

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2024	YTD BALANCE 04/30/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
TAX COLLECTIONS						
101-000-402.000	CURRENT PROPERTY TAX	1,342,234.69	1,342,234.69	1,337,320.00	(4,914.69)	100.37
101-000-403.001	SPECIAL ASSMT STREET LIGHTS	17,096.00	17,096.00	17,150.00	54.00	99.69
101-000-405.000	TRAILER PARK TAX	0.00	2,553.50	7,500.00	4,946.50	34.05
101-000-412.000	DELINQUENT PROPERTY TAX	0.00	1,235.56	0.00	(1,235.56)	100.00
101-000-445.000	PENALTIES	17,837.67	17,837.67	17,000.00	(837.67)	104.93
101-000-445.001	PRIN RESIDENCE DENIALS	0.00	966.45	2,000.00	1,033.55	48.32
TAX COLLECTIONS		1,377,168.36	1,381,923.87	1,380,970.00	(953.87)	100.07
OTHER LICENSE & PERMITS						
101-000-459.000	SOLICITOR PERMIT	160.00	370.00	500.00	130.00	74.00
101-000-481.000	DOG LICENSES	1,036.50	1,700.80	1,400.00	(300.80)	121.49
OTHER LICENSE & PERMITS		1,196.50	2,070.80	1,900.00	(170.80)	108.99
TRANSPORTATION						
101-000-651.000	SENIOR ACTIVITIES	2,125.00	8,137.00	20,000.00	11,863.00	40.69
101-000-652.001	SENIOR CENTER REVENUE	1,028.00	2,546.15	3,000.00	453.85	84.87
TRANSPORTATION		3,153.00	10,683.15	23,000.00	12,316.85	46.45
PLANNING REVENUE						
101-000-608.000	ZONING BOARD OF APPEALS	1,540.00	3,575.00	8,000.00	4,425.00	44.69
101-000-609.000	PLANNING COMMISSION FEES	1,580.00	4,360.00	4,500.00	140.00	96.89
101-000-622.000	RE-ZONING APPLICATION FEES	0.00	0.00	3,000.00	3,000.00	0.00
101-000-622.002	PLANNING DEPARTMENT REVIEWS	4,200.00	7,235.00	8,000.00	765.00	90.44
101-000-622.003	LANDSCAPING INSPECTION FEES	0.00	0.00	1,000.00	1,000.00	0.00
101-000-622.004	PUNCH LIST ADMIN FEES	0.00	6,916.69	2,500.00	(4,416.69)	276.67
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		7,320.00	22,086.69	28,000.00	5,913.31	78.88
STATE SHARED						
101-000-576.000	STATE SHARED REV-CONSTITUTIONA	542,588.00	1,113,972.00	3,000,000.00	1,886,028.00	37.13
STATE SHARED		542,588.00	1,113,972.00	3,000,000.00	1,886,028.00	37.13
FEES FOR SERVICES						
101-000-621.000	PLATTING & LOT SPLIT FEES	0.00	220.00	2,000.00	1,780.00	11.00
101-000-623.000	N S F FEE	0.00	75.00	200.00	125.00	37.50
101-000-627.000	DUPLICATING & PHOTOSTAT	24.00	24.00	500.00	476.00	4.80
101-000-643.000	CEMETERY LOTS	1,200.00	2,400.00	20,000.00	17,600.00	12.00
101-000-644.000	GRAVESITE OPENINGS/CLOSINGS	0.00	0.00	25,000.00	25,000.00	0.00
101-000-644.001	MONUMENT FOUNDATIONS/BRICK PAVERS	0.00	0.00	11,000.00	11,000.00	0.00
101-000-650.000	OTHER MAPS, CODES, ETC	0.00	5.00	50.00	45.00	10.00
101-000-654.000	OC ENHANCED REVENUE	4,036.84	6,873.12	4,000.00	(2,873.12)	171.83
101-000-689.000	SUMMER TAX COLLECTION REIMB	0.00	0.00	80,000.00	80,000.00	0.00
101-000-695.001	OTHER CABLE TV	0.00	119,296.83	500,000.00	380,703.17	23.86
101-000-695.003	ADMIN FEES - GARBAGE FUND	0.00	0.00	112,670.00	112,670.00	0.00
101-000-695.004	ADMIN FEES - TRUST & AGENCY	14,992.55	15,823.05	23,000.00	7,176.95	68.80
101-000-695.005	ADMIN FEES	591.56	1,239.12	5,000.00	3,760.88	24.78
101-000-695.007	ADMIN FEE SPECIAL ASSESSMENTS	0.00	0.00	5,000.00	5,000.00	0.00
FEES FOR SERVICES		20,844.95	145,956.12	788,420.00	642,463.88	18.51
ORDINANCE FINES						

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Fund 101 - GENERAL FUND						
Revenues						
101-000-656.000	ORDINANCE FINES	4,234.51	5,698.12	0.00	(5,698.12)	100.00
ORDINANCE FINES		4,234.51	5,698.12	0.00	(5,698.12)	100.00
MISCELLANEOUS						
101-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	116,411.00	116,411.00	0.00
101-000-531.000	OTHER GRANTS	5,429.34	5,429.34	0.00	(5,429.34)	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	66,510.69	174,130.97	35,000.00	(139,130.97)	497.52
101-000-664.001	INTEREST - TRUST AND AGENCY	774.72	2,778.58	2,000.00	(778.58)	138.93
101-000-673.000	SALE OF FIXED ASSETS	0.00	325,390.00	0.00	(325,390.00)	100.00
101-000-676.000	ELECTION-REIMBURSEMENT	0.00	0.00	128,578.00	128,578.00	0.00
101-000-677.000	POSTAGE REVENUE	0.00	0.00	100.00	100.00	0.00
101-000-678.000	MISCELLANEOUS	12.36	2,887.36	10,000.00	7,112.64	28.87
101-000-695.000	OTHER SUNDRY	716.00	1,697.12	1,200.00	(497.12)	141.43
MISCELLANEOUS		73,443.11	512,313.37	1,213,289.00	700,975.63	42.23
RENTS						
101-000-667.001	RENT COMMUNITY HALL	275.00	1,300.00	2,000.00	700.00	65.00
101-000-667.005	RENT-ORMOND RD TOWER	1,291.71	5,070.29	14,000.00	8,929.71	36.22
RENTS		1,566.71	6,370.29	16,000.00	9,629.71	39.81
TOTAL REVENUES		2,031,515.14	3,201,074.41	6,451,579.00	3,250,504.59	49.62
Expenditures						
TOWNSHIP BOARD						
101-101-703.000	SALARIES TRUSTEES	4,463.36	17,853.44	49,440.00	31,586.56	36.11
101-101-710.000	FEES & PER DIEM	615.00	2,735.00	14,000.00	11,265.00	19.54
101-101-715.000	SOCIAL SECURITY	362.10	1,420.85	3,760.00	2,339.15	37.79
101-101-717.000	GROUP LIFE INSURANCE	27.48	109.92	500.00	390.08	21.98
101-101-719.000	WORKERS' COMP INSURANCE	0.00	28.75	110.00	81.25	26.14
101-101-801.000	PROFESSIONAL FEES - ACTUARIAL	2,850.00	5,700.00	12,000.00	6,300.00	47.50
101-101-801.001	PROFESSIONAL FEES	0.00	0.00	10,000.00	10,000.00	0.00
101-101-807.000	AUDIT FEES	0.00	10,120.00	50,000.00	39,880.00	20.24
101-101-860.000	CONFERENCES & MILEAGE	0.00	1,170.00	4,000.00	2,830.00	29.25
101-101-957.000	SUBSCRIPTIONS	0.00	0.00	500.00	500.00	0.00
101-101-958.000	MEMBERSHIPS & DUES	110.00	400.00	18,000.00	17,600.00	2.22
101-101-962.000	MISCELLANEOUS	0.00	0.00	13,000.00	13,000.00	0.00
TOWNSHIP BOARD		8,427.94	39,537.96	175,310.00	135,772.04	22.55
SUPERVISOR						
101-171-703.000	SALARIES SUPERVISOR	8,316.46	37,302.94	108,115.00	70,812.06	34.50
101-171-704.000	SALARIES, DEPUTY SUPERVISOR	6,715.51	30,122.00	87,300.00	57,178.00	34.50
101-171-706.000	SALARIES CLERICAL	4,600.96	20,637.27	59,820.00	39,182.73	34.50
101-171-708.000	SALARIES HR WAGES	6,773.40	34,897.20	92,570.00	57,672.80	37.70
101-171-709.000	OVERTIME	0.00	0.00	2,000.00	2,000.00	0.00
101-171-715.000	SOCIAL SECURITY	1,956.64	9,135.79	26,800.00	17,664.21	34.09
101-171-716.000	HOSP & OPTICAL INSURANCE	5,172.72	21,460.64	73,350.00	51,889.36	29.26
101-171-717.000	GROUP LIFE INSURANCE	31.40	125.60	435.00	309.40	28.87
101-171-718.000	PENSION	14,892.31	63,737.54	170,500.00	106,762.46	37.38

