402-958.000	MEMBERSHIPS & DUES	725.00	725.00	2,200.00	1,475.00	32.95
101-402-960.000	TRAINING	0.00	170.00	4,100.00	3,930.00	4.15
101-402-962.000	MISCELLANEOUS	158.89	158.89	500.00	341.11	31.78
PLANNING		41,413.24	140,896.19	409,555.00	268,658.81	34.40
HIGHWAYS & STREETS						
101-446-930.000	TRAFFIC SIGNAL MAINTENANCE	0.00	229.35	1,200.00	970.65	19.11
101-448-926.000	STREET LIGHTING	4,247.07	12,650.72	65,000.00	52,349.28	19.46
101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	0.00	57,234.00	155,000.00	97,766.00	36.93
HIGHWAYS & STREETS		4,247.07	70,114.07	221,200.00	151,085.93	31.70
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	5,573.11	24,828.49	59,420.00	34,591.51	41.78
101-757-704.000	SALARIES PROGRAM DEVELOPER	3,744.91	24,263.00	48,685.00	24,422.00	49.84
101-757-709.000	OVERTIME	0.00	39.92	500.00	460.08	7.98
101-757-715.000	SOCIAL SECURITY	707.08	3,721.24	8,310.00	4,588.76	44.78
101-757-716.000	HOSP & OPTICAL INSURANCE	3,353.48	10,439.35	41,400.00	30,960.65	25.22
101-757-717.000	GROUP LIFE INSURANCE	15.70	62.80	220.00	157.20	28.55
101-757-718.000	PENSION	2,168.79	9,002.33	6,500.00	(2,502.33)	138.50
101-757-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	600.00	1,200.00	600.00	50.00
101-757-719.000	WORKERS COMP INSURANCE	0.00	59.19	400.00	340.81	14.80
101-757-722.000	UNEMPLOYMENT INSURANCE	0.00	478.93	540.00	61.07	88.69
101-757-724.000	DENTAL INSURANCE	96.12	413.60	1,560.00	1,146.40	26.51
101-757-751.000	SENIOR ACTIVITIES	924.42	5,825.69	28,000.00	22,174.31	20.81
101-757-757.000	OPERATING SUPPLIES	383.87	930.28	2,000.00	1,069.72	46.51
101-757-853.000	TELEPHONE	0.00	181.51	3,000.00	2,818.49	6.05
101-757-860.000	MILEAGE	83.85	175.37	0.00	(175.37)	100.00
101-757-864.000	CONFERENCES & MEETINGS	0.00	0.00	500.00	500.00	0.00
101-757-910.000	INSURANCE	577.20	1,731.60	3,350.00	1,618.40	51.69
101-757-921.000	ELECTRIC	0.00	1,446.10	4,800.00	3,353.90	30.13
101-757-922.000	UTILITIES	0.00	407.70	2,000.00	1,592.30	20.39
101-757-923.000	HEAT	273.58	1,098.84	2,500.00	1,401.16	43.95
101-757-931.000	BUILDING MAINTENANCE	3,099.12	5,454.21	12,000.00	6,545.79	45.45
101-757-957.000	SUBSCRIPTIONS	0.00	0.00	150.00	150.00	0.00
101-757-958.000	MEMBERSHIPS & DUES	0.00	0.00	150.00	150.00	0.00
101-757-962.000	MISCELLANEOUS	0.00	0.00	2,000.00	2,000.00	0.00
101-757-976.000	ADD & IMPROVEMENTS	0.00	0.00	10,000.00	10,000.00	0.00
SENIOR CENTER		21,101.23	91,160.15	239,185.00	148,024.85	38.11
RETIREE BENEFITS						
101-863-730.000	RETIREE HEALTH INSURANCE	3,437.53	25,672.59	100,000.00	74,327.41	25.67
101-863-730.003	OPEB FUNDING	0.00	0.00	135,000.00	135,000.00	0.00
RETIREE BENEFITS		3,437.53	25,672.59	235,000.00	209,327.41	10.92
OTHER						
101-299-956.000	UNALLOCATED MISCELLANEOUS	7,456.03	9,379.96	15,000.00	5,620.04	62.53
101-863-801.000	PAYROLL SERVICE	1,107.73	5,578.56	25,000.00	19,421.44	22.31

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2023	YTD BALANCE 04/30/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
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	0.00	135,000.00	135,000.00	0.00
OTHER		8,563.76	14,958.52	182,500.00	167,541.48	1.38
ORDINANCE						
101-372-706.001	SALARIES ORDINANCE OFFICER	4,884.00	21,918.22	63,500.00	41,581.78	34.52
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	1,604.08	7,000.00	5,395.92	22.92
101-372-716.000	HOSP & OPTICAL INSURANCE	1,735.64	7,056.35	26,000.00	18,943.65	27.14
101-372-717.000	GROUP LIFE INSURANCE	7.85	31.40	110.00	78.60	28.55
101-372-718.000	PENSION	1,755.56	7,008.56	9,000.00	1,991.44	77.87
101-372-719.000	WORKERS COMP INSURANCE	0.00	65.60	400.00	334.40	16.40
101-372-722.000	UNEMPLOYMENT INSURANCE	0.00	163.91	270.00	106.09	60.71
101-372-724.000	DENTAL INSURANCE	109.71	438.84	1,375.00	936.16	31.92
101-372-744.000	UNIFORMS-ORDINANCE	0.00	0.00	500.00	500.00	0.00
101-372-757.000	OPERATING SUPPLIES	0.00	0.00	200.00	200.00	0.00
101-372-853.000	CELLULAR PHONE	31.70	95.14	700.00	604.86	13.59
101-372-863.000	VEHICLE MAINTENANCE	8.00	8.00	3,000.00	2,992.00	0.27
101-372-864.000	CONFERENCE & MEETINGS	0.00	0.00	750.00	750.00	0.00
101-372-867.000	GASOLINE	0.00	40.66	2,000.00	1,959.34	2.03
101-372-910.000	INSURANCE	218.91	656.73	950.00	293.27	69.13
101-372-955.000	ORDINANCE ENFORCEMENTS COSTS	899.00	2,170.00	6,000.00	3,830.00	36.17
