

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2024	YTD BALANCE 05/31/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
TAX COLLECTIONS						
101-000-402.000	CURRENT PROPERTY TAX	0.00	1,342,234.69	1,337,320.00	(4,914.69)	100.37
101-000-403.001	SPECIAL ASSMT STREET LIGHTS	0.00	17,096.00	17,150.00	54.00	99.69
101-000-405.000	TRAILER PARK TAX	852.00	3,405.50	7,500.00	4,094.50	45.41
101-000-412.000	DELINQUENT PROPERTY TAX	433.00	1,668.56	0.00	(1,668.56)	100.00
101-000-445.000	PENALTIES	0.00	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
		<u>1,285.00</u>	<u>1,383,208.87</u>	<u>1,380,970.00</u>	<u>(2,238.87)</u>	<u>100.16</u>
TAX COLLECTIONS						
101-000-459.000	SOLICITOR PERMIT	60.00	430.00	500.00	70.00	86.00
101-000-481.000	DOG LICENSES	214.00	1,914.80	1,400.00	(514.80)	136.77
		<u>274.00</u>	<u>2,344.80</u>	<u>1,900.00</u>	<u>(444.80)</u>	<u>123.41</u>
OTHER LICENSE & PERMITS						
TRANSPORTATION						
101-000-651.000	SENIOR ACTIVITIES	3,087.00	11,224.00	20,000.00	8,776.00	56.12
101-000-652.001	SENIOR CENTER REVENUE	0.00	2,546.15	3,000.00	453.85	84.87
		<u>3,087.00</u>	<u>13,770.15</u>	<u>23,000.00</u>	<u>9,229.85</u>	<u>59.87</u>
TRANSPORTATION						
PLANNING REVENUE						
101-000-608.000	ZONING BOARD OF APPEALS	1,595.00	5,170.00	8,000.00	2,830.00	64.63
101-000-609.000	PLANNING COMMISSION FEES	0.00	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	250.00	7,485.00	8,000.00	515.00	93.56
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
		<u>1,845.00</u>	<u>23,931.69</u>	<u>28,000.00</u>	<u>4,068.31</u>	<u>85.47</u>
PLANNING REVENUE						
STATE SHARED						
101-000-576.000	STATE SHARED REV-CONSTITUTIONA	0.00	1,113,972.00	3,000,000.00	1,886,028.00	37.13
		<u>0.00</u>	<u>1,113,972.00</u>	<u>3,000,000.00</u>	<u>1,886,028.00</u>	<u>37.13</u>
STATE SHARED						
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	25.00	100.00	200.00	100.00	50.00
101-000-627.000	DUPLICATING & PHOTOSTAT	4,155.04	4,179.04	500.00	(3,679.04)	835.81
101-000-643.000	CEMETERY LOTS	2,400.00	4,800.00	20,000.00	15,200.00	24.00
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	0.00	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	116,109.72	235,406.55	500,000.00	264,593.45	47.08
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	0.00	15,823.05	23,000.00	7,176.95	68.80
101-000-695.005	ADMIN FEES	0.00	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
		<u>122,689.76</u>	<u>268,645.88</u>	<u>788,420.00</u>	<u>519,774.12</u>	<u>34.07</u>
FEES FOR SERVICES						
ORDINANCE FINES						

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		MONTH	05/31/2024				
<b>Fund 101 - GENERAL FUND</b>							
<b>Revenues</b>							
101-000-656.000	ORDINANCE FINES	165.00	5,863.12	0.00	(5,863.12)	100.00	
	<b>ORDINANCE FINES</b>	<b>165.00</b>	<b>5,863.12</b>	<b>0.00</b>	<b>(5,863.12)</b>	<b>100.00</b>	
<b>MISCELLANEOUS</b>							
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	0.00	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	68,386.80	242,517.77	35,000.00	(207,517.77)	692.91	
101-000-664.001	INTEREST - TRUST AND AGENCY	0.00	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	0.00	2,887.36	10,000.00	7,112.64	28.87	
101-000-695.000	OTHER SUNDRY	30.00	1,727.12	1,200.00	(527.12)	143.93	
	<b>MISCELLANEOUS</b>	<b>68,416.80</b>	<b>580,730.17</b>	<b>1,213,289.00</b>	<b>632,558.83</b>	<b>47.86</b>	
<b>RENTS</b>							
101-000-667.001	RENT COMMUNITY HALL	475.00	1,775.00	2,000.00	225.00	88.75	
101-000-667.005	RENT-ORMOND RD TOWER	1,291.71	6,362.00	14,000.00	7,638.00	45.44	
	<b>RENTS</b>	<b>1,766.71</b>	<b>8,137.00</b>	<b>16,000.00</b>	<b>7,863.00</b>	<b>50.86</b>	
	<b>TOTAL REVENUES</b>	<b>199,529.27</b>	<b>3,400,603.68</b>	<b>6,451,579.00</b>	<b>3,050,975.32</b>	<b>52.71</b>	
<b>Expenditures</b>							
<b>TOWNSHIP BOARD</b>							
101-101-703.000	SALARIES TRUSTEES	4,463.36	22,316.80	49,440.00	27,123.20	45.14	
101-101-710.000	FEES & PER DIEM	0.00	2,735.00	14,000.00	11,265.00	19.54	