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Fund 101 - GENERAL FUND						
Expenditures						
101-171-718.001	HEALTH CARE SAVINGS PROGRAM	335.05	1,473.35	4,300.00	2,826.65	34.26
101-171-719.000	WORKERS COMP INSURANCE	0.00	206.00	715.00	509.00	28.81
101-171-722.000	UNEMPLOYMENT INSURANCE	0.00	495.44	810.00	314.56	61.17
101-171-724.000	DENTAL INSURANCE	308.72	1,342.72	4,600.00	3,257.28	29.19
101-171-853.000	CELLULAR PHONE	43.25	129.81	800.00	670.19	16.23
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	(130,000.00)	(130,000.00)	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	0.00	650.00	650.00	0.00
SUPERVISOR		49,146.42	221,456.30	527,165.00	305,708.70	42.01
ELECTIONS						
101-191-706.000	PART TIME ELECTIONS	1,337.50	8,502.50	16,600.00	8,097.50	51.22
101-191-709.001	OVERTIME ELECTIONS	1,326.06	23,442.71	33,000.00	9,557.29	71.04
101-191-710.000	FEES & PER DIEM	250.00	26,825.00	103,779.00	76,954.00	25.85
101-191-715.000	SOCIAL SECURITY	121.46	2,661.93	2,000.00	(661.93)	133.10
101-191-722.000	UNEMPLOYMENT INSURANCE	28.61	625.59	400.00	(225.59)	156.40
101-191-730.000	POSTAGE-ELECTIONS	9,213.23	14,667.71	64,030.00	49,362.29	22.91
101-191-740.000	OPERATING SUPPLIES	2,772.52	18,247.36	13,185.00	(5,062.36)	138.39
101-191-860.000	MILEAGE	0.00	0.00	600.00	600.00	0.00
101-191-903.000	LEGAL NOTICES	97.00	550.00	6,900.00	6,350.00	7.97
101-191-934.000	EQUIPMENT MAINTENANCE	0.00	19,786.20	29,925.00	10,138.80	66.12
101-191-962.000	MISCELLANEOUS	0.00	0.00	4,000.00	4,000.00	0.00
ELECTIONS		15,146.38	115,309.00	274,419.00	159,110.00	42.02
ACCOUNTING						
101-192-701.000	SALARIES FINANCE DIRECTOR	8,030.25	36,019.51	109,220.00	73,200.49	32.98
101-192-702.000	SALARIES ASST FINANCE DIRECTOR	6,528.60	29,283.60	88,790.00	59,506.40	32.98
101-192-709.000	OVERTIME	0.00	130.57	1,500.00	1,369.43	8.70
101-192-715.000	SOCIAL SECURITY	1,106.12	4,988.78	15,265.00	10,276.22	32.68
101-192-716.000	HOSP & OPTICAL INSURANCE	1,216.37	4,794.56	15,800.00	11,005.44	30.35
101-192-717.000	GROUP LIFE INSURANCE	15.70	62.80	220.00	157.20	28.55
101-192-718.000	PENSION	1,490.91	5,963.64	18,120.00	12,156.36	32.91
101-192-719.000	WORKERS COMP INSURANCE	0.00	158.50	660.00	501.50	24.02
101-192-722.000	UNEMPLOYMENT INSURANCE	0.00	327.87	540.00	212.13	60.72
101-192-724.000	DENTAL INSURANCE	77.06	385.30	1,000.00	614.70	38.53
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	550.00	550.00	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		18,465.01	82,115.13	252,215.00	170,099.87	32.56
ASSESSING						
101-209-706.001	SALARIES ASSESSOR	7,803.91	35,003.88	101,455.00	66,451.12	34.50
101-209-706.002	SALARIES PROPERTY APPRAISER	10,743.45	48,189.09	139,700.00	91,510.91	34.49
101-209-706.003	SALARIES CLERICAL	4,600.96	20,323.06	57,735.00	37,411.94	35.20
101-209-707.000	SALARIES PART TIME	1,493.91	7,703.89	30,000.00	22,296.11	25.68
101-209-709.000	OVERTIME	0.00	0.00	1,500.00	1,500.00	0.00
101-209-715.000	SOCIAL SECURITY	1,841.34	8,328.84	25,300.00	16,971.16	32.92
101-209-716.000	HOSP & OPTICAL INSURANCE	8,819.31	29,458.76	93,280.00	63,821.24	31.58

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PERIOD ENDING 04/30/2024

DB: White Lake Twp

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2024	YTD BALANCE 04/30/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-209-717.000	GROUP LIFE INSURANCE	31.40	125.60	435.00	309.40	28.87
101-209-718.000	PENSION	3,712.51	15,389.04	50,500.00	35,110.96	30.47
101-209-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	1,200.00	3,600.00	2,400.00	33.33
101-209-719.000	WORKERS COMP INSURANCE	0.00	411.50	2,455.00	2,043.50	16.76
101-209-722.000	UNEMPLOYMENT INSURANCE	26.89	799.50	1,350.00	550.50	59.22
101-209-724.000	DENTAL INSURANCE	504.68	2,523.40	6,400.00	3,876.60	39.43
101-209-801.000	PROFESSIONAL SERVICES	0.00	0.00	25,000.00	25,000.00	0.00
101-209-818.000	SOFTWARE SUPPORT FEES	0.00	1,858.10	4,500.00	2,641.90	41.29
101-209-820.000	LEGAL FEES	432.00	1,729.19	7,000.00	5,270.81	24.70
101-209-864.000	CONFERENCES & MEETINGS	0.00	0.00	3,200.00	3,200.00	0.00
101-209-903.000	LEGAL NOTICES	0.00	223.00	1,500.00	1,277.00	14.87
101-209-957.000	SUBSCRIPTIONS	0.00	0.00	200.00	200.00	0.00
101-209-958.000	MEMBERSHIPS & DUES	0.00	(350.00)	1,500.00	1,850.00	(23.33)
101-209-960.000	TRAINING	0.00	65.00	3,500.00	3,435.00	1.86
101-209-962.000	MISCELLANEOUS	0.00	0.00	2,000.00	2,000.00	0.00
ASSESSING		40,310.36	172,981.85	562,110.00	389,128.15	30.77
LEGAL FEES						
101-210-826.000	LEGAL FEES	6,469.50	14,521.00	80,000.00	65,479.00	18.15
101-210-826.001	TAX TRIBUNAL REFUNDS	0.00	0.00	2,000.00	2,000.00	0.00
101-210-826.002	LEGAL FEES-ORDINANCE	0.00	0.00	15,000.00	15,000.00	0.00
LEGAL FEES		6,469.50	14,521.00	97,000.00	82,479.00	14.97
CLERK						
101-215-703.000	SALARIES CLERK	7,900.66	35,437.92	102,710.00	67,272.08	34.50
101-215-704.000	SALARIES DEPUTY CLERK	6,715.50	30,121.96	87,305.00	57,183.04	34.50
101-215-706.001	SALARIES CLERICAL	9,529.82	42,745.40	123,920.00	81,174.60	34.49
101-215-709.000	OVERTIME	0.00	0.00	5,000.00	5,000.00	0.00
101-215-715.000	SOCIAL SECURITY	1,897.66	9,754.72	24,400.00	14,645.28	39.98
101-215-716.000	HOSP & OPTICAL INSURANCE	4,389.69	17,409.81	57,440.00	40,030.19	30.31
101-215-717.000	GROUP LIFE INSURANCE	7.85	125.60	435.00	309.40	28.87
101-215-718.000	PENSION	10,604.39	49,480.13	111,855.00	62,374.87	44.24
101-215-718.001	HEALTH CARE SAVINGS PROGRAM	711.58	3,136.04	9,050.00	5,913.96	34.65
101-215-719.000	WORKERS COMP INSURANCE	0.00	188.50	700.00	511.50	26.93
101-215-722.000	UNEMPLOYMENT INSURANCE	0.00	494.85	810.00	315.15	61.09
101-215-724.000	DENTAL INSURANCE	362.88	1,814.40	4,600.00	2,785.60	39.44
101-215-853.000	CELLULAR PHONE	63.60	191.04	1,200.00	1,008.96	15.92
101-215-860.000	MILEAGE	0.00	0.00	400.00	400.00	0.00
101-215-864.000	CONFERENCES & MEETINGS	1,308.80	1,803.80	6,000.00	4,196.20	30.06
101-215-903.000	LEGAL NOTICES	1,297.25	1,835.25	12,000.00	10,164.75	15.29
101-215-957.000	SUBSCRIPTIONS	0.00	0.00	300.00	300.00	0.00
101-215-958.000	MEMBERSHIPS & DUES	140.00	185.00	500.00	315.00	37.00
101-215-960.000	TRAINING	55.75	105.75	3,000.00	2,894.25	3.53
101-215-962.000	MISCELLANEOUS	140.00	160.00	700.00	540.00	22.86
CLERK		45,125.43	194,990.17	552,325.00	357,334.83	35.30
BOARD OF REVIEW						
101-247-710.000	FEES & PER DIEM	0.00	1,900.00	2,600.00	700.00	73.08
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	1,900.00	3,500.00	1,600.00	54.29
POSTAGE & MAILING						