101-372-958.000	MEMBERSHIPS & DUES	0.00	0.00	150.00	150.00	0.00
101-372-960.000	TRAINING	0.00	0.00	500.00	500.00	0.00
101-372-962.000	MISCELLANEOUS	0.00	0.00	300.00	300.00	0.00
101-372-963.000	DANGEROUS BLDG DEMOLITIONS	61.00	19,675.00	10,000.00	(9,675.00)	196.75
ORDINANCE		10,067.79	60,932.49	133,705.00	72,772.51	45.57
OTHER						
101-000-934.000	CASH BONDS DEDUCTIONS	0.00	0.00	600,000.00	600,000.00	0.00
101-000-934.001	GRINDERS-DEDUCTIONS	0.00	0.00	300,000.00	300,000.00	0.00
OTHER		0.00	0.00	900,000.00	900,000.00	1.38
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TOTAL EXPENDITURES		348,118.25	1,564,676.41	6,126,879.00	4,562,202.59	25.54
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Fund 101 - GENERAL FUND:						
TOTAL REVENUES		580,352.65	1,418,956.49	6,126,879.00	4,707,922.51	23.16
TOTAL EXPENDITURES		348,118.25	1,564,676.41	6,126,879.00	4,562,202.59	25.54
NET OF REVENUES & EXPENDITURES		232,234.40	(145,719.92)	0.00	145,719.92	100.00

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2023	YTD BALANCE 04/30/2023	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	0.00	3,895,472.00	3,895,472.00	0.00
206-000-534.000	MISC GRANT REVENUE	4,937.50	4,937.50	0.00	(4,937.50)	100.00
206-000-607.000	PERMIT AND INSPECTION FEES	0.00	(377.00)	1,200.00	1,577.00	(31.42)
206-000-626.000	COST RECOVERY REVENUE	0.00	12,088.03	0.00	(12,088.03)	100.00
206-000-630.000	AMBULANCE TRANSPORTATION REVENUE	1,316.17	2,967.46	0.00	(2,967.46)	100.00
206-000-665.000	INTEREST	0.00	28,864.03	18,000.00	(10,864.03)	160.36
206-000-695.000	MISC REVENUE	10.00	230.00	1,000.00	770.00	23.00
206-336-977.002	USE OF FUND BALANCE	0.00	0.00	25,000.00	25,000.00	0.00
REVENUES		6,263.67	48,710.02	4,113,940.00	4,065,229.98	1.18
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TOTAL REVENUES		6,263.67	48,710.02	4,113,940.00	4,065,229.98	1.18
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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	22.63
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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	8,344.64	36,629.92	108,500.00	71,870.08	33.76
206-336-705.001	SALARIES CAPTAIN	24,205.72	100,390.30	272,020.00	171,629.70	36.91
206-336-706.001	SALARIES FIRE SERGEANT	36,221.73	146,847.92	475,530.00	328,682.08	30.88
206-336-706.003	SALARIES CLERICAL	4,324.50	19,407.55	56,300.00	36,892.45	34.47
206-336-706.005	SALARIES FIREFIGHTERS	52,914.23	242,637.67	729,000.00	486,362.33	33.28
206-336-706.007	FIRE MARSHAL/DEPUTY CHIEF	6,940.80	31,149.60	90,240.00	59,090.40	34.52
206-336-709.000	OVERTIME	4,396.74	16,686.53	70,000.00	53,313.47	23.84
206-336-710.000	PART TIME STAFF	3,017.73	15,451.45	70,000.00	54,548.55	22.07
206-336-720.000	HOLIDAY/PERSONAL PAY	78,896.30	80,794.04	220,230.00	139,435.96	36.69
SALARIES		219,262.39	689,994.98	2,091,820.00	1,401,825.02	32.99
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PAYROLL BENEFITS						
206-336-715.000	SOCIAL SECURITY	16,553.06	52,167.22	160,240.00	108,072.78	32.56
206-336-716.000	HOSP & OPTICAL INSURANCE	34,187.89	120,358.60	473,300.00	352,941.40	25.43
206-336-716.002	RETIREE HEALTH CARE PREMIUMS	6,079.50	35,316.94	68,300.00	32,983.06	51.71
206-336-717.000	GROUP LIFE INSURANCE	180.55	714.35	2,600.00	1,885.65	27.48
206-336-718.000	PENSION	33,243.81	138,409.66	410,000.00	271,590.34	33.76
206-336-718.002	HEALTH CARE SAVINGS PLAN	2,234.79	9,642.08	28,350.00	18,707.92	34.01
206-336-718.003	OPEB FUNDING	0.00	0.00	150,000.00	150,000.00	0.00
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	14,973.11	72,330.00	57,356.89	20.70
206-336-722.000	UNEMPLOYMENT INSURANCE	82.16	4,096.83	6,500.00	2,403.17	63.03
206-336-724.000	DENTAL INSURANCE	1,577.70	6,769.55	23,650.00	16,880.45	28.62
PAYROLL BENEFITS		94,139.46	382,448.34	1,396,470.00	1,014,021.66	27.39
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OTHER						

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2023	YTD BALANCE 04/30/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
Expenditures						
206-336-727.000	OFFICE SUPPLIES	336.19	1,309.07	4,000.00	2,690.93	32.73
206-336-730.000	POSTAGE, SHIPPING	69.99	75.34	200.00	124.66	37.67
206-336-744.000	UNIFORMS	2,397.73	8,440.78	20,000.00	11,559.22	42.20