101-101-715.000	SOCIAL SECURITY	341.44	1,762.29	3,760.00	1,997.71	46.87	
101-101-717.000	GROUP LIFE INSURANCE	0.00	109.92	500.00	390.08	21.98	
101-101-719.000	WORKERS' COMP INSURANCE	7.75	36.50	110.00	73.50	33.18	
101-101-801.000	PROFESSIONAL FEES - ACTUARIAL	0.00	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	49,400.00	59,520.00	50,000.00	(9,520.00)	119.04	
101-101-860.000	CONFERENCES & MILEAGE	1,453.19	2,623.19	4,000.00	1,376.81	65.58	
101-101-957.000	SUBSCRIPTIONS	0.00	0.00	500.00	500.00	0.00	
101-101-958.000	MEMBERSHIPS & DUES	0.00	400.00	18,000.00	17,600.00	2.22	
101-101-962.000	MISCELLANEOUS	63.00	63.00	13,000.00	12,937.00	0.48	
	<b>TOWNSHIP BOARD</b>	<b>55,728.74</b>	<b>95,266.70</b>	<b>175,310.00</b>	<b>80,043.30</b>	<b>54.34</b>	
<b>SUPERVISOR</b>							
101-171-703.000	SALARIES SUPERVISOR	8,316.46	45,619.40	108,115.00	62,495.60	42.20	
101-171-704.000	SALARIES, DEPUTY SUPERVISOR	6,715.50	36,837.50	87,300.00	50,462.50	42.20	
101-171-706.000	SALARIES CLERICAL	4,600.96	25,238.23	59,820.00	34,581.77	42.19	
101-171-708.000	SALARIES HR WAGES	6,773.40	41,670.60	92,570.00	50,899.40	45.02	
101-171-709.000	OVERTIME	0.00	0.00	2,000.00	2,000.00	0.00	
101-171-715.000	SOCIAL SECURITY	1,956.62	11,092.41	26,800.00	15,707.59	41.39	
101-171-716.000	HOSP & OPTICAL INSURANCE	5,851.41	27,312.05	73,350.00	46,037.95	37.24	
101-171-717.000	GROUP LIFE INSURANCE	0.00	125.60	435.00	309.40	28.87	
101-171-718.000	PENSION	14,892.31	78,629.85	170,500.00	91,870.15	46.12	

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		MONTH 05/31/2024	YTD BALANCE 05/31/2024			
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-171-718.001	HEALTH CARE SAVINGS PROGRAM	335.06	1,808.41	4,300.00	2,491.59	42.06
101-171-719.000	WORKERS COMP INSURANCE	144.25	350.25	715.00	364.75	48.99
101-171-722.000	UNEMPLOYMENT INSURANCE	0.00	495.44	810.00	314.56	61.17
101-171-724.000	DENTAL INSURANCE	0.00	1,342.72	4,600.00	3,257.28	29.19
101-171-853.000	CELLULAR PHONE	43.25	173.06	800.00	626.94	21.63
101-171-864.000	CONFERENCES & MEETINGS	599.55	989.55	1,500.00	510.45	65.97
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	52.43	52.43	650.00	597.57	8.07
SUPERVISOR		50,281.20	271,737.50	527,165.00	255,427.50	51.55
<b>ELECTIONS</b>						
101-191-706.000	PART TIME ELECTIONS	1,725.00	10,227.50	16,600.00	6,372.50	61.61
101-191-709.001	OVERTIME ELECTIONS	7,552.01	30,994.72	33,000.00	2,005.28	93.92
101-191-710.000	FEEES & PER DIEM	25,250.00	52,075.00	103,779.00	51,704.00	50.18
101-191-715.000	SOCIAL SECURITY	2,061.69	4,723.62	2,000.00	(2,723.62)	236.18
101-191-722.000	UNEMPLOYMENT INSURANCE	471.69	1,097.28	400.00	(697.28)	274.32
101-191-730.000	POSTAGE-ELECTIONS	2,585.00	17,252.71	64,030.00	46,777.29	26.94
101-191-740.000	OPERATING SUPPLIES	16,816.20	35,063.56	13,185.00	(21,878.56)	265.94
101-191-860.000	MILEAGE	0.00	0.00	600.00	600.00	0.00
101-191-903.000	LEGAL NOTICES	651.25	1,201.25	6,900.00	5,698.75	17.41
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		57,112.84	172,421.84	274,419.00	101,997.16	62.83
<b>ACCOUNTING</b>						
101-192-701.000	SALARIES FINANCE DIRECTOR	8,030.25	44,049.76	109,220.00	65,170.24	40.33
101-192-702.000	SALARIES ASST FINANCE DIRECTOR	6,528.60	35,812.20	88,790.00	52,977.80	40.33
101-192-709.000	OVERTIME	0.00	130.57	1,500.00	1,369.43	8.70
101-192-715.000	SOCIAL SECURITY	1,126.10	6,114.88	15,265.00	9,150.12	40.06
101-192-716.000	HOSP & OPTICAL INSURANCE	3,161.02	7,955.58	15,800.00	7,844.42	50.35
101-192-717.000	GROUP LIFE INSURANCE	0.00	62.80	220.00	157.20	28.55
101-192-718.000	PENSION	1,490.91	7,454.55	18,120.00	10,665.45	41.14
101-192-719.000	WORKERS COMP INSURANCE	88.50	247.00	660.00	413.00	37.42
101-192-722.000	UNEMPLOYMENT INSURANCE	0.00	327.87	540.00	212.13	60.72
101-192-724.000	DENTAL INSURANCE	0.00	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		20,425.38	102,540.51	252,215.00	149,674.49	40.66
<b>ASSESSING</b>						