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Fund 101 - GENERAL FUND						
Expenditures						
101-248-730.000	POSTAGE	(398.37)	6,592.70	30,000.00	23,407.30	21.98
101-248-934.000	EQUIPMENT MAINTENANCE-POSTAGE METER	283.66	283.66	2,000.00	1,716.34	14.18
101-248-946.000	POSTAGE METER RENTAL	0.00	0.00	500.00	500.00	0.00
	POSTAGE & MAILING	(114.71)	6,876.36	32,500.00	25,623.64	21.16
OFFICE SUPPLIES						
101-249-727.000	OFFICE SUPPLIES	7,939.49	11,165.02	41,000.00	29,834.98	27.23
	OFFICE SUPPLIES	7,939.49	11,165.02	41,000.00	29,834.98	27.23
TREASURER						
101-253-703.000	SALARIES TREASURER	7,900.66	35,437.92	102,710.00	67,272.08	34.50
101-253-704.000	SALARIES DEPUTY TREASURER	6,715.51	30,122.00	87,305.00	57,183.00	34.50
101-253-706.001	SALARIES CLERICAL FT	10,414.82	46,535.08	140,470.00	93,934.92	33.13
101-253-709.000	OVERTIME	0.00	131.14	500.00	368.86	26.23
101-253-715.000	SOCIAL SECURITY	1,854.48	8,357.42	25,325.00	16,967.58	33.00
101-253-716.000	HOSP & OPTICAL INSURANCE	7,766.85	25,536.65	73,350.00	47,813.35	34.81
101-253-717.000	GROUP LIFE INSURANCE	31.40	125.60	435.00	309.40	28.87
101-253-718.000	PENSION	10,881.82	46,638.40	121,325.00	74,686.60	38.44
101-253-718.001	HEALTH CARE SAVINGS PROGRAM	435.07	1,873.39	5,500.00	3,626.61	34.06
101-253-719.000	WORKERS COMP INSURANCE	0.00	196.75	710.00	513.25	27.71
101-253-722.000	UNEMPLOYMENT INSURANCE	0.00	496.42	810.00	313.58	61.29
101-253-724.000	DENTAL INSURANCE	362.88	1,814.40	4,600.00	2,785.60	39.44
101-253-818.000	OC SOFTWARE SUPPORT FEES	0.00	2,326.36	2,500.00	173.64	93.05
101-253-860.000	MILEAGE	0.00	0.00	400.00	400.00	0.00
101-253-864.000	CONFERENCES & MEETINGS	20.00	789.00	2,500.00	1,711.00	31.56
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	900.00	900.00	0.00
101-253-960.000	TRAINING	0.00	0.00	400.00	400.00	0.00
101-253-962.000	MISCELLANEOUS	0.00	0.00	1,100.00	1,100.00	0.00
	TREASURER	46,383.49	200,380.53	570,940.00	370,559.47	35.10
TOWNSHIP HALL & GROUNDS						
101-265-706.000	SALARIES MAINTENANCE	4,258.66	19,101.94	55,375.00	36,273.06	34.50
101-265-708.000	PART TIME MAINTENANCE	2,802.11	3,851.79	35,000.00	31,148.21	11.01
101-265-709.000	OVERTIME	546.53	3,368.61	8,000.00	4,631.39	42.11
101-265-715.000	SOCIAL SECURITY	582.34	2,015.39	8,125.00	6,109.61	24.80
101-265-716.000	HOSP & OPTICAL INSURANCE	1,408.36	5,543.84	18,800.00	13,256.16	29.49
101-265-717.000	GROUP LIFE INSURANCE	7.85	31.40	110.00	78.60	28.55
101-265-718.000	PENSION	1,140.22	4,662.18	15,125.00	10,462.82	30.82
101-265-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	520.00	1,200.00	680.00	43.33
101-265-719.000	WORKERS COMP INSURANCE	0.00	619.50	4,465.00	3,845.50	13.87
101-265-722.000	UNEMPLOYMENT INSURANCE	50.43	234.23	600.00	365.77	39.04
101-265-724.000	DENTAL INSURANCE	72.01	360.05	900.00	539.95	40.01
101-265-853.000	TELEPHONE	340.92	4,173.49	12,000.00	7,826.51	34.78
101-265-863.000	VEHICLE MAINTENANCE	43.64	1,846.09	8,000.00	6,153.91	23.08
101-265-867.000	GASOLINE	491.00	2,052.76	10,000.00	7,947.24	20.53
101-265-910.000	INSURANCE	16,048.56	47,985.83	65,000.00	17,014.17	73.82
101-265-921.001	ELECTRIC TWP HALL	2,975.04	9,589.74	35,000.00	25,410.26	27.40
101-265-922.000	UTILITIES-TWP HALL	124.45	1,802.39	7,200.00	5,397.61	25.03
101-265-923.000	HEAT TWP HALL	982.45	2,608.57	7,200.00	4,591.43	36.23
101-265-931.001	BLDG MAINTENANCE & SUPPLIES	3,621.27	18,715.58	60,000.00	41,284.42	31.19
101-265-931.002	GROUNDS MAINTENANCE	1,805.00	9,175.00	20,000.00	10,825.00	45.88
101-265-931.003	BLDG EQUIP MAINTENANCE	694.95	2,011.43	9,000.00	6,988.57	22.35
101-265-933.000	GROUNDS EQUIP MAINTENANCE	344.45	344.45	5,000.00	4,655.55	6.89

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PERIOD ENDING 04/30/2024

DB: White Lake Twp

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2024	YTD BALANCE 04/30/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-265-934.000	OFFICE EQUIP MAINTENANCE	0.00	0.00	1,500.00	1,500.00	0.00
101-265-940.000	TOWNSHIP RECORD RETENTION COSTS	200.90	1,107.71	1,600.00	492.29	69.23
101-265-971.000	TECHNOLOGY EQUIPMENT	3,472.32	31,050.88	110,000.00	78,949.12	28.23
101-265-974.000	IMPROVEMENTS & BETTERMENTS	0.00	0.00	165,000.00	165,000.00	0.00
101-265-977.000	EQUIPMENT ACQUISITIONS	0.00	6,000.00	125,000.00	119,000.00	4.80
TOWNSHIP HALL & GROUNDS		42,113.46	178,772.85	789,200.00	610,427.15	22.65
CEMETERY						
101-276-910.000	INSURANCE	15.76	47.43	150.00	102.57	31.62
101-276-921.000	ELECTRIC OXBOW	0.00	20.82	200.00	179.18	10.41
101-276-921.001	ELECTRIC WHITE LAKE	56.91	183.81	380.00	196.19	48.37
101-276-932.000	CEMETERY MAINT	1,660.00	2,060.00	30,000.00	27,940.00	6.87
101-276-935.000	CEMETERY-GRAVESITE OPENING/CLOSINGS	0.00	3,668.80	21,000.00	17,331.20	17.47
101-276-936.000	CEMETERY FOUNDATIONS/MONUMENTS EXPENSE	0.00	268.80	8,000.00	7,731.20	3.36
101-276-962.000	MISCELLANEOUS	0.00	0.00	600.00	600.00	0.00
101-276-974.000	LAND IMPROVEMENTS	0.00	0.00	5,000.00	5,000.00	0.00
CEMETERY		1,732.67	6,249.66	65,330.00	59,080.34	9.57
OTHER TOWNSHIP PROPERTIES						
101-269-853.000	TELEPHONE DUBLIN	0.00	0.00	250.00	250.00	0.00
101-269-910.001	INSURANCE COMM HALL	143.79	432.35	800.00	367.65	54.04
101-269-910.004	INSURANCE FISK	482.80	1,451.71	3,000.00	1,548.29	48.39
101-269-910.008	INSURANCE-ANNEX	1,544.90	4,645.29	7,000.00	2,354.71	66.36
101-269-921.001	ELECTRIC COMM HALL	64.55	124.23	700.00	575.77	17.75
101-269-921.004	ELECTRIC FISK	130.28	578.25	1,800.00	1,221.75	32.13
101-269-921.005	ELECTRIC JUDY HAWLEY PARK	0.00	0.00	2,100.00	2,100.00	0.00
101-269-921.006	M59/BOGIE PROP STREET LIGHT	143.03	385.29	0.00	(385.29)	100.00
101-269-921.011	ELECTRIC-TWP ANNEX	906.73	3,039.67	12,000.00	8,960.33	25.33
101-269-922.004	UTILITIES FISK	57.24	487.48	1,900.00	1,412.52	25.66
101-269-922.010	UTILITIES-TWP ANNEX	57.24	57.24	2,000.00	1,942.76	2.86
101-269-923.001	HEAT COMM HALL	334.78	841.09	2,000.00	1,158.91	42.05
101-269-923.004	HEAT FISK	301.68	772.76	2,000.00	1,227.24	38.64
101-269-923.011	GAS-TWP ANNEX	536.64	2,222.79	8,000.00	5,777.21	27.78
101-269-931.001	BLDG MAINT COMM HALL	0.00	650.56	3,000.00	2,349.44	21.69
101-269-931.004	BLDG EQUIPMENT MAINT COMM HALL	0.00	205.41	500.00	294.59	41.08
101-269-931.007	BLDG MAINT FISK	0.00	4,790.55	25,000.00	20,209.45	19.16
101-269-931.008	EQUIP MAINT FISK	0.00	666.75	1,100.00	433.25	60.61
101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	475.56	975.73	10,000.00	9,024.27	9.76
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	1,500.00	1,500.00	0.00
101-269-962.000	MISCELLANEOUS	0.00	0.00	750.00	750.00	0.00
OTHER TOWNSHIP PROPERTIES		5,179.22	22,327.15	90,400.00	68,072.85	24.70
HEALTH & WELFARE						
101-285-801.000	ENVIRONMENTAL PROFESSIONAL SERVICES	7,116.89	7,116.89	12,000.00	4,883.11	59.31
HEALTH & WELFARE		7,116.89	7,116.89	12,000.00	4,883.11	59.31
PLANNING						
101-402-706.001	COMMUNITY DEVELOPMENT DIRECTOR	8,358.45	37,490.57	108,660.00	71,169.43	34.50
101-402-706.002	SALARIES CLERICAL	5,009.11	22,468.11	65,120.00	42,651.89	34.50
101-402-707.000	SALARIES STAFF PLANNER	6,492.60	29,122.20	84,450.00	55,327.80	34.48
101-402-709.000	OVERTIME	292.17	449.76	4,000.00	3,550.24	11.24
101-402-710.000	PLANNING/ZBA BOARD FEES	2,390.00	8,185.00	11,000.00	2,815.00	74.41

