



VILLAGE OF STOCKBRIDGE

305 W. Elizabeth Street
Room #112
Stockbridge, MI 49285
(517) 851-7435

VILLAGE COUNCIL SPECIAL MEETING

AGENDA

Tuesday, November 22, 2022

6:00 PM

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. PLEDGE OF ALLEGIANCE**
- 4. PUBLIC COMMENT**
- 5. BUSINESS BEFORE THE COUNCIL:**
 - a.** Council's appointment of President Pro Tempore in accordance with Section 65.3(1) of the Michigan General Law Village Act, Public Act 3 of 1895
 - b.** Village President's appointments to Village Council standing committees and chairpersons in accordance with Section 4 of 2022 Village of Stockbridge Council Rules of Procedure – Executive Committee, Ordinance Committee, and Budget & Finance Committee
 - c.** Village President's appointment of Acting Village Manager in accordance with Section 2-50 of the Village of Stockbridge Code of Ordinances
 - d.** Village Manager Recruitment
 - e.** Approval of FY 2022-23 budget amendments through October 31, 2022
- 6. PUBLIC COMMENT**
- 7. ADJOURNMENT**



BOARD ACTION SUMMARY SHEET

BOARD MEETING Council

MEETING DATE: 11/22/2022

AGENDA ITEM TITLE: *Appointment of Village President Pro Tempore in accordance with MCL 65.3(1)*

RESOLUTION NO.:

SUBMITTED BY: Darwin McClary

DEPARTMENT: Manager

BACKGROUND SUMMARY:

Pursuant to the Michigan General Law Village Act, MCL 65.3(1), the village council is required to appoint one of its members as President Pro Tempore of the village council. State statute reads, in part:

65.3 Village council; president pro tempore.

Sec. 3. (1) On November 20 of each year, or as soon after that date as possible, the council shall appoint 1 of their number president pro tempore of the council.

(2) In the absence of the president, the president pro tempore presides at the council meetings, and exercises the powers and duties of president. In the absence of the president and president pro tempore, the

member with the longest current period of continuous service on the council presides unless otherwise provided by council rules.

To provide for a smooth process in appointing a President Pro Tempore, the village council may wish to utilize the following process for nominations and appointment:

1. Village President accepts nominations from council members for the position and then closes nominations when it is clear that there are no others.
2. Village Clerk performs a roll call vote, with each council member identifying the nominee for whom they cast their vote.
3. The lowest vote-getter is eliminated and the process is repeated until a majority of council members votes in favor of one nominee.
4. Village President declares the council member receiving a majority vote of council to be appointed President Pro Tempore of the village council.

The term of the President Pro Tempore shall run from November 22, 2022, until November 20, 2024.

ALTERNATIVES ANALYSIS:

N/A

PREVIOUS BOARD ACTION:

None

FINANCIAL IMPACT:

None

RECOMMENDED MOTION:

None

ATTACHMENTS:



BOARD ACTION SUMMARY SHEET

BOARD MEETING: Council

MEETING DATE: 11/22/2022

AGENDA ITEM TITLE: *Village President's Appointments to Council Standing Committees*

RESOLUTION NO.:

SUBMITTED BY: Darwin McClary

DEPARTMENT: Manager

BACKGROUND SUMMARY:

The Village President is required by Section 4 of the 2022 Village Council Rules of Procedure to make appointments to the standing committees of the council and to appoint the chair of each committee. Committee member terms will run from November 22, 2022, until November 20, 2024. The standing committees of the village council are:

- Executive Committee
- Ordinance Committee
- Budget & Finance Committee

The Village President's appointments to committees or chairperson positions are not subject to the approval of council.

ALTERNATIVES ANALYSIS:

N/A

PREVIOUS BOARD ACTION:

None

FINANCIAL IMPACT:

None

RECOMMENDED MOTION:

None

ATTACHMENTS:



BOARD ACTION SUMMARY SHEET

BOARD MEETING Council
MEETING DATE: 11/22/2022
AGENDA ITEM TITLE: *Village President's Appointment of Acting Village Manager*
RESOLUTION NO.:
SUBMITTED BY: Darwin McClary
DEPARTMENT: Manager

BACKGROUND SUMMARY:

As council is aware, the last day of employment for Village Manager McClary is Friday, November 25, at 5:00 PM. Pursuant to Section 2-50 of the Village of Stockbridge Code of Ordinances, the Village President shall appoint an Acting Village Manager during the vacancy in the office, or, alternatively, the Village President shall serve as Village Manager until the vacancy is filled. Village code states:

Sec. 2-50. - Acting manager.

The president, with concurrence of four or more trustees, shall appoint or designate an acting manager during any vacancy in the office, and shall make a permanent appointment within 180 days from the effective date of the vacancy. In the absence of a manager or an acting manager, the village president shall fulfill the duties of the manager. If the president is absent, the president pro tempore shall fulfill the duties of the manager, per MCL 65.3 (2).

ALTERNATIVES ANALYSIS:

N/A

PREVIOUS BOARD ACTION:

None

FINANCIAL IMPACT:

None to make an appointment; however, any employment agreement setting forth the terms and conditions of employment will contain compensation provisions that, when approved, will have financial considerations.

RECOMMENDED MOTION:

To approve the Village President's appointment of _____ as Acting Village Manager pursuant to Section 2-50 of the Village of Stockbridge Code of Ordinances, with the appointment to be effective on _____, 2022, and authorize the Village President to negotiate acceptable terms and conditions of employment with the appointee through an employment agreement to be approved by the village council.

ATTACHMENTS:



BOARD ACTION SUMMARY SHEET

BOARD MEETING Council
MEETING DATE: 11/22/2022
AGENDA ITEM TITLE: *Village Manager Recruitment*
RESOLUTION NO.:
SUBMITTED BY: Darwin McClary
DEPARTMENT: Manager

BACKGROUND SUMMARY:

Village council is being requested to begin preparations for the recruitment of a new permanent Village Manager. The Village President appoints the Village Manager with the concurrence of at least four (4) trustees. The Village Manager Ordinance is attached for the information of council.

Council may wish to consider the following in establishing the recruitment process:

1. Does the Village President desire the assistance of the Personnel Committee in conducting the recruitment process?
2. Does the Village President and council desire the assistance of an executive recruitment firm to handle the recruitment process?
3. Review and update the Village Manager job description.
4. Identify the core qualifications, skills, knowledge, and abilities desired for the ideal candidate.
5. Identify the outlets through which the village desires to advertise the position opening (MML, MME, ICMA, local newspaper, etc.).
6. Prepare the job advertisement and publish the advertisement.
7. Establish criteria for ranking candidates.
8. Formulate interview questions.
9. Receive and review applications (the job advertisement should note that applicants may request confidentiality to the fullest extent of state law by clearly indicating their desire at the top of their cover letter). If the Personnel Committee is handling the recruitment process, the committee may convene into closed session to consider the applications of those requesting confidentiality, but interviews of candidates and formulating a recommendation to village council on an appointment must be done in meetings open to the public.
10. Village President recommends appointment to village council.
11. Village council approves Village President's appointment and authorizes Village President and/or Personnel Committee to negotiate an acceptable employment agreement for presentation to, and approval by, the village council.
12. Council approves the employment agreement.

ALTERNATIVES ANALYSIS:

N/A

PREVIOUS BOARD ACTION:

None

FINANCIAL IMPACT:

If the Village President and council handle the recruitment internally, the only costs associated with the recruitment would be advertisement costs and legal fees associated with drafting an employment agreement. If the village opts to engage the services of an outside executive recruitment firm, the village can expect additional costs of approximately 10% of the position salary plus ancillary costs (travel, meals, etc.).

RECOMMENDED MOTION:

None

ATTACHMENTS:

- Village Manager Ordinance
- Village Manager Job Description

DIVISION 2. - VILLAGE MANAGER

Sec. 2-46. - Intent and purpose.

This division establishes the office of village manager, provides for the manager's appointment, compensation, and discharge, specifies the branches of the village government and activities under the management and control of the manager and limits the rights, powers, and liabilities of the manager.

(Ord. No. 01-25-2022.001, § 1, 1-25-2022)

Sec. 2-47. - Office established.

Pursuant to the authority for the appointment of such village officers as the council deems necessary for the execution of the powers granted to the village contained in section 2 of chapter II and section 8 of chapter V of Act No. 3 of the Public Acts of Michigan of 1895, the General Village Act, as amended, (MCL 62.2 and 65.8), the office of village manager is established.

(Ord. No. 01-25-2022.001, § 1, 1-25-2022)

Sec. 2-48. - Selection and qualifications.

The manager shall be selected on the basis of administration and executive abilities with special reference to training and practical experience.

(Ord. No. 01-25-2022.001, § 1, 1-25-2022)

Sec. 2-49. - Appointment.

The president shall appoint the manager, with the concurrence of four or more trustees, for an indefinite term and the council may, by contract, enter into such other terms and conditions as the manager and council deem appropriate. The manager shall serve at the pleasure of the council and may be removed by the affirmative vote of four or more trustees, but only after a hearing before the council. The president may, for cause, suspend the manager with full pay, until a hearing. The action of the council in removing the manager shall be final.

(Ord. No. 01-25-2022.001, § 1, 1-25-2022)

Sec. 2-50. - Acting manager.

The president, with concurrence of four or more trustees, shall appoint or designate an acting manager during any vacancy in the office, and shall make a permanent appointment within 180 days from the effective date of the vacancy. In the absence of a manager or an acting manager, the village president shall fulfill the duties of the manager. If the president is absent, the president pro tempore shall fulfill the duties of the manager, per MCL 65.3 (2).

(Ord. No. 01-25-2022.001, § 1, 1-25-2022)

Sec. 2-51. - Compensation.

The manager shall receive such compensation as the council shall determine annually by resolution or contract.

(Ord. No. 01-25-2022.001, § 1, 1-25-2022)

Sec. 2-52. - Duties.