101-209-706.001	SALARIES ASSESSOR	7,803.90	42,807.78	101,455.00	58,647.22	42.19
101-209-706.002	SALARIES PROPERTY APPRAISER	10,743.46	58,932.55	139,700.00	80,767.45	42.19
101-209-706.003	SALARIES CLERICAL	4,600.96	24,924.02	57,735.00	32,810.98	43.17
101-209-707.000	SALARIES PART TIME	2,060.80	9,764.69	30,000.00	20,235.31	32.55
101-209-709.000	OVERTIME	0.00	0.00	1,500.00	1,500.00	0.00
101-209-715.000	SOCIAL SECURITY	1,884.71	10,213.55	25,300.00	15,086.45	40.37
101-209-716.000	HOSP & OPTICAL INSURANCE	10,437.40	39,896.16	93,280.00	53,383.84	42.77

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		MONTH 05/31/2024	YTD BALANCE 05/31/2024			
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-209-717.000	GROUP LIFE INSURANCE	0.00	125.60	435.00	309.40	28.87
101-209-718.000	PENSION	3,712.51	19,101.55	50,500.00	31,398.45	37.82
101-209-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	1,500.00	3,600.00	2,100.00	41.67
101-209-719.000	WORKERS COMP INSURANCE	324.00	735.50	2,455.00	1,719.50	29.96
101-209-722.000	UNEMPLOYMENT INSURANCE	32.33	831.83	1,350.00	518.17	61.62
101-209-724.000	DENTAL INSURANCE	0.00	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	194.00	1,923.19	7,000.00	5,076.81	27.47
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	60.00	125.00	3,500.00	3,375.00	3.57
101-209-962.000	MISCELLANEOUS	0.00	0.00	2,000.00	2,000.00	0.00
<b>ASSESSING</b>		<b>42,154.07</b>	<b>215,135.92</b>	<b>562,110.00</b>	<b>346,974.08</b>	<b>38.27</b>
<b>LEGAL FEES</b>						
101-210-826.000	LEGAL FEES	7,981.50	22,502.50	80,000.00	57,497.50	28.13
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
<b>LEGAL FEES</b>		<b>7,981.50</b>	<b>22,502.50</b>	<b>97,000.00</b>	<b>74,497.50</b>	<b>23.20</b>
<b>CLERK</b>						
101-215-703.000	SALARIES CLERK	7,900.66	43,338.58	102,710.00	59,371.42	42.20
101-215-704.000	SALARIES DEPUTY CLERK	6,715.51	36,837.47	87,305.00	50,467.53	42.19
101-215-706.001	SALARIES CLERICAL	9,529.81	52,275.21	123,920.00	71,644.79	42.18
101-215-709.000	OVERTIME	0.00	0.00	5,000.00	5,000.00	0.00
101-215-715.000	SOCIAL SECURITY	2,339.06	12,093.78	24,400.00	12,306.22	49.56
101-215-716.000	HOSP & OPTICAL INSURANCE	4,945.16	22,354.97	57,440.00	35,085.03	38.92
101-215-717.000	GROUP LIFE INSURANCE	0.00	125.60	435.00	309.40	28.87
101-215-718.000	PENSION	11,981.01	61,461.14	111,855.00	50,393.86	54.95
101-215-718.001	HEALTH CARE SAVINGS PROGRAM	711.58	3,847.62	9,050.00	5,202.38	42.52
101-215-719.000	WORKERS COMP INSURANCE	144.25	332.75	700.00	367.25	47.54
101-215-722.000	UNEMPLOYMENT INSURANCE	0.00	494.85	810.00	315.15	61.09
101-215-724.000	DENTAL INSURANCE	0.00	1,814.40	4,600.00	2,785.60	39.44
101-215-853.000	CELLULAR PHONE	63.60	254.64	1,200.00	945.36	21.22
101-215-860.000	MILEAGE	0.00	0.00	400.00	400.00	0.00
101-215-864.000	CONFERENCES & MEETINGS	538.81	2,342.61	6,000.00	3,657.39	39.04
101-215-903.000	LEGAL NOTICES	139.00	1,974.25	12,000.00	10,025.75	16.45
101-215-957.000	SUBSCRIPTIONS	0.00	0.00	300.00	300.00	0.00
101-215-958.000	MEMBERSHIPS & DUES	0.00	185.00	500.00	315.00	37.00
101-215-960.000	TRAINING	0.00	105.75	3,000.00	2,894.25	3.53
101-215-962.000	MISCELLANEOUS	0.00	160.00	700.00	540.00	22.86
<b>CLERK</b>		<b>45,008.45</b>	<b>239,998.62</b>	<b>552,325.00</b>	<b>312,326.38</b>	<b>43.45</b>
<b>BOARD OF REVIEW</b>						
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	18.00	18.00	150.00	132.00	12.00
101-247-903.000	LEGAL PUBLICATIONS	0.00	0.00	750.00	750.00	0.00
<b>BOARD OF REVIEW</b>		<b>18.00</b>	<b>1,918.00</b>	<b>3,500.00</b>	<b>1,582.00</b>	<b>54.80</b>
<b>POSTAGE &amp; MAILING</b>						

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DB: White Lake Twp

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2024	YTD BALANCE 05/31/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-248-730.000	POSTAGE	3,310.00	9,902.70	30,000.00	20,097.30	33.01
101-248-934.000	EQUIPMENT MAINTENANCE-POSTAGE METER	0.00	283.66	2,000.00	1,716.34	14.18