206-336-744.002	FOOD ALLOWANCE	0.00	4,179.16	11,050.00	6,870.84	37.82
206-336-757.000	OPERATING SUPPLIES	2,090.32	10,347.42	40,000.00	29,652.58	25.87
206-336-758.000	OXYGEN & AIR	219.50	688.75	2,000.00	1,311.25	34.44
206-336-767.000	MEDICAL SUPPLIES	793.31	5,408.15	20,000.00	14,591.85	27.04
206-336-801.000	CONSULTANT/PROFESSIONAL SERVICES	0.00	0.00	1,500.00	1,500.00	0.00
206-336-807.000	AUDIT FEES	0.00	5,000.00	5,000.00	0.00	100.00
206-336-826.000	LEGAL FEES	1,246.00	4,516.00	10,000.00	5,484.00	45.16
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	450.00	1,052.00	5,000.00	3,948.00	21.04
206-336-851.000	RADIO MAINTENANCE	0.00	0.00	2,000.00	2,000.00	0.00
206-336-853.000	CELL PHONES	345.83	965.33	3,500.00	2,534.67	27.58
206-336-853.001	TELEPHONE STATION 1	0.00	431.13	2,000.00	1,568.87	21.56
206-336-853.002	TELEPHONE STATION 2	0.00	97.17	1,200.00	1,102.83	8.10
206-336-853.003	TELEPHONE STATION 3	0.00	97.17	1,000.00	902.83	9.72
206-336-860.000	MILEAGE	0.00	82.53	0.00	(82.53)	100.00
206-336-863.001	VEHICLE MAINTENANCE	2,647.34	7,901.37	40,000.00	32,098.63	19.75
206-336-863.002	TIRES	0.00	0.00	10,000.00	10,000.00	0.00
206-336-864.000	CONFERENCES & MEETINGS	1,135.17	1,515.17	5,500.00	3,984.83	27.55
206-336-867.000	GASOLINE	2,745.99	8,290.53	35,000.00	26,709.47	23.69
206-336-903.000	LEGAL NOTICES	0.00	0.00	200.00	200.00	0.00
206-336-910.000	INSURANCE	13,534.86	40,604.58	55,000.00	14,395.42	73.83
206-336-921.001	ELECTRIC STATION 1	1,119.16	4,334.66	13,500.00	9,165.34	32.11
206-336-921.002	ELECTRIC STATION 2	344.14	1,218.99	5,500.00	4,281.01	22.16
206-336-921.003	ELECTRIC STATION 3	322.64	1,095.80	2,500.00	1,404.20	43.83
206-336-923.001	HEAT STATION 1	641.96	2,181.43	6,000.00	3,818.57	36.36
206-336-923.002	HEAT STATION 2	269.18	1,166.86	3,000.00	1,833.14	38.90
206-336-923.003	HEAT STATION 3	269.18	1,130.70	3,000.00	1,869.30	37.69
206-336-931.001	MAINTENANCE STATION 1	2,481.69	7,222.00	95,000.00	87,778.00	7.60
206-336-931.002	MAINTENANCE STATION 2	1,740.50	3,249.83	29,000.00	25,750.17	11.21
206-336-931.003	MAINTENANCE STATION 3	273.18	3,759.43	28,000.00	24,240.57	13.43
206-336-933.000	EQUIPMENT MAINTENANCE	1,610.00	1,754.97	15,000.00	13,245.03	11.70
206-336-957.000	SUBSCRIPTIONS	0.00	0.00	6,500.00	6,500.00	0.00
206-336-958.000	MEMBERSHIPS & DUES	747.75	1,174.25	5,000.00	3,825.75	23.49
206-336-960.000	TRAINING	1,273.96	5,831.96	30,000.00	24,168.04	19.44
206-336-962.000	MISCELLANEOUS	(172.89)	356.51	35,000.00	34,643.49	1.02
OTHER		38,932.68	135,479.04	555,150.00	419,670.96	22.63
AQUISTITIONS						
206-336-977.000	EQUIPMENT ACQUISITIONS 04M	12,000.00	23,592.18	0.00	(23,592.18)	100.00
206-336-977.001	SUPPLY ACQUISITIONS 04M	16,706.44	22,077.78	25,000.00	2,922.22	88.31
AQUISTITIONS		28,706.44	45,669.96	25,000.00	(20,669.96)	182.68
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TOTAL EXPENDITURES		381,040.97	1,253,592.32	4,113,940.00	2,860,347.68	30.47
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Fund 206 - FIRE:						
TOTAL REVENUES		6,263.67	48,710.02	4,113,940.00	4,065,229.98	1.18
TOTAL EXPENDITURES		381,040.97	1,253,592.32	4,113,940.00	2,860,347.68	30.47
NET OF REVENUES & EXPENDITURES		(374,777.30)	(1,204,882.30)	0.00	1,204,882.30	100.00

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2023	YTD BALANCE 04/30/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Revenues						
REVENUES						
207-000-393.000	DESIGNATED FUND BALANCE	0.00	0.00	267,074.00	267,074.00	0.00
207-000-402.000	TAX COLLECTIONS	0.00	0.00	6,449,021.00	6,449,021.00	0.00
207-000-530.001	GRANTS - OTHER	2,326.15	17,498.34	0.00	(17,498.34)	100.00
207-000-546.000	CRIMINAL JUSTICE TRNG 302 FUNDS	4,375.62	4,375.62	4,500.00	124.38	97.24
207-000-577.000	LIQUOR LICENSES	137.50	687.50	11,000.00	10,312.50	6.25
207-000-601.000	LIASON OFFICER REIMBURSEMENT	54,568.84	55,123.84	40,000.00	(15,123.84)	137.81
207-000-607.000	SEX OFFENDERS REGISTRY FEE	400.00	1,275.00	1,500.00	225.00	85.00
207-000-608.001	WARRANT PROCESSING FEES	90.00	230.00	800.00	570.00	28.75
207-000-626.000	COST RECOVERY REVENUE	0.00	2,000.00	0.00	(2,000.00)	100.00
207-000-627.000	DUPLICATING & PHOTOSTAT	537.68	2,597.59	1,500.00	(1,097.59)	173.17
207-000-656.000	ORDINANCE FINES & COSTS	13,190.12	55,635.27	120,000.00	64,364.73	46.36
207-000-665.000	INTEREST	0.00	20,035.38	20,000.00	(35.38)	100.18
