

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 05/31/2023	YTD BALANCE 05/31/2023			
Fund 101 - GENERAL FUND						
Revenues						
TAX COLLECTIONS						
101-000-402.000	CURRENT PROPERTY TAX	0.00	1,248,558.05	1,250,151.00	1,592.95	99.87
101-000-403.001	SPECIAL ASSMT STREET LIGHTS	0.00	17,127.43	17,130.00	2.57	99.98
101-000-405.000	TRAILER PARK TAX	850.00	4,254.00	7,500.00	3,246.00	56.72
101-000-412.000	DELINQUENT PROPERTY TAX	0.00	246.53	0.00	(246.53)	100.00
101-000-445.000	PENALTIES	0.00	27,616.63	17,000.00	(10,616.63)	162.45
101-000-445.001	PRIN RESIDENCE DENIALS	0.00	0.00	2,000.00	2,000.00	0.00
TAX COLLECTIONS		850.00	1,297,802.64	1,293,781.00	(4,021.64)	100.31
OTHER LICENSE & PERMITS						
101-000-459.000	SOLICITOR PERMIT	100.00	200.00	500.00	300.00	40.00
101-000-481.000	DOG LICENSES	198.00	1,216.00	1,300.00	84.00	93.54
OTHER LICENSE & PERMITS		298.00	1,416.00	1,800.00	384.00	78.67
TRANSPORTATION						
101-000-651.000	SENIOR ACTIVITIES	1,752.00	7,107.00	20,000.00	12,893.00	35.54
101-000-652.001	SENIOR CENTER REVENUE	30.00	2,802.70	2,300.00	(502.70)	121.86
TRANSPORTATION		1,782.00	9,909.70	22,300.00	12,390.30	44.44
PLANNING REVENUE						
101-000-608.000	ZONING BOARD OF APPEALS	2,090.00	7,885.00	7,500.00	(385.00)	105.13
101-000-609.000	PLANNING COMMISSION FEES	0.00	2,650.00	4,500.00	1,850.00	58.89
101-000-622.000	RE-ZONING APPLICATION FEES	0.00	0.00	4,500.00	4,500.00	0.00
101-000-622.002	PLANNING DEPARTMENT REVIEWS	2,100.00	6,467.00	4,000.00	(2,467.00)	161.68
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	11.25	10,628.01	2,000.00	(8,628.01)	531.40
101-000-622.005	FINAL BACK CHECK FEES	0.00	0.00	500.00	500.00	0.00
101-000-625.000	SPECIAL MEETING FEES	0.00	0.00	500.00	500.00	0.00
PLANNING REVENUE		4,201.25	28,974.93	24,500.00	(4,474.93)	118.27
STATE SHARED						
101-000-576.000	STATE SHARED REV-CONSTITUTIONA	0.00	1,101,007.00	2,600,000.00	1,498,993.00	42.35
STATE SHARED		0.00	1,101,007.00	2,600,000.00	1,498,993.00	42.35
FEES FOR SERVICES						
101-000-607.000	PASSPORT PROCESSING FEE	0.00	1.98	0.00	(1.98)	100.00
101-000-621.000	PLATTING & LOT SPLIT FEES	0.00	495.00	2,000.00	1,505.00	24.75
101-000-623.000	N S F FEE	0.00	0.00	500.00	500.00	0.00
101-000-627.000	DUPLICATING & PHOTOSTAT	309.52	2,590.27	350.00	(2,240.27)	740.08
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	1,500.00	6,300.00	25,000.00	18,700.00	25.20
101-000-644.001	MONUMENT FOUNDATIONS/BRICK PAVERS	691.60	2,436.60	15,000.00	12,563.40	16.24
101-000-650.000	OTHER MAPS, CODES, ETC	5.00	10.00	50.00	40.00	20.00
101-000-654.000	OC ENHANCED REVENUE	0.00	6,531.97	3,500.00	(3,031.97)	186.63
101-000-689.000	SUMMER TAX COLLECTION REIMB	0.00	0.00	75,000.00	75,000.00	0.00
101-000-695.001	OTHER CABLE TV	125,977.45	254,009.48	500,000.00	245,990.52	50.80
101-000-695.002	ADMINISTRATIVE FEES	0.00	0.00	500.00	500.00	0.00
101-000-695.003	ADMIN FEES - GARBAGE FUND	0.00	0.00	108,646.00	108,646.00	0.00
101-000-695.004	ADMIN FEES - TRUST & AGENCY	0.00	16,009.75	22,000.00	5,990.25	72.77
101-000-695.005	ADMIN FEES	2,057.74	2,526.12	5,000.00	2,473.88	50.52
FEES FOR SERVICES		130,541.31	292,711.17	777,546.00	484,834.83	37.65

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		MONTH 05/31/2023	YTD BALANCE 05/31/2023			
Fund 101 - GENERAL FUND						
Revenues						
ORDINANCE FINES						
101-000-656.000	ORDINANCE FINES	0.00	8,233.05	0.00	(8,233.05)	100.00
		<u>0.00</u>	<u>8,233.05</u>	<u>0.00</u>	<u>(8,233.05)</u>	<u>100.00</u>
MISCELLANEOUS						
101-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	418,852.00	418,852.00	0.00
101-000-531.000	OTHER GRANTS	5,429.34	5,429.34	0.00	(5,429.34)	100.00
101-000-539.000	STATE GRANTS	19,500.00	19,500.00	0.00	(19,500.00)	100.00
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	51,551.78	116,471.12	30,000.00	(86,471.12)	388.24
101-000-664.001	INTEREST - TRUST AND AGENCY	0.00	1,972.83	2,000.00	27.17	98.64
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	748.92	11,018.86	5,000.00	(6,018.86)	220.38
101-000-695.000	OTHER SUNDRY	51.00	1,637.99	1,000.00	(637.99)	163.80
		<u>77,281.04</u>	<u>156,330.14</u>	<u>1,391,952.00</u>	<u>1,235,621.86</u>	<u>11.23</u>
RENTS						
101-000-667.001	RENT COMMUNITY HALL	275.00	1,975.00	1,000.00	(975.00)	197.50
101-000-667.005	RENT-ORMOND RD TOWER	1,254.09	7,394.28	14,000.00	6,605.72	52.82
		<u>1,529.09</u>	<u>9,369.28</u>	<u>15,000.00</u>	<u>5,630.72</u>	<u>62.46</u>
TOTAL REVENUES						
		<u>216,482.69</u>	<u>2,905,753.91</u>	<u>6,126,879.00</u>	<u>3,221,125.09</u>	<u>47.43</u>
Expenditures						
TOWNSHIP BOARD						
101-101-703.000	SALARIES TRUSTEES	3,506.48	17,532.40	42,100.00	24,567.60	41.64
101-101-710.000	FEES & PER DIEM	515.00	3,225.00	16,000.00	12,775.00	20.16
101-101-715.000	SOCIAL SECURITY	268.24	1,361.86	3,300.00	1,938.14	41.27
101-101-717.000	GROUP LIFE INSURANCE	0.00	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	16,275.00	41,225.00	40,000.00	(1,225.00)	103.06
101-101-860.000	CONFERENCES & MILEAGE	1,720.08	3,759.96	3,000.00	(759.96)	125.33
101-101-957.000	SUBSCRIPTIONS	0.00	0.00	500.00	500.00	0.00
101-101-958.000	MEMBERSHIPS & DUES	76.47	136.47	17,000.00	16,863.53	0.80
101-101-962.000	MISCELLANEOUS	0.00	0.00	13,000.00	13,000.00	0.00
		<u>22,361.27</u>	<u>72,583.31</u>	<u>154,500.00</u>	<u>81,916.69</u>	<u>46.98</u>
SUPERVISOR						
101-171-703.000	SALARIES SUPERVISOR	7,428.00	40,763.40	96,564.00	55,800.60	42.21
101-171-704.000	SALARIES, DEPUTYY SUPERVISOR	5,398.05	29,171.66	68,740.00	39,568.34	42.44
101-171-706.000	SALARIES CLERICAL	4,011.16	21,970.09	52,145.00	30,174.91	42.13
101-171-708.000	SALARIES HR WAGES	6,576.00	40,471.83	89,873.00	49,401.17	45.03
101-171-709.000	OVERTIME	0.00	0.00	1,000.00	1,000.00	0.00
101-171-715.000	SOCIAL SECURITY	1,725.84	9,840.78	23,100.00	13,259.22	42.60
101-171-716.000	HOSP & OPTICAL INSURANCE	7,008.20	39,013.94	94,000.00	54,986.06	41.50