101-248-946.000	POSTAGE METER RENTAL	699.00	699.00	500.00	(199.00)	139.80
POSTAGE & MAILING		4,009.00	10,885.36	32,500.00	21,614.64	33.49
OFFICE SUPPLIES						
101-249-727.000	OFFICE SUPPLIES	1,030.29	12,195.31	41,000.00	28,804.69	29.74
OFFICE SUPPLIES		1,030.29	12,195.31	41,000.00	28,804.69	29.74
TREASURER						
101-253-703.000	SALARIES TREASURER	7,900.66	43,338.58	102,710.00	59,371.42	42.20
101-253-704.000	SALARIES DEPUTY TREASURER	6,715.50	36,837.50	87,305.00	50,467.50	42.19
101-253-706.001	SALARIES CLERICAL FT	10,477.81	57,012.89	140,470.00	83,457.11	40.59
101-253-709.000	OVERTIME	0.00	131.14	500.00	368.86	26.23
101-253-715.000	SOCIAL SECURITY	1,874.28	10,231.70	25,325.00	15,093.30	40.40
101-253-716.000	HOSP & OPTICAL INSURANCE	6,615.21	32,151.86	73,350.00	41,198.14	43.83
101-253-717.000	GROUP LIFE INSURANCE	0.00	125.60	435.00	309.40	28.87
101-253-718.000	PENSION	10,884.90	57,523.30	121,325.00	63,801.70	47.41
101-253-718.001	HEALTH CARE SAVINGS PROGRAM	435.06	2,308.45	5,500.00	3,191.55	41.97
101-253-719.000	WORKERS COMP INSURANCE	144.25	341.00	710.00	369.00	48.03
101-253-722.000	UNEMPLOYMENT INSURANCE	0.00	496.42	810.00	313.58	61.29
101-253-724.000	DENTAL INSURANCE	0.00	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	113.63	113.63	400.00	286.37	28.41
101-253-864.000	CONFERENCES & MEETINGS	980.71	1,769.71	2,500.00	730.29	70.79
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		46,142.01	246,522.54	570,940.00	324,417.46	43.18
TOWNSHIP HALL & GROUNDS						
101-265-706.000	SALARIES MAINTENANCE	4,258.66	23,360.60	55,375.00	32,014.40	42.19
101-265-708.000	PART TIME MAINTENANCE	3,287.67	7,139.46	35,000.00	27,860.54	20.40
101-265-709.000	OVERTIME	0.00	3,368.61	8,000.00	4,631.39	42.11
101-265-715.000	SOCIAL SECURITY	577.67	2,593.06	8,125.00	5,531.94	31.91
101-265-716.000	HOSP & OPTICAL INSURANCE	1,609.85	7,153.69	18,800.00	11,646.31	38.05
101-265-717.000	GROUP LIFE INSURANCE	0.00	31.40	110.00	78.60	28.55
101-265-718.000	PENSION	1,140.22	5,802.40	15,125.00	9,322.60	38.36
101-265-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	620.00	1,200.00	580.00	51.67
101-265-719.000	WORKERS COMP INSURANCE	752.25	1,371.75	4,465.00	3,093.25	30.72
101-265-722.000	UNEMPLOYMENT INSURANCE	59.16	293.39	600.00	306.61	48.90
101-265-724.000	DENTAL INSURANCE	0.00	360.05	900.00	539.95	40.01
101-265-853.000	TELEPHONE	1,553.32	5,726.81	12,000.00	6,273.19	47.72
101-265-863.000	VEHICLE MAINTENANCE	1,442.01	3,288.10	8,000.00	4,711.90	41.10
101-265-867.000	GASOLINE	1,103.72	3,156.48	10,000.00	6,843.52	31.56
101-265-910.000	INSURANCE	0.00	47,985.83	65,000.00	17,014.17	73.82
101-265-921.001	ELECTRIC TWP HALL	2,540.28	12,130.02	35,000.00	22,869.98	34.66
101-265-922.000	UTILITIES-TWP HALL	1,677.94	3,480.33	7,200.00	3,719.67	48.34
101-265-923.000	HEAT TWP HALL	226.82	2,835.39	7,200.00	4,364.61	39.38
101-265-931.001	BLDG MAINTENANCE & SUPPLIES	4,819.31	23,534.89	60,000.00	36,465.11	39.22
101-265-931.002	GROUNDS MAINTENANCE	2,577.69	11,752.69	20,000.00	8,247.31	58.76
101-265-931.003	BLDG EQUIP MAINTENANCE	0.00	2,011.43	9,000.00	6,988.57	22.35
101-265-933.000	GROUNDS EQUIP MAINTENANCE	1,317.82	1,662.27	5,000.00	3,337.73	33.25

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PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2024	YTD BALANCE 05/31/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
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	197.68	1,305.39	1,600.00	294.61	81.59
101-265-971.000	TECHNOLOGY EQUIPMENT	14,545.37	45,596.25	110,000.00	64,403.75	41.45
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
<b>TOWNSHIP HALL &amp; GROUNDS</b>		<b>43,787.44</b>	<b>222,560.29</b>	<b>789,200.00</b>	<b>566,639.71</b>	<b>28.20</b>
<b>CEMETERY</b>						
101-276-910.000	INSURANCE	0.00	47.43	150.00	102.57	31.62
101-276-921.000	ELECTRIC OXBOW	21.16	41.98	200.00	158.02	20.99
101-276-921.001	ELECTRIC WHITE LAKE	35.26	219.07	380.00	160.93	57.65