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	500.00	20,000.00	19,500.00	2.50
207-000-684.000	CROSSING GUARDS REIMBURSEMENT	4,097.68	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	405.46	1,208.46	1,000.00	(208.46)	120.85
REVENUES		80,129.05	165,264.68	6,946,895.00	6,781,630.32	2.38
TOTAL REVENUES						
		80,129.05	165,264.68	6,946,895.00	6,781,630.32	2.38
Expenditures						
OTHER						
207-301-730.000	POSTAGE	154.95	228.91	600.00	371.09	38.15
207-301-801.001	HR SERVICES	0.00	0.00	65,000.00	65,000.00	0.00
OTHER		154.95	228.91	65,600.00	65,371.09	30.86
CIVIL SERVICE						
207-220-710.000	FEES & PER DIEM-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
207-220-727.000	SUPPLIES-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
207-220-903.000	LEGAL NOTICES-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
CIVIL SERVICE		0.00	0.00	3,000.00	3,000.00	0.00
SALARIES						
207-301-705.000	SALARIES CHIEF	8,344.00	37,446.56	108,500.00	71,053.44	34.51
207-301-706.001	SALARIES LIEUTENANTS	22,326.66	106,453.72	307,570.00	201,116.28	34.61
207-301-706.002	SALARIES SERGEANTS	28,127.68	131,854.29	374,400.00	242,545.71	35.22
207-301-706.003	SALARIES POLICE OFFICERS	119,720.85	540,076.18	1,620,125.00	1,080,048.82	33.34
207-301-706.004	SALARIES DISPATCHERS	26,110.60	117,619.99	334,000.00	216,380.01	35.22
207-301-706.005	SALARIES CLERICAL	12,008.97	53,750.45	205,800.00	152,049.55	26.12
207-301-706.006	SALARIES CADET	2,250.00	9,332.00	46,800.00	37,468.00	19.94
207-301-709.001	OVERTIME	11,807.57	51,341.26	180,000.00	128,658.74	28.52
207-301-709.002	COURT TIME	655.56	2,836.09	30,000.00	27,163.91	9.45
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		231,351.89	1,050,710.54	3,377,635.00	2,326,924.46	31.11
PAYROLL BENEFITS						
207-301-715.000	SOCIAL SECURITY	17,298.90	80,761.85	258,000.00	177,238.15	31.30
207-301-716.000	HOSP & OPTICAL INSURANCE	51,511.93	202,043.11	750,000.00	547,956.89	26.94
207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	25,465.32	91,175.16	400,000.00	308,824.84	22.79
207-301-717.000	GROUP LIFE INSURANCE	298.30	1,177.50	4,320.00	3,142.50	27.26

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PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2023	YTD BALANCE 04/30/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDTG USED
Fund 207 - POLICE						
Expenditures						
207-301-718.000	PENSION	65,531.85	271,817.17	765,000.00	493,182.83	35.53
207-301-718.001	HEALTH CARE SAVINGS PROGRAM	4,883.47	21,843.05	68,200.00	46,356.95	32.03
207-301-718.003	OPEB FUNDING	0.00	0.00	250,000.00	250,000.00	0.00
207-301-719.000	WORKERS COMP INSURANCE	0.00	11,315.43	58,100.00	46,784.57	19.48
207-301-722.000	UNEMPLOYMENT INSURANCE	36.00	6,504.85	11,340.00	4,835.15	57.36
207-301-724.000	DENTAL INSURANCE	3,135.49	12,118.15	39,200.00	27,081.85	30.91
		<u>168,161.26</u>	<u>698,756.27</u>	<u>2,604,160.00</u>	<u>1,905,403.73</u>	<u>26.83</u>
PAYROLL BENEFITS						
OTHER						
207-301-727.000	OFFICE SUPPLIES	750.80	3,367.67	11,000.00	7,632.33	30.62
207-301-741.000	FIRE ARMS, TRNG & RANGE SUPPLIES	1,932.72	2,315.26	8,000.00	5,684.74	28.94
207-301-744.000	UNIFORMS	110.00	1,152.51	10,000.00	8,847.49	11.53
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	625.91	1,751.76	12,000.00	10,248.24	14.60
207-301-805.000	SEX OFFENDERS REGISTRY FEE	240.00	750.00	1,500.00	750.00	50.00
207-301-807.000	AUDIT FEES	0.00	4,000.00	4,700.00	700.00	85.11
207-301-818.000	COMPUTER SERVICES	0.00	0.00	12,000.00	12,000.00	0.00
207-301-826.000	LEGAL FEES-PROSECUTIONS	8,333.33	24,999.99	101,000.00	76,000.01	24.75
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	1,935.00	2,070.00	30,000.00	27,930.00	6.90
207-301-851.000	EQUIPMENT REPAIRS	0.00	396.50	3,000.00	2,603.50	13.22
207-301-853.000	TELEPHONE	1,595.89	5,998.82	15,000.00	9,001.18	39.99
207-301-860.000	MILEAGE	0.00	0.00	1,000.00	1,000.00	0.00
207-301-861.000	WITNESS FEES	41.50	41.50	1,000.00	958.50	4.15
207-301-863.001	VEHICLE MAINTENANCE	5,828.31	8,092.80	45,000.00	36,907.20	17.98
207-301-863.002	TIRES	0.00	1,391.96	4,000.00	2,608.04	34.80
207-301-864.000	CONFERENCES	1,448.29	3,310.85	7,000.00	3,689.15	47.30
207-301-867.000	GASOLINE	6,062.93	17,055.61	80,000.00	62,944.39	21.32