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		MONTH 05/31/2023	YTD BALANCE 05/31/2023			
Fund 101 - GENERAL FUND						
Expenditures						
101-171-717.000	GROUP LIFE INSURANCE	0.00	125.60	435.00	309.40	28.87
101-171-718.000	PENSION	11,501.00	50,124.93	120,000.00	69,875.07	41.77
101-171-718.001	HEALTH CARE SAVINGS PROGRAM	288.92	1,088.92	2,400.00	1,311.08	45.37
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
101-171-724.000	DENTAL INSURANCE	0.00	1,262.16	5,000.00	3,737.84	25.24
101-171-853.000	CELLULAR PHONE	42.51	422.26	800.00	377.74	52.78
101-171-864.000	CONFERENCES & MEETINGS	0.00	390.00	1,500.00	1,110.00	26.00
101-171-931.000	HR SERVICES ALLOCATION	0.00	0.00	(122,150.00)	(122,150.00)	0.00
101-171-957.000	SUBSCRIPTIONS	0.00	0.00	100.00	100.00	0.00
101-171-958.000	MEMBERSHIPS & DUES	0.00	0.00	500.00	500.00	0.00
101-171-959.000	COMMUNITY COMMUNICATIONS	0.00	0.00	20,000.00	20,000.00	0.00
101-171-960.000	TRAINING	0.00	0.00	300.00	300.00	0.00
101-171-960.001	TRAINING-HR	0.00	0.00	2,000.00	2,000.00	0.00
101-171-962.000	MISCELLANEOUS	0.00	725.16	600.00	(125.16)	120.86
SUPERVISOR		43,979.68	236,003.40	458,367.00	222,363.60	51.49
ELECTIONS						
101-191-709.001	OVERTIME ELECTIONS	0.00	0.00	7,500.00	7,500.00	0.00
101-191-730.000	POSTAGE-ELECTIONS	0.00	10.08	0.00	(10.08)	100.00
101-191-740.000	OPERATING SUPPLIES	0.00	335.14	8,450.00	8,114.86	3.97
101-191-903.000	LEGAL NOTICES	0.00	0.00	5,500.00	5,500.00	0.00
101-191-934.000	EQUIPMENT MAINTENANCE	0.00	0.00	11,000.00	11,000.00	0.00
101-191-962.000	MISCELLANEOUS	0.00	0.00	2,000.00	2,000.00	0.00
101-191-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	46,275.00	46,275.00	0.00
ELECTIONS		0.00	345.22	80,725.00	80,379.78	0.43
ACCOUNTING						
101-192-701.000	SALARIES FINANCE DIRECTOR	7,797.00	42,788.10	106,030.00	63,241.90	40.35
101-192-702.000	SALARIES ACCOUNT CLERK	5,463.00	29,979.78	74,295.00	44,315.22	40.35
101-192-709.000	OVERTIME	0.00	53.30	1,500.00	1,446.70	3.55
101-192-715.000	SOCIAL SECURITY	1,006.72	5,528.45	13,300.00	7,771.55	41.57
101-192-716.000	HOSP & OPTICAL INSURANCE	1,976.35	8,214.88	17,600.00	9,385.12	46.68
101-192-717.000	GROUP LIFE INSURANCE	0.00	62.80	220.00	157.20	28.55
101-192-718.000	PENSION	4,704.41	23,752.02	8,700.00	(15,052.02)	273.01
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	0.00	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		20,947.48	111,083.07	224,735.00	113,651.93	49.43
ASSESSING						
101-209-706.001	SALARIES ASSESSOR	7,576.50	41,578.44	98,500.00	56,921.56	42.21
101-209-706.002	SALARIES PROPERTY APPRAISER	9,977.25	54,642.19	129,709.00	75,066.81	42.13
101-209-706.003	SALARIES CLERICAL	3,948.45	21,246.52	50,520.00	29,273.48	42.06
101-209-707.000	SALARIES PART TIME	2,402.23	11,986.31	20,000.00	8,013.69	59.93
101-209-709.000	OVERTIME	0.00	0.00	1,500.00	1,500.00	0.00
101-209-715.000	SOCIAL SECURITY	1,793.16	9,686.68	23,000.00	13,313.32	42.12
101-209-716.000	HOSP & OPTICAL INSURANCE	8,468.45	36,095.01	98,500.00	62,404.99	36.64
101-209-717.000	GROUP LIFE INSURANCE	0.00	125.60	435.00	309.40	28.87
101-209-718.000	PENSION	3,015.46	10,255.66	47,155.00	36,899.34	21.75

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023	AVAILABLE	% BDGT
		MONTH 05/31/2023	05/31/2023	AMENDED BUDGET	BALANCE	USED
Fund 101 - GENERAL FUND						
Expenditures						
101-209-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	1,500.00	3,600.00	2,100.00	41.67
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	0.00	814.14	1,080.00	265.86	75.38
101-209-724.000	DENTAL INSURANCE	0.00	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
101-209-820.000	LEGAL FEES	48.00	368.00	7,000.00	6,632.00	5.26
101-209-860.000	MILEAGE	712.64	712.64	0.00	(712.64)	100.00
101-209-864.000	CONFERENCES & MEETINGS	0.00	0.00	2,200.00	2,200.00	0.00
101-209-903.000	LEGAL NOTICES	0.00	500.19	1,500.00	999.81	33.35
101-209-957.000	SUBSCRIPTIONS	0.00	0.00	200.00	200.00	0.00
101-209-958.000	MEMBERSHIPS & DUES	0.00	0.00	1,500.00	1,500.00	0.00
101-209-960.000	TRAINING	0.00	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		38,242.14	193,572.97	524,029.00	330,456.03	36.94
LEGAL FEES						
101-210-826.000	LEGAL FEES	3,823.00	26,857.75	75,000.00	48,142.25	35.81
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		3,823.00	27,039.70	92,000.00	64,960.30	29.39
CLERK						
101-215-703.000	SALARIES CLERK	6,900.00	37,865.93	89,700.00	51,834.07	42.21
101-215-704.000	SALARIES DEPUTY CLERK	5,751.00	31,560.53	75,770.00	44,209.47	41.65
101-215-706.001	SALARIES CLERICAL	8,572.50	47,043.85	114,775.00	67,731.15	40.99
101-215-709.000	OVERTIME	0.00	0.00	5,000.00	5,000.00	0.00
101-215-715.000	SOCIAL SECURITY	1,579.39	8,672.77	21,700.00	13,027.23	39.97
101-215-716.000	HOSP & OPTICAL INSURANCE	5,195.62	22,160.32	58,000.00	35,839.68	38.21
101-215-717.000	GROUP LIFE INSURANCE	0.00	125.60	435.00	309.40	28.87
101-215-718.000	PENSION	7,809.82	42,858.91	100,400.00	57,541.09	42.69
101-215-718.001	HEALTH CARE SAVINGS PROGRAM	632.02	3,376.11	8,160.00	4,783.89	41.37
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	0.00	1,262.16	3,950.00	2,687.84	31.95
101-215-853.000	CELLULAR PHONE	63.40	253.68	1,100.00	846.32	23.06
101-215-860.000	MILEAGE	0.00	158.51	400.00	241.49	39.63
101-215-864.000	CONFERENCES & MEETINGS	721.30	4,831.29	5,000.00	168.71	96.63
101-215-903.000	LEGAL NOTICES	963.29	2,297.09	6,000.00	3,702.91	38.28
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	0.00	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		38,188.34	203,275.48	494,635.00	291,359.52	41.10
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	3,300.00	8,913.94	30,000.00	21,086.06	29.71