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2024	YTD BALANCE 04/30/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-402-715.000	SOCIAL SECURITY	1,716.10	7,566.61	20,900.00	13,333.39	36.20
101-402-716.000	HOSP & OPTICAL INSURANCE	2,574.65	10,154.80	30,650.00	20,495.20	33.13
101-402-717.000	GROUP LIFE INSURANCE	23.55	94.20	325.00	230.80	28.98
101-402-718.000	PENSION	1,877.80	7,977.68	23,310.00	15,332.32	34.22
101-402-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	800.00	2,400.00	1,600.00	33.33
101-402-719.000	WORKERS COMP INSURANCE	0.00	332.25	1,320.00	987.75	25.17
101-402-722.000	UNEMPLOYMENT INSURANCE	3.24	495.95	810.00	314.05	61.23
101-402-724.000	DENTAL INSURANCE	290.87	1,454.35	3,000.00	1,545.65	48.48
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	1,325.00	6,740.00	44,000.00	37,260.00	15.32
101-402-853.000	CELLULAR PHONE	81.49	244.55	1,300.00	1,055.45	18.81
101-402-864.000	CONFERENCES & MEETINGS	0.00	0.00	3,900.00	3,900.00	0.00
101-402-903.000	LEGAL NOTICES	1,093.00	2,005.00	6,000.00	3,995.00	33.42
101-402-910.000	INSURANCE	1,246.10	2,739.36	5,700.00	2,960.64	48.06
101-402-957.000	SUBSCRIPTIONS	0.00	0.00	700.00	700.00	0.00
101-402-958.000	MEMBERSHIPS & DUES	725.00	1,453.00	2,200.00	747.00	66.05
101-402-960.000	TRAINING	0.00	339.00	4,100.00	3,761.00	8.27
101-402-962.000	MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
PLANNING		33,699.13	140,112.39	426,445.00	286,332.61	32.86
HIGHWAYS & STREETS						
101-446-930.000	TRAFFIC SIGNAL MAINTENANCE	72.26	266.00	1,000.00	734.00	26.60
101-448-926.000	STREET LIGHTING	4,733.19	14,332.35	52,000.00	37,667.65	27.56
101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	57,203.00	57,203.00	180,000.00	122,797.00	31.78
HIGHWAYS & STREETS		62,008.45	71,801.35	233,000.00	161,198.65	30.82
SENIOR CENTER						
101-757-703.000	SALARIES SENIOR DIRECTOR	5,740.36	25,747.96	74,625.00	48,877.04	34.50
101-757-704.000	SALARIES PROGRAM DEVELOPER	4,510.80	20,232.90	58,650.00	38,417.10	34.50
101-757-707.000	PART-TIME CLERICAL	1,403.38	6,558.52	25,000.00	18,441.48	26.23
101-757-709.000	OVERTIME	0.00	111.46	500.00	388.54	22.29
101-757-715.000	SOCIAL SECURITY	882.00	3,984.72	12,150.00	8,165.28	32.80
101-757-716.000	HOSP & OPTICAL INSURANCE	2,010.19	7,946.96	37,400.00	29,453.04	21.25
101-757-717.000	GROUP LIFE INSURANCE	15.70	62.80	220.00	157.20	28.55
101-757-718.000	PENSION	956.37	3,932.78	9,655.00	5,722.22	40.73
101-757-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	400.00	1,200.00	800.00	33.33
101-757-719.000	WORKERS COMP INSURANCE	0.00	111.50	600.00	488.50	18.58
101-757-722.000	UNEMPLOYMENT INSURANCE	25.26	448.51	810.00	361.49	55.37
101-757-724.000	DENTAL INSURANCE	110.54	552.70	1,800.00	1,247.30	30.71
101-757-751.000	SENIOR ACTIVITIES	2,454.92	9,757.50	30,000.00	20,242.50	32.53
101-757-757.000	OPERATING SUPPLIES	176.33	1,081.71	2,000.00	918.29	54.09
101-757-853.000	TELEPHONE	113.88	455.52	3,000.00	2,544.48	15.18
101-757-860.000	MILEAGE	40.20	119.26	1,200.00	1,080.74	9.94
101-757-864.000	CONFERENCES & MEETINGS	0.00	0.00	500.00	500.00	0.00
101-757-910.000	INSURANCE	636.87	1,914.99	3,350.00	1,435.01	57.16
101-757-921.000	ELECTRIC	504.45	2,167.39	4,800.00	2,632.61	45.15
101-757-922.000	UTILITIES	120.52	550.76	2,000.00	1,449.24	27.54
101-757-923.000	HEAT	362.25	961.70	2,200.00	1,238.30	43.71
101-757-931.000	BUILDING MAINTENANCE	772.61	4,270.38	10,000.00	5,729.62	42.70
101-757-957.000	SUBSCRIPTIONS	0.00	0.00	150.00	150.00	0.00
101-757-958.000	MEMBERSHIPS & DUES	0.00	0.00	150.00	150.00	0.00
101-757-962.000	MISCELLANEOUS	0.00	0.00	2,000.00	2,000.00	0.00
101-757-976.000	ADD & IMPROVEMENTS	0.00	0.00	8,000.00	8,000.00	0.00

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PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2024	YTD BALANCE 04/30/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
SENIOR CENTER		20,936.63	91,370.02	291,960.00	200,589.98	31.30
RETIREE BENEFITS						
101-863-730.000	RETIREE HEALTH INSURANCE	5,953.41	26,702.58	110,000.00	83,297.42	24.28
101-863-730.003	OPEB FUNDING	0.00	0.00	135,000.00	135,000.00	0.00
RETIREE BENEFITS		5,953.41	26,702.58	245,000.00	218,297.42	10.90
OTHER						
101-299-956.000	UNALLOCATED MISCELLANEOUS	1,530.85	8,533.59	15,000.00	6,466.41	56.89
101-863-801.000	PAYROLL SERVICE	1,824.55	7,053.27	20,000.00	12,946.73	35.27
101-965-999.003	TRANSFER TO IMPROV REVOLVING	0.00	332,470.00	135,000.00	(197,470.00)	246.27
OTHER		3,355.40	348,056.86	170,000.00	(178,056.86)	32.53
ORDINANCE						
101-372-706.001	SALARIES ORDINANCE OFFICER	5,180.85	23,238.39	67,355.00	44,116.61	34.50
101-372-706.002	PART-TIME ORDINANCE	0.00	0.00	1,250.00	1,250.00	0.00
101-372-709.000	OVERTIME	0.00	0.00	1,000.00	1,000.00	0.00
101-372-715.000	SOCIAL SECURITY	379.12	1,705.06	5,325.00	3,619.94	32.02
101-372-716.000	HOSP & OPTICAL INSURANCE	2,336.57	8,679.46	23,350.00	14,670.54	37.17
101-372-717.000	GROUP LIFE INSURANCE	7.85	31.40	110.00	78.60	28.55
101-372-718.000	PENSION	1,110.61	4,442.44	13,500.00	9,057.56	32.91
101-372-719.000	WORKERS COMP INSURANCE	0.00	96.25	450.00	353.75	21.39
101-372-722.000	UNEMPLOYMENT INSURANCE	0.00	165.97	270.00	104.03	61.47
101-372-724.000	DENTAL INSURANCE	126.17	630.85	1,600.00	969.15	39.43
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	31.80	95.42	700.00	604.58	13.63
101-372-863.000	VEHICLE MAINTENANCE	0.00	12.00	2,500.00	2,488.00	0.48
101-372-864.000	CONFERENCE & MEETINGS	0.00	0.00	750.00	750.00	0.00
101-372-867.000	GASOLINE	84.38	196.81	1,500.00	1,303.19	13.12
101-372-910.000	INSURANCE	295.89	1,789.18	950.00	(839.18)	188.33
101-372-955.000	ORDINANCE ENFORCEMENTS COSTS	1,193.50	3,409.00	7,500.00	4,091.00	45.45
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	0.00	0.00	10,000.00	10,000.00	0.00
ORDINANCE		10,746.74	44,492.23	139,760.00	95,267.77	31.83
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	32.53
TOTAL EXPENDITURES		430,141.31	1,998,235.30	6,451,579.00	4,453,343.70	30.97
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,031,515.14	3,201,074.41	6,451,579.00	3,250,504.59	49.62
TOTAL EXPENDITURES		430,141.31	1,998,235.30	6,451,579.00	4,453,343.70	30.97
NET OF REVENUES & EXPENDITURES		1,601,373.83	1,202,839.11	0.00	(1,202,839.11)	100.00

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REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2024	YTD BALANCE 04/30/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
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User: EHomeister
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PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2024	YTD BALANCE 04/30/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
Revenues						
REVENUES						
206-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	630,725.00	630,725.00	0.00
206-000-402.000	TAX COLLECTIONS	4,311,098.30	4,311,098.30	4,295,285.00	(15,813.30)	100.37
206-000-607.000	PERMIT AND INSPECTION FEES	178.00	178.00	1,000.00	822.00	17.80
206-000-630.000	AMBULANCE TRANSPORTATION REVENUE	2,919.65	4,994.56	0.00	(4,994.56)	100.00
206-000-665.000	INTEREST	(2,418.39)	76,746.57	25,000.00	(51,746.57)	306.99
206-000-695.000	MISC REVENUE	194.00	1,949.96	1,000.00	(949.96)	195.00
206-336-977.002	USE OF FUND BALANCE	0.00	0.00	94,400.00	94,400.00	0.00
REVENUES		4,311,971.56	4,394,967.39	5,047,410.00	652,442.61	87.07
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TOTAL REVENUES		4,311,971.56	4,394,967.39	5,047,410.00	652,442.61	87.07
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Expenditures						
OTHER						
206-336-801.001	HR SERVICES	0.00	0.00	43,500.00	43,500.00	0.00
OTHER		0.00	0.00	43,500.00	43,500.00	14.34
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CIVIL SERVICE						
206-220-710.000	FEES & PER DIEM	450.00	450.00	1,000.00	550.00	45.00
206-220-727.000	SUPPLIES	895.00	895.00	500.00	(395.00)	179.00
206-220-903.000	LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00
CIVIL SERVICE		1,345.00	1,345.00	2,000.00	655.00	67.25
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SALARIES						
206-336-705.000	SALARIES CHIEF	8,595.04	38,552.48	111,735.00	73,182.52	34.50
206-336-705.001	SALARIES CAPTAIN	27,169.03	111,257.65	308,000.00	196,742.35	36.12
206-336-706.001	SALARIES FIRE SERGEANT	34,070.40	153,121.35	531,315.00	378,193.65	28.82
206-336-706.003	SALARIES CLERICAL	5,009.11	22,468.08	65,120.00	42,651.92	34.50
206-336-706.005	SALARIES FIREFIGHTERS	67,980.55	284,697.67	882,340.00	597,642.33	32.27
206-336-706.007	FIRE MARSHAL	8,026.94	34,629.28	101,500.00	66,870.72	34.12
206-336-709.000	OVERTIME	9,192.89	44,095.71	70,000.00	25,904.29	62.99
206-336-710.000	PART TIME STAFF	1,987.16	13,960.50	75,000.00	61,039.50	18.61
206-336-720.000	HOLIDAY/PERSONAL PAY	91,698.54	91,698.54	270,500.00	178,801.46	33.90
SALARIES		253,729.66	794,481.26	2,415,510.00	1,621,028.74	32.89
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PAYROLL BENEFITS						
206-336-715.000	SOCIAL SECURITY	19,501.36	60,148.03	186,850.00	126,701.97	32.19
206-336-716.000	HOSP & OPTICAL INSURANCE	34,169.01	120,394.84	417,900.00	297,505.16	28.81
206-336-716.002	RETIREE HEALTH CARE PREMIUMS	6,404.95	36,188.70	60,000.00	23,811.30	60.31
206-336-717.000	GROUP LIFE INSURANCE	251.20	816.40	2,700.00	1,883.60	30.24
206-336-718.000	PENSION	33,313.35	142,596.72	436,200.00	293,603.28	32.69
206-336-718.002	HEALTH CARE SAVINGS PLAN	3,105.84	12,760.04	37,150.00	24,389.96	34.35
206-336-718.003	OPEB FUNDING	0.00	0.00	150,000.00	150,000.00	0.00
206-336-718.004	457 - EMPLOYER PORTION	1,184.14	3,735.90	1,200.00	(2,535.90)	311.33
206-336-719.000	WORKERS COMP INSURANCE	0.00	28,376.16	90,000.00	61,623.84	31.53
206-336-722.000	UNEMPLOYMENT INSURANCE	126.29	4,131.01	7,050.00	2,918.99	58.60
206-336-724.000	DENTAL INSURANCE	1,907.09	9,775.95	26,500.00	16,724.05	36.89
PAYROLL BENEFITS		99,963.23	418,923.75	1,415,550.00	996,626.25	29.59
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OTHER						