207-301-903.000	LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00
207-301-910.000	INSURANCE	32,645.75	97,937.25	150,000.00	52,062.75	65.29
207-301-931.001	BLDG MAINTENANCE & SUPPLIES	268.64	1,845.47	15,000.00	13,154.53	12.30
207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	10,561.33	13,702.01	55,000.00	41,297.99	24.91
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	115.00	460.00	2,000.00	1,540.00	23.00
207-301-960.000	TRAINING	935.00	2,945.59	15,000.00	12,054.41	19.64
207-301-960.001	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	700.00	5,700.00	5,000.00	12.28
207-301-960.002	SNC (STATE 911) TRAINING FUNDS	0.00	200.00	5,400.00	5,200.00	3.70
207-301-960.003	TUITION REIMBURSEMENT	0.00	1,674.50	10,000.00	8,325.50	16.75
207-301-961.000	CERT EXPENDITURES	0.00	0.00	2,000.00	2,000.00	0.00
207-301-962.001	MISCELLANEOUS	75.00	1,049.29	8,000.00	6,950.71	13.12
207-301-962.003	EVIDENCE COLLECTION	200.00	532.13	4,000.00	3,467.87	13.30
		<u>73,705.40</u>	<u>226,086.47</u>	<u>667,800.00</u>	<u>441,713.53</u>	<u>30.86</u>
OTHER						
AQUISTITIONS						
207-301-977.000	EQUIPMENT ACQUISITIONS	12,000.00	137,032.63	200,000.00	62,967.37	68.52
207-301-977.003	ACCREDITATION, SOFTWARE, MTCE	0.00	1,000.00	8,000.00	7,000.00	12.50
		<u>12,000.00</u>	<u>138,032.63</u>	<u>208,000.00</u>	<u>69,967.37</u>	<u>66.36</u>
AQUISTITIONS						
CROSSING GUARDS						
207-316-707.000	SALARIES PT - CROSSING GUARDS	1,023.00	6,233.50	18,300.00	12,066.50	34.06
207-316-715.000	SOCIAL SECURITY-CROSSING GUARDS	78.27	476.93	1,290.00	813.07	36.97
207-316-719.000	WORKERS COMP -CROSSING GUARDS	0.00	92.45	600.00	507.55	15.41
207-316-722.000	UNEMPLOYMENT INSUR CROSSING GUARDS	16.35	100.17	510.00	409.83	19.64
		<u>1,117.62</u>	<u>6,903.05</u>	<u>20,700.00</u>	<u>13,796.95</u>	<u>33.35</u>
CROSSING GUARDS						

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2023	YTD BALANCE 04/30/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE Expenditures						
TOTAL EXPENDITURES		486,491.12	2,120,717.87	6,946,895.00	4,826,177.13	30.53
Fund 207 - POLICE:						
TOTAL REVENUES		80,129.05	165,264.68	6,946,895.00	6,781,630.32	2.38
TOTAL EXPENDITURES		486,491.12	2,120,717.87	6,946,895.00	4,826,177.13	30.53
NET OF REVENUES & EXPENDITURES		(406,362.07)	(1,955,453.19)	0.00	1,955,453.19	100.00

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2023	YTD BALANCE 04/30/2023	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	0.00	385,254.00	385,254.00	0.00
208-000-652.000	FIELD RENTAL	2,420.00	5,050.00	7,000.00	1,950.00	72.14
208-000-665.000	INTEREST	2,824.04	5,004.07	4,000.00	(1,004.07)	125.10
208-000-695.000	MISCELLANEOUS REVENUE	0.00	5,000.00	0.00	(5,000.00)	100.00
REVENUES		5,244.04	15,054.07	1,300,000.00	1,284,945.93	1.16
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TOTAL REVENUES		5,244.04	15,054.07	1,300,000.00	1,284,945.93	1.16
Expenditures						
EXPENSES						
208-000-710.000	FEE'S AND PER DIEM	0.00	125.00	2,900.00	2,775.00	4.31
208-000-715.000	SOC SEC & MEDICARE TAX	0.00	0.00	250.00	250.00	0.00
208-000-720.000	EVENT EXPENSES	0.00	1,068.89	12,000.00	10,931.11	8.91
208-000-722.000	MI UNEMPLOYMENT TAX	0.00	0.00	50.00	50.00	0.00
208-000-801.000	PROFESSIONAL SERVICES	0.00	6,914.80	35,000.00	28,085.20	19.76
208-000-903.000	LEGAL PUBLICATIONS	0.00	0.00	300.00	300.00	0.00
208-000-910.000	INSURANCE	1,151.01	3,453.03	5,200.00	1,746.97	66.40
208-000-921.000	ELECTRIC JUDY HAWLEY PARK	15.18	60.57	1,000.00	939.43	6.06
208-000-921.001	ELECTRIC - VETTER PARK	38.14	141.08	1,000.00	858.92	14.11
208-000-922.000	UTILITIES- PARKS	200.00	800.00	3,500.00	2,700.00	22.86
208-000-931.001	GROUNDS MAINTENANCE	2,688.98	2,688.98	50,000.00	47,311.02	5.38
208-000-932.000	PARK EQUIPMENT	0.00	0.00	25,000.00	25,000.00	0.00
208-000-958.000	MEMBERSHIPS AND DUES	0.00	0.00	800.00	800.00	0.00
208-000-962.000	MISCELLANEOUS	0.00	0.00	3,000.00	3,000.00	0.00
208-000-972.000	PATHWAY PROJECTS	0.00	0.00	600,000.00	600,000.00	0.00
208-000-973.000	BLOOMER PARK IMPROVEMENTS	0.00	0.00	10,000.00	10,000.00	0.00
208-000-974.000	PARK IMPROVEMENTS	18,650.00	48,185.86	550,000.00	501,814.14	8.76
EXPENSES		22,743.31	63,438.21	1,300,000.00	1,236,561.79	4.88
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TOTAL EXPENDITURES		22,743.31	63,438.21	1,300,000.00	1,236,561.79	4.88