The manager shall be chief administrator officer of the village and shall be responsible to the council for the efficient administration of all affairs of the village and shall exercise management supervision over all departments and over all public property belonging to the village. In addition, the manager shall perform the following functions and duties:

- (1) Attend all meetings of the council and committees thereof and take part but without a vote;
- (2) Be responsible for personnel management and shall issue, subject to council approval, personnel rules applicable to all village employees and in so doing may:
 - a. Appoint, suspend or remove any appointed administrative officers and department heads, subject to council approval;
 - b. Recommend to the council the salary or wages to be paid each administrative official;
 - c. Appoint, suspend or remove all other employees of the village, based on merit, and pursuant to personnel rules approved by the council;
- (3) Exercise supervisory control and direction over the marshal, police department (if provided for in the contract between the chief of police and the council), the department of public works, and street commissioner;
- (4) Exercise supervisory responsibility over the accounting, budgeting, personnel, purchasing and related management functions of the clerk and treasurer;
- (5) Be authorized to attend all meetings of the village boards and commissions, including the planning commission, zoning board of appeals, and downtown development authority with the right to take part but without a vote;
- (6) Prepare and administer the annual budget as provided for in the Uniform Budgeting and Accounting Act, Act No. 2 of the Public Acts of Michigan of 1968, as amended (MCL 141.421 et seq.);
- (7) Be the purchasing agent of the village;
- (8) Prepare and maintain an administrative code defining the duties and functions of the several officers and departments of the village, subject to approval by the council;
- (9) Investigate all complaints concerning the administration of the village, with the authority at all times to inspect the books, records and papers of any agent, employee or officer of the village;
- (10) Make recommendations to the council for the adoption of such measures as may be deemed necessary or expedient for the improvement or betterment of the village; and
- (11) Perform other duties required from time to time by the council, or this Code.

(Ord. No. 01-25-2022.001, § 1, 1-25-2022)

Sec. 2-53. - Purchasing responsibilities.

- (a) The manager shall act as purchasing agent for all village officers and departments. The manager may

delegate some or all of the duties as purchasing agent to another officer or employee provided that such delegation shall not relieve the manager of the responsibility for the proper conduct of those duties.

- (b) The manager shall have the authority to purchase any product or services the cost of which does not exceed an amount established annually by the council provided that funds have been appropriated. The cost of the product or service shall not exceed the unencumbered balance of the appropriation for that account. Except as provided below, the manager shall not purchase any product or service the cost of which exceeds the amount without prior approval of the council. The manager may promulgate rules governing the purchase of products or services.
- (c) The manager shall have the authority to purchase any product or service regardless of its cost when such purchase is necessitated by an emergency condition. "Emergency condition" means any event which presents an imminent threat to the public health or safety, or any event which would result in the disruption of a village service essential to the public health or safety.

(Ord. No. 01-25-2022.001, § 1, 1-25-2022)

Sec. 2-54. - Authority.

Neither the council nor the president shall attempt to influence the employment of any person by the manager or in any way interfere in the management of departments under the jurisdiction of the manager. Except for the purpose of inquiry, the president and council and its members shall deal with departments under the jurisdiction of the village manager through the manager.

(Ord. No. 01-25-2022.001, § 1, 1-25-2022)

Secs. 2-55—2-60. - Reserved.

VILLAGE OF STOCKBRIDGE

VILLAGE MANAGER JOB DESCRIPTION

Supervises: The Village Manager supervises all department heads including Village Clerk, Treasurer, Public Works Supervisor, Chief of Police.

Position Summary:

The village manager serves as the village's chief administrative officer and serves and is appointed by the village council. The village manager performs a wide range of supervisory, administrative, and strategic tasks relating to all departments of the village. The village manager also serves as the village's budget officer and the zoning administrator. The village manager must have leadership qualities to help guide the village balancing responsible planning for the future along with providing services for the village's residents today.

Essential Job Functions:

An employee in this position may be called upon to do any or all of the following essential functions. These examples do not include all of the duties which the employee may be expected to perform. To perform this job successfully, an individual must be able to perform each essential function satisfactorily.

- Handles economic development activities such as business recruitment with the Downtown Development Authority (DDA).
- Acts as a liaison to the DDA boards ensuring that the boards are working with the village and representing the interest of the village on each of these boards. Assists in preparing the annual budget for this group.
- Oversees the water and sewer departments creating a strategy for capital improvements, rate structure, and operations.
- Responsible for serving the public interest, serving elected officials, supporting the democratic process, upholding the law.
- Manages special projects as needed by the village including grants, construction, and other necessary projects undertaken by the Village.
- Researches and prepares grant applications and manages successful grants.
- Reads large amount of correspondence that comes to village offices and remain apprised of the happenings in many different areas.
- Supervise and coordinate the work of all departments including administration, finance, clerk, police, public works, parks and recreation, water, and sewer.
- Implements village councils strategic policies and direction.
- Handles problems that occur within the village and find solutions to these issues.
- Maintains frequent and effective communications with the public.
- Maintains knowledge of federal and state legislation that has an impact on the village.

- Acts as the zoning administrator, ensures all construction meets zoning ordinance, and enforces the Village's zoning ordinance.
- Acts as the budget officer, overseeing the village's budget committee and monitor the village's budget, identify goals and objectives and implement financial strategy for the village.
- Acts as the chief information officer handling all major complaints, calls from the media, and FOIA requests.
- Maintains a working relationship with federal, state, and local regulatory agencies including but not limited to Environmental Protection Agency; Michigan State Housing Development Authority; Michigan Department of Environment, Great Lakes and Energy; Michigan Department of Transportation; Ingham County Drain Commissioner; Ingham County Road Commission; Ingham County Health Department; etc.
- Handles various human resources activities including the disciplining of employees, contract interpretation, vacation decisions, hiring and firing of personnel.
- Handles all contracts the village enters into including labor and services.

Required Knowledge, Skills, Abilities and Minimum Qualifications:

The requirements listed below are representative of the knowledge, skills, abilities, and minimum qualifications necessary to perform the essential functions of the position. A qualified individual with a disability must be able to perform the essential functions of the position with or without reasonable accommodation.

- Ability to manage various projects in different stages to completion.
- Ability to use a computer including word processing, spreadsheets, and various other programs that may be required to effectively execute the duties of this job.
- Analytical ability to understand complex municipal issues and determine solutions.
- Bachelor's degree in public administration or related field and two or more years of experience in a related position.
- Ability to train and supervise personnel including the delegation of activities.
- Ability to enforce ordinances and codes as well as contracts.
- Ability to think critically and solve problems.
- Ability to work under deadlines.
- Ability to remain organized and manage large amounts of information and materials.
- Knowledge of different levels of government including federal, state, county, village, and township. The ability to work with the different agencies and entities.
- Ability to work with and supervise the work of different consultants and vendors.
- Ability to manage the agendas and work of the different village boards and commissions.
- Knowledge of the trends in municipal government.

- Ability to communicate to village staff and to the general public.
- Ability to write grants and seek funding for different village projects.
- Understanding of local politics and how to work effectively with different people and groups with diverse interests.

Physical Demands and Work Environment:

The physical demands and work environment characteristics described here are representative of those an employee encounters while performing the essential functions of the job. A qualified individual with a disability must be able to perform the essential functions of the position with or without reasonable accommodation.

While performing the duties of this job, the employee is regularly in a business office setting where he or she is regularly required to sit and occasionally required to exercise limited mobility. The employee is regularly required to talk, hear, read and interpret documents and correspondence and view and produce written and electronic documents. The employee is also required to use manual dexterity to type or write and communicate with others in person and on the telephone and to use hands to finger, handle or feel and reach with hands and arms. The employee must occasionally lift and/or move light-weight to moderately-heavy items. The noise level in the work environment is usually quiet to moderate.



BOARD ACTION SUMMARY SHEET

BOARD MEETING: Council

MEETING DATE: 11/22/2022

AGENDA ITEM TITLE: *Approval of FY 2022-23 Budget Amendments for Period Ending October 31, 2022*

RESOLUTION NO.:

SUBMITTED BY: Darwin McClary

DEPARTMENT: Manager

BACKGROUND SUMMARY:

Village Manager McClary is requesting that the village council approve the FY 2022-23 budget amendments for the period ending October 31, 2022. The proposed budget adjustments are attached. Most of the budget adjustments are routine amendments to balance revenues and expenditures to date. However, council should note the following important items:

1. CEMETERY FUND - The Cemetery Fund is running a deficit of just under \$25,000. These budget amendments including transfers of \$14,000 from General Fund and \$11,000 from the Cemetery Flower Fund to the Cemetery Fund to eliminate the Cemetery Fund deficit.
2. SEWER FUND - While the proposed budget amendments result in a net increase in expenditures of \$80,545, revenues are expected to exceed expenditures at the end of the fiscal year by \$34,000 after the budget adjustments.
3. WATER FUND - While the proposed amendments result in a net increase in expenditures of \$64,073, revenues are expected to exceed expenditures at the end of the fiscal year by \$80,000 after the budget adjustments.

ALTERNATIVES ANALYSIS:

N/A

PREVIOUS BOARD ACTION:

None

FINANCIAL IMPACT:

Please refer to the budget adjustment worksheets for detail.

RECOMMENDED MOTION:

To approve the following amendments to the FY 2022-23 Budget as presented for the period ending October 31, 2022: (1) BA-2023-101-01; (2) BA-2023-202-01; (3) BA-2023-203-01; (4) BA-2023-208-01; (5) BA-2023-209-01; (6) BA-2023-211-01; (7) BA-2023-248-01; (8) BA-2023-590-01; and (9) BA-2023-591-01.