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PERIOD ENDING 04/30/2024

DB: White Lake Twp

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2024	YTD BALANCE 04/30/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
Expenditures						
206-336-727.000	OFFICE SUPPLIES	296.83	844.36	6,000.00	5,155.64	14.07
206-336-730.000	POSTAGE, SHIPPING	7.20	18.56	200.00	181.44	9.28
206-336-744.000	UNIFORMS	2,552.63	3,949.56	23,000.00	19,050.44	17.17
206-336-744.002	FOOD ALLOWANCE	4,161.45	4,161.45	19,600.00	15,438.55	21.23
206-336-757.000	OPERATING SUPPLIES	7,366.78	26,167.21	43,000.00	16,832.79	60.85
206-336-758.000	OXYGEN & AIR	295.00	631.00	2,600.00	1,969.00	24.27
206-336-767.000	MEDICAL SUPPLIES	2,686.92	10,468.87	40,000.00	29,531.13	26.17
206-336-801.000	CONSULTANT/PROFESSIONAL SERVICES	995.10	995.10	500.00	(495.10)	199.02
206-336-807.000	AUDIT FEES	0.00	0.00	6,000.00	6,000.00	0.00
206-336-826.000	LEGAL FEES	0.00	276.00	10,000.00	9,724.00	2.76
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	711.62	5,000.00	4,288.38	14.23
206-336-851.000	RADIO MAINTENANCE	0.00	0.00	2,000.00	2,000.00	0.00
206-336-853.000	CELL PHONES	274.08	822.24	4,500.00	3,677.76	18.27
206-336-853.001	TELEPHONE STATION 1	704.05	1,240.03	500.00	(740.03)	248.01
206-336-853.002	TELEPHONE STATION 2	67.34	269.36	500.00	230.64	53.87
206-336-853.003	TELEPHONE STATION 3	67.34	269.36	500.00	230.64	53.87
206-336-863.001	VEHICLE MAINTENANCE	960.15	22,078.28	62,000.00	39,921.72	35.61
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	1,262.25	14,500.00	13,237.75	8.71
206-336-867.000	GASOLINE	1,819.74	6,495.77	36,000.00	29,504.23	18.04
206-336-903.000	LEGAL NOTICES	0.00	0.00	200.00	200.00	0.00
206-336-910.000	INSURANCE	12,858.95	38,611.04	60,000.00	21,388.96	64.35
206-336-921.001	ELECTRIC STATION 1	1,068.97	4,610.51	15,750.00	11,139.49	29.27
206-336-921.002	ELECTRIC STATION 2	433.43	1,428.42	5,500.00	4,071.58	25.97
206-336-921.003	ELECTRIC STATION 3	273.48	1,511.06	5,500.00	3,988.94	27.47
206-336-922.001	UTILITIES - STATION 1	221.12	436.24	0.00	(436.24)	100.00
206-336-923.001	HEAT STATION 1	847.92	2,079.39	6,700.00	4,620.61	31.04
206-336-923.002	HEAT STATION 2	316.46	958.73	3,000.00	2,041.27	31.96
206-336-923.003	HEAT STATION 3	326.11	943.98	3,000.00	2,056.02	31.47
206-336-931.001	MAINTENANCE STATION 1	2,382.01	4,934.48	45,000.00	40,065.52	10.97
206-336-931.002	MAINTENANCE STATION 2	273.18	803.67	25,000.00	24,196.33	3.21
206-336-931.003	MAINTENANCE STATION 3	1,495.57	3,950.76	25,000.00	21,049.24	15.80
206-336-933.000	EQUIPMENT MAINTENANCE	2,874.30	3,844.30	21,900.00	18,055.70	17.55
206-336-957.000	SUBSCRIPTIONS	0.00	0.00	15,000.00	15,000.00	0.00
206-336-958.000	MEMBERSHIPS & DUES	1,172.00	1,869.62	5,000.00	3,130.38	37.39
206-336-960.000	TRAINING	237.94	8,002.81	44,500.00	36,497.19	17.98
206-336-962.000	MISCELLANEOUS	1,918.68	5,924.16	5,000.00	(924.16)	118.48
206-336-976.000	TRANSFER TO OTHER FUNDS	0.00	0.00	500,000.00	500,000.00	0.00
OTHER		48,954.73	160,570.19	1,076,450.00	915,879.81	14.34
AQUISTITIONS						
206-336-977.000	EQUIPMENT ACQUISITIONS 04M	3,836.70	6,570.03	51,900.00	45,329.97	12.66
206-336-977.001	SUPPLY ACQUISITIONS 04M	8,757.73	39,157.30	42,500.00	3,342.70	92.13
AQUISTITIONS		12,594.43	45,727.33	94,400.00	48,672.67	48.44
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TOTAL EXPENDITURES		416,587.05	1,421,047.53	5,047,410.00	3,626,362.47	28.15
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Fund 206 - FIRE:						
TOTAL REVENUES		4,311,971.56	4,394,967.39	5,047,410.00	652,442.61	87.07
TOTAL EXPENDITURES		416,587.05	1,421,047.53	5,047,410.00	3,626,362.47	28.15

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2024	YTD BALANCE 04/30/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE	NET OF REVENUES & EXPENDITURES	3,895,384.51	2,973,919.86	0.00	(2,973,919.86)	100.00

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PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2024	YTD BALANCE 04/30/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Revenues						
REVENUES						
207-000-393.000	DESIGNATED FUND BALANCE	0.00	0.00	668,075.00	668,075.00	0.00
207-000-402.000	TAX COLLECTIONS	6,960,230.19	6,960,230.19	6,934,565.00	(25,665.19)	100.37
207-000-530.001	GRANTS - OTHER	1,966.08	5,285.52	0.00	(5,285.52)	100.00
207-000-546.000	CRIMINAL JUSTICE TRNG 302 FUNDS	4,650.80	4,650.80	4,400.00	(250.80)	105.70
207-000-577.000	LIQUOR LICENSES	0.00	577.50	11,000.00	10,422.50	5.25
207-000-601.000	LIAISON OFFICER REIMBURSEMENT	0.00	0.00	45,000.00	45,000.00	0.00
207-000-607.000	SEX OFFENDERS REGISTRY FEE	100.00	700.00	1,500.00	800.00	46.67
207-000-608.001	WARRANT PROCESSING FEES	140.00	360.00	800.00	440.00	45.00
207-000-608.002	IMPOUND FEES	580.00	2,440.00	3,000.00	560.00	81.33
207-000-626.000	COST RECOVERY REVENUE	0.00	254.56	0.00	(254.56)	100.00
207-000-627.000	DUPLICATING & PHOTOSTAT	444.42	1,723.75	2,000.00	276.25	86.19
207-000-656.000	ORDINANCE FINES & COSTS	14,783.79	52,987.93	120,000.00	67,012.07	44.16
207-000-665.000	INTEREST	(3,904.48)	53,674.04	25,000.00	(28,674.04)	214.70
207-000-665.002	INTEREST INCOME-TAX FUND	0.00	0.00	1,500.00	1,500.00	0.00
207-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	20,000.00	20,000.00	0.00
207-000-684.000	CROSSING GUARDS REIMBURSEMENT	0.00	0.00	35,000.00	35,000.00	0.00
207-000-690.000	INSURANCE REBATES	250.00	250.00	0.00	(250.00)	100.00
207-000-695.000	MISCELLANEOUS REVENUE	581.25	1,741.50	1,000.00	(741.50)	174.15
REVENUES		6,979,822.05	7,084,875.79	7,872,840.00	787,964.21	89.99
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TOTAL REVENUES		6,979,822.05	7,084,875.79	7,872,840.00	787,964.21	89.99
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Expenditures						
OTHER						
207-301-730.000	POSTAGE	196.63	196.63	800.00	603.37	24.58
207-301-801.001	HR SERVICES	0.00	0.00	70,000.00	70,000.00	0.00
OTHER		196.63	196.63	70,800.00	70,603.37	21.69
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CIVIL SERVICE						
207-220-710.000	FEES & PER DIEM-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
207-220-727.000	SUPPLIES-CIVIL SVC	0.00	269.00	1,000.00	731.00	26.90
207-220-903.000	LEGAL NOTICES-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
CIVIL SERVICE		0.00	269.00	3,000.00	2,731.00	8.97
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SALARIES						
207-301-705.000	SALARIES CHIEF	8,595.00	38,552.04	111,735.00	73,182.96	34.50
207-301-706.001	SALARIES LIEUTENANTS	24,813.28	117,989.60	341,152.00	223,162.40	34.59
207-301-706.002	SALARIES SERGEANTS	23,367.78	137,991.09	415,623.00	277,631.91	33.20
207-301-706.003	SALARIES POLICE OFFICERS	143,688.73	634,737.92	1,854,100.00	1,219,362.08	34.23
207-301-706.004	SALARIES DISPATCHERS	27,737.73	124,026.84	351,770.00	227,743.16	35.26
207-301-706.005	SALARIES CLERICAL	13,053.72	58,331.45	159,025.00	100,693.55	36.68
207-301-706.006	SALARIES CADET	1,575.00	6,637.50	46,800.00	40,162.50	14.18
207-301-709.001	OVERTIME	10,470.63	48,201.16	180,000.00	131,798.84	26.78
207-301-709.002	COURT TIME	882.13	2,908.10	30,000.00	27,091.90	9.69
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	140,000.00	140,000.00	0.00
SALARIES		254,184.00	1,169,375.70	3,670,205.00	2,500,829.30	31.86
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PAYROLL BENEFITS						
207-301-715.000	SOCIAL SECURITY	19,049.91	89,674.37	280,165.00	190,490.63	32.01