101-276-932.000	CEMETERY MAINT	724.00	2,784.00	30,000.00	27,216.00	9.28
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
<b>CEMETERY</b>		<b>780.42</b>	<b>7,030.08</b>	<b>65,330.00</b>	<b>58,299.92</b>	<b>10.76</b>
<b>OTHER TOWNSHIP PROPERTIES</b>						
101-269-853.000	TELEPHONE DUBLIN	0.00	0.00	250.00	250.00	0.00
101-269-910.001	INSURANCE COMM HALL	0.00	432.35	800.00	367.65	54.04
101-269-910.004	INSURANCE FISK	0.00	1,451.71	3,000.00	1,548.29	48.39
101-269-910.008	INSURANCE-ANNEX	0.00	4,645.29	7,000.00	2,354.71	66.36
101-269-921.001	ELECTRIC COMM HALL	59.90	184.13	700.00	515.87	26.30
101-269-921.004	ELECTRIC FISK	106.14	684.39	1,800.00	1,115.61	38.02
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	194.70	579.99	0.00	(579.99)	100.00
101-269-921.011	ELECTRIC-TWP ANNEX	794.58	3,834.25	12,000.00	8,165.75	31.95
101-269-922.004	UTILITIES FISK	430.24	917.72	1,900.00	982.28	48.30
101-269-922.010	UTILITIES-TWP ANNEX	0.00	57.24	2,000.00	1,942.76	2.86
101-269-923.001	HEAT COMM HALL	58.24	899.33	2,000.00	1,100.67	44.97
101-269-923.004	HEAT FISK	52.45	825.21	2,000.00	1,174.79	41.26
101-269-923.011	GAS-TWP ANNEX	155.48	2,378.27	8,000.00	5,621.73	29.73
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	105.00	771.75	1,100.00	328.25	70.16
101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	204.00	1,179.73	10,000.00	8,820.27	11.80
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
<b>OTHER TOWNSHIP PROPERTIES</b>		<b>2,160.73</b>	<b>24,487.88</b>	<b>90,400.00</b>	<b>65,912.12</b>	<b>27.09</b>
<b>HEALTH &amp; WELFARE</b>						
101-285-801.000	ENVIRONMENTAL PROFESSIONAL SERVICES	121.92	7,238.81	12,000.00	4,761.19	60.32
<b>HEALTH &amp; WELFARE</b>		<b>121.92</b>	<b>7,238.81</b>	<b>12,000.00</b>	<b>4,761.19</b>	<b>60.32</b>
<b>PLANNING</b>						
101-402-706.001	COMMUNITY DEVELOPMENT DIRECTOR	8,358.45	45,849.02	108,660.00	62,810.98	42.19
101-402-706.002	SALARIES CLERICAL	5,009.10	27,477.21	65,120.00	37,642.79	42.19
101-402-707.000	SALARIES STAFF PLANNER	6,492.60	35,614.80	84,450.00	48,835.20	42.17
101-402-709.000	OVERTIME	438.25	888.01	4,000.00	3,111.99	22.20
101-402-710.000	PLANNING/ZBA BOARD FEES	875.00	9,060.00	11,000.00	1,940.00	82.36

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	AVAILABLE	% BDGT
		MONTH 05/31/2024	05/31/2024	AMENDED BUDGET	BALANCE	USED
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-402-715.000	SOCIAL SECURITY	1,595.67	9,162.28	20,900.00	11,737.72	43.84
101-402-716.000	HOSP & OPTICAL INSURANCE	2,829.98	12,984.78	30,650.00	17,665.22	42.36
101-402-717.000	GROUP LIFE INSURANCE	0.00	94.20	325.00	230.80	28.98
101-402-718.000	PENSION	1,877.80	9,855.48	23,310.00	13,454.52	42.28
101-402-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	1,000.00	2,400.00	1,400.00	41.67
101-402-719.000	WORKERS COMP INSURANCE	224.00	556.25	1,320.00	763.75	42.14
101-402-722.000	UNEMPLOYMENT INSURANCE	0.00	495.95	810.00	314.05	61.23
101-402-724.000	DENTAL INSURANCE	0.00	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	1,056.51	7,796.51	44,000.00	36,203.49	17.72
101-402-853.000	CELLULAR PHONE	81.49	326.04	1,300.00	973.96	25.08
101-402-864.000	CONFERENCES & MEETINGS	0.00	0.00	3,900.00	3,900.00	0.00
101-402-903.000	LEGAL NOTICES	386.00	2,391.00	6,000.00	3,609.00	39.85
101-402-910.000	INSURANCE	0.00	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	0.00	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	225.00	225.00	500.00	275.00	45.00
PLANNING		29,649.85	169,762.24	426,445.00	256,682.76	39.81
<b>HIGHWAYS &amp; STREETS</b>						
101-446-930.000	TRAFFIC SIGNAL MAINTENANCE	39.57	305.57	1,000.00	694.43	30.56
101-448-926.000	STREET LIGHTING	4,668.22	19,000.57	52,000.00	32,999.43	36.54
101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	0.00	57,203.00	180,000.00	122,797.00	31.78
HIGHWAYS & STREETS		4,707.79	76,509.14	233,000.00	156,490.86	32.84
<b>SENIOR CENTER</b>						
101-757-703.000	SALARIES SENIOR DIRECTOR	5,740.36	31,488.32	74,625.00	43,136.68	42.20