ATTACHMENTS:

Proposed Budget Adjustments - Period Ending October 31, 2022

FY 2022-23 Revenue and Expenditure Report through October 31, 2022

BUDGET ADJUSTMENT WORKSHEET

FISCAL YEAR: 2022-23
FUND: General
DEPT: Various
REQUESTED BY: D McClary
DATE: 11/18/2022
AMENDMENT # BA-2023-101-01

ACCT #	ACCT NAME	ADOPTED	AMENDED TO DATE	REVENUE CHANGE	EXPENDITURE CHANGE	NEW AMENDED BUDGET	REASON
101-000-403-.000	Current Real Property	310,000	310,000	9,154		319,154	Actual real property tax collection revenue to-date
101-000-407.000	Delinquent Real Property	30,000	30,000	8,539		38,539	Actual delinquent real property tax collection revenue to-date
101-000-416.000	Personal Property	19,000	19,000	239		19,239	Actual personal property tax collection revenue to-date
101-000-504.000	Grant - 5 Healthy Towns	0	0	117,900		117,900	Partial grant advance - Vets Park Improvements
101-000-543.000	State Grant-MI Justice Training	0	0	500		500	Funds received for police training
101-000-573.000	Local Community Stabilization	7,000	7,000	9,910		16,910	PPT reimbursements received to-date
101-000-574.000	Sales Tax Revenue Sharing	91,000	91,000	2,602		93,602	Actual received to-date
101-000-575.000	State Lakeland Trails	2,250	2,250	(926)		1,324	Actual reimbursement requested and received for current year
101-000-607.000	Miscellaneous	5,000	5,000	16,466		21,466	Actual received to-date
101-000-618.000	Admin Fees on Taxes	2,000	2,000	3,165		5,165	Actual received to-date
101-000-619.000	NSF Checks	0	0	120		120	Actual received to-date
101-000-627.000	Refuse Penalties	500	500	51		551	Actual received to-date
101-000-631.000	Police Administration Services	0	0	346		346	Actual received to-date
101-000-666.000	Fine and Forfeitures	200	200	52		252	Actual received to-date
101-000-680.000	Sale of Fixed Assets	0	0	500		500	Sale of old skate park equipment
101-200-970.000	Memorial Park Grant	0	0		117,900	117,900	Improvements to Vets Memorial Park

BUDGET ADJUSTMENT WORKSHEET

FISCAL YEAR: 2022-23
FUND: General
DEPT: Various
REQUESTED BY: D McClary
DATE: 11/18/2022
AMENDMENT # BA-2023-101-01

ACCT #	ACCT NAME	ADOPTED	AMENDED TO DATE	REVENUE CHANGE	EXPENDITURE CHANGE	NEW AMENDED BUDGET	REASON
101-269-714.000	BCBS Medical Insurance	1,900	1,900		2,006	3,906	Actual expenditures to-date
101-269-740.000	Supplies	4,000	4,000		201	4,201	Actual expenditures to-date
101-269-744.000	Fuel	2,000	2,000		2,445	4,445	Actual expenditures to-date
101-269-773.000	Car Allowance	0	0		2,400	2,400	Village Manager car allowance
101-269-775.000	Parts	500	500		520	1,020	Actual expenditures to-date
101-269-818.000	Contracted Services	4,000	4,000		19,344	23,344	Actual expenditures to-date
101-301-702.000	Salaries & Wages-FT	63,789	63,789		(38,789)	25,000	Savings due to position vacancies
101-301-702.001	Salaries & Wages - PT	37,440	37,440		(24,440)	13,000	Savings due to position vacancies
101-301-714.000	BCBS Medical Insurance	46,135	46,135		(8,130)	38,005	Savings due to position vacancies
101-301-815.000	MERS Retirement	20,000	20,000		(5,000)	15,000	Savings due to position vacancies
101-301-956.000	Miscellaneous Expenses	0	0		4,091	4,091	Actual expenditures to-date
101-317-818.000	Contracted Services	0	0		7,420	7,420	Building Inspector Fees
101-528-818.000	Contracted Services	133,000	133,000		(43,000)	90,000	Anticipated actual costs for rubbish collection services
101-704-702.000	Salaries & Wages	0	0		200	200	Anticipated actual wages for Vets Park
101-704-712.000	Employers Share Medicare Ins	0	0		4	4	Anticipated actual medicare expense for Vets Park

BUDGET ADJUSTMENT WORKSHEET

FISCAL YEAR: 2022-23
FUND: General
DEPT: Various
REQUESTED BY: D McClary
DATE: 11/18/2022
AMENDMENT # BA-2023-101-01

ACCT #	ACCT NAME	ADOPTED	AMENDED TO DATE	REVENUE CHANGE	EXPENDITURE CHANGE	NEW AMENDED BUDGET	REASON
101-704-715.000	Employers Social Security	0	0		12	12	Anticipated actual social security expense for Vets Park
101-721-957.000	Professional Development	0	0		65	65	Actual expenditures to-date
101-966-999.000	Transfers Out	0	0		14,000	14,000	Transfer to Cemetery Fund to eliminate Cemetery Fund deficit

NET CHANGE IN BUDGET:				168,618	51,249		
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Approved by Village Manager: _____ Date: _____

Approved by Village Council: _____ Date: _____

BUDGET ADJUSTMENT WORKSHEET

FISCAL YEAR: 2022-23
FUND: Major Streets
DEPT: Various
REQUESTED BY: D. McClary
DATE: 11/18/2022
AMENDMENT # BA-2023-202-01

ACCT #	ACCT NAME	ADOPTED	AMENDED TO DATE	REVENUE CHANGE	EXPENDITURE CHANGE	NEW AMENDED BUDGET	REASON
202-464-714.000	BCBS Medical Insurance	1,100	1,100		1,260	2,360	Actual expenditures to-date
202-464-740.000	Supplies	100	100		110	210	Actual expenditures to-date
202-464-818.000	Contracted Services	1,000	1,000		1,533	2,533	Actual expenditures to-date
202-464-940.000	Equipment Rental	500	500		255	755	Actual expenditures to-date
202-464-970.000	Capital Outlay - Street Repair	15,000	15,000		(3,179)	11,821	Estimated actual expenditures
202-523-702.000	Salaries & Wages	0	0		18	18	Actual expenditures to-date
202-523-712.000	Employers Share Medicare Ins	0	0		1	1	Actual expenditures to-date
202-523-715.000	Employers Social Security	0	0		2	2	Actual expenditures to-date
						0	
						0	
						0	
						0	
						0	
						0	
						0	

NET CHANGE IN BUDGET:	0	0
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Approved by Village Manager: _____ Date: _____

Approved by Village Council: _____ Date: _____

BUDGET ADJUSTMENT WORKSHEET

FISCAL YEAR: 2022-23
FUND: Local Streets
DEPT: Various
REQUESTED BY: D. McClary
DATE: 11/18/2022
AMENDMENT # BA-2023-203-01

ACCT #	ACCT NAME	ADOPTED	AMENDED TO DATE	REVENUE CHANGE	EXPENDITURE CHANGE	NEW AMENDED BUDGET	REASON
203-000-407.000	Delinquent Real Property	11,000	11,000	3,294		14,294	Actual revenue collected to date
203-000-584.000	Special Assessment Tax	112,000	112,000	13,508		125,508	Actual revenue collected to date
203-464-712.000	Employers Share Medicare Ins	150	150		17	167	Actual expenditures to date
203-464-714.000	BCBS Medical Insurance	1,900	1,900		532	2,432	Actual expenditures to date
203-464-740.000	Supplies	100	100		110	210	Actual expenditures to date
203-478-815.000	Retirement "IRA" Program	0	0		115	115	Actual expenditures to date
203-523-702.000	Salaries and Wages	0	0		18	18	Actual expenditures to date
203-523-712.000	Employers Share Medicare Ins	0	0		1	1	Actual expenditures to date
203-523-715.000	Employers Social Security	0	0		2	2	Actual expenditures to date
						0	

NET CHANGE IN BUDGET:	16,802	795
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Approved by Village Manager: _____ Date: _____

Approved by Village Council: _____ Date: _____

BUDGET ADJUSTMENT WORKSHEET

FISCAL YEAR: 2022-23
FUND: Cemetery Flower Fund
DEPT: Expenditures
REQUESTED BY: D. McClary
DATE: 11/18/2022
AMENDMENT # BA-2023-208-01

ACCT #	ACCT NAME	ADOPTED	AMENDED TO DATE	REVENUE CHANGE	EXPENDITURE CHANGE	NEW AMENDED BUDGET	REASON
208-000-955.000	Transfer to Other Funds	0	0		11,000	11,000	Transfer to Cemetery Fund to eliminate Cemetery Fund deficit
						0	

NET CHANGE IN BUDGET:				0	11,000		
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Approved by Village Manager: _____ Date: _____

Approved by Village Council: _____ Date: _____

BUDGET ADJUSTMENT WORKSHEET

FISCAL YEAR: 2022-23
FUND: Cemetery Perpetual Care
DEPT: Various
REQUESTED BY: D. McClary
DATE: 11/18/2022
AMENDMENT # BA-2023-209-01

ACCT #	ACCT NAME	ADOPTED	AMENDED TO DATE	REVENUE CHANGE	EXPENDITURE CHANGE	NEW AMENDED BUDGET	REASON
209-000-663.000	Interest on Bank Account	0	0	(16)		(16)	
209-000-818.000	Contracted Services	0	0		495	495	Actual expenditures to-date
						0	

NET CHANGE IN BUDGET:	(16)	495
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Approved by Village Manager: _____ Date: _____

Approved by Village Council: _____ Date: _____

NET CHANGE IN BUDGET:	41,000	13,697
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Approved by Village Manager: _____ Date: _____

Approved by Village Council: _____ Date: _____

BUDGET ADJUSTMENT WORKSHEET

FISCAL YEAR: 2022-23
FUND: DDA
DEPT:
REQUESTED BY: D. Anderson
DATE: 11/11/2022
AMENDMENT # BA-2023-248-01

ACCT #	ACCT NAME	ADOPTED	AMENDED TO DATE	REVENUE CHANGE	EXPENDITURE CHANGE	NEW AMENDED BUDGET	REASON
248-000-504-000	Grant Revenue	0	0	50,000		50,000	County Grant for Skate Park
248-000-701-000	Salary - DDA Director	36,000	36,000		(36,000)	0	
248-000-818-000	Contracted Services	3,000	3,000		7,000	10,000	
248-000-818-003	Prof Svcs-A Knowles	25,000	25,000		(20,000)	5,000	
248-000-821-000	Revenue Sharing	48,000	48,000		2,000	50,000	
248-000-899-000	Community Promotion	10,000	10,000		(7,000)	3,000	
248-000-899-005	Harvvest Festival	3,000	3,000		4,000	7,000	
248-000-899-006	Downtown Beautification	25,000	25,000		(15,000)	10,000	
248-000-899-009	Seasonal Decorations	6,000	6,000		(3,500)	2,500	
248-000-899-011	Teen Center	7,000	7,000		(7,000)	0	
248-000-899-016	Pump Track	150,000	150,000		150,000	300,000	
248-000-900-000	Printing & Publishing	4,000	4,000		(3,000)	1,000	
248-000-956-000	Miscellaneous Expenses	5,500	5,500		(3,000)	2,500	
248-000-970-004	Tower Camera	1,000	1,000		4,000	5,000	
248-000-970-010	Play Scape	100,000	100,000		(22,888)	77,112	Paid in Full

NET CHANGE IN BUDGET:	50,000	49,612
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Approved by Village Manager: _____ Date: _____

Approved by Village Council: _____ Date: _____

BUDGET ADJUSTMENT WORKSHEET

FISCAL YEAR: 2022-23
FUND: Sewer
DEPT: Various
REQUESTED BY: D. McClary
DATE: 11/18/2022
AMENDMENT # BA-2023-590-01