PERIOD ENDING 04/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2024	YTD BALANCE 04/30/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Expenditures						
207-301-716.000	HOSP & OPTICAL INSURANCE	54,215.83	218,759.73	700,000.00	481,240.27	31.25
207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	25,402.94	98,684.15	323,500.00	224,815.85	30.51
207-301-717.000	GROUP LIFE INSURANCE	298.30	1,193.20	4,320.00	3,126.80	27.62
207-301-718.000	PENSION	64,101.93	286,714.12	861,000.00	574,285.88	33.30
207-301-718.001	HEALTH CARE SAVINGS PROGRAM	5,661.78	26,493.91	78,000.00	51,506.09	33.97
207-301-718.003	OPEB FUNDING	0.00	0.00	250,000.00	250,000.00	0.00
207-301-719.000	WORKERS COMP INSURANCE	0.00	16,954.58	68,420.00	51,465.42	24.78
207-301-722.000	UNEMPLOYMENT INSURANCE	28.35	6,539.46	11,900.00	5,360.54	54.95
207-301-724.000	DENTAL INSURANCE	3,849.79	18,057.61	45,900.00	27,842.39	39.34
PAYROLL BENEFITS		172,608.83	763,071.13	2,623,205.00	1,860,133.87	29.09
OTHER						
207-301-727.000	OFFICE SUPPLIES	816.29	3,610.21	11,000.00	7,389.79	32.82
207-301-741.000	FIRE ARMS, TRNG & RANGE SUPPLIES	0.00	2,550.24	10,000.00	7,449.76	25.50
207-301-744.000	UNIFORMS	383.93	765.67	10,000.00	9,234.33	7.66
207-301-744.004	UNIFORM ALLOWANCE PAYOUT	0.00	31,000.00	35,000.00	4,000.00	88.57
207-301-757.000	OPERATING SUPPLIES	221.56	2,057.81	12,000.00	9,942.19	17.15
207-301-805.000	SEX OFFENDERS REGISTRY FEE	60.00	330.00	1,500.00	1,170.00	22.00
207-301-807.000	AUDIT FEES	0.00	0.00	6,000.00	6,000.00	0.00
207-301-818.000	COMPUTER SERVICES	271.00	5,791.79	12,000.00	6,208.21	48.26
207-301-826.000	LEGAL FEES-PROSECUTIONS	8,333.33	24,999.99	101,000.00	76,000.01	24.75
207-301-826.001	TAX TRIBUNAL REFUNDS	0.00	0.00	5,000.00	5,000.00	0.00
207-301-826.002	LEGAL FEES - LABOR RELATED	0.00	375.00	30,000.00	29,625.00	1.25
207-301-851.000	EQUIPMENT REPAIRS	0.00	0.00	3,000.00	3,000.00	0.00
207-301-853.000	TELEPHONE	1,168.41	3,347.81	15,000.00	11,652.19	22.32
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	10.50	1,000.00	989.50	1.05
207-301-863.001	VEHICLE MAINTENANCE	1,381.61	9,511.07	45,000.00	35,488.93	21.14
207-301-863.002	TIRES	0.00	1,083.96	5,000.00	3,916.04	21.68
207-301-864.000	CONFERENCES	489.17	3,511.58	7,000.00	3,488.42	50.17
207-301-867.000	GASOLINE	5,526.88	16,423.26	90,000.00	73,576.74	18.25
207-301-903.000	LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00
207-301-910.000	INSURANCE	34,542.45	103,810.23	165,000.00	61,189.77	62.92
207-301-931.001	BLDG MAINTENANCE & SUPPLIES	538.39	6,578.81	15,000.00	8,421.19	43.86
207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	6,882.16	60,237.02	105,000.00	44,762.98	57.37
207-301-934.000	OFFICE EQUIP MAINTENANCE	0.00	1,108.99	6,000.00	4,891.01	18.48
207-301-958.000	MEMBERSHIPS & DUES	0.00	1,855.00	2,000.00	145.00	92.75
207-301-960.000	TRAINING	2,122.66	3,568.16	16,000.00	12,431.84	22.30
207-301-960.001	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	0.00	5,700.00	5,700.00	0.00
207-301-960.002	SNC (STATE 911) TRAINING FUNDS	0.00	1,643.26	5,400.00	3,756.74	30.43
207-301-960.003	TUITION REIMBURSEMENT	0.00	955.50	15,000.00	14,044.50	6.37
207-301-961.000	CERT EXPENDITURES	0.00	0.00	2,000.00	2,000.00	0.00
207-301-962.001	MISCELLANEOUS	277.47	509.39	8,000.00	7,490.61	6.37
207-301-962.003	EVIDENCE COLLECTION	100.00	656.40	4,000.00	3,343.60	16.41
207-301-976.000	TRANSFER TO OTHER FUNDS	0.00	0.00	500,000.00	500,000.00	0.00
OTHER		63,115.31	286,291.65	1,250,100.00	963,808.35	21.69
AQUISTITIONS						
207-301-977.000	EQUIPMENT ACQUISITIONS	9,761.69	71,615.84	225,000.00	153,384.16	31.83
207-301-977.003	ACCREDITATION, SOFTWARE, MTCE	0.00	189.36	8,000.00	7,810.64	2.37
AQUISTITIONS		9,761.69	71,805.20	233,000.00	161,194.80	30.82
CROSSING GUARDS						
207-316-707.000	SALARIES PT - CROSSING GUARDS	1,869.00	7,347.00	20,000.00	12,653.00	36.74

User: EHomeister

PERIOD ENDING 04/30/2024

DB: White Lake Twp

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2024	YTD BALANCE 04/30/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Expenditures						
207-316-715.000	SOCIAL SECURITY-CROSSING GUARDS	143.02	562.10	1,530.00	967.90	36.74
207-316-719.000	WORKERS COMP -CROSSING GUARDS	0.00	156.00	500.00	344.00	31.20
207-316-722.000	UNEMPLOYMENT INSUR CROSSING GUARDS	33.64	130.80	500.00	369.20	26.16
CROSSING GUARDS		<u>2,045.66</u>	<u>8,195.90</u>	<u>22,530.00</u>	<u>14,334.10</u>	<u>36.38</u>
TOTAL EXPENDITURES		<u>501,912.12</u>	<u>2,299,205.21</u>	<u>7,872,840.00</u>	<u>5,573,634.79</u>	<u>29.20</u>
Fund 207 - POLICE:						
TOTAL REVENUES		6,979,822.05	7,084,875.79	7,872,840.00	787,964.21	89.99
TOTAL EXPENDITURES		<u>501,912.12</u>	<u>2,299,205.21</u>	<u>7,872,840.00</u>	<u>5,573,634.79</u>	<u>29.20</u>
NET OF REVENUES & EXPENDITURES		6,477,909.93	4,785,670.58	0.00	(4,785,670.58)	100.00