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Fund 101 - GENERAL FUND						
Expenditures						
101-248-934.000	EQUIPMENT MAINTENANCE-POSTAGE METER	699.00	1,285.26	2,000.00	714.74	64.26
101-248-946.000	POSTAGE METER RENTAL	0.00	200.67	0.00	(200.67)	100.00
POSTAGE & MAILING		3,999.00	10,399.87	32,000.00	21,600.13	32.50
OFFICE SUPPLIES						
101-249-727.000	OFFICE SUPPLIES	3,090.95	14,366.96	40,000.00	25,633.04	35.92
OFFICE SUPPLIES		3,090.95	14,366.96	40,000.00	25,633.04	35.92
TREASURER						
101-253-703.000	SALARIES TREASURER	6,900.00	37,865.93	89,700.00	51,834.07	42.21
101-253-704.000	SALARIES DEPUTY TREASURER	5,751.00	31,560.52	74,768.00	43,207.48	42.21
101-253-706.001	SALARIES CLERICAL FT	9,382.50	50,933.36	122,392.00	71,458.64	41.61
101-253-709.000	OVERTIME	0.00	20.99	500.00	479.01	4.20
101-253-715.000	SOCIAL SECURITY	1,629.04	8,910.68	22,000.00	13,089.32	40.50
101-253-716.000	HOSP & OPTICAL INSURANCE	5,333.47	29,226.64	94,000.00	64,773.36	31.09
101-253-717.000	GROUP LIFE INSURANCE	0.00	125.60	435.00	309.40	28.87
101-253-718.000	PENSION	7,849.64	43,041.69	110,000.00	66,958.31	39.13
101-253-718.001	HEALTH CARE SAVINGS PROGRAM	396.40	2,080.20	5,025.00	2,944.80	41.40
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	0.00	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	660.62	1,429.62	2,500.00	1,070.38	57.18
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		37,902.67	209,305.00	533,080.00	323,775.00	39.26
TOWNSHIP HALL & GROUNDS						
101-265-706.000	SALARIES MAINTENANCE	3,819.00	20,957.70	59,640.00	38,682.30	35.14
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	4,671.00	12,993.57	0.00	(12,993.57)	100.00
101-265-709.000	OVERTIME	114.57	3,300.08	8,000.00	4,699.92	41.25
101-265-715.000	SOCIAL SECURITY	658.38	2,388.41	7,840.00	5,451.59	30.46
101-265-716.000	HOSP & OPTICAL INSURANCE	1,367.89	11,899.00	30,500.00	18,601.00	39.01
101-265-717.000	GROUP LIFE INSURANCE	0.00	47.10	220.00	172.90	21.41
101-265-718.000	PENSION	245.16	1,345.64	15,200.00	13,854.36	8.85
101-265-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	500.00	1,200.00	700.00	41.67
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	74.74	280.52	540.00	259.48	51.95
101-265-724.000	DENTAL INSURANCE	0.00	317.48	1,200.00	882.52	26.46
101-265-853.000	TELEPHONE	4,496.72	8,032.95	10,000.00	1,967.05	80.33
101-265-863.000	VEHICLE MAINTENANCE	379.15	3,255.89	8,000.00	4,744.11	40.70
101-265-867.000	GASOLINE	579.45	3,358.13	10,000.00	6,641.87	33.58
101-265-910.000	INSURANCE	0.00	43,867.11	60,000.00	16,132.89	73.11
101-265-921.001	ELECTRIC TWP HALL	2,617.58	13,789.72	40,000.00	26,210.28	34.47
101-265-922.000	UTILITIES-TWP HALL	1,590.03	3,321.80	7,000.00	3,678.20	47.45
101-265-923.000	HEAT TWP HALL	471.60	3,599.34	7,000.00	3,400.66	51.42
101-265-931.001	BLDG MAINTENANCE & SUPPLIES	5,118.84	16,210.54	43,172.00	26,961.46	37.55
101-265-931.002	GROUNDS MAINTENANCE	491.75	6,617.35	20,000.00	13,382.65	33.09
101-265-931.003	BLDG EQUIP MAINTENANCE	258.00	2,016.84	8,551.00	6,534.16	23.59
101-265-933.000	GROUNDS EQUIP MAINTENANCE	312.88	980.48	5,000.00	4,019.52	19.61

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 05/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH	05/31/2023				
Fund 101 - GENERAL FUND							
Expenditures							
101-265-934.000	OFFICE EQUIP MAINTENANCE		0.00	457.99	3,000.00	2,542.01	15.27
101-265-940.000	TOWNSHIP RECORD RETENTION COSTS		236.79	767.86	3,000.00	2,232.14	25.60
101-265-971.000	TECHNOLOGY EQUIPMENT		6,996.96	23,870.80	110,000.00	86,129.20	21.70
101-265-974.000	IMPROVEMENTS & BETTERMENTS		6,725.00	14,890.67	165,000.00	150,109.33	9.02
101-265-977.000	EQUIPMENT ACQUISITIONS		0.00	102,240.00	125,000.00	22,760.00	81.79
TOWNSHIP HALL & GROUNDS			41,325.49	302,033.47	798,103.00	496,069.53	37.84
CEMETERY							
101-276-910.000	INSURANCE		0.00	42.93	200.00	157.07	21.47
101-276-921.000	ELECTRIC OXBOW		20.67	104.69	200.00	95.31	52.35
101-276-921.001	ELECTRIC WHITE LAKE		30.11	149.18	300.00	150.82	49.73
101-276-932.000	CEMETERY MAINT		0.00	1,908.75	30,000.00	28,091.25	6.36
101-276-935.000	CEMETERY-GRAVESITE OPENING/CLOSINGS		1,000.00	4,150.00	21,000.00	16,850.00	19.76
101-276-936.000	CEMETERY FOUNDATIONS/MONUMENTS EXPENSE		561.71	1,541.01	12,000.00	10,458.99	12.84
101-276-962.000	MISCELLANEOUS		574.27	574.27	400.00	(174.27)	143.57
101-276-974.000	LAND IMPROVEMENTS		0.00	0.00	5,000.00	5,000.00	0.00
CEMETERY			2,186.76	8,470.83	69,100.00	60,629.17	12.26
OTHER TOWNSHIP PROPERTIES							
101-269-853.001	TELEPHONE FISK FARM		0.00	36.99	360.00	323.01	10.28
101-269-910.001	INSURANCE COMM HALL		0.00	391.05	800.00	408.95	48.88
101-269-910.004	INSURANCE FISK		0.00	2,155.71	2,200.00	44.29	97.99
101-269-910.008	INSURANCE-ANNEX		0.00	4,201.86	7,000.00	2,798.14	60.03
101-269-921.001	ELECTRIC COMM HALL		48.93	264.55	700.00	435.45	37.79
101-269-921.004	ELECTRIC FISK		90.33	570.44	1,800.00	1,229.56	31.69
101-269-921.006	M59/BOGIE PROP STREET LIGHT		149.99	580.83	2,000.00	1,419.17	29.04
101-269-921.011	ELECTRIC-TWP ANNEX		691.30	4,003.20	10,000.00	5,996.80	40.03
101-269-922.004	UTILITIES FISK		407.70	869.91	1,800.00	930.09	48.33
101-269-922.010	UTILITIES-TWP ANNEX		0.00	54.51	2,000.00	1,945.49	2.73
101-269-923.001	HEAT COMM HALL		129.64	1,093.71	1,800.00	706.29	60.76
101-269-923.004	HEAT FISK		127.43	990.24	2,000.00	1,009.76	49.51
101-269-923.011	GAS-TWP ANNEX		454.80	3,612.72	7,500.00	3,887.28	48.17
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		105.00	268.50	1,000.00	731.50	26.85
101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX		364.38	1,625.68	10,000.00	8,374.32	16.26
101-269-931.014	10895 ELIZABETH LK PROPERTY MAINTENANCE		0.00	0.00	5,000.00	5,000.00	0.00
101-269-932.000	ANNEX GROUND MAINTENANCE		0.00	0.00	3,000.00	3,000.00	0.00
101-269-962.000	MISCELLANEOUS		0.00	1,556.93	500.00	(1,056.93)	311.39
OTHER TOWNSHIP PROPERTIES			2,569.50	22,524.41	69,960.00	47,435.59	32.20
HEALTH & WELFARE							
101-285-801.000	ENVIRONMENTAL PROFESSIONAL SERVICES		410.33	8,065.32	11,000.00	2,934.68	73.32
HEALTH & WELFARE			410.33	8,065.32	11,000.00	2,934.68	73.32
PLANNING							
101-402-706.001	COMMUNITY DEVELOPMENT DIRECTOR		8,113.51	44,525.51	105,500.00	60,974.49	42.20
101-402-706.002	SALARIES CLERICAL		4,324.50	23,957.05	56,230.00	32,272.95	42.61
101-402-707.000	SALARIES STAFF PLANNER		6,120.00	32,758.36	79,560.00	46,801.64	41.17
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		600.00	4,050.00	11,000.00	6,950.00	36.82
101-402-715.000	SOCIAL SECURITY		1,444.18	7,972.30	19,700.00	11,727.70	40.47