ACCT #	ACCT NAME	ADOPTED	AMENDED TO DATE	REVENUE CHANGE	EXPENDITURE CHANGE	NEW AMENDED BUDGET	REASON
590-000-651.000	Sewer Connection	1,200	1,200	6,377		7,577	Actual revenue collected to date
590-527-702.000	Salaries and Wages	32,800	32,800		18,000	50,800	Estimated costs
590-527-712.000	Employer Share	500	500		300	800	Estimated costs
	Medicare Ins						
590-527-714.000	BCBS Medical Insurance	1,900	1,900		4,600	6,500	Estimated costs
590-527-715.000	Employer Social Security	2,000	2,000		1,900	3,900	Estimated costs
590-527-740.000	Supplies	4,000	4,000		26,000	30,000	Actual expenditures to date
590-527-815.000	Retirement "IRA" Program	0	0		3,600	3,600	Estimated costs
590-527-818.000	Contracted Services	30,000	30,000		26,000	56,000	Estimated costs
590-527-940.000	Equipment Rental	1,500	1,500		145	1,645	Actual expenditures to date
						0	

NET CHANGE IN BUDGET:	6,377	80,545
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Approved by Village Manager: _____ Date: _____

Approved by Village Council: _____ Date: _____

BUDGET ADJUSTMENT WORKSHEET

FISCAL YEAR: 2022-23
FUND: Water
DEPT: Various
REQUESTED BY: D. McClary
DATE: 11/18/2022
AMENDMENT # BA-2023-591-01

ACCT #	ACCT NAME	ADOPTED	AMENDED TO DATE	REVENUE CHANGE	EXPENDITURE CHANGE	NEW AMENDED BUDGET	REASON
591-000-415.000	Water Entrance	0	0	9,271		9,271	Actual revenue collection to-date
591-000-474.000	Special Assessment Tax Revenue	1,200	1,200	(1,200)		0	Actual revenue collection to-date
591-017990.000	Bond Interest Payment	4,000	4,000		7,413	11,413	Actual expenditures to-date
591-591-703.000	Administration Salaries	17,657	17,657		44,000	61,657	Estimated cost
591-591-712.000	Employer Share Medicare Ins	300	300		600	900	Estimated cost
591-591-714.000	BCBS Medical Insurance	1,900	1,900		6,900	8,800	Estimated cost
591-591-715.000	Employer Social Security	1,100	1,100		3,160	4,260	Estimated cost
591-591-818.000	Contracted Services	20,000	20,000		2,000	22,000	Actual expenditures to-date
						0	

NET CHANGE IN BUDGET:	8,071	64,073
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Approved by Village Manager: _____ Date: _____

Approved by Village Council: _____ Date: _____

PERIOD ENDING 10/31/2022

% Fiscal Year Completed: 67.12

GL NUMBER	DESCRIPTION	2021-22	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Revenues							
Dept 000 - GENERAL							
101-000-400.000	REVENUE CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
101-000-403.000	CURRENT REAL PROPERTY	253,000.00	310,000.00	319,153.65	0.00	(9,153.65)	102.95
101-000-404.000	DNR TAX SALE COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-405.000	IN-LIEU OF PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
101-000-407.000	DELINQUENT REAL PROPERTY	25,000.00	30,000.00	38,538.59	38,538.59	(8,538.59)	128.46
101-000-408.000	SPECIAL ASSESSMENT REVENUE	1,000.00	600.00	0.00	0.00	600.00	0.00
101-000-416.000	PERSONAL PROPERTY	15,000.00	19,000.00	19,238.84	964.55	(238.84)	101.26
101-000-445.000	INTEREST/PENALTIES ON TAXES	500.00	0.00	0.00	0.00	0.00	0.00
101-000-451.000	PERMITS/BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-452.000	ZONING AND MAP REVIEW	0.00	0.00	0.00	0.00	0.00	0.00
101-000-476.000	PERMITS/NON-BUSINESS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-500.000	ESCROW	500.00	0.00	0.00	0.00	0.00	0.00
101-000-500.001	ESCROW-ANIMAL BLOOD BANK	0.00	0.00	0.00	0.00	0.00	0.00
101-000-504.000	GRANT-5 HEALTHY TOWNS	0.00	0.00	117,900.00	0.00	(117,900.00)	100.00
101-000-515.000	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-528.000	FEDERAL GRANTS - OTHER	0.00	0.00	0.00	0.00	0.00	0.00
101-000-530.000	VARIOUS FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-542.000	GRANT	0.00	0.00	0.00	0.00	0.00	0.00
101-000-543.000	STATE GRANT - MI JUSTICE TRAINING	500.00	0.00	500.00	250.00	(500.00)	100.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION	7,000.00	7,000.00	16,909.77	7,400.69	(9,909.77)	241.57
101-000-574.000	SALES TAX REV SHARING	120,000.00	91,000.00	93,601.39	0.00	(2,601.39)	102.86
101-000-575.000	STATE LAKELANDS TRAIL	2,250.00	2,250.00	1,323.95	1,323.95	926.05	58.84
101-000-577.000	MAINTENANCE FEE STATE SHARED REVENUE	7,000.00	0.00	0.00	0.00	0.00	0.00
101-000-578.000	LIQUOR TAX STATE SHARED REVENUE	2,000.00	0.00	1,932.70	0.00	(1,932.70)	100.00
101-000-607.000	MISCELLANEOUS	2,000.00	5,000.00	21,465.23	4,985.12	(16,465.23)	429.30
101-000-607.001	HARVEST MOON	15,000.00	0.00	0.00	0.00	0.00	0.00
101-000-608.000	SDDA REIMBURSEMENT FOR SERVICES	40,000.00	48,000.00	0.00	0.00	48,000.00	0.00
101-000-618.000	ADMIN FEES ON TAXES	2,000.00	2,000.00	5,164.42	541.16	(3,164.42)	258.22
101-000-619.000	NSF CHECKS	0.00	0.00	120.00	0.00	(120.00)	100.00
101-000-626.000	REFUSE COLLECTION	60,000.00	133,000.00	62,975.86	27,573.86	70,024.14	47.35
101-000-627.000	REFUSE PENALTIES	500.00	500.00	550.75	(17.84)	(50.75)	110.15
101-000-628.000	ADMINISTRATION SERVICE	200.00	0.00	0.00	0.00	0.00	0.00
101-000-629.000	ALL FRINGE BENEFIT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
101-000-630.000	PROPERTY/LIABILITY INS TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-631.000	POLICE ADMINISTRATION SERVICES	0.00	0.00	345.50	25.00	(345.50)	100.00
101-000-631.001	SCHOOL RESOURCE OFFICER	0.00	0.00	0.00	0.00	0.00	0.00
101-000-655.000	PARKING TICKETS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-663.000	INTEREST ON BANK ACCOUNT	1,000.00	0.00	0.00	0.00	0.00	0.00
101-000-664.000	CD INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
101-000-665.000	TOWER LAND LEASE	12,000.00	13,747.00	5,501.44	1,894.18	8,245.56	40.02
101-000-666.000	FINES AND FORFEITURES	200.00	200.00	251.50	225.00	(51.50)	125.75
101-000-667.000	EQUIPMENT RENTAL	20,000.00	20,000.00	7,406.46	0.00	12,593.54	37.03
101-000-668.000	DIVIDENDS/REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-000-669.000	TELECABLE FRANCHISE	6,000.00	6,000.00	5,971.90	0.00	28.10	99.53
101-000-670.000	FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-675.265	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
101-000-677.000	POLICE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-000-680.000	SALE OF FIXED ASSETS	0.00	0.00	500.00	0.00	(500.00)	100.00
101-000-687.000	SIDEWALK REPLACEMENT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
101-000-699.000	PAYROLL REIMBURSEMENT SDDA	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - GENERAL		592,650.00	688,297.00	719,351.95	83,704.26	(31,054.95)	104.51
Dept 301 - POLICE ADMINISTRATION							

PERIOD ENDING 10/31/2022

% Fiscal Year Completed: 67.12

GL NUMBER	DESCRIPTION	2021-22		2022-23		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	10/31/2022	MONTH 10/31/22	BALANCE	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND										
Expenditures										
101-253-945.000	LEASE/RENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-253-956.000	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-253-957.000	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 253 - TREASURER'S OFFICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 260 - OTHER ENTITY SUPPORT										
101-260-803.000	FIRE HYDRANT RENTAL TO WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-260-805.000	VOLUNTEER FIRE DEPT CONTRIBUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-260-806.000	RECREATION CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-260-807.000	AMBULANCE CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-260-808.000	CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-260-956.000	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-260-967.000	DDA TAX PAYMENT	70,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00
Total Dept 260 - OTHER ENTITY SUPPORT		70,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00
Dept 265 - VILLAGE OFFICE										
101-265-701.000	SALARY (MEETINGS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-712.000	EMPLOYERS SHARE MEDICARE INS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-714.000	BCBS MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-715.000	EMPLOYER'S SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-720.000	LAKELAND TRAIL PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-738.000	COMPUTER UP GRADE 2003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-739.000	COMPUTER UPGRADE 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-740.000	SUPPLIES	2,500.00	1,500.00	967.88	28.75	532.12	64.53			
101-265-775.000	PARTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-815.000	MERS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-818.000	CONTRACTED SERVICES	10,000.00	10,000.00	7,656.68	231.07	2,343.32	76.57			
101-265-850.000	COMMUNICATIONS/PHONE	2,500.00	2,500.00	1,165.74	82.71	1,334.26	46.63			
101-265-860.000	TRANSPORTATION	300.00	300.00	153.36	0.00	146.64	51.12			
101-265-900.000	PRINTING & PUBLISHING	4,000.00	4,000.00	2,317.20	0.00	1,682.80	57.93			
101-265-910.000	INSURANCE & RISK MANAGEMENT	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00			
101-265-920.000	PUBLIC UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-945.000	LEASE/RENT	18,000.00	18,000.00	13,500.00	0.00	4,500.00	75.00			
101-265-950.000	SEWER USE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-951.000	WATER USE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-956.000	MISCELLANEOUS EXPENSES	5,000.00	1,500.00	1,296.49	0.00	203.51	86.43			
101-265-957.000	PROFESSIONAL DEVELOPMENT	0.00	2,000.00	0.00	0.00	2,000.00	0.00			
101-265-969.000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-970.000	CAPITOL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-990.000	LOAN INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - VILLAGE OFFICE		45,800.00	43,300.00	27,057.35	342.53	16,242.65	62.49			
Dept 269 - VILLAGE PROP/MEMORIAL PARK/OTHER										
101-269-702.000	SALARIES AND WAGES	20,168.00	38,000.00	10,992.34	1,602.04	27,007.66	28.93			
101-269-703.000	DDA PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-269-712.000	EMPLOYERS SHARE MEDICARE INS	300.00	551.00	194.22	29.05	356.78	35.25			
101-269-714.000	BCBS MEDICAL INSURANCE	0.00	1,900.00	3,905.22	209.03	(2,005.22)	205.54			
101-269-715.000	EMPLOYER'S SOCIAL SECURITY	1,250.00	2,356.00	830.35	124.14	1,525.65	35.24			
101-269-716.001	UNIFORMS-DPW	600.00	600.00	310.00	160.00	290.00	51.67			