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PERIOD ENDING 04/30/2024

DB: White Lake Twp

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2024	YTD BALANCE 04/30/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 208 - PARKS AND RECREATION FUND						
Revenues						
REVENUES						
208-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	869,082.00	869,082.00	0.00
208-000-402.000	PARKS AND RECREATION TAX COLLECTIONS	422,418.14	422,418.14	420,918.00	(1,500.14)	100.36
208-000-652.000	FIELD RENTAL	185.00	715.00	6,000.00	5,285.00	11.92
208-000-665.000	INTEREST	2,063.22	7,896.30	4,000.00	(3,896.30)	197.41
REVENUES		<u>424,666.36</u>	<u>431,029.44</u>	<u>1,300,000.00</u>	<u>868,970.56</u>	<u>33.16</u>
TOTAL REVENUES						
		<u>424,666.36</u>	<u>431,029.44</u>	<u>1,300,000.00</u>	<u>868,970.56</u>	<u>33.16</u>
Expenditures						
EXPENSES						
208-000-710.000	FEE'S AND PER DIEM	125.00	250.00	3,400.00	3,150.00	7.35
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	550.00	10,000.00	9,450.00	5.50
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	0.00	20,000.00	20,000.00	0.00
208-000-903.000	LEGAL PUBLICATIONS	403.00	403.00	300.00	(103.00)	134.33
208-000-910.000	INSURANCE	1,210.40	3,639.50	5,200.00	1,560.50	69.99
208-000-921.000	ELECTRIC JUDY HAWLEY PARK	19.85	59.60	900.00	840.40	6.62
208-000-921.001	ELECTRIC - VETTER PARK	68.20	242.74	900.00	657.26	26.97
208-000-922.000	UTILITIES- PARKS	400.00	1,595.00	4,000.00	2,405.00	39.88
208-000-931.001	GROUNDS MAINTENANCE	2,595.00	3,144.95	43,000.00	39,855.05	7.31
208-000-932.000	PARK EQUIPMENT	0.00	0.00	5,000.00	5,000.00	0.00
208-000-958.000	MEMBERSHIPS AND DUES	0.00	0.00	500.00	500.00	0.00
208-000-962.000	MISCELLANEOUS	0.00	0.00	1,500.00	1,500.00	0.00
208-000-972.000	PATHWAY PROJECTS	136,209.20	137,414.20	600,000.00	462,585.80	22.90
208-000-973.000	BLOOMER PARK IMPROVEMENTS	0.00	0.00	5,000.00	5,000.00	0.00
208-000-974.000	PARK IMPROVEMENTS	0.00	1,050.00	600,000.00	598,950.00	0.18
EXPENSES		<u>141,030.65</u>	<u>148,348.99</u>	<u>1,300,000.00</u>	<u>1,151,651.01</u>	<u>11.41</u>
TOTAL EXPENDITURES						
		<u>141,030.65</u>	<u>148,348.99</u>	<u>1,300,000.00</u>	<u>1,151,651.01</u>	<u>11.41</u>
Fund 208 - PARKS AND RECREATION FUND:						
TOTAL REVENUES		424,666.36	431,029.44	1,300,000.00	868,970.56	33.16
TOTAL EXPENDITURES		141,030.65	148,348.99	1,300,000.00	1,151,651.01	11.41
NET OF REVENUES & EXPENDITURES		283,635.71	282,680.45	0.00	(282,680.45)	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2024	YTD BALANCE 04/30/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
REVENUES						
249-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	126,910.00	126,910.00	0.00
REVENUES						
		0.00	0.00	126,910.00	126,910.00	0.00
BUILDING REVENUE						
249-000-452.000	CONTRACTORS GENERAL LICENSES	520.00	1,700.00	4,500.00	2,800.00	37.78
249-000-453.000	ELECTRICAL LICENSES	200.00	1,120.00	2,500.00	1,380.00	44.80
249-000-454.000	HEATING LICENSES	105.00	555.00	1,400.00	845.00	39.64
249-000-455.000	PLUMBING LICENSES	7.00	34.00	250.00	216.00	13.60
249-000-477.000	BUILDING PERMITS	25,368.00	83,606.20	380,000.00	296,393.80	22.00
249-000-478.000	ELECTRICAL PERMITS	5,995.00	24,214.00	80,000.00	55,786.00	30.27
249-000-479.000	HEATING PERMITS	7,115.00	27,855.00	110,000.00	82,145.00	25.32
249-000-480.000	PLUMBING PERMITS	3,205.00	12,174.00	48,000.00	35,826.00	25.36
249-000-482.000	PLOT PLAN REVIEWS	0.00	0.00	12,000.00	12,000.00	0.00
249-000-484.000	BUILDING PLAN REVIEWS	0.00	0.00	18,000.00	18,000.00	0.00
249-000-484.001	FIRE SAFETY REVIEWS	426.00	852.00	5,000.00	4,148.00	17.04
249-000-622.000	RENTAL REGISTRATION FEE	4,000.00	6,550.00	20,000.00	13,450.00	32.75
249-000-665.000	INTEREST	0.00	24,703.25	18,000.00	(6,703.25)	137.24
249-000-695.000	MISCELLANEOUS REVENUE	3,500.00	9,800.00	5,000.00	(4,800.00)	196.00
BUILDING REVENUE						
		50,441.00	193,163.45	704,650.00	511,486.55	27.41
TOTAL REVENUES						
		50,441.00	193,163.45	831,560.00	638,396.55	23.23
Expenditures						
SALARIES						
249-000-706.001	SALARIES BLDG OFFICIAL	7,336.66	32,908.09	95,400.00	62,491.91	34.49
249-000-706.002	SALARIES CLERICAL	8,219.33	30,114.09	130,760.00	100,645.91	23.03
249-000-706.003	CONTRACT BLDG INSPECTORS	4,200.00	13,680.00	65,000.00	51,320.00	21.05
249-000-706.005	BUILDING INSPECTOR	0.00	2,400.00	60,000.00	57,600.00	4.00
249-000-707.000	ELECTRICAL INSPECTOR	3,115.50	13,686.20	75,000.00	61,313.80	18.25
249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	6,820.50	25,290.10	125,000.00	99,709.90	20.23
249-000-709.000	OVERTIME	0.00	0.00	2,000.00	2,000.00	0.00
SALARIES						
		29,691.99	118,078.48	553,160.00	435,081.52	21.35
PAYROLL BENEFITS						
249-000-715.000	SOCIAL SECURITY	1,396.07	5,215.29	22,050.00	16,834.71	23.65
249-000-716.000	HOSP & OPTICAL INSURANCE	7,281.06	20,365.88	78,550.00	58,184.12	25.93
249-000-717.000	GROUP LIFE INSURANCE	23.55	94.20	435.00	340.80	21.66
249-000-718.000	PENSION	2,306.38	9,366.78	32,800.00	23,433.22	28.56
249-000-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	1,200.00	4,800.00	3,600.00	25.00
249-000-718.002	OPEB FUNDING	123.37	616.85	50,000.00	49,383.15	1.23
249-000-719.000	WORKERS COMP INSURANCE	0.00	740.75	2,830.00	2,089.25	26.17
249-000-722.000	UNEMPLOYMENT INSURANCE	3.99	501.40	685.00	183.60	73.20
249-000-724.000	DENTAL INSURANCE	324.35	1,621.75	5,000.00	3,378.25	32.44
PAYROLL BENEFITS						
		11,758.77	39,722.90	197,150.00	157,427.10	20.15
EXPENSES						
249-000-727.000	OFFICE SUPPLIES	33.68	188.83	3,500.00	3,311.17	5.40
249-000-730.000	POSTAGE	263.77	263.77	750.00	486.23	35.17
249-000-757.000	OPERATING SUPPLIES	0.00	264.00	1,500.00	1,236.00	17.60
249-000-801.000	PROFESSIONAL FEES	4,965.28	6,585.28	30,000.00	23,414.72	21.95

User: EHomeister

PERIOD ENDING 04/30/2024

DB: White Lake Twp

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2024	YTD BALANCE 04/30/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 249 - BUILDING DEPARTMENT FUND						
Expenditures						
249-000-801.001	HR SERVICES	0.00	0.00	4,000.00	4,000.00	0.00
249-000-801.002	RENTAL INSPECTIONS	1,000.00	2,440.00	6,000.00	3,560.00	40.67
249-000-807.000	AUDIT FEES	0.00	0.00	4,000.00	4,000.00	0.00
249-000-853.000	CELLULAR PHONE	289.43	935.67	2,500.00	1,564.33	37.43
249-000-863.000	VEHICLE MAINTENANCE	109.97	121.97	1,500.00	1,378.03	8.13
249-000-864.000	CONFERENCES & MEETINGS	0.00	0.00	2,000.00	2,000.00	0.00
249-000-867.000	GASOLINE	62.14	225.89	1,000.00	774.11	22.59
249-000-910.000	INSURANCE	1,246.10	3,692.86	5,500.00	1,807.14	67.14
249-000-957.000	SUBSCRIPTIONS	0.00	0.00	500.00	500.00	0.00
249-000-958.000	MEMBERSHIPS & DUES	0.00	520.00	800.00	280.00	65.00
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	816.38	2,243.78	15,000.00	12,756.22	14.96
EXPENSES		8,786.75	17,482.05	81,250.00	63,767.95	21.52
TOTAL EXPENDITURES		50,237.51	175,283.43	831,560.00	656,276.57	21.08
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		50,441.00	193,163.45	831,560.00	638,396.55	23.23
TOTAL EXPENDITURES		50,237.51	175,283.43	831,560.00	656,276.57	21.08
NET OF REVENUES & EXPENDITURES		203.49	17,880.02	0.00	(17,880.02)	100.00

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PERIOD ENDING 04/30/2024

DB: White Lake Twp

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2024	YTD BALANCE 04/30/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Revenues						
REVENUES						
591-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	461,292.00	461,292.00	0.00
591-000-445.000	PENALTIES	0.00	2,134.38	10,412.00	8,277.62	20.50
591-000-530.000	GRANT REVENUE	0.00	0.00	15,000.00	15,000.00	0.00
591-000-626.000	METERS	3,162.16	9,091.21	20,500.00	11,408.79	44.35
591-000-627.000	METER INSTALLATIONS	600.00	1,725.00	5,000.00	3,275.00	34.50
591-000-642.000	WATER	250,572.78	527,145.63	1,103,297.00	576,151.37	47.78
591-000-650.000	MISC SERVICE CHARGES	650.00	1,900.00	6,751.00	4,851.00	28.14
591-000-650.001	SPRINKLER SYSTEM	400.00	1,150.00	2,080.00	930.00	55.29
591-000-665.000	INTEREST EARNED	983.97	4,440.65	10,000.00	5,559.35	44.41
591-000-665.004	INTEREST - CAPITAL FUND	5,376.81	21,396.58	10,000.00	(11,396.58)	213.97
591-000-665.011	INTEREST INCOME M59 EAST (7)	0.00	199.42	2,500.00	2,300.58	7.98
591-000-665.014	INTEREST INCOME NORDIC DRIVE WAT MAIN	0.00	0.00	2,000.00	2,000.00	0.00
591-000-665.015	INTEREST INCOME SIGNED AGREEMENTS	0.00	0.00	2,000.00	2,000.00	0.00
591-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	20,000.00	20,000.00	0.00
591-000-674.001	CONNECTION FEES	18,200.00	52,325.00	130,000.00	77,675.00	40.25
591-000-674.004	WATERMAIN RECOVERY COSTS	0.00	19,970.00	0.00	(19,970.00)	100.00
591-000-674.010	NEW RESIDENTIAL CONST WATER USE FEE	832.00	2,392.00	8,000.00	5,608.00	29.90
591-000-695.000	MISCELLANEOUS INCOME	0.00	7,693.57	6,569.00	(1,124.57)	117.12
591-000-699.000	SEWER ADMIN FEES	0.00	0.00	240,000.00	240,000.00	0.00
591-000-699.001	GEN TWP SERVICE FEES	0.00	0.00	25,000.00	25,000.00	0.00
REVENUES		280,777.72	651,563.44	2,080,401.00	1,428,837.56	31.32
TOTAL REVENUES		280,777.72	651,563.44	2,080,401.00	1,428,837.56	31.32
Expenditures						
OFFICE SUPPLIES						
591-000-727.000	OFFICE SUPPLIES	169.73	928.32	10,102.00	9,173.68	9.19
591-000-730.000	POSTAGE	226.29	1,337.79	5,115.00	3,777.21	26.15
OFFICE SUPPLIES		396.02	2,266.11	15,217.00	12,950.89	14.89
OTHER						
591-000-958.000	DUES & MISC	95.00	2,638.22	7,632.00	4,993.78	34.57
591-000-960.000	EDUCATION & TRAINING	185.00	390.00	4,500.00	4,110.00	8.67
591-000-962.000	MISCELLANEOUS	0.00	50.00	12,000.00	11,950.00	0.42
591-000-968.000	DEPRECIATION WATER SYSTEM	0.00	0.00	365,000.00	365,000.00	0.00
591-000-969.000	DEPRECIATION & AMORTIZATION	0.00	0.00	90,000.00	90,000.00	0.00
591-000-976.000	BOND INTEREST-DWRF	0.00	5,937.50	14,000.00	8,062.50	42.41
591-000-977.000	VEHICLES	0.00	0.00	10,000.00	10,000.00	0.00
591-000-991.001	PRINCIPAL COPIER LEASE	0.00	0.00	1,700.00	1,700.00	0.00
591-000-995.000	MISC SERVICE CHARGES	326.50	799.80	0.00	(799.80)	100.00
591-000-995.001	WELL HEAD PROTECTION PROGRAM	0.00	1,252.49	13,138.00	11,885.51	9.53
591-000-995.002	INTEREST COPIER LEASE	0.00	0.00	200.00	200.00	0.00
OTHER		606.50	11,068.01	518,170.00	507,101.99	12.94
SALARIES						
591-000-703.000	DPS DIRECTOR	8,356.80	37,483.96	108,640.00	71,156.04	34.50
591-000-706.000	WAGES CLERICAL	9,374.10	41,889.33	121,975.00	80,085.67	34.34
591-000-707.000	WAGES MAINTENANCE	11,982.18	53,745.28	210,345.00	156,599.72	25.55
591-000-707.001	WAGES PART TIME	0.00	772.10	15,000.00	14,227.90	5.15
591-000-707.002	WEEKEND ON CALL WATER OPERATOR	77.01	554.07	4,000.00	3,445.93	13.85
591-000-709.000	WAGES OVERTIME	2,341.85	6,365.69	8,000.00	1,634.31	79.57