101-757-704.000	SALARIES PROGRAM DEVELOPER	4,510.80	24,743.70	58,650.00	33,906.30	42.19
101-757-707.000	PART-TIME CLERICAL	1,789.63	8,348.15	25,000.00	16,651.85	33.39
101-757-709.000	OVERTIME	0.00	111.46	500.00	388.54	22.29
101-757-715.000	SOCIAL SECURITY	911.55	4,896.27	12,150.00	7,253.73	40.30
101-757-716.000	HOSP & OPTICAL INSURANCE	2,282.41	10,229.37	37,400.00	27,170.63	27.35
101-757-717.000	GROUP LIFE INSURANCE	0.00	62.80	220.00	157.20	28.55
101-757-718.000	PENSION	956.37	4,889.15	9,655.00	4,765.85	50.64
101-757-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	500.00	1,200.00	700.00	41.67
101-757-719.000	WORKERS COMP INSURANCE	110.50	222.00	600.00	378.00	37.00
101-757-722.000	UNEMPLOYMENT INSURANCE	32.21	480.72	810.00	329.28	59.35
101-757-724.000	DENTAL INSURANCE	0.00	552.70	1,800.00	1,247.30	30.71
101-757-751.000	SENIOR ACTIVITIES	2,811.71	12,569.21	30,000.00	17,430.79	41.90
101-757-757.000	OPERATING SUPPLIES	199.23	1,280.94	2,000.00	719.06	64.05
101-757-853.000	TELEPHONE	113.88	569.40	3,000.00	2,430.60	18.98
101-757-860.000	MILEAGE	40.61	159.87	1,200.00	1,040.13	13.32
101-757-864.000	CONFERENCES & MEETINGS	0.00	0.00	500.00	500.00	0.00
101-757-910.000	INSURANCE	0.00	1,914.99	3,350.00	1,435.01	57.16
101-757-921.000	ELECTRIC	474.33	2,641.72	4,800.00	2,158.28	55.04
101-757-922.000	UTILITIES	430.24	981.00	2,000.00	1,019.00	49.05
101-757-923.000	HEAT	43.10	1,004.80	2,200.00	1,195.20	45.67
101-757-931.000	BUILDING MAINTENANCE	447.39	4,717.77	10,000.00	5,282.23	47.18
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

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2024	YTD BALANCE 05/31/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
SENIOR CENTER		20,994.32	112,364.34	291,960.00	179,595.66	38.49
RETIREE BENEFITS						
101-863-730.000	RETIREE HEALTH INSURANCE	11,207.50	37,910.08	110,000.00	72,089.92	34.46
101-863-730.003	OPEB FUNDING	135,000.00	135,000.00	135,000.00	0.00	100.00
RETIREE BENEFITS		146,207.50	172,910.08	245,000.00	72,089.92	70.58
OTHER						
101-299-956.000	UNALLOCATED MISCELLANEOUS	257.76	8,791.35	15,000.00	6,208.65	58.61
101-863-801.000	PAYROLL SERVICE	1,990.91	9,044.18	20,000.00	10,955.82	45.22
101-965-999.003	TRANSFER TO IMPROV REVOLVING	0.00	332,470.00	135,000.00	(197,470.00)	246.27
OTHER		2,248.67	350,305.53	170,000.00	(180,305.53)	32.74
ORDINANCE						
101-372-706.001	SALARIES ORDINANCE OFFICER	5,180.86	28,419.25	67,355.00	38,935.75	42.19
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	307.26	2,012.32	5,325.00	3,312.68	37.79
101-372-716.000	HOSP & OPTICAL INSURANCE	8,865.38	17,544.84	23,350.00	5,805.16	75.14
101-372-717.000	GROUP LIFE INSURANCE	0.00	31.40	110.00	78.60	28.55
101-372-718.000	PENSION	1,110.61	5,553.05	13,500.00	7,946.95	41.13
101-372-719.000	WORKERS COMP INSURANCE	86.00	182.25	450.00	267.75	40.50
101-372-722.000	UNEMPLOYMENT INSURANCE	71.86	237.83	270.00	32.17	88.09
101-372-724.000	DENTAL INSURANCE	0.00	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	127.22	700.00	572.78	18.17
101-372-863.000	VEHICLE MAINTENANCE	1,025.79	1,037.79	2,500.00	1,462.21	41.51
101-372-864.000	CONFERENCE & MEETINGS	0.00	0.00	750.00	750.00	0.00
101-372-867.000	GASOLINE	70.54	267.35	1,500.00	1,232.65	17.82
101-372-910.000	INSURANCE	0.00	1,789.18	950.00	(839.18)	188.33
101-372-955.000	ORDINANCE ENFORCEMENTS COSTS	1,939.50	5,348.50	7,500.00	2,151.50	71.31
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		18,689.60	63,181.83	139,760.00	76,578.17	45.21
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	32.74
<b>TOTAL EXPENDITURES</b>						
		599,239.72	2,597,475.02	6,451,579.00	3,854,103.98	40.26
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		199,529.27	3,400,603.68	6,451,579.00	3,050,975.32	52.71
TOTAL EXPENDITURES		599,239.72	2,597,475.02	6,451,579.00	3,854,103.98	40.26
NET OF REVENUES & EXPENDITURES		(399,710.45)	803,128.66	0.00	(803,128.66)	100.00