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 05/31/2023	YTD BALANCE 05/31/2023			
Fund 101 - GENERAL FUND						
Expenditures						
101-402-716.000	HOSP & OPTICAL INSURANCE	2,142.36	11,284.99	32,100.00	20,815.01	35.16
101-402-717.000	GROUP LIFE INSURANCE	0.00	94.20	325.00	230.80	28.98
101-402-718.000	PENSION	3,549.08	18,149.36	23,330.00	5,180.64	77.79
101-402-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	1,000.00	2,400.00	1,400.00	41.67
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	0.00	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	0.00	14,303.35	46,000.00	31,696.65	31.09
101-402-853.000	CELLULAR PHONE	62.79	251.24	1,300.00	1,048.76	19.33
101-402-864.000	CONFERENCES & MEETINGS	0.00	0.00	3,900.00	3,900.00	0.00
101-402-903.000	LEGAL NOTICES	1,370.85	3,121.48	4,000.00	878.52	78.04
101-402-910.000	INSURANCE	0.00	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	0.00	725.00	2,200.00	1,475.00	32.95
101-402-960.000	TRAINING	0.00	170.00	4,100.00	3,930.00	4.15
101-402-962.000	MISCELLANEOUS	0.00	158.89	500.00	341.11	31.78
PLANNING		27,927.27	168,823.46	409,555.00	240,731.54	41.22
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	4,171.55	16,822.27	65,000.00	48,177.73	25.88
101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	0.00	57,234.00	155,000.00	97,766.00	36.93
HIGHWAYS & STREETS		4,171.55	74,285.62	221,200.00	146,914.38	33.58
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	5,573.09	30,401.58	59,420.00	29,018.42	51.16
101-757-704.000	SALARIES PROGRAM DEVELOPER	3,744.90	28,007.90	48,685.00	20,677.10	57.53
101-757-709.000	OVERTIME	0.00	39.92	500.00	460.08	7.98
101-757-715.000	SOCIAL SECURITY	707.08	4,428.32	8,310.00	3,881.68	53.29
101-757-716.000	HOSP & OPTICAL INSURANCE	4,188.75	14,628.10	41,400.00	26,771.90	35.33
101-757-717.000	GROUP LIFE INSURANCE	0.00	62.80	220.00	157.20	28.55
101-757-718.000	PENSION	2,142.76	11,145.09	6,500.00	(4,645.09)	171.46
101-757-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	700.00	1,200.00	500.00	58.33
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	0.00	413.60	1,560.00	1,146.40	26.51
101-757-751.000	SENIOR ACTIVITIES	1,972.02	7,797.71	28,000.00	20,202.29	27.85
101-757-757.000	OPERATING SUPPLIES	329.00	1,259.28	2,000.00	740.72	62.96
101-757-853.000	TELEPHONE	984.57	1,166.08	3,000.00	1,833.92	38.87
101-757-860.000	MILEAGE	108.74	284.11	0.00	(284.11)	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	1,731.60	3,350.00	1,618.40	51.69
101-757-921.000	ELECTRIC	967.13	2,413.23	4,800.00	2,386.77	50.28
101-757-922.000	UTILITIES	407.70	815.40	2,000.00	1,184.60	40.77
101-757-923.000	HEAT	188.53	1,287.37	2,500.00	1,212.63	51.49
101-757-931.000	BUILDING MAINTENANCE	2,266.93	7,721.14	12,000.00	4,278.86	64.34
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

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 05/31/2023	YTD BALANCE 05/31/2023			
Fund 101 - GENERAL FUND						
Expenditures						
101-757-962.000	MISCELLANEOUS	0.00	0.00	2,000.00	2,000.00	0.00
101-757-976.000	ADD & IMPROVEMENTS	0.00	0.00	10,000.00	10,000.00	0.00
SENIOR CENTER		23,681.20	114,841.35	239,185.00	124,343.65	48.01
RETIREE BENEFITS						
101-863-730.000	RETIREE HEALTH INSURANCE	7,110.75	32,783.34	100,000.00	67,216.66	32.78
101-863-730.003	OPEB FUNDING	135,000.00	135,000.00	135,000.00	0.00	100.00
RETIREE BENEFITS		142,110.75	167,783.34	235,000.00	67,216.66	71.40
OTHER						
101-299-956.000	UNALLOCATED MISCELLANEOUS	990.92	10,370.88	15,000.00	4,629.12	69.14
101-863-801.000	PAYROLL SERVICE	1,197.98	6,776.54	25,000.00	18,223.46	27.11
101-906-991.000	PRINCIPAL-CAPITAL LEASE	0.00	0.00	6,200.00	6,200.00	0.00
101-906-995.000	INTEREST-CAPITAL LEASE	0.00	0.00	1,300.00	1,300.00	0.00
101-965-999.003	TRANSFER TO IMPROV REVOLVING	500,000.00	500,000.00	135,000.00	(365,000.00)	370.37
OTHER		502,188.90	517,147.42	182,500.00	(334,647.42)	47.77
ORDINANCE						
101-372-706.001	SALARIES ORDINANCE OFFICER	4,884.00	26,802.22	63,500.00	36,697.78	42.21
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	1,960.50	7,000.00	5,039.50	28.01
101-372-716.000	HOSP & OPTICAL INSURANCE	2,617.58	9,673.93	26,000.00	16,326.07	37.21
101-372-717.000	GROUP LIFE INSURANCE	0.00	31.40	110.00	78.60	28.55
101-372-718.000	PENSION	1,732.76	8,741.32	9,000.00	258.68	97.13
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	0.00	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	126.84	700.00	573.16	18.12
101-372-863.000	VEHICLE MAINTENANCE	0.00	8.00	3,000.00	2,992.00	0.27
101-372-864.000	CONFERENCE & MEETINGS	0.00	0.00	750.00	750.00	0.00
101-372-867.000	GASOLINE	41.10	81.76	2,000.00	1,918.24	4.09
101-372-910.000	INSURANCE	0.00	656.73	950.00	293.27	69.13
101-372-955.000	ORDINANCE ENFORCEMENTS COSTS	978.00	3,148.00	6,000.00	2,852.00	52.47
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	427.50	20,102.50	10,000.00	(10,102.50)	201.03
ORDINANCE		11,069.06	72,001.55	133,705.00	61,703.45	53.85
OTHER						
101-000-934.000	CASH BONDS DEDUCTIONS	0.00	0.00	600,000.00	600,000.00	0.00
101-000-934.001	GRINDERS-DEDUCTIONS	0.00	0.00	300,000.00	300,000.00	0.00
OTHER		0.00	0.00	900,000.00	900,000.00	47.77
TOTAL EXPENDITURES		970,175.34	2,534,851.75	6,126,879.00	3,592,027.25	41.37

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023	AVAILABLE	% BDT
		MONTH	05/31/2023	AMENDED BUDGET	BALANCE	USED
Fund 101 - GENERAL FUND						
	TOTAL REVENUES	216,482.69	2,905,753.91	6,126,879.00	3,221,125.09	47.43
	TOTAL EXPENDITURES	970,175.34	2,534,851.75	6,126,879.00	3,592,027.25	41.37
	NET OF REVENUES & EXPENDITURES	(753,692.65)	370,902.16	0.00	(370,902.16)	100.00

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023	AVAILABLE	% BDGT
		MONTH 05/31/2023	05/31/2023	AMENDED BUDGET	BALANCE	USED
Fund 206 - FIRE						
Revenues						
REVENUES						
206-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	173,268.00	173,268.00	0.00
206-000-402.000	TAX COLLECTIONS	0.00	4,010,236.20	3,895,472.00	(114,764.20)	102.95
206-000-534.000	MISC GRANT REVENUE	0.00	4,937.50	0.00	(4,937.50)	100.00
206-000-607.000	PERMIT AND INSPECTION FEES	1,110.00	733.00	1,200.00	467.00	61.08
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	376.09	3,343.55	0.00	(3,343.55)	100.00
206-000-665.000	INTEREST	0.00	77,326.11	18,000.00	(59,326.11)	429.59
206-000-695.000	MISC REVENUE	290.06	520.06	1,000.00	479.94	52.01
206-336-977.002	USE OF FUND BALANCE	0.00	0.00	25,000.00	25,000.00	0.00
REVENUES		1,776.15	4,109,184.45	4,113,940.00	4,755.55	99.88
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TOTAL REVENUES		1,776.15	4,109,184.45	4,113,940.00	4,755.55	99.88
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	27.29
CIVIL SERVICE						
206-220-710.000	FEES & PER DIEM	0.00	0.00	1,000.00	1,000.00	0.00
206-220-727.000	SUPPLIES	0.00	0.00	500.00	500.00	0.00
206-220-903.000	LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00
CIVIL SERVICE		0.00	0.00	2,000.00	2,000.00	0.00
SALARIES						
206-336-705.000	SALARIES CHIEF	8,344.64	44,974.56	108,500.00	63,525.44	41.45
206-336-705.001	SALARIES CAPTAIN	21,062.73	121,453.03	272,020.00	150,566.97	44.65
206-336-706.001	SALARIES FIRE SERGEANT	36,546.56	183,394.48	475,530.00	292,135.52	38.57
206-336-706.003	SALARIES CLERICAL	4,324.51	23,732.06	56,300.00	32,567.94	42.15
206-336-706.005	SALARIES FIREFIGHTERS	53,289.41	295,927.08	729,000.00	433,072.92	40.59
206-336-706.007	FIRE MARSHAL/DEPUTY CHIEF	6,940.80	38,090.40	90,240.00	52,149.60	42.21
206-336-709.000	OVERTIME	4,852.53	21,539.06	70,000.00	48,460.94	30.77
206-336-710.000	PART TIME STAFF	2,956.33	18,407.78	70,000.00	51,592.22	26.30
206-336-720.000	HOLIDAY/PERSONAL PAY	1,503.92	82,297.96	220,230.00	137,932.04	37.37
SALARIES		139,821.43	829,816.41	2,091,820.00	1,262,003.59	39.67
PAYROLL BENEFITS						
206-336-715.000	SOCIAL SECURITY	10,471.22	62,638.44	160,240.00	97,601.56	39.09
206-336-716.000	HOSP & OPTICAL INSURANCE	30,061.75	150,420.35	473,300.00	322,879.65	31.78
206-336-716.002	RETIREE HEALTH CARE PREMIUMS	5,655.22	40,972.16	68,300.00	27,327.84	59.99
206-336-717.000	GROUP LIFE INSURANCE	0.00	714.35	2,600.00	1,885.65	27.48
206-336-718.000	PENSION	34,162.52	172,572.18	410,000.00	237,427.82	42.09
206-336-718.002	HEALTH CARE SAVINGS PLAN	2,304.73	11,946.81	28,350.00	16,403.19	42.14
206-336-718.003	OPEB FUNDING	150,000.00	150,000.00	150,000.00	0.00	100.00
206-336-718.004	457 - EMPLOYER PORTION	0.00	0.00	1,200.00	1,200.00	0.00
206-336-719.000	WORKERS COMP INSURANCE	0.00	14,973.11	72,330.00	57,356.89	20.70
206-336-722.000	UNEMPLOYMENT INSURANCE	112.22	4,209.05	6,500.00	2,290.95	64.75
206-336-724.000	DENTAL INSURANCE	(62.62)	6,706.93	23,650.00	16,943.07	28.36
PAYROLL BENEFITS		232,705.04	615,153.38	1,396,470.00	781,316.62	44.05