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Fund 208 - PARKS AND RECREATION FUND:						
TOTAL REVENUES		5,244.04	15,054.07	1,300,000.00	1,284,945.93	1.16
TOTAL EXPENDITURES		22,743.31	63,438.21	1,300,000.00	1,236,561.79	4.88
NET OF REVENUES & EXPENDITURES		(17,499.27)	(48,384.14)	0.00	48,384.14	100.00

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2023	YTD BALANCE 04/30/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
REVENUES						
249-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	68,368.00	68,368.00	0.00
REVENUES		0.00	0.00	68,368.00	68,368.00	0.00
BUILDING REVENUE						
249-000-452.000	CONTRACTORS GENERAL LICENSES	320.00	1,280.00	4,500.00	3,220.00	28.44
249-000-453.000	ELECTRICAL LICENSES	220.00	980.00	2,500.00	1,520.00	39.20
249-000-454.000	HEATING LICENSES	60.00	480.00	1,400.00	920.00	34.29
249-000-455.000	PLUMBING LICENSES	6.00	27.00	250.00	223.00	10.80
249-000-477.000	BUILDING PERMITS	16,850.00	92,095.54	400,000.00	307,904.46	23.02
249-000-478.000	ELECTRICAL PERMITS	6,201.00	21,176.00	90,000.00	68,824.00	23.53
249-000-479.000	HEATING PERMITS	6,485.00	23,005.00	140,000.00	116,995.00	16.43
249-000-480.000	PLUMBING PERMITS	4,344.00	10,869.00	50,000.00	39,131.00	21.74
249-000-482.000	PLOT PLAN REVIEWS	0.00	0.00	15,000.00	15,000.00	0.00
249-000-484.000	BUILDING PLAN REVIEWS	0.00	0.00	20,000.00	20,000.00	0.00
249-000-484.001	FIRE SAFETY REVIEWS	213.00	927.00	8,000.00	7,073.00	11.59
249-000-622.000	RENTAL REGISTRATION FEE	3,912.00	17,266.00	20,000.00	2,734.00	86.33
249-000-665.000	INTEREST	0.00	10,319.39	0.00	(10,319.39)	100.00
249-000-695.000	MISCELLANEOUS REVENUE	3,500.00	7,700.00	5,000.00	(2,700.00)	154.00
BUILDING REVENUE		42,111.00	186,124.93	756,650.00	570,525.07	24.60
TOTAL REVENUES		42,111.00	186,124.93	825,018.00	638,893.07	22.56
Expenditures						
SALARIES						
249-000-706.001	SALARIES BLDG OFFICIAL	7,122.90	31,778.64	92,600.00	60,821.36	34.32
249-000-706.002	SALARIES CLERICAL	8,969.00	39,390.48	116,918.00	77,527.52	33.69
249-000-706.003	CONTRACT BLDG INSPECTORS	5,800.00	15,600.00	65,000.00	49,400.00	24.00
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	1,861.50	12,939.00	75,000.00	62,061.00	17.25
249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	4,364.40	20,010.40	125,000.00	104,989.60	16.01
249-000-709.000	OVERTIME	0.00	0.00	2,000.00	2,000.00	0.00
SALARIES		28,117.80	121,478.52	536,518.00	415,039.48	22.64
PAYROLL BENEFITS						
249-000-715.000	SOCIAL SECURITY	1,205.92	5,185.36	20,800.00	15,614.64	24.93
249-000-716.000	HOSP & OPTICAL INSURANCE	5,702.23	17,194.24	80,000.00	62,805.76	21.49
249-000-717.000	GROUP LIFE INSURANCE	23.55	94.20	435.00	340.80	21.66
249-000-718.000	PENSION	1,025.08	4,814.99	25,000.00	20,185.01	19.26
249-000-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	1,200.00	4,800.00	3,600.00	25.00
249-000-718.002	OPEB FUNDING	0.00	0.00	50,000.00	50,000.00	0.00
249-000-719.000	WORKERS COMP INSURANCE	0.00	396.54	2,570.00	2,173.46	15.43
249-000-722.000	UNEMPLOYMENT INSURANCE	0.00	494.27	685.00	190.73	72.16
249-000-724.000	DENTAL INSURANCE	282.04	1,128.16	4,310.00	3,181.84	26.18
PAYROLL BENEFITS		8,538.82	30,507.76	188,600.00	158,092.24	16.18
EXPENSES						
249-000-727.000	OFFICE SUPPLIES	781.11	2,100.36	3,000.00	899.64	70.01
249-000-730.000	POSTAGE	203.32	284.44	600.00	315.56	47.41
249-000-757.000	OPERATING SUPPLIES	287.45	325.45	2,500.00	2,174.55	13.02
249-000-801.000	PROFESSIONAL FEES	1,250.00	3,705.00	40,000.00	36,295.00	9.26
249-000-801.001	HR SERVICES	0.00	0.00	5,000.00	5,000.00	0.00
249-000-801.002	RENTAL INSPECTIONS	960.00	2,440.00	6,000.00	3,560.00	40.67

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2023	YTD BALANCE 04/30/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
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	181.65	642.12	1,500.00	857.88	42.81
249-000-863.000	VEHICLE MAINTENANCE	12.00	2,469.98	1,500.00	(969.98)	164.67
249-000-864.000	CONFERENCES & MEETINGS	0.00	0.00	2,000.00	2,000.00	0.00
249-000-867.000	GASOLINE	63.31	159.52	1,500.00	1,340.48	10.63
249-000-910.000	INSURANCE	1,156.49	3,469.47	3,800.00	330.53	91.30
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	310.12	981.49	20,000.00	19,018.51	4.91