User: EHomeister

PERIOD ENDING 04/30/2024

DB: White Lake Twp

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2024	YTD BALANCE 04/30/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Expenditures						
SALARIES		32,131.94	140,810.43	467,960.00	327,149.57	30.09
PAYROLL BENEFITS						
591-000-715.000	SOCIAL SECURITY	2,422.56	10,605.84	35,800.00	25,194.16	29.63
591-000-716.000	HOSP & OPTICAL INSURANCE	7,964.18	31,625.49	118,170.00	86,544.51	26.76
591-000-717.000	GROUP LIFE INSURANCE	47.10	188.40	760.00	571.60	24.79
591-000-718.000	PENSION	4,133.77	17,400.79	52,050.00	34,649.21	33.43
591-000-718.001	HEALTH CARE SAVINGS PLAN	600.00	2,400.00	8,400.00	6,000.00	28.57
591-000-719.000	WORKERS COMP INSURANCE	0.00	2,120.01	9,300.00	7,179.99	22.80
591-000-720.000	OTHER POST RETIREMENT BENEFITS	0.00	0.00	70,000.00	70,000.00	0.00
591-000-722.000	UNEMPLOYMENT INSURANCE	0.00	1,009.51	2,160.00	1,150.49	46.74
591-000-724.000	DENTAL INSURANCE	494.10	2,509.03	7,200.00	4,690.97	34.85
PAYROLL BENEFITS		15,661.71	67,859.07	303,840.00	235,980.93	22.33
OTHER						
591-000-976.005	BOND INTEREST NORDIC DR MAIN	0.00	344.25	750.00	405.75	45.90
591-000-976.006	2022 DWRP BOND INTEREST	0.00	62,200.20	50,000.00	(12,200.20)	124.40
OTHER		0.00	62,544.45	50,750.00	(11,794.45)	12.94
OPERATING EXPENSES						
591-000-740.000	OPERATING SUPPLIES	(1,450.44)	4,207.01	10,368.00	6,160.99	40.58
591-000-744.000	SAFETY GEAR AND CLOTHING	122.16	1,010.70	10,424.00	9,413.30	9.70
591-000-745.000	SYSTEM CHEMICALS	7,465.00	11,002.00	58,751.00	47,749.00	18.73
591-000-748.000	TESTING WATER SYSTEMS	1,504.09	8,995.73	18,494.00	9,498.27	48.64
591-000-750.000	OPERATING SUPPLIES METERS	0.00	0.00	38,183.00	38,183.00	0.00
591-000-750.001	OPERATING SUPP METER TRANSMITT	0.00	0.00	22,878.00	22,878.00	0.00
591-000-755.000	OPERATING SUPPLIES TOOLS	0.00	205.09	10,000.00	9,794.91	2.05
591-000-801.000	FINANCIAL CONSULT FEES	0.00	0.00	5,500.00	5,500.00	0.00
591-000-801.001	HR SERVICES	0.00	0.00	10,500.00	10,500.00	0.00
591-000-802.000	ENG & ARCH FEES	3,090.00	3,090.00	50,000.00	46,910.00	6.18
591-000-803.000	IRON FILTRATION EXPENSES	1,526.78	6,533.82	40,377.00	33,843.18	16.18
591-000-807.000	ACCOUNTING & AUDITING	0.00	0.00	5,000.00	5,000.00	0.00
591-000-818.000	CONTRACTED SERVICES	3,315.79	12,138.66	50,000.00	37,861.34	24.28
591-000-826.000	ATTORNEY FEES	0.00	0.00	10,000.00	10,000.00	0.00
591-000-853.000	TELEPHONE/CELL PHONE SERVICES	482.55	1,537.12	8,000.00	6,462.88	19.21
591-000-867.000	GASOLINE/FUEL	860.49	2,486.84	6,926.00	4,439.16	35.91
591-000-903.000	LEGAL NOTICES	0.00	0.00	2,500.00	2,500.00	0.00
591-000-911.000	GENERAL LIAB INSURANCE	7,518.87	22,608.17	36,000.00	13,391.83	62.80
OPERATING EXPENSES		24,435.29	73,815.14	393,901.00	320,085.86	18.74
MAINTENANCE						
591-000-863.000	REPAIRS & MAINT VEHICLES	2,619.82	2,929.40	5,863.00	2,933.60	49.96
591-000-931.000	REPAIR & MAINT BLDG & EQUIP	1,966.02	17,379.11	100,000.00	82,620.89	17.38
591-000-931.001	GROUND MAINTENANCE	0.00	0.00	15,000.00	15,000.00	0.00
591-000-934.000	REPAIR & MAINT WATER SYSTEM	12,302.05	18,787.17	40,000.00	21,212.83	46.97
591-000-934.001	REPAIR & MAINT TOWER 1	0.00	810.98	5,500.00	4,689.02	14.75
591-000-934.002	REPAIR & MAINT TOWER 2	0.00	775.00	5,500.00	4,725.00	14.09
591-000-935.000	REPAIR METERS	0.00	0.00	1,200.00	1,200.00	0.00
MAINTENANCE		16,887.89	40,681.66	173,063.00	132,381.34	23.51
UTILITIES						
591-000-921.000	ELECTRICITY TOWER	44.83	208.32	1,000.00	791.68	20.83

User: EHomeister

PERIOD ENDING 04/30/2024

DB: White Lake Twp

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2024	YTD BALANCE 04/30/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Expenditures						
591-000-921.001	ELECTRICITY TL	181.80	2,456.13	16,000.00	13,543.87	15.35
591-000-921.002	ELECTRICITY HILLVIEW	1,535.47	2,840.68	18,000.00	15,159.32	15.78
591-000-921.004	ELECTRICITY VILLAGE ACRES	2,289.85	11,402.14	55,000.00	43,597.86	20.73
591-000-921.006	ELECTRICITY GRASS LAKE	1,958.46	6,961.84	52,000.00	45,038.16	13.39
591-000-921.007	ELECTRICITY TOWER #2	136.02	881.10	2,000.00	1,118.90	44.06
591-000-921.008	ELECTRICITY-HURONDALE	254.00	1,246.15	4,000.00	2,753.85	31.15
591-000-921.010	ELECTRICITY 933 WILLIAMS-HURONDALE	32.71	140.51	400.00	259.49	35.13
591-000-923.001	GAS TWIN LAKES	106.55	379.63	1,100.00	720.37	34.51
591-000-923.002	GAS HILLVIEW	87.78	352.55	1,000.00	647.45	35.26
591-000-923.004	GAS GRASS LAKE	132.66	304.80	1,200.00	895.20	25.40
591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	255.82	1,076.40	5,800.00	4,723.60	18.56
UTILITIES		7,015.95	28,250.25	157,500.00	129,249.75	17.94
TOTAL EXPENDITURES		97,135.30	427,295.12	2,080,401.00	1,653,105.88	20.54
Fund 591 - WATER:						
TOTAL REVENUES		280,777.72	651,563.44	2,080,401.00	1,428,837.56	31.32
TOTAL EXPENDITURES		97,135.30	427,295.12	2,080,401.00	1,653,105.88	20.54
NET OF REVENUES & EXPENDITURES		183,642.42	224,268.32	0.00	(224,268.32)	100.00
TOTAL REVENUES - ALL FUNDS						
		14,079,193.83	15,956,673.92	23,583,790.00	7,627,116.08	67.66
TOTAL EXPENDITURES - ALL FUNDS						
		1,637,043.94	6,469,415.58	23,583,790.00	17,114,374.42	27.43
NET OF REVENUES & EXPENDITURES						
		12,442,149.89	9,487,258.34	0.00	(9,487,258.34)	100.00