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 05/31/2023	YTD BALANCE 05/31/2023			
Fund 206 - FIRE						
Expenditures						
OTHER						
206-336-727.000	OFFICE SUPPLIES	649.42	1,958.49	4,000.00	2,041.51	48.96
206-336-730.000	POSTAGE, SHIPPING	0.00	75.34	200.00	124.66	37.67
206-336-744.000	UNIFORMS	2,029.33	10,470.11	20,000.00	9,529.89	52.35
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	1,568.54	11,915.96	40,000.00	28,084.04	29.79
206-336-758.000	OXYGEN & AIR	172.00	860.75	2,000.00	1,139.25	43.04
206-336-767.000	MEDICAL SUPPLIES	2,183.40	7,591.55	20,000.00	12,408.45	37.96
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	62.00	4,578.00	10,000.00	5,422.00	45.78
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	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	358.82	1,324.15	3,500.00	2,175.85	37.83
206-336-853.001	TELEPHONE STATION 1	1,427.82	1,858.95	2,000.00	141.05	92.95
206-336-853.002	TELEPHONE STATION 2	315.82	412.99	1,200.00	787.01	34.42
206-336-853.003	TELEPHONE STATION 3	315.82	412.99	1,000.00	587.01	41.30
206-336-860.000	MILEAGE	0.00	82.53	0.00	(82.53)	100.00
206-336-863.001	VEHICLE MAINTENANCE	3,451.94	11,353.31	40,000.00	28,646.69	28.38
206-336-863.002	TIRES	0.00	0.00	10,000.00	10,000.00	0.00
206-336-864.000	CONFERENCES & MEETINGS	0.00	1,515.17	5,500.00	3,984.83	27.55
206-336-867.000	GASOLINE	2,290.18	10,580.71	35,000.00	24,419.29	30.23
206-336-903.000	LEGAL NOTICES	0.00	0.00	200.00	200.00	0.00
206-336-910.000	INSURANCE	0.00	40,604.58	55,000.00	14,395.42	73.83
206-336-921.001	ELECTRIC STATION 1	943.20	5,277.86	13,500.00	8,222.14	39.10
206-336-921.002	ELECTRIC STATION 2	336.91	1,555.90	5,500.00	3,944.10	28.29
206-336-921.003	ELECTRIC STATION 3	252.21	1,348.01	2,500.00	1,151.99	53.92
206-336-922.001	UTILITIES - STATION 1	203.85	203.85	0.00	(203.85)	100.00
206-336-923.001	HEAT STATION 1	398.90	2,580.33	6,000.00	3,419.67	43.01
206-336-923.002	HEAT STATION 2	136.27	1,303.13	3,000.00	1,696.87	43.44
206-336-923.003	HEAT STATION 3	142.90	1,273.60	3,000.00	1,726.40	42.45
206-336-931.001	MAINTENANCE STATION 1	3,421.10	10,643.10	95,000.00	84,356.90	11.20
206-336-931.002	MAINTENANCE STATION 2	118.25	3,368.08	29,000.00	25,631.92	11.61
206-336-931.003	MAINTENANCE STATION 3	3,844.72	7,604.15	28,000.00	20,395.85	27.16
206-336-933.000	EQUIPMENT MAINTENANCE	2,335.00	4,089.97	15,000.00	10,910.03	27.27
206-336-957.000	SUBSCRIPTIONS	0.00	0.00	6,500.00	6,500.00	0.00
206-336-958.000	MEMBERSHIPS & DUES	75.00	1,249.25	5,000.00	3,750.75	24.99
206-336-960.000	TRAINING	380.83	6,212.79	30,000.00	23,787.21	20.71
206-336-962.000	MISCELLANEOUS	492.96	849.47	35,000.00	34,150.53	2.43
OTHER		27,907.19	163,386.23	555,150.00	391,763.77	27.29
AQUISTITIONS						
206-336-977.000	EQUIPMENT ACQUISITIONS 04M	4,420.05	28,012.23	0.00	(28,012.23)	100.00
206-336-977.001	SUPPLY ACQUISITIONS 04M	0.00	22,077.78	25,000.00	2,922.22	88.31
AQUISTITIONS		4,420.05	50,090.01	25,000.00	(25,090.01)	200.36
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TOTAL EXPENDITURES		404,853.71	1,658,446.03	4,113,940.00	2,455,493.97	40.31
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Fund 206 - FIRE:						
TOTAL REVENUES		1,776.15	4,109,184.45	4,113,940.00	4,755.55	99.88

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023	AVAILABLE	% BDT
		MONTH	05/31/2023	AMENDED BUDGET	BALANCE	USED
Fund 206 - FIRE						
TOTAL EXPENDITURES		404,853.71	1,658,446.03	4,113,940.00	2,455,493.97	40.31
NET OF REVENUES & EXPENDITURES		(403,077.56)	2,450,738.42	0.00	(2,450,738.42)	100.00

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023	AVAILABLE	% BDGT
		MONTH 05/31/2023	05/31/2023	AMENDED BUDGET	BALANCE	USED
Fund 207 - POLICE						
Revenues						
REVENUES						
207-000-393.000	DESIGNATED FUND BALANCE	0.00	0.00	267,074.00	267,074.00	0.00
207-000-402.000	TAX COLLECTIONS	0.00	6,474,500.84	6,449,021.00	(25,479.84)	100.40
207-000-530.001	GRANTS - OTHER	9,974.72	27,473.06	0.00	(27,473.06)	100.00
207-000-540.000	SNC (STATE 911) FUNDS	3,163.00	3,163.00	0.00	(3,163.00)	100.00
207-000-546.000	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	4,375.62	4,500.00	124.38	97.24
207-000-577.000	LIQUOR LICENSES	0.00	687.50	11,000.00	10,312.50	6.25
207-000-601.000	LIASON OFFICER REIMBURSEMENT	0.00	55,123.84	40,000.00	(15,123.84)	137.81
207-000-607.000	SEX OFFENDERS REGISTRY FEE	200.00	1,475.00	1,500.00	25.00	98.33
207-000-608.001	WARRANT PROCESSING FEES	120.00	350.00	800.00	450.00	43.75
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	213.19	2,810.78	1,500.00	(1,310.78)	187.39
207-000-656.000	ORDINANCE FINES & COSTS	12,740.59	68,375.86	120,000.00	51,624.14	56.98
207-000-665.000	INTEREST	0.00	71,573.40	20,000.00	(51,573.40)	357.87
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	26,650.00	27,150.00	20,000.00	(7,150.00)	135.75
207-000-684.000	CROSSING GUARDS REIMBURSEMENT	0.00	4,097.68	3,500.00	(597.68)	117.08
207-000-685.000	OAKLAND CTY 911 REIMBURSEMENT	0.00	0.00	5,500.00	5,500.00	0.00
207-000-695.000	MISCELLANEOUS REVENUE	530.00	1,738.46	1,000.00	(738.46)	173.85
REVENUES		53,591.50	6,744,895.04	6,946,895.00	201,999.96	97.09
TOTAL REVENUES		53,591.50	6,744,895.04	6,946,895.00	201,999.96	97.09
Expenditures						
OTHER						
207-301-730.000	POSTAGE	0.00	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		0.00	228.91	65,600.00	65,371.09	103.58
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	45,790.56	108,500.00	62,709.44	42.20
207-301-706.001	SALARIES LIEUTENANTS	22,185.60	128,639.32	307,570.00	178,930.68	41.82
207-301-706.002	SALARIES SERGEANTS	27,954.59	159,808.88	374,400.00	214,591.12	42.68
207-301-706.003	SALARIES POLICE OFFICERS	114,813.74	654,889.92	1,620,125.00	965,235.08	40.42
207-301-706.004	SALARIES DISPATCHERS	24,536.30	142,156.29	334,000.00	191,843.71	42.56
207-301-706.005	SALARIES CLERICAL	10,475.16	64,225.61	205,800.00	141,574.39	31.21
207-301-706.006	SALARIES CADET	2,250.00	11,582.00	46,800.00	35,218.00	24.75
207-301-709.001	OVERTIME	11,401.02	62,742.28	180,000.00	117,257.72	34.86
207-301-709.002	COURT TIME	533.73	3,369.82	30,000.00	26,630.18	11.23
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		222,494.14	1,273,204.68	3,377,635.00	2,104,430.32	37.70
PAYROLL BENEFITS						
207-301-715.000	SOCIAL SECURITY	16,695.18	97,457.03	258,000.00	160,542.97	37.77