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REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2024	YTD BALANCE 05/31/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDT USED
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REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	AVAILABLE	% BDGT
		MONTH 05/31/2024	05/31/2024	AMENDED BUDGET	BALANCE	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	0.00	4,311,098.30	4,295,285.00	(15,813.30)	100.37
206-000-607.000	PERMIT AND INSPECTION FEES	1,188.00	1,366.00	1,000.00	(366.00)	136.60
206-000-626.000	COST RECOVERY REVENUE	7,624.41	7,624.41	0.00	(7,624.41)	100.00
206-000-630.000	AMBULANCE TRANSPORTATION REVENUE	2,773.01	7,767.57	0.00	(7,767.57)	100.00
206-000-665.000	INTEREST	0.00	76,746.57	25,000.00	(51,746.57)	306.99
206-000-695.000	MISC REVENUE	6,837.02	8,786.98	1,000.00	(7,786.98)	878.70
206-336-977.002	USE OF FUND BALANCE	0.00	0.00	94,400.00	94,400.00	0.00
REVENUES		18,422.44	4,413,389.83	5,047,410.00	634,020.17	87.44
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TOTAL REVENUES		18,422.44	4,413,389.83	5,047,410.00	634,020.17	87.44
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	16.97
CIVIL SERVICE						
206-220-710.000	FEES & PER DIEM	0.00	450.00	1,000.00	550.00	45.00
206-220-727.000	SUPPLIES	0.00	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		0.00	1,345.00	2,000.00	655.00	67.25
SALARIES						
206-336-705.000	SALARIES CHIEF	8,595.04	47,147.52	111,735.00	64,587.48	42.20
206-336-705.001	SALARIES CAPTAIN	23,569.30	134,826.95	308,000.00	173,173.05	43.77
206-336-706.001	SALARIES FIRE SERGEANT	37,235.03	190,356.38	531,315.00	340,958.62	35.83
206-336-706.003	SALARIES CLERICAL	5,009.10	27,477.18	65,120.00	37,642.82	42.19
206-336-706.005	SALARIES FIREFIGHTERS	68,321.58	353,019.25	882,340.00	529,320.75	40.01
206-336-706.007	FIRE MARSHAL	7,807.36	42,436.64	101,500.00	59,063.36	41.81
206-336-709.000	OVERTIME	14,586.89	58,682.60	90,000.00	31,317.40	65.20
206-336-710.000	PART TIME STAFF	2,378.96	16,339.46	55,000.00	38,660.54	29.71
206-336-720.000	HOLIDAY/PERSONAL PAY	0.00	91,698.54	270,500.00	178,801.46	33.90
SALARIES		167,503.26	961,984.52	2,415,510.00	1,453,525.48	39.83
PAYROLL BENEFITS						
206-336-715.000	SOCIAL SECURITY	12,595.53	72,743.56	186,850.00	114,106.44	38.93
206-336-716.000	HOSP & OPTICAL INSURANCE	42,126.88	162,521.72	417,900.00	255,378.28	38.89
206-336-716.002	RETIREE HEALTH CARE PREMIUMS	11,182.01	47,370.71	60,000.00	12,629.29	78.95
206-336-717.000	GROUP LIFE INSURANCE	0.00	816.40	2,700.00	1,883.60	30.24
206-336-718.000	PENSION	33,399.87	175,996.59	436,200.00	260,203.41	40.35
206-336-718.002	HEALTH CARE SAVINGS PLAN	3,146.17	16,042.59	37,150.00	21,107.41	43.18
206-336-718.003	OPEB FUNDING	150,000.00	150,000.00	150,000.00	0.00	100.00
206-336-718.004	457 - EMPLOYER PORTION	1,184.14	4,920.04	1,200.00	(3,720.04)	410.00
206-336-719.000	WORKERS COMP INSURANCE	20,539.75	48,915.91	90,000.00	41,084.09	54.35
206-336-722.000	UNEMPLOYMENT INSURANCE	42.81	4,173.82	7,050.00	2,876.18	59.20
206-336-724.000	DENTAL INSURANCE	0.00	9,775.95	26,500.00	16,724.05	36.89
PAYROLL BENEFITS		274,217.16	693,277.29	1,415,550.00	722,272.71	48.98

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PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	AVAILABLE	% BDGT
		MONTH	05/31/2024	AMENDED BUDGET	BALANCE	USED
		05/31/2024	05/31/2024			
Fund 206 - FIRE						
Expenditures						
OTHER						
206-336-727.000	OFFICE SUPPLIES	383.82	1,228.18	6,000.00	4,771.82	20.47
206-336-730.000	POSTAGE, SHIPPING	0.00	18.56	200.00	181.44	9.28
206-336-744.000	UNIFORMS	2,130.53	6,080.09	23,000.00	16,919.91	26.44
206-336-744.002	FOOD ALLOWANCE	70.84	4,232.29	19,600.00	15,367.71	21.59
206-336-757.000	OPERATING SUPPLIES	2,191.84	28,359.05	43,000.00	14,640.95	65.95
206-336-758.000	OXYGEN & AIR	419.50	1,050.50	2,600.00	1,549.50	40.40
206-336-767.000	MEDICAL SUPPLIES	3,737.18	14,206.05	40,000.00	25,793.95	35.52