PERIOD ENDING 10/31/2022

% Fiscal Year Completed: 67.12

GL NUMBER	DESCRIPTION	2021-22		2022-23		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		AMENDED BUDGET	AMENDED BUDGET	10/31/2022	MONTH 10/31/22	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		
Fund 101 - GENERAL FUND										
Expenditures										
101-301-815.000	MERS RETIREMENT	20,000.00	20,000.00	9,503.90	705.38			10,496.10		47.52
101-301-818.000	CONTRACTED SERVICES	3,000.00	8,000.00	1,646.45	434.20			6,353.55		20.58
101-301-819.000	CROSSING GUARDS	5,000.00	5,500.00	5,171.00	950.00			329.00		94.02
101-301-850.000	COMMUNICATIONS/PHONE	3,000.00	2,000.00	1,817.04	82.71			182.96		90.85
101-301-910.000	INSURANCE & RISK MANAGEMENT	4,000.00	4,000.00	0.00	0.00			4,000.00		0.00
101-301-930.000	EQUIPMENT MAINTENANCE	2,000.00	1,000.00	280.11	0.00			719.89		28.01
101-301-940.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00			0.00		0.00
101-301-945.000	LEASE/RENT	0.00	0.00	0.00	0.00			0.00		0.00
101-301-956.000	MISCELLANEOUS EXPENSES	0.00	0.00	4,090.60	0.00			(4,090.60)		100.00
101-301-957.000	PROFESSIONAL DEVELOPMENT	2,500.00	2,500.00	1,975.00	0.00			525.00		79.00
101-301-970.000	CAPITOL OUTLAY-POLICE COMPUTERS	0.00	2,000.00	0.00	0.00			2,000.00		0.00
101-301-970.001	CAP OUTLAY IN-CAR/BODY CAMERAS	17,385.00	0.00	0.00	0.00			0.00		0.00
101-301-970.002	CAP OUTLAY-POLICE CAR/COMP.	37,013.00	0.00	0.00	0.00			0.00		0.00
101-301-997.000	RETURN LIQ LIC FEE	0.00	0.00	0.00	0.00			0.00		0.00
Total Dept 301 - POLICE ADMINISTRATION		300,334.00	258,204.00	118,866.17	8,939.42			139,337.83		46.04
Dept 317 - BUILDING INSPECTOR										
101-317-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00			0.00		0.00
101-317-818.000	CONTRACTED SERVICES	0.00	0.00	7,420.00	0.00			(7,420.00)		100.00
101-317-820.000	PLAN REVIEW	0.00	0.00	0.00	0.00			0.00		0.00
101-317-956.000	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00			0.00		0.00
Total Dept 317 - BUILDING INSPECTOR		0.00	0.00	7,420.00	0.00			(7,420.00)		100.00
Dept 444 - DEPARTMENT OF PUBLIC WORKS										
101-444-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00			0.00		0.00
101-444-712.000	EMPLOYERS SHARE MEDICARE INS	0.00	0.00	0.00	0.00			0.00		0.00
101-444-714.000	BCBS MEDICAL INSURANCE	0.00	0.00	0.00	0.00			0.00		0.00
101-444-715.000	EMPLOYER'S SOCIAL SECURITY	0.00	0.00	0.00	0.00			0.00		0.00
101-444-740.000	SUPPLIES	0.00	0.00	0.00	0.00			0.00		0.00
101-444-743.000		0.00	0.00	0.00	0.00			0.00		0.00
101-444-744.000	FUEL	0.00	0.00	0.00	0.00			0.00		0.00
101-444-775.000	PARTS	0.00	0.00	0.00	0.00			0.00		0.00
101-444-776.000	TOOLS	0.00	0.00	0.00	0.00			0.00		0.00
101-444-815.000	RETIREMENT "IRA" PROGRAM	0.00	0.00	0.00	0.00			0.00		0.00
101-444-818.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00			0.00		0.00
101-444-910.000	INSURANCE & RISK MANAGEMENT	0.00	0.00	0.00	0.00			0.00		0.00
101-444-931.000	SNOW REMOVAL	0.00	0.00	0.00	0.00			0.00		0.00
101-444-940.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00			0.00		0.00
101-444-956.000	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00			0.00		0.00
Total Dept 444 - DEPARTMENT OF PUBLIC WORKS		0.00	0.00	0.00	0.00			0.00		0.00
Dept 450 - STREET LIGHTING										
101-450-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00			0.00		0.00
101-450-712.000	EMPLOYERS SHARE MEDICARE INS	0.00	0.00	0.00	0.00			0.00		0.00
101-450-714.000	BCBS MEDICAL INSURANCE	0.00	0.00	0.00	0.00			0.00		0.00
101-450-715.000	EMPLOYER'S SOCIAL SECURITY	0.00	0.00	0.00	0.00			0.00		0.00
101-450-740.000	SUPPLIES	0.00	0.00	0.00	0.00			0.00		0.00
101-450-815.000	RETIREMENT "IRA" PROGRAM	0.00	0.00	0.00	0.00			0.00		0.00
101-450-818.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00			0.00		0.00
101-450-920.000	PUBLIC UTILITIES	0.00	0.00	0.00	0.00			0.00		0.00

PERIOD ENDING 10/31/2022

% Fiscal Year Completed: 67.12

GL NUMBER	DESCRIPTION	2021-22	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 722 - CONTRACT SERVICES/ENFORCEMENT		0.00	0.00	0.00	0.00	0.00	0.00
Dept 957 - EMPLOYER'S SHARE							
101-957-711.000	SELF UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-957-712.000	EMPLOYERS SHARE MEDICARE INS	0.00	0.00	0.00	0.00	0.00	0.00
101-957-714.000	BCBS MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-957-714.001	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-957-715.000	EMPLOYER'S SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
101-957-716.000	DPW CLOTHING RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
101-957-717.000	EMPLOYEE CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-957-718.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-957-719.000	EMPLOYEE FAMILY HEALTH CARE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
101-957-815.000	RETIREMENT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
101-957-816.000	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00
101-957-910.000	INSURANCE & RISK MANAGEMENT W/C	0.00	0.00	0.00	0.00	0.00	0.00
101-957-915.000	UNEMPLOYMENT STATE OF MICHIGAN	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 957 - EMPLOYER'S SHARE		0.00	0.00	0.00	0.00	0.00	0.00
Dept 966 - TRANSFERS OUT							
101-966-969.000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
101-966-999.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
101-966-999.001	TRANSFER OUT - LOCAL STREETS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 966 - TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		631,402.00	709,685.00	359,462.04	90,615.90	350,222.96	50.65
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		594,650.00	689,497.00	719,365.70	83,704.26	(29,868.70)	104.33
TOTAL EXPENDITURES		631,402.00	709,685.00	359,462.04	90,615.90	350,222.96	50.65
NET OF REVENUES & EXPENDITURES		(36,752.00)	(20,188.00)	359,903.66	(6,911.64)	(380,091.66)	1,782.76
BEG. FUND BALANCE		690,229.55	626,619.44	626,619.44			
END FUND BALANCE		653,477.55	606,431.44	986,523.10			

PERIOD ENDING 10/31/2022

% Fiscal Year Completed: 67.12

GL NUMBER	DESCRIPTION	2021-22	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 202 - MAJOR STREETS FUND							
Revenues							
Dept 000 - GENERAL							
202-000-400.000	Revenue Control	0.00	0.00	0.00	0.00	0.00	0.00
202-000-546.000	STATE SHARED REVENUES	70,000.00	90,000.00	74,893.19	0.00	15,106.81	83.21
202-000-556.000	STATE GRANT ACT 51	0.00	0.00	0.00	0.00	0.00	0.00
202-000-583.000	TRANSFERS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
202-000-607.000	MISC	0.00	0.00	0.00	0.00	0.00	0.00
202-000-662.000	INTEREST ON C/D'S	0.00	0.00	0.00	0.00	0.00	0.00
202-000-663.000	INTEREST ON BANK ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
202-000-667.000	EQUIPMENT RENTAL	2,000.00	0.00	0.00	0.00	0.00	0.00
202-000-668.000	RENTS/REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
202-000-670.000	FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - GENERAL		72,000.00	90,000.00	74,893.19	0.00	15,106.81	83.21
TOTAL REVENUES		72,000.00	90,000.00	74,893.19	0.00	15,106.81	83.21
Expenditures							
Dept 000 - GENERAL							
202-000-700.000	Expenditure Control	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - GENERAL		0.00	0.00	0.00	0.00	0.00	0.00
Dept 102 - ADMINISTRATION							
202-102-703.000	ADMINISTRATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
202-102-712.000	EMPLOYERS SHARE MEDICARE INS	0.00	0.00	0.00	0.00	0.00	0.00
202-102-714.000	BCBS MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
202-102-715.000	EMPLOYER'S SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
202-102-815.000	RETIREMENT "IRA" PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
202-102-818.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
202-102-910.000	INSURANCE & RISK MANAGEMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
202-102-945.000	LEASE/RENT	0.00	0.00	0.00	0.00	0.00	0.00
202-102-955.000	TRANSFER TO LOCAL FUND	0.00	0.00	0.00	0.00	0.00	0.00
202-102-970.000	CAPITOL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 102 - ADMINISTRATION		3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
Dept 201 - AUDIT							
202-201-818.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 201 - AUDIT		0.00	0.00	0.00	0.00	0.00	0.00
Dept 451 - CONSTRUCTION							
202-451-818.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 451 - CONSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00
Dept 464 - MAINTENANCE							
202-464-702.000	SALARIES AND WAGES	13,000.00	18,000.00	4,131.89	540.09	13,868.11	22.95
202-464-712.000	EMPLOYERS SHARE MEDICARE INS	200.00	261.00	59.96	7.84	201.04	22.97
202-464-714.000	BCBS MEDICAL INSURANCE	2,000.00	1,100.00	2,359.68	16.67	(1,259.68)	214.52