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 05/31/2023	YTD BALANCE 05/31/2023			
Fund 207 - POLICE						
Expenditures						
207-301-716.000	HOSP & OPTICAL INSURANCE	49,466.42	251,509.53	750,000.00	498,490.47	33.53
207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	24,078.33	115,253.49	400,000.00	284,746.51	28.81
207-301-717.000	GROUP LIFE INSURANCE	0.00	1,177.50	4,320.00	3,142.50	27.26
207-301-718.000	PENSION	64,209.64	336,026.81	765,000.00	428,973.19	43.93
207-301-718.001	HEALTH CARE SAVINGS PROGRAM	4,473.12	26,316.17	68,200.00	41,883.83	38.59
207-301-718.003	OPEB FUNDING	250,000.00	250,000.00	250,000.00	0.00	100.00
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	50.98	6,555.83	11,340.00	4,784.17	57.81
207-301-724.000	DENTAL INSURANCE	0.00	12,118.15	39,200.00	27,081.85	30.91
PAYROLL BENEFITS		408,973.67	1,107,729.94	2,604,160.00	1,496,430.06	42.54
OTHER						
207-301-727.000	OFFICE SUPPLIES	1,205.76	4,573.43	11,000.00	6,426.57	41.58
207-301-741.000	FIRE ARMS, TRNG & RANGE SUPPLIES	1,050.00	3,365.26	8,000.00	4,634.74	42.07
207-301-744.000	UNIFORMS	0.00	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	387.02	2,138.78	12,000.00	9,861.22	17.82
207-301-805.000	SEX OFFENDERS REGISTRY FEE	120.00	870.00	1,500.00	630.00	58.00
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	33,333.32	101,000.00	67,666.68	33.00
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	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	741.18	6,740.00	15,000.00	8,260.00	44.93
207-301-860.000	MILEAGE	0.00	0.00	1,000.00	1,000.00	0.00
207-301-861.000	WITNESS FEES	0.00	41.50	1,000.00	958.50	4.15
207-301-863.001	VEHICLE MAINTENANCE	2,056.43	10,149.23	45,000.00	34,850.77	22.55
207-301-863.002	TIRES	1,664.00	3,055.96	4,000.00	944.04	76.40
207-301-864.000	CONFERENCES	0.00	3,310.85	7,000.00	3,689.15	47.30
207-301-867.000	GASOLINE	6,460.68	23,516.29	80,000.00	56,483.71	29.40
207-301-903.000	LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00
207-301-910.000	INSURANCE	0.00	97,937.25	150,000.00	52,062.75	65.29
207-301-931.001	BLDG MAINTENANCE & SUPPLIES	1,015.25	2,860.72	15,000.00	12,139.28	19.07
207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	449.65	14,151.66	55,000.00	40,848.34	25.73
207-301-934.000	OFFICE EQUIP MAINTENANCE	0.00	345.00	6,000.00	5,655.00	5.75
207-301-958.000	MEMBERSHIPS & DUES	400.00	860.00	2,000.00	1,140.00	43.00
207-301-960.000	TRAINING	1,294.66	4,240.25	15,000.00	10,759.75	28.27
207-301-960.001	CRIMINAL JUSTICE TRNG 302 FUNDS	4,375.62	5,075.62	5,700.00	624.38	89.05
207-301-960.002	SNC (STATE 911) TRAINING FUNDS	768.71	968.71	5,400.00	4,431.29	17.94
207-301-960.003	TUITION REIMBURSEMENT	2,615.00	4,289.50	10,000.00	5,710.50	42.90
207-301-961.000	CERT EXPENDITURES	0.00	0.00	2,000.00	2,000.00	0.00
207-301-962.001	MISCELLANEOUS	191.00	1,240.29	8,000.00	6,759.71	15.50
207-301-962.003	EVIDENCE COLLECTION	200.00	732.13	4,000.00	3,267.87	18.30
207-301-976.000	TRANSFER TO OTHER FUNDS	500,000.00	500,000.00	0.00	(500,000.00)	100.00
OTHER		533,328.29	759,414.76	667,800.00	(91,614.76)	103.58
AQUISTITIONS						
207-301-977.000	EQUIPMENT ACQUISITIONS	13,350.00	150,382.63	200,000.00	49,617.37	75.19
207-301-977.003	ACCREDITATION, SOFTWARE, MTCE	6,222.59	7,222.59	8,000.00	777.41	90.28
AQUISTITIONS		19,572.59	157,605.22	208,000.00	50,394.78	75.77
CROSSING GUARDS						
207-316-707.000	SALARIES PT - CROSSING GUARDS	1,767.00	8,000.50	18,300.00	10,299.50	43.72

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023	AVAILABLE	% BDGT
		MONTH 05/31/2023	05/31/2023	AMENDED BUDGET	BALANCE	USED
Fund 207 - POLICE						
Expenditures						
207-316-715.000	SOCIAL SECURITY-CROSSING GUARDS	135.20	612.13	1,290.00	677.87	47.45
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	28.28	128.45	510.00	381.55	25.19
CROSSING GUARDS		<u>1,930.48</u>	<u>8,833.53</u>	<u>20,700.00</u>	<u>11,866.47</u>	<u>42.67</u>
TOTAL EXPENDITURES		<u>1,186,299.17</u>	<u>3,307,017.04</u>	<u>6,946,895.00</u>	<u>3,639,877.96</u>	<u>47.60</u>
Fund 207 - POLICE:						
TOTAL REVENUES		53,591.50	6,744,895.04	6,946,895.00	201,999.96	97.09
TOTAL EXPENDITURES		<u>1,186,299.17</u>	<u>3,307,017.04</u>	<u>6,946,895.00</u>	<u>3,639,877.96</u>	<u>47.60</u>
NET OF REVENUES & EXPENDITURES		(1,132,707.67)	3,437,878.00	0.00	(3,437,878.00)	100.00

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023	AVAILABLE	% BDGT
		MONTH 05/31/2023	05/31/2023	AMENDED BUDGET	BALANCE	USED
Fund 208 - PARKS AND RECREATION FUND						
Revenues						
REVENUES						
208-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	903,746.00	903,746.00	0.00
208-000-402.000	PARKS AND RECREATION TAX COLLECTIONS	0.00	392,935.78	385,254.00	(7,681.78)	101.99
208-000-652.000	FIELD RENTAL	160.00	5,210.00	7,000.00	1,790.00	74.43
208-000-665.000	INTEREST	2,295.79	9,449.62	4,000.00	(5,449.62)	236.24
208-000-695.000	MISCELLANEOUS REVENUE	0.00	5,000.00	0.00	(5,000.00)	100.00
REVENUES		2,455.79	412,595.40	1,300,000.00	887,404.60	31.74
TOTAL REVENUES						
		2,455.79	412,595.40	1,300,000.00	887,404.60	31.74
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	0.00	3,453.03	5,200.00	1,746.97	66.40
208-000-921.000	ELECTRIC JUDY HAWLEY PARK	15.14	75.71	1,000.00	924.29	7.57
208-000-921.001	ELECTRIC - VETTER PARK	17.75	158.83	1,000.00	841.17	15.88
208-000-922.000	UTILITIES- PARKS	200.00	1,000.00	3,500.00	2,500.00	28.57
208-000-931.001	GROUNDS MAINTENANCE	0.00	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	44,564.50	92,750.36	550,000.00	457,249.64	16.86
EXPENSES		44,797.39	108,235.60	1,300,000.00	1,191,764.40	8.33
TOTAL EXPENDITURES						
		44,797.39	108,235.60	1,300,000.00	1,191,764.40	8.33
Fund 208 - PARKS AND RECREATION FUND:						
TOTAL REVENUES		2,455.79	412,595.40	1,300,000.00	887,404.60	31.74
TOTAL EXPENDITURES		44,797.39	108,235.60	1,300,000.00	1,191,764.40	8.33
NET OF REVENUES & EXPENDITURES		(42,341.60)	304,359.80	0.00	(304,359.80)	100.00