249-000-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	5,000.00	5,000.00	0.00
EXPENSES		5,205.45	20,582.83	99,900.00	79,317.17	20.60
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TOTAL EXPENDITURES		41,862.07	172,569.11	825,018.00	652,448.89	20.92
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Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		42,111.00	186,124.93	825,018.00	638,893.07	22.56
TOTAL EXPENDITURES		41,862.07	172,569.11	825,018.00	652,448.89	20.92
NET OF REVENUES & EXPENDITURES		248.93	13,555.82	0.00	(13,555.82)	100.00

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PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2023	YTD BALANCE 04/30/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Revenues						
REVENUES						
591-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	715,563.00	715,563.00	0.00
591-000-445.000	PENALTIES	0.00	2,494.28	10,412.00	7,917.72	23.96
591-000-530.000	GRANT REVENUE	0.00	0.00	15,000.00	15,000.00	0.00
591-000-626.000	METERS	1,469.68	7,850.21	20,500.00	12,649.79	38.29
591-000-627.000	METER INSTALLATIONS	300.00	1,575.00	4,044.00	2,469.00	38.95
591-000-642.000	WATER	225,574.31	467,897.48	1,050,759.00	582,861.52	44.53
591-000-650.000	MISC SERVICE CHARGES	325.00	1,725.00	6,751.00	5,026.00	25.55
591-000-650.001	SPRINKLER SYSTEM	150.00	10,100.00	2,080.00	(8,020.00)	485.58
591-000-665.000	INTEREST EARNED	973.08	17,532.99	2,500.00	(15,032.99)	701.32
591-000-665.004	INTEREST - CAPITAL FUND	7,495.02	16,782.41	10,000.00	(6,782.41)	167.82
591-000-665.011	INTEREST INCOME M59 EAST (7)	0.00	730.16	3,600.00	2,869.84	20.28
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	43.92	43.92	3,216.00	3,172.08	1.37
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	9,432.00	39,007.00	126,492.00	87,485.00	30.84
591-000-674.010	NEW RESIDENTIAL CONST WATER USE FEE	312.00	2,080.00	8,000.00	5,920.00	26.00
591-000-695.000	MISCELLANEOUS INCOME	0.00	4,079.87	4,000.00	(79.87)	102.00
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	246,075.01	571,898.32	9,921,212.00	9,349,313.68	5.76
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TOTAL REVENUES		246,075.01	571,898.32	9,921,212.00	9,349,313.68	5.76
Expenditures						
OFFICE SUPPLIES						
591-000-727.000	OFFICE SUPPLIES	221.71	732.03	9,184.00	8,451.97	7.97
591-000-730.000	POSTAGE	302.34	1,278.39	4,650.00	3,371.61	27.49
	OFFICE SUPPLIES	524.05	2,010.42	13,834.00	11,823.58	14.53
OTHER						
591-000-958.000	DUES & MISC	0.00	3,142.81	6,939.00	3,796.19	45.29
591-000-960.000	EDUCATION & TRAINING	300.00	580.00	2,974.00	2,394.00	19.50
591-000-962.000	MISCELLANEOUS	26.92	26.92	11,461.00	11,434.08	0.23
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
591-000-977.000	VEHICLES	0.00	0.00	60,000.00	60,000.00	0.00
591-000-981.000	CAPITAL OUTLAY VEHICLES	400.00	400.00	0.00	(400.00)	100.00
591-000-991.001	PRINCIPAL COPIER LEASE	148.00	592.00	1,650.00	1,058.00	35.88
591-000-995.000	MISC SERVICE CHARGES	291.90	818.00	2,317.00	1,499.00	35.30
591-000-995.001	WELL HEAD PROTECTION PROGRAM	0.00	4,199.75	30,000.00	25,800.25	14.00
591-000-995.002	INTEREST COPIER LEASE	0.00	0.00	200.00	200.00	0.00
	OTHER	1,166.82	16,446.98	8,234,417.00	8,217,970.02	0.20
SALARIES						
591-000-703.000	MANAGER SALARIES	8,113.51	24,241.54	105,500.00	81,258.46	22.98
591-000-706.000	WAGES CLERICAL	8,085.77	24,034.39	106,545.00	82,510.61	22.56
591-000-707.000	WAGES MAINTENANCE	10,286.56	29,877.31	141,150.00	111,272.69	21.17
591-000-707.001	WAGES PART TIME	0.00	1,442.39	10,000.00	8,557.61	14.42
591-000-707.002	WEEKEND ON CALL WATER OPERATOR	45.72	249.78	4,000.00	3,750.22	6.24
591-000-709.000	WAGES OVERTIME	3,281.89	4,522.99	5,000.00	477.01	90.46

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2023	YTD BALANCE 04/30/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Expenditures						
SALARIES						
		29,813.45	84,368.40	372,195.00	287,826.60	22.67
PAYROLL BENEFITS						
591-000-715.000	SOCIAL SECURITY	1,989.75	6,233.84	28,500.00	22,266.16	21.87
591-000-716.000	HOSP & OPTICAL INSURANCE	7,445.63	23,893.69	120,420.00	96,526.31	19.84
591-000-717.000	GROUP LIFE INSURANCE	39.25	117.75	650.00	532.25	18.12
591-000-718.000	PENSION	949.22	4,028.57	46,500.00	42,471.43	8.66
591-000-718.001	HEALTH CARE SAVINGS PLAN	600.00	1,600.00	7,200.00	5,600.00	22.22