PERIOD ENDING 10/31/2022

% Fiscal Year Completed: 67.12

GL NUMBER	DESCRIPTION	2021-22		2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	AMENDED BUDGET	10/31/2022	10/31/2022	NORM (ABNORM)	MONTH 10/31/22	INCR (DECR)	NORM (ABNORM)	BALANCE		
Fund 202 - MAJOR STREETS FUND												
Expenditures												
202-464-715.000	EMPLOYER'S SOCIAL SECURITY	800.00	1,200.00	256.17	33.50	943.83	21.35					
202-464-740.000	SUPPLIES	200.00	100.00	209.35	0.00	(109.35)	209.35					
202-464-740.001	EQUIPMENT MAINT.	300.00	150.00	0.00	0.00	150.00	0.00					
202-464-743.000	FLUIDS (OIL, GREASE, ANTI FREEZE)	0.00	0.00	0.00	0.00	0.00	0.00					
202-464-744.000	FUEL	2,000.00	1,000.00	0.00	0.00	1,000.00	0.00					
202-464-815.000	MERS RETIREMENT	2,200.00	2,000.00	319.89	30.30	1,680.11	15.99					
202-464-818.000	CONTRACTED SERVICES	6,000.00	1,000.00	2,532.60	0.00	(1,532.60)	253.26					
202-464-940.000	EQUIPMENT RENTAL	2,000.00	500.00	754.50	0.00	(254.50)	150.90					
202-464-954.000	NON-MOTORIZED SERVICES	0.00	20,000.00	0.00	0.00	20,000.00	0.00					
202-464-970.000	CAPITAL OUTLAY-STREET REPAIR	25,000.00	15,000.00	0.00	0.00	15,000.00	0.00					
202-464-970.001	CAPITAL OUTLAY-TRUCK PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00					
Total Dept 464 - MAINTENANCE		53,700.00	60,311.00	10,624.04	628.40	49,686.96	17.62					
Dept 474 - TRAFFIC SERVICES												
202-474-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00					
202-474-712.000	EMPLOYERS SHARE MEDICARE INS	0.00	0.00	0.00	0.00	0.00	0.00					
202-474-714.000	BCBS MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00					
202-474-715.000	EMPLOYER'S SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00					
202-474-740.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00					
202-474-815.000	RETIREMENT "IRA" PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00					
202-474-818.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00					
202-474-940.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00					
202-474-954.000	NON-MOTORIZED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00					
Total Dept 474 - TRAFFIC SERVICES		0.00	0.00	0.00	0.00	0.00	0.00					
Dept 478 - SNOW AND ICE CONTROL												
202-478-702.000	SALARIES AND WAGES	5,000.00	8,500.00	776.58	0.00	7,723.42	9.14					
202-478-712.000	EMPLOYERS SHARE MEDICARE INS	150.00	150.00	11.28	0.00	138.72	7.52					
202-478-714.000	BCBS MEDICAL INSURANCE	0.00	1,900.00	0.00	0.00	1,900.00	0.00					
202-478-715.000	EMPLOYER'S SOCIAL SECURITY	300.00	1,200.00	48.14	0.00	1,151.86	4.01					
202-478-740.000	SUPPLIES	2,000.00	1,000.00	0.00	0.00	1,000.00	0.00					
202-478-743.000	FLUIDS (OIL, GREASE, ANTI FREEZE)	0.00	0.00	0.00	0.00	0.00	0.00					
202-478-744.000	FUEL	500.00	250.00	0.00	0.00	250.00	0.00					
202-478-815.000	RETIREMENT "IRA" PROGRAM	2,200.00	2,200.00	122.12	0.00	2,077.88	5.55					
202-478-818.000	CONTRACTED SERVICES	5,000.00	2,000.00	0.00	0.00	2,000.00	0.00					
202-478-920.000	PUBLIC UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00					
202-478-940.000	EQUIPMENT RENTAL	1,000.00	2,000.00	644.22	0.00	1,355.78	32.21					
Total Dept 478 - SNOW AND ICE CONTROL		16,150.00	19,200.00	1,602.34	0.00	17,597.66	8.35					
Dept 523 - STORM SEWER												
202-523-702.000	SALARIES AND WAGES	0.00	0.00	17.56	0.00	(17.56)	100.00					
202-523-712.000	EMPLOYERS SHARE MEDICARE INS	0.00	0.00	0.24	0.00	(0.24)	100.00					
202-523-714.000	BCBS MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00					
202-523-715.000	EMPLOYER'S SOCIAL SECURITY	0.00	0.00	1.08	0.00	(1.08)	100.00					
202-523-740.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00					
202-523-815.000	RETIREMENT "IRA" PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00					
202-523-818.000	CONTRACTED SERVICES	2,000.00	0.00	0.00	0.00	0.00	0.00					
202-523-940.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00					
202-523-970.000	CAPITOL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00					

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF STOCKBRIDGE

PERIOD ENDING 10/31/2022
% Fiscal Year Completed: 67.12

GL NUMBER	DESCRIPTION	2021-22	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 202 - MAJOR STREETS FUND							
Expenditures							
Total Dept 523 - STORM SEWER		2,000.00	0.00	18.88	0.00	(18.88)	100.00
Dept 957 - EMPLOYER'S SHARE							
202-957-712.000	EMPLOYERS SHARE MEDICARE INS	0.00	0.00	0.00	0.00	0.00	0.00
202-957-715.000	EMPLOYER'S SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
202-957-815.000	RETIREMENT "IRA" PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 957 - EMPLOYER'S SHARE		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		74,850.00	82,511.00	12,245.26	628.40	70,265.74	14.84
Fund 202 - MAJOR STREETS FUND:							
TOTAL REVENUES		72,000.00	90,000.00	74,893.19	0.00	15,106.81	83.21
TOTAL EXPENDITURES		74,850.00	82,511.00	12,245.26	628.40	70,265.74	14.84
NET OF REVENUES & EXPENDITURES		(2,850.00)	7,489.00	62,647.93	(628.40)	(55,158.93)	836.53
BEG. FUND BALANCE		313,383.14	388,011.48	388,011.48			
END FUND BALANCE		310,533.14	395,500.48	450,659.41			

PERIOD ENDING 10/31/2022

% Fiscal Year Completed: 67.12

GL NUMBER	DESCRIPTION	2021-22	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 203 - LOCAL STREETS FUND							
Expenditures							
203-478-744.000	FUEL	0.00	0.00	0.00	0.00	0.00	0.00
203-478-815.000	RETIREMENT "IRA" PROGRAM	0.00	0.00	114.73	0.00	(114.73)	100.00
203-478-818.000	CONTRACTED SERVICES	5,000.00	400.00	0.00	0.00	400.00	0.00
203-478-920.000	PUBLIC UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
203-478-940.000	EQUIPMENT RENTAL	3,000.00	400.00	835.62	0.00	(435.62)	208.91
Total Dept 478 - SNOW AND ICE CONTROL		18,150.00	9,850.00	1,736.88	0.00	8,113.12	17.63
Dept 523 - STORM SEWER							
203-523-702.000	SALARIES AND WAGES	0.00	0.00	17.65	0.00	(17.65)	100.00
203-523-712.000	EMPLOYERS SHARE MEDICARE INS	0.00	0.00	0.24	0.00	(0.24)	100.00
203-523-714.000	BCBS MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
203-523-715.000	EMPLOYER'S SOCIAL SECURITY	0.00	0.00	1.11	0.00	(1.11)	100.00
203-523-740.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
203-523-815.000	RETIREMENT "IRA" PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
203-523-818.000	CONTRACTED SERVICES	5,000.00	0.00	0.00	0.00	0.00	0.00
203-523-940.000	EQUIPMENT RENTAL	0.00	5,000.00	0.00	0.00	5,000.00	0.00
203-523-970.000	CAPITOL OUTLAY	15,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 523 - STORM SEWER		20,000.00	10,000.00	19.00	0.00	9,981.00	0.19
Dept 957 - EMPLOYER'S SHARE							
203-957-712.000	EMPLOYERS SHARE MEDICARE INS	0.00	0.00	0.00	0.00	0.00	0.00
203-957-715.000	EMPLOYER'S SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
203-957-815.000	RETIREMENT "IRA" PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 957 - EMPLOYER'S SHARE		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		104,550.00	87,357.00	18,143.99	1,822.45	69,213.01	20.77
Fund 203 - LOCAL STREETS FUND:							
TOTAL REVENUES		83,000.00	162,000.00	169,680.54	14,651.47	(7,680.54)	104.74
TOTAL EXPENDITURES		104,550.00	87,357.00	18,143.99	1,822.45	69,213.01	20.77
NET OF REVENUES & EXPENDITURES		(21,550.00)	74,643.00	151,536.55	12,829.02	(76,893.55)	203.02
BEG. FUND BALANCE		61,416.92	150,071.59	150,071.59			
END FUND BALANCE		39,866.92	224,714.59	301,608.14			

PERIOD ENDING 10/31/2022

% Fiscal Year Completed: 67.12

GL NUMBER	DESCRIPTION	2021-22	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 208 - CEMETERY FLOWER FUND							
Revenues							
Dept 000 - GENERAL							
208-000-400.000	Revenue Control	0.00	0.00	0.00	0.00	0.00	0.00
208-000-583.000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
208-000-607.000	MISC	0.00	0.00	0.00	0.00	0.00	0.00
208-000-662.000	INTEREST ON C/D'S	0.00	0.00	0.00	0.00	0.00	0.00
208-000-663.000	INTEREST ON BANK ACCOUNT	4.00	0.00	0.84	0.00	(0.84)	100.00
Total Dept 000 - GENERAL		4.00	0.00	0.84	0.00	(0.84)	100.00
TOTAL REVENUES		4.00	0.00	0.84	0.00	(0.84)	100.00
Expenditures							
Dept 000 - GENERAL							
208-000-700.000	Expenditure Control	0.00	0.00	0.00	0.00	0.00	0.00
208-000-955.000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
208-000-956.000	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - GENERAL		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 208 - CEMETERY FLOWER FUND:							
TOTAL REVENUES		4.00	0.00	0.84	0.00	(0.84)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		4.00	0.00	0.84	0.00	(0.84)	100.00
BEG. FUND BALANCE		11,161.48	11,164.85	11,164.85			
END FUND BALANCE		11,165.48	11,164.85	11,165.69			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF STOCKBRIDGE