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 05/31/2023	YTD BALANCE 05/31/2023			
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
REVENUES						
249-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	68,368.00	68,368.00	0.00
REVENUES		0.00	0.00	68,368.00	68,368.00	0.00
BUILDING REVENUE						
249-000-452.000	CONTRACTORS GENERAL LICENSES	480.00	1,760.00	4,500.00	2,740.00	39.11
249-000-453.000	ELECTRICAL LICENSES	280.00	1,260.00	2,500.00	1,240.00	50.40
249-000-454.000	HEATING LICENSES	120.00	600.00	1,400.00	800.00	42.86
249-000-455.000	PLUMBING LICENSES	503.00	530.00	250.00	(280.00)	212.00
249-000-477.000	BUILDING PERMITS	41,849.00	133,944.54	400,000.00	266,055.46	33.49
249-000-478.000	ELECTRICAL PERMITS	7,021.00	28,197.00	90,000.00	61,803.00	31.33
249-000-479.000	HEATING PERMITS	10,730.00	33,735.00	140,000.00	106,265.00	24.10
249-000-480.000	PLUMBING PERMITS	4,780.00	15,649.00	50,000.00	34,351.00	31.30
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	604.50	1,531.50	8,000.00	6,468.50	19.14
249-000-622.000	RENTAL REGISTRATION FEE	400.00	17,666.00	20,000.00	2,334.00	88.33
249-000-665.000	INTEREST	0.00	21,019.30	0.00	(21,019.30)	100.00
249-000-695.000	MISCELLANEOUS REVENUE	2,100.00	9,800.00	5,000.00	(4,800.00)	196.00
BUILDING REVENUE		68,867.50	265,692.34	756,650.00	490,957.66	35.11
TOTAL REVENUES		68,867.50	265,692.34	825,018.00	559,325.66	32.20
Expenditures						
SALARIES						
249-000-706.001	SALARIES BLDG OFFICIAL	7,122.90	38,901.54	92,600.00	53,698.46	42.01
249-000-706.002	SALARIES CLERICAL	8,844.00	48,234.48	116,918.00	68,683.52	41.25
249-000-706.003	CONTRACT BLDG INSPECTORS	6,320.00	21,920.00	65,000.00	43,080.00	33.72
249-000-706.005	BUILDING INSPECTOR	0.00	1,760.00	60,000.00	58,240.00	2.93
249-000-707.000	ELECTRICAL INSPECTOR	3,722.40	16,661.40	75,000.00	58,338.60	22.22
249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	5,927.70	25,938.10	125,000.00	99,061.90	20.75
249-000-709.000	OVERTIME	0.00	0.00	2,000.00	2,000.00	0.00
SALARIES		31,937.00	153,415.52	536,518.00	383,102.48	28.59
PAYROLL BENEFITS						
249-000-715.000	SOCIAL SECURITY	1,196.35	6,381.71	20,800.00	14,418.29	30.68
249-000-716.000	HOSP & OPTICAL INSURANCE	3,622.13	20,816.37	80,000.00	59,183.63	26.02
249-000-717.000	GROUP LIFE INSURANCE	0.00	94.20	435.00	340.80	21.66
249-000-718.000	PENSION	1,025.08	5,840.07	25,000.00	19,159.93	23.36
249-000-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	1,500.00	4,800.00	3,300.00	31.25
249-000-718.002	OPEB FUNDING	50,000.00	50,000.00	50,000.00	0.00	100.00
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	0.00	1,128.16	4,310.00	3,181.84	26.18
PAYROLL BENEFITS		56,143.56	86,651.32	188,600.00	101,948.68	45.94
EXPENSES						
249-000-727.000	OFFICE SUPPLIES	54.95	2,155.31	3,000.00	844.69	71.84
249-000-730.000	POSTAGE	0.00	284.44	600.00	315.56	47.41
249-000-757.000	OPERATING SUPPLIES	0.00	325.45	2,500.00	2,174.55	13.02
249-000-801.000	PROFESSIONAL FEES	6,200.00	9,905.00	40,000.00	30,095.00	24.76

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023	AVAILABLE	% BDGT
		MONTH 05/31/2023	05/31/2023	AMENDED BUDGET	BALANCE	USED
Fund 249 - BUILDING DEPARTMENT FUND						
Expenditures						
249-000-801.001	HR SERVICES	0.00	0.00	5,000.00	5,000.00	0.00
249-000-801.002	RENTAL INSPECTIONS	840.00	3,280.00	6,000.00	2,720.00	54.67
249-000-807.000	AUDIT FEES	0.00	3,500.00	3,500.00	0.00	100.00
249-000-853.000	CELLULAR PHONE	246.43	888.55	1,500.00	611.45	59.24
249-000-863.000	VEHICLE MAINTENANCE	0.00	2,469.98	1,500.00	(969.98)	164.67
249-000-864.000	CONFERENCES & MEETINGS	0.00	0.00	2,000.00	2,000.00	0.00
249-000-867.000	GASOLINE	131.57	291.09	1,500.00	1,208.91	19.41
249-000-910.000	INSURANCE	0.00	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	639.12	1,620.61	20,000.00	18,379.39	8.10
249-000-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	5,000.00	5,000.00	0.00
EXPENSES		8,112.07	28,694.90	99,900.00	71,205.10	28.72
TOTAL EXPENDITURES		96,192.63	268,761.74	825,018.00	556,256.26	32.58
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		68,867.50	265,692.34	825,018.00	559,325.66	32.20
TOTAL EXPENDITURES		96,192.63	268,761.74	825,018.00	556,256.26	32.58
NET OF REVENUES & EXPENDITURES		(27,325.13)	(3,069.40)	0.00	3,069.40	100.00

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 05/31/2023	YTD BALANCE 05/31/2023			
Fund 591 - WATER						
Revenues						
REVENUES						
591-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	715,563.00	715,563.00	0.00
591-000-445.000	PENALTIES	2,061.92	4,556.20	10,412.00	5,855.80	43.76
591-000-530.000	GRANT REVENUE	0.00	0.00	15,000.00	15,000.00	0.00
591-000-626.000	METERS	0.00	7,850.21	20,500.00	12,649.79	38.29
591-000-627.000	METER INSTALLATIONS	0.00	1,575.00	4,044.00	2,469.00	38.95
591-000-642.000	WATER	1,162.81	469,060.29	1,050,759.00	581,698.71	44.64
591-000-650.000	MISC SERVICE CHARGES	0.00	1,725.00	6,751.00	5,026.00	25.55
591-000-650.001	SPRINKLER SYSTEM	0.00	10,100.00	2,080.00	(8,020.00)	485.58
591-000-665.000	INTEREST EARNED	1,013.01	18,546.00	2,500.00	(16,046.00)	741.84
591-000-665.004	INTEREST - CAPITAL FUND	6,667.47	23,449.88	10,000.00	(13,449.88)	234.50
591-000-665.011	INTEREST INCOME M59 EAST (7)	0.00	710.09	3,600.00	2,889.91	19.72
591-000-665.014	INTEREST INCOME NORDIC DRIVE WAT MAIN	0.00	0.00	2,069.00	2,069.00	0.00
591-000-665.015	INTEREST INCOME SIGNED AGREEMENTS	0.00	43.92	3,216.00	3,172.08	1.37
591-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	25,000.00	25,000.00	0.00
591-000-674.001	CONNECTION FEES	0.00	39,007.00	126,492.00	87,485.00	30.84
591-000-674.010	NEW RESIDENTIAL CONST WATER USE FEE	0.00	2,080.00	8,000.00	5,920.00	26.00
591-000-695.000	MISCELLANEOUS INCOME	0.00	61.73	4,000.00	3,938.27	1.54
591-000-696.002	DWRP LOAN REIMBURSEMENTS	0.00	0.00	7,671,226.00	7,671,226.00	0.00
591-000-699.000	SEWER ADMIN FEES	0.00	0.00	240,000.00	240,000.00	0.00
REVENUES		10,905.21	578,765.32	9,921,212.00	9,342,446.68	5.83
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TOTAL REVENUES		10,905.21	578,765.32	9,921,212.00	9,342,446.68	5.83
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Expenditures						
OFFICE SUPPLIES						
591-000-727.000	OFFICE SUPPLIES	187.68	1,136.81	9,184.00	8,047.19	12.38
591-000-730.000	POSTAGE	1,035.05	2,313.44	4,650.00	2,336.56	49.75
OFFICE SUPPLIES		1,222.73	3,450.25	13,834.00	10,383.75	24.94
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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	610.00	1,190.00	2,974.00	1,784.00	40.01
591-000-962.000	MISCELLANEOUS	297.80	459.72	11,461.00	11,001.28	4.01
591-000-968.000	DEPRECIATION WATER SYSTEM	0.00	0.00	355,000.00	355,000.00	0.00
591-000-969.000	DEPRECIATION & AMORTIZATION	0.00	0.00	80,000.00	80,000.00	0.00
591-000-972.000	CAPITAL OUTLAY WATER SYSTEM	0.00	0.00	7,671,226.00	7,671,226.00	0.00
591-000-976.000	BOND INTEREST-DWRP	0.00	6,687.50	12,650.00	5,962.50	52.87
591-000-976.001	TRANSFER TO OTHER FUNDS	250,000.00	250,000.00	0.00	(250,000.00)	100.00
591-000-977.000	VEHICLES	0.00	0.00	60,000.00	60,000.00	0.00
591-000-981.000	CAPITAL OUTLAY VEHICLES	0.00	400.00	0.00	(400.00)	100.00
591-000-991.001	PRINCIPAL COPIER LEASE	148.00	740.00	1,650.00	910.00	44.85
591-000-995.000	MISC SERVICE CHARGES	214.00	1,032.00	2,317.00	1,285.00	44.54
591-000-995.001	WELL HEAD PROTECTION PROGRAM	560.00	4,831.91	30,000.00	25,168.09	16.11
591-000-995.002	INTEREST COPIER LEASE	0.00	0.00	200.00	200.00	0.00
OTHER		251,829.80	268,483.94	8,234,417.00	7,965,933.06	3.27
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SALARIES						
591-000-703.000	MANAGER SALARIES	8,113.51	44,525.33	105,500.00	60,974.67	42.20
591-000-706.000	WAGES CLERICAL	8,085.76	44,242.36	106,545.00	62,302.64	41.52
591-000-707.000	WAGES MAINTENANCE	10,286.56	52,165.15	141,150.00	88,984.85	36.96
591-000-707.001	WAGES PART TIME	1,137.48	2,579.87	10,000.00	7,420.13	25.80