591-000-719.000	WORKERS COMP INSURANCE	0.00	1,525.30	8,400.00	6,874.70	18.16
591-000-720.000	OTHER POST RETIREMENT BENEFITS	0.00	0.00	70,000.00	70,000.00	0.00
591-000-722.000	UNEMPLOYMENT INSURANCE	80.73	950.66	1,900.00	949.34	50.03
591-000-724.000	DENTAL INSURANCE	396.13	1,298.10	4,200.00	2,901.90	30.91
591-000-910.000	WORKERS COMPENSATION	901.77	901.77	0.00	(901.77)	100.00
PAYROLL BENEFITS		12,402.48	40,549.68	287,770.00	247,220.32	14.09
OTHER						
591-000-976.005	BOND INTEREST NORDIC DR MAIN	0.00	420.75	800.00	379.25	52.59
OTHER		0.00	420.75	800.00	379.25	0.20
OPERATING EXPENSES						
591-000-740.000	OPERATING SUPPLIES	0.00	1,234.90	9,426.00	8,191.10	13.10
591-000-744.000	SAFETY GEAR AND CLOTHING	478.96	2,390.16	9,476.00	7,085.84	25.22
591-000-745.000	SYSTEM CHEMICALS	3,644.50	9,481.50	53,410.00	43,928.50	17.75
591-000-748.000	TESTING WATER SYSTEMS	196.00	2,242.11	16,813.00	14,570.89	13.34
591-000-750.000	OPERATING SUPPLIES METERS	0.00	996.93	34,712.00	33,715.07	2.87
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	871.61	871.61	12,270.00	11,398.39	7.10
591-000-801.000	FINANCIAL CONSULT FEES	0.00	0.00	5,000.00	5,000.00	0.00
591-000-801.001	HR SERVICES	0.00	0.00	9,500.00	9,500.00	0.00
591-000-802.000	ENG & ARCH FEES	745.00	1,405.00	74,823.00	73,418.00	1.88
591-000-803.000	IRON FILTRATION EXPENSES	0.00	4,623.91	36,706.00	32,082.09	12.60
591-000-807.000	ACCOUNTING & AUDITING	0.00	0.00	4,400.00	4,400.00	0.00
591-000-818.000	CONTRACTED SERVICES	1,757.47	4,043.46	55,736.00	51,692.54	7.25
591-000-826.000	ATTORNEY FEES	62.00	294.50	7,061.00	6,766.50	4.17
591-000-853.000	TELEPHONE/CELL PHONE SERVICES	387.88	898.52	7,641.00	6,742.48	11.76
591-000-867.000	GASOLINE/FUEL	680.82	1,080.20	6,296.00	5,215.80	17.16
591-000-903.000	LEGAL NOTICES	0.00	0.00	2,402.00	2,402.00	0.00
591-000-911.000	GENERAL LIAB INSURANCE	7,215.40	7,215.40	35,000.00	27,784.60	20.62
OPERATING EXPENSES		16,039.64	46,791.15	401,470.00	354,678.85	11.65
MAINTENANCE						
591-000-863.000	REPAIRS & MAINT VEHICLES	1,758.97	3,812.28	5,330.00	1,517.72	71.52
591-000-931.000	REPAIR & MAINT BLDG & EQUIP	90.52	1,111.77	380,178.00	379,066.23	0.29
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	245.05	1,380.73	45,315.00	43,934.27	3.05
591-000-934.001	REPAIR & MAINT TOWER 1	0.00	0.00	5,000.00	5,000.00	0.00
591-000-934.002	REPAIR & MAINT TOWER 2	743.75	743.75	5,000.00	4,256.25	14.88
591-000-935.000	REPAIR METERS	0.00	0.00	1,200.00	1,200.00	0.00
MAINTENANCE		2,838.29	7,048.53	460,023.00	452,974.47	1.53
UTILITIES						
591-000-921.000	ELECTRICITY TOWER	41.83	349.52	902.00	552.48	38.75
591-000-921.001	ELECTRICITY TL	845.40	2,531.45	15,940.00	13,408.55	15.88
591-000-921.002	ELECTRICITY HILLVIEW	395.60	1,558.23	18,085.00	16,526.77	8.62

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2023	YTD BALANCE 04/30/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Expenditures						
591-000-921.004	ELECTRICITY VILLAGE ACRES	2,933.56	10,818.98	50,804.00	39,985.02	21.30
591-000-921.006	ELECTRICITY GRASS LAKE	0.00	5,670.66	50,804.00	45,133.34	11.16
591-000-921.007	ELECTRICITY TOWER #2	163.09	631.20	1,430.00	798.80	44.14
591-000-921.008	ELECTRICITY-HURONDALE	247.74	1,172.96	3,577.00	2,404.04	32.79
591-000-921.010	ELECTRICITY 933 WILLIAMS-HURONDALE	30.78	149.15	312.00	162.85	47.80
591-000-923.001	GAS TWIN LAKES	108.62	408.79	1,088.00	679.21	37.57
591-000-923.002	GAS HILLVIEW	84.81	385.00	901.00	516.00	42.73
591-000-923.004	GAS GRASS LAKE	250.65	738.27	1,143.00	404.73	64.59
591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	604.40	1,600.72	5,717.00	4,116.28	28.00
UTILITIES		5,706.48	26,014.93	150,703.00	124,688.07	17.26
TOTAL EXPENDITURES		68,491.21	223,650.84	9,921,212.00	9,697,561.16	2.25
Fund 591 - WATER:						
TOTAL REVENUES		246,075.01	571,898.32	9,921,212.00	9,349,313.68	5.76
TOTAL EXPENDITURES		68,491.21	223,650.84	9,921,212.00	9,697,561.16	2.25
NET OF REVENUES & EXPENDITURES		177,583.80	348,247.48	0.00	(348,247.48)	100.00
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		960,175.42	2,406,008.51	29,233,944.00	26,827,935.49	8.23
NET OF REVENUES & EXPENDITURES		1,348,746.93	5,398,644.76	29,233,944.00	23,835,299.24	18.47
NET OF REVENUES & EXPENDITURES		(388,571.51)	(2,992,636.25)	0.00	2,992,636.25	100.00