PERIOD ENDING 10/31/2022

% Fiscal Year Completed: 67.12

GL NUMBER	DESCRIPTION	2021-22	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 209 - CEMETERY PERPETUAL CARE FUND							
Revenues							
Dept 000 - GENERAL							
209-000-400.000	Revenue Control	0.00	0.00	0.00	0.00	0.00	0.00
209-000-643.000	SALES OF CEMETERY LOT (25%/75%)	2,000.00	4,000.00	1,650.00	0.00	2,350.00	41.25
209-000-662.000	INTEREST ON C/D'S	50.00	0.00	0.00	0.00	0.00	0.00
209-000-663.000	INTEREST ON BANK ACCOUNT	150.00	0.00	(15.88)	0.00	15.88	100.00
Total Dept 000 - GENERAL		2,200.00	4,000.00	1,634.12	0.00	2,365.88	40.85
TOTAL REVENUES		2,200.00	4,000.00	1,634.12	0.00	2,365.88	40.85
Expenditures							
Dept 000 - GENERAL							
209-000-700.000	Expenditure Control	0.00	0.00	0.00	0.00	0.00	0.00
209-000-740.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
209-000-745.000	REPURCHASE OF CEMETERY LOTS	0.00	0.00	0.00	0.00	0.00	0.00
209-000-818.000	CONTRACTED SERVICES	2,000.00	0.00	494.38	0.00	(494.38)	100.00
209-000-955.000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - GENERAL		2,000.00	0.00	494.38	0.00	(494.38)	100.00
TOTAL EXPENDITURES		2,000.00	0.00	494.38	0.00	(494.38)	100.00
Fund 209 - CEMETERY PERPETUAL CARE FUND:							
TOTAL REVENUES		2,200.00	4,000.00	1,634.12	0.00	2,365.88	40.85
TOTAL EXPENDITURES		2,000.00	0.00	494.38	0.00	(494.38)	100.00
NET OF REVENUES & EXPENDITURES		200.00	4,000.00	1,139.74	0.00	2,860.26	28.49
BEG. FUND BALANCE		103,667.44	106,872.60	106,872.60			
END FUND BALANCE		103,867.44	110,872.60	108,012.34			

PERIOD ENDING 10/31/2022

% Fiscal Year Completed: 67.12

GL NUMBER	DESCRIPTION	2021-22	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 211							
Expenditures							
Dept 301 - POLICE ADMINISTRATION							
211-301-818.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0.00
Dept 302 - HOMELAND SECURITY							
211-302-818.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 302 - HOMELAND SECURITY		0.00	0.00	0.00	0.00	0.00	0.00
Dept 957 - EMPLOYER'S SHARE							
211-957-712.000	EMPLOYERS SHARE MEDICARE INS	0.00	0.00	0.00	0.00	0.00	0.00
211-957-715.000	EMPLOYER'S SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
211-957-815.000	RETIREMENT "IRA" PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 957 - EMPLOYER'S SHARE		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		31,450.00	27,950.00	36,986.39	3,926.01	(9,036.39)	132.33
Fund 211:							
TOTAL REVENUES		9,500.00	16,000.00	29,566.00	2,724.00	(13,566.00)	184.79
TOTAL EXPENDITURES		31,450.00	27,950.00	36,986.39	3,926.01	(9,036.39)	132.33
NET OF REVENUES & EXPENDITURES		(21,950.00)	(11,950.00)	(7,420.39)	(1,202.01)	(4,529.61)	62.10
BEG. FUND BALANCE		(11,136.59)	(16,674.84)	(16,674.84)			
END FUND BALANCE		(33,086.59)	(28,624.84)	(24,095.23)			

PERIOD ENDING 10/31/2022
% Fiscal Year Completed: 67.12

GL NUMBER	DESCRIPTION	2021-22	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	10/31/2022	MONTH 10/31/22	BALANCE	
				NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
Expenditures							
Dept 906 - DEBT SERVICE							
248-906-991.001	SIDEWALK BOND PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
248-906-991.002	VILLAGE WATER OBLIGATION	0.00	0.00	0.00	0.00	0.00	0.00
248-906-991.004	2005 SCHOOL BOND REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
248-906-991.005	2000 SCHOOL BOND REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
248-906-995.001	SIDEWALK BOND INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 906 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		467,904.15	467,904.15	467,904.15			
END FUND BALANCE		467,904.15	467,904.15	467,904.15			

PERIOD ENDING 10/31/2022

% Fiscal Year Completed: 67.12

GL NUMBER	DESCRIPTION	2021-22	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 INCR (DECR)	NORM	(ABNORM)	
Fund 265 - DRUG LAW ENFORCEMENT FUND								
Revenues								
Dept 000 - GENERAL								
265-000-583.000	TRANSFERS FROM	0.00	0.00	0.00	0.00	0.00		0.00
265-000-655.000	FINES & FORFEITURES	0.00	0.00	0.00	0.00	0.00		0.00
265-000-656.000	ADJUDICATED FUNDS	0.00	0.00	0.00	0.00	0.00		0.00
265-000-657.000	UNADJUDICATED FUNDS	0.00	0.00	0.00	0.00	0.00		0.00
265-000-663.000	INTEREST ON BANK ACCOUNT	1.00	0.00	0.03	0.00	(0.03)		100.00
265-000-670.000	FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 000 - GENERAL		1.00	0.00	0.03	0.00	(0.03)		100.00
TOTAL REVENUES		1.00	0.00	0.03	0.00	(0.03)		100.00
Expenditures								
Dept 000 - GENERAL								
265-000-950.101	TRANSFER IN	0.00	0.00	0.00	0.00	0.00		0.00
265-000-956.000	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00		0.00
265-000-999.000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 000 - GENERAL		0.00	0.00	0.00	0.00	0.00		0.00
Dept 301 - POLICE ADMINISTRATION								
265-301-730.000		0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 301 - POLICE ADMINISTRATION		0.00	0.00	0.00	0.00	0.00		0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00		0.00
Fund 265 - DRUG LAW ENFORCEMENT FUND:								
TOTAL REVENUES		1.00	0.00	0.03	0.00	(0.03)		100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		1.00	0.00	0.03	0.00	(0.03)		100.00
BEG. FUND BALANCE		1,835.88	1,836.17	1,836.17				
END FUND BALANCE		1,836.88	1,836.17	1,836.20				

PERIOD ENDING 10/31/2022

% Fiscal Year Completed: 67.12

GL NUMBER	DESCRIPTION	2021-22	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 400 - SAW GRANT							
Revenues							
Dept 000 - GENERAL							
400-000-542.000	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - GENERAL		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
Expenditures							
Dept 000 - GENERAL							
400-000-818.000	GRANT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - GENERAL		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 400 - SAW GRANT:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE							
END FUND BALANCE							

PERIOD ENDING 10/31/2022

% Fiscal Year Completed: 67.12

GL NUMBER	DESCRIPTION	2021-22	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 542 - BUILDING FUND							
Revenues							
Dept 000 - GENERAL							
542-000-583.000	TRANSFERS FROM	0.00	0.00	0.00	0.00	0.00	0.00
542-000-610.000	BUILDING PERMIT FEES	4,000.00	6,000.00	5,911.00	385.00	89.00	98.52
542-000-611.000	ELECTRICAL PERMIT FEES	1,500.00	3,000.00	1,997.60	512.60	1,002.40	66.59
542-000-612.000	MECHANICAL PERMIT FEES	500.00	2,000.00	1,647.69	77.00	352.31	82.38
542-000-613.000	PLUMBING PERMIT FEES	500.00	2,000.00	2,732.40	0.00	(732.40)	136.62
542-000-628.000	ADMINISTRATION SERVICE	0.00	0.00	150.00	0.00	(150.00)	100.00
542-000-663.000	INTEREST ON BANK ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - GENERAL		6,500.00	13,000.00	12,438.69	974.60	561.31	95.68
TOTAL REVENUES		6,500.00	13,000.00	12,438.69	974.60	561.31	95.68
Expenditures							
Dept 371 - BUILDING INSPECTION DEPARTMENT							
542-371-739.000	COMPUTER UPGRADE 2007	0.00	0.00	0.00	0.00	0.00	0.00
542-371-740.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
542-371-818.000	CONTRACTED SERVICES	8,000.00	11,700.00	2,964.00	0.00	8,736.00	25.33
542-371-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
542-371-910.000	INSURANCE & RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
542-371-945.000	LEASE/RENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 371 - BUILDING INSPECTION DEPARTMENT		8,000.00	11,700.00	2,964.00	0.00	8,736.00	25.33
TOTAL EXPENDITURES		8,000.00	11,700.00	2,964.00	0.00	8,736.00	25.33
Fund 542 - BUILDING FUND:							
TOTAL REVENUES		6,500.00	13,000.00	12,438.69	974.60	561.31	95.68
TOTAL EXPENDITURES		8,000.00	11,700.00	2,964.00	0.00	8,736.00	25.33
NET OF REVENUES & EXPENDITURES		(1,500.00)	1,300.00	9,474.69	974.60	(8,174.69)	728.82
BEG. FUND BALANCE		17,764.77	17,201.47	17,201.47			
END FUND BALANCE		16,264.77	18,501.47	26,676.16			

PERIOD ENDING 10/31/2022

% Fiscal Year Completed: 67.12

GL NUMBER	DESCRIPTION	2021-22	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 590 - SEWER FUND							
Expenditures							
Dept 906 - DEBT SERVICE							
590-906-990.000	MGM BOND INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
590-906-991.000	BOND PRINCIPAL PAYMENT MGM	0.00	0.00	0.00	0.00	0.00	0.00
590-906-993.000	PAYING AGENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 906 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
Dept 957 - EMPLOYER'S SHARE							
590-957-712.000	EMPLOYERS SHARE MEDICARE INS	0.00	0.00	0.00	0.00	0.00	0.00
590-957-715.000	EMPLOYER'S SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
590-957-815.000	RETIREMENT "IRA" PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 957 - EMPLOYER'S SHARE		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		248,400.00	282,500.00	183,067.70	15,014.22	99,432.30	64.80
Fund 590 - SEWER FUND:							
TOTAL REVENUES		393,000.00	391,200.00	344,544.00	121,232.98	46,656.00	88.07
TOTAL EXPENDITURES		248,400.00	282,500.00	183,067.70	15,014.22	99,432.30	64.80
NET OF REVENUES & EXPENDITURES		144,600.00	108,700.00	161,476.30	106,218.76	(52,776.30)	148.55
BEG. FUND BALANCE		1,826,515.23	1,880,386.85	1,880,386.85			
END FUND BALANCE		1,971,115.23	1,989,086.85	2,041,863.15			