User: EHomeister
DB: White Lake Twp

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 05/31/2023	YTD BALANCE 05/31/2023			
Fund 591 - WATER						
Expenditures						
591-000-707.002	WEEKEND ON CALL WATER OPERATOR	137.15	592.67	4,000.00	3,407.33	14.82
591-000-709.000	WAGES OVERTIME	1,200.13	7,789.09	5,000.00	(2,789.09)	155.78
SALARIES		28,960.59	151,894.47	372,195.00	220,300.53	40.81
PAYROLL BENEFITS						
591-000-715.000	SOCIAL SECURITY	2,560.06	11,900.88	28,500.00	16,599.12	41.76
591-000-716.000	HOSP & OPTICAL INSURANCE	6,693.83	37,553.98	120,420.00	82,866.02	31.19
591-000-717.000	GROUP LIFE INSURANCE	0.00	157.00	650.00	493.00	24.15
591-000-718.000	PENSION	2,409.66	8,702.69	46,500.00	37,797.31	18.72
591-000-718.001	HEALTH CARE SAVINGS PLAN	600.00	2,900.00	7,200.00	4,300.00	40.28
591-000-719.000	WORKERS COMP INSURANCE	0.00	1,295.42	8,400.00	7,104.58	15.42
591-000-720.000	OTHER POST RETIREMENT BENEFITS	70,000.00	70,000.00	70,000.00	0.00	100.00
591-000-722.000	UNEMPLOYMENT INSURANCE	78.14	1,217.40	1,900.00	682.60	64.07
591-000-724.000	DENTAL INSURANCE	0.00	1,694.23	4,200.00	2,505.77	40.34
591-000-910.000	WORKERS COMPENSATION	(901.77)	0.00	0.00	0.00	0.00
PAYROLL BENEFITS		81,439.92	135,421.60	287,770.00	152,348.40	47.06
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	3.27
OPERATING EXPENSES						
591-000-740.000	OPERATING SUPPLIES	1,343.47	3,305.67	9,426.00	6,120.33	35.07
591-000-744.000	SAFETY GEAR AND CLOTHING	1,020.43	3,608.73	9,476.00	5,867.27	38.08
591-000-745.000	SYSTEM CHEMICALS	7,875.00	17,356.50	53,410.00	36,053.50	32.50
591-000-748.000	TESTING WATER SYSTEMS	3,222.00	5,464.11	16,813.00	11,348.89	32.50
591-000-750.000	OPERATING SUPPLIES METERS	2,698.23	3,695.16	34,712.00	31,016.84	10.65
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	2,107.78	3,120.05	12,270.00	9,149.95	25.43
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	15,572.00	16,977.00	74,823.00	57,846.00	22.69
591-000-803.000	IRON FILTRATION EXPENSES	4,623.91	9,247.82	36,706.00	27,458.18	25.19
591-000-807.000	ACCOUNTING & AUDITING	0.00	4,000.00	4,400.00	400.00	90.91
591-000-818.000	CONTRACTED SERVICES	3,552.40	8,302.42	55,736.00	47,433.58	14.90
591-000-826.000	ATORNEY FEES	155.00	449.50	7,061.00	6,611.50	6.37
591-000-853.000	TELEPHONE/CELL PHONE SERVICES	699.30	2,040.24	7,641.00	5,600.76	26.70
591-000-867.000	GASOLINE/FUEL	1,095.22	2,720.13	6,296.00	3,575.87	43.20
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	0.00	21,646.20	35,000.00	13,353.80	61.85
OPERATING EXPENSES		43,964.74	111,946.48	401,470.00	289,523.52	27.88
MAINTENANCE						
591-000-863.000	REPAIRS & MAINT VEHICLES	73.98	3,973.25	5,330.00	1,356.75	74.55
591-000-931.000	REPAIR & MAINT BLDG & EQUIP	90,609.21	91,720.98	380,178.00	288,457.02	24.13
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	11,876.69	14,246.94	45,315.00	31,068.06	31.44
591-000-934.001	REPAIR & MAINT TOWER 1	7,300.00	7,300.00	5,000.00	(2,300.00)	146.00
591-000-934.002	REPAIR & MAINT TOWER 2	8,006.50	8,750.25	5,000.00	(3,750.25)	175.01
591-000-935.000	REPAIR METERS	0.00	0.00	1,200.00	1,200.00	0.00
MAINTENANCE		117,866.38	125,991.42	460,023.00	334,031.58	27.39

PERIOD ENDING 05/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023	AVAILABLE	% BDGT
		MONTH 05/31/2023	05/31/2023	AMENDED BUDGET	BALANCE	USED
Fund 591 - WATER						
Expenditures						
UTILITIES						
591-000-921.000	ELECTRICITY TOWER	39.92	389.44	902.00	512.56	43.18
591-000-921.001	ELECTRICITY TL	974.44	3,505.89	15,940.00	12,434.11	21.99
591-000-921.002	ELECTRICITY HILLVIEW	179.94	1,738.17	18,085.00	16,346.83	9.61
591-000-921.004	ELECTRICITY VILLAGE ACRES	2,819.64	13,638.62	50,804.00	37,165.38	26.85
591-000-921.006	ELECTRICITY GRASS LAKE	3,245.76	8,916.42	50,804.00	41,887.58	17.55
591-000-921.007	ELECTRICITY TOWER #2	81.64	712.84	1,430.00	717.16	49.85
591-000-921.008	ELECTRICITY-HURONDALE	141.04	1,314.00	3,577.00	2,263.00	36.73
591-000-921.010	ELECTRICITY 933 WILLIAMS-HURONDALE	23.28	172.43	312.00	139.57	55.27
591-000-923.001	GAS TWIN LAKES	82.36	491.15	1,088.00	596.85	45.14
591-000-923.002	GAS HILLVIEW	66.59	451.59	901.00	449.41	50.12
591-000-923.004	GAS GRASS LAKE	196.81	935.08	1,143.00	207.92	81.81
591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	260.69	1,861.41	5,717.00	3,855.59	32.56
UTILITIES		8,112.11	34,127.04	150,703.00	116,575.96	22.65
TOTAL EXPENDITURES		533,396.27	831,735.95	9,921,212.00	9,089,476.05	8.38
Fund 591 - WATER:						
TOTAL REVENUES		10,905.21	578,765.32	9,921,212.00	9,342,446.68	5.83
TOTAL EXPENDITURES		533,396.27	831,735.95	9,921,212.00	9,089,476.05	8.38
NET OF REVENUES & EXPENDITURES		(522,491.06)	(252,970.63)	0.00	252,970.63	100.00
TOTAL REVENUES - ALL FUNDS		354,078.84	15,016,886.46	29,233,944.00	14,217,057.54	51.37
TOTAL EXPENDITURES - ALL FUNDS		3,235,714.51	8,709,048.11	29,233,944.00	20,524,895.89	29.79
NET OF REVENUES & EXPENDITURES		(2,881,635.67)	6,307,838.35	0.00	(6,307,838.35)	100.00