PERIOD ENDING 10/31/2022

% Fiscal Year Completed: 67.12

GL NUMBER	DESCRIPTION	2021-22	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	10/31/2022	MONTH 10/31/22	BALANCE	
				NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 591 - WATER FUND							
Revenues							
Dept 000 - GENERAL							
591-000-400.000	Revenue Control	0.00	0.00	0.00	0.00	0.00	0.00
591-000-415.000	WATER ENTRANCE	0.00	0.00	9,271.00	1,500.00	(9,271.00)	100.00
591-000-421.000	MISC/NON-OPERATING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
591-000-460.000	WATER BILLINGS INCOME	250,000.00	270,000.00	224,698.36	81,496.82	45,301.64	83.22
591-000-470.000	PENALTIES	2,500.00	2,500.00	1,880.47	(140.65)	619.53	75.22
591-000-471.000	WATER SHUT OFF FEE	0.00	0.00	75.00	0.00	(75.00)	100.00
591-000-474.000	SPECIAL ASSESSMENT TAX REVENUE	0.00	1,200.00	0.00	0.00	1,200.00	0.00
591-000-475.000	METER PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00
591-000-583.000	SDDA BOND OBLIGATION	0.00	0.00	0.00	0.00	0.00	0.00
591-000-651.000	WATERCONNECTION	0.00	0.00	0.00	0.00	0.00	0.00
591-000-663.000	INTEREST ON BANK ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
591-000-667.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
591-000-670.000	FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - GENERAL		252,500.00	273,700.00	235,924.83	82,856.17	37,775.17	86.20
Dept 005 - 1989 WATER REPLACEMENT DEPT							
591-005-663.000	INTEREST ON BANK ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 005 - 1989 WATER REPLACEMENT DEPT		0.00	0.00	0.00	0.00	0.00	0.00
Dept 008 - IMPROVEMENTS DEPARTMENT							
591-008-459.000	WELLHEAD PROTECTION GRANT	0.00	0.00	0.00	0.00	0.00	0.00
591-008-583.000	TRANSFERS FROM	0.00	0.00	0.00	0.00	0.00	0.00
591-008-606.000	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
591-008-663.000	INTEREST ON BANK ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 008 - IMPROVEMENTS DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0.00
Dept 010 - SEWER REPLACEMENT							
591-010-661.000	CONTRIBUTION WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00
591-010-663.000	INTEREST ON BANK ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 010 - SEWER REPLACEMENT		0.00	0.00	0.00	0.00	0.00	0.00
Dept 591 - WATER FUND							
591-591-607.000	MISC	0.00	0.00	0.00	0.00	0.00	0.00
591-591-680.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 591 - OPERATING & MAINTENANCE DEPT		0.00	0.00	0.00	0.00	0.00	0.00
Dept 902 - DWRP WATER PROJECT 2008							
591-902-698.000	DWRP DRAW	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 902 - DWRP WATER PROJECT 2008		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		252,500.00	273,700.00	235,924.83	82,856.17	37,775.17	86.20

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GL NUMBER	DESCRIPTION	2021-22	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	AMENDED BUDGET	10/31/2022 NORM (ABNORM)	MONTH 10/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 591 - WATER FUND							
Expenditures							
Dept 641 - TREATMENT PLANT							
591-641-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
591-641-712.000	EMPLOYERS SHARE MEDICARE INS	0.00	0.00	0.00	0.00	0.00	0.00
591-641-714.000	BCBS MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
591-641-715.000	EMPLOYER'S SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
591-641-740.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
591-641-815.000	RETIREMENT "IRA" PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
591-641-818.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
591-641-830.000	PERMITS & FEES	0.00	0.00	0.00	0.00	0.00	0.00
591-641-920.000	PUBLIC UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
591-641-940.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
591-641-957.000	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 641 - TREATMENT PLANT		0.00	0.00	0.00	0.00	0.00	0.00
Dept 661 - DISTRIBUTION DEPARTMENT							
591-661-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
591-661-712.000	EMPLOYERS SHARE MEDICARE INS	0.00	0.00	0.00	0.00	0.00	0.00
591-661-714.000	BCBS MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
591-661-715.000	EMPLOYER'S SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
591-661-740.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
591-661-815.000	RETIREMENT "IRA" PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
591-661-818.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
591-661-830.000	PERMITS & FEES	0.00	0.00	0.00	0.00	0.00	0.00
591-661-920.000	PUBLIC UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
591-661-940.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
591-661-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
591-661-995.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 661 - DISTRIBUTION DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0.00
Dept 902 - DWRP WATER PROJECT 2008							
591-902-818.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
591-902-818.011	FLEIS & VANDENBRINK	0.00	0.00	0.00	0.00	0.00	0.00
591-902-818.012	MISC	0.00	0.00	0.00	0.00	0.00	0.00
591-902-818.013	T.H. EIFERT, INC	0.00	0.00	0.00	0.00	0.00	0.00
591-902-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
591-902-990.000	BOND INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
591-902-991.000	BOND PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 902 - DWRP WATER PROJECT 2008		0.00	0.00	0.00	0.00	0.00	0.00
Dept 957 - EMPLOYER'S SHARE							
591-957-712.000	EMPLOYERS SHARE MEDICARE INS	0.00	0.00	0.00	0.00	0.00	0.00
591-957-715.000	EMPLOYER'S SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
591-957-815.000	RETIREMENT "IRA" PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 957 - EMPLOYER'S SHARE		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		231,900.00	137,957.00	90,256.23	9,976.78	47,700.77	65.42

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF STOCKBRIDGE

PERIOD ENDING 10/31/2022

% Fiscal Year Completed: 67.12

GL NUMBER	DESCRIPTION	2021-22	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	AMENDED BUDGET	10/31/2022	MONTH 10/31/22	BALANCE	
				NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 591 - WATER FUND							
Fund 591 - WATER FUND:							
	TOTAL REVENUES	252,500.00	273,700.00	235,924.83	82,856.17	37,775.17	86.20
	TOTAL EXPENDITURES	231,900.00	137,957.00	90,256.23	9,976.78	47,700.77	65.42
	NET OF REVENUES & EXPENDITURES	20,600.00	135,743.00	145,668.60	72,879.39	(9,925.60)	107.31
	BEG. FUND BALANCE	369,241.55	419,958.41	419,958.41			
	END FUND BALANCE	389,841.55	555,701.41	565,627.01			

PERIOD ENDING 10/31/2022

% Fiscal Year Completed: 67.12

GL NUMBER	DESCRIPTION	2021-22	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	AMENDED BUDGET	10/31/2022	MONTH 10/31/22	BALANCE	
				NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED
Fund 661 - MOTOR POOL VEHICLE FUND							
Revenues							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
Expenditures							
Dept 000 - GENERAL							
661-000-700.000	Expenditure Control	0.00	0.00	0.00	0.00	0.00	0.00
661-000-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
661-000-703.000	ADMINISTRATION SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
661-000-712.000	EMPLOYERS SHARE MEDICARE INS	0.00	0.00	0.00	0.00	0.00	0.00
661-000-714.000	BCBS MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
661-000-715.000	EMPLOYER'S SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
661-000-740.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
661-000-741.000	FLUIDS	0.00	0.00	0.00	0.00	0.00	0.00
661-000-743.000	FLUIDS(OIL GREASE ANTI FREEZE)	0.00	0.00	0.00	0.00	0.00	0.00
661-000-744.000	FUEL(GAS DIESEL)	0.00	0.00	0.00	0.00	0.00	0.00
661-000-775.000	PARTS	0.00	0.00	0.00	0.00	0.00	0.00
661-000-776.000	TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
661-000-815.000	RETIREMENT "IRA" PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
661-000-818.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
661-000-910.000	INSURANCE & RISK MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
661-000-955.000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
661-000-956.000	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
661-000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
661-000-990.000	BOND INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
661-000-995.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - GENERAL		0.00	0.00	0.00	0.00	0.00	0.00
Dept 957 - EMPLOYER'S SHARE							
661-957-712.000	EMPLOYERS SHARE MEDICARE INS	0.00	0.00	0.00	0.00	0.00	0.00
661-957-715.000	EMPLOYER'S SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
661-957-815.000	RETIREMENT "IRA" PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 957 - EMPLOYER'S SHARE		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 661 - MOTOR POOL VEHICLE FUND:							
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE							
END FUND BALANCE							

PERIOD ENDING 10/31/2022

% Fiscal Year Completed: 67.12

GL NUMBER	DESCRIPTION	2021-22		2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	AMENDED BUDGET	10/31/2022	NORM (ABNORM)	MONTH 10/31/22	INCR (DECR)	NORM (ABNORM)	BALANCE			
Fund 852 - 2005 SPECIAL ASSESSMENT BOND-MGM												
Revenues												
Dept 906 - DEBT SERVICE												
852-906-445.000	INTEREST/PENALTIES ON TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
852-906-584.000	SPECIAL ASSESSMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
852-906-655.000	BOND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 906 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures												
Dept 906 - DEBT SERVICE												
852-906-955.000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
852-906-990.000	BOND INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
852-906-991.000	BOND PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
852-906-993.000	PAYING AGENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
852-906-994.000	PAYMENT BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 906 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 852 - 2005 SPECIAL ASSESSMENT BOND-MGM:												
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE												
END FUND BALANCE												
TOTAL REVENUES - ALL FUNDS												
		1,413,355.00	1,639,397.00	1,588,047.94	306,143.48	51,349.06	96.87					
TOTAL EXPENDITURES - ALL FUNDS												
		1,332,552.00	1,339,660.00	703,619.99	121,983.76	636,040.01	52.52					
NET OF REVENUES & EXPENDITURES		80,803.00	299,737.00	884,427.95	184,159.72	(584,690.95)	295.07					
BEG. FUND BALANCE - ALL FUNDS		3,851,983.52	4,053,352.17	4,053,352.17								
END FUND BALANCE - ALL FUNDS		3,932,786.52	4,353,089.17	4,937,780.12								