206-336-801.000	CONSULTANT/PROFESSIONAL SERVICES	0.00	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	900.96	1,612.58	5,000.00	3,387.42	32.25
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	1,096.32	4,500.00	3,403.68	24.36
206-336-853.001	TELEPHONE STATION 1	178.66	1,418.69	500.00	(918.69)	283.74
206-336-853.002	TELEPHONE STATION 2	67.34	336.70	500.00	163.30	67.34
206-336-853.003	TELEPHONE STATION 3	67.34	336.70	500.00	163.30	67.34
206-336-863.001	VEHICLE MAINTENANCE	2,361.63	24,439.91	62,000.00	37,560.09	39.42
206-336-863.002	TIRES	0.00	0.00	10,000.00	10,000.00	0.00
206-336-864.000	CONFERENCES & MEETINGS	1,200.10	2,462.35	14,500.00	12,037.65	16.98
206-336-867.000	GASOLINE	2,299.46	8,795.23	36,000.00	27,204.77	24.43
206-336-903.000	LEGAL NOTICES	0.00	0.00	200.00	200.00	0.00
206-336-910.000	INSURANCE	0.00	38,611.04	60,000.00	21,388.96	64.35
206-336-921.001	ELECTRIC STATION 1	956.61	5,567.12	15,750.00	10,182.88	35.35
206-336-921.002	ELECTRIC STATION 2	434.21	1,862.63	5,500.00	3,637.37	33.87
206-336-921.003	ELECTRIC STATION 3	235.85	1,746.91	5,500.00	3,753.09	31.76
206-336-922.001	UTILITIES - STATION 1	215.12	651.36	0.00	(651.36)	100.00
206-336-923.001	HEAT STATION 1	286.67	2,366.06	6,700.00	4,333.94	35.31
206-336-923.002	HEAT STATION 2	49.47	1,008.20	3,000.00	1,991.80	33.61
206-336-923.003	HEAT STATION 3	35.93	979.91	3,000.00	2,020.09	32.66
206-336-931.001	MAINTENANCE STATION 1	1,523.96	6,458.44	45,000.00	38,541.56	14.35
206-336-931.002	MAINTENANCE STATION 2	261.23	1,064.90	25,000.00	23,935.10	4.26
206-336-931.003	MAINTENANCE STATION 3	411.72	4,362.48	25,000.00	20,637.52	17.45
206-336-933.000	EQUIPMENT MAINTENANCE	0.00	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	0.00	1,869.62	5,000.00	3,130.38	37.39
206-336-960.000	TRAINING	7,824.36	15,827.17	44,500.00	28,672.83	35.57
206-336-962.000	MISCELLANEOUS	953.60	6,877.76	5,000.00	(1,877.76)	137.56
206-336-976.000	TRANSFER TO OTHER FUNDS	0.00	0.00	500,000.00	500,000.00	0.00
OTHER		29,472.01	190,042.20	1,076,450.00	886,407.80	16.97
AQUISTITIONS						
206-336-977.000	EQUIPMENT ACQUISITIONS 04M	18,441.32	25,011.35	51,900.00	26,888.65	48.19
206-336-977.001	SUPPLY ACQUISITIONS 04M	380.30	39,537.60	42,500.00	2,962.40	93.03
AQUISTITIONS		18,821.62	64,548.95	94,400.00	29,851.05	68.38
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TOTAL EXPENDITURES		490,014.05	1,911,197.96	5,047,410.00	3,136,212.04	37.86
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Fund 206 - FIRE:						
TOTAL REVENUES		18,422.44	4,413,389.83	5,047,410.00	634,020.17	87.44

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	AVAILABLE	% BDGT
		MONTH	05/31/2024	AMENDED BUDGET	BALANCE	USED
Fund 206 - FIRE						
TOTAL EXPENDITURES		490,014.05	1,911,197.96	5,047,410.00	3,136,212.04	37.86
NET OF REVENUES & EXPENDITURES		(471,591.61)	2,502,191.87	0.00	(2,502,191.87)	100.00

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2024	YTD BALANCE 05/31/2024	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	0.00	6,960,230.19	6,934,565.00	(25,665.19)	100.37
207-000-530.001	GRANTS - OTHER	921.60	6,207.12	0.00	(6,207.12)	100.00
207-000-540.000	SNC (STATE 911) FUNDS	2,970.00	2,970.00	0.00	(2,970.00)	100.00
207-000-546.000	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	4,650.80	4,400.00	(250.80)	105.70
207-000-577.000	LIQUOR LICENSES	8,028.35	8,605.85	11,000.00	2,394.15	78.24
207-000-601.000	LIAISON OFFICER REIMBURSEMENT	60,150.00	60,150.00	45,000.00	(15,150.00)	133.67
207-000-607.000	SEX OFFENDERS REGISTRY FEE	350.00	1,050.00	1,500.00	450.00	70.00
207-000-608.001	WARRANT PROCESSING FEES	160.00	520.00	800.00	280.00	65.00
207-000-608.002	IMPOUND FEES	600.00	3,040.00	3,000.00	(40.00)	101.33
207-000-626.000	COST RECOVERY REVENUE	0.00	254.56	0.00	(254.56)	100.00
207-000-627.000	DUPLICATING & PHOTOSTAT	277.46	2,001.21	2,000.00	(1.21)	100.06
207-000-656.000	ORDINANCE FINES & COSTS	15,418.55	68,406.48	120,000.00	51,593.52	57.01
207-000-665.000	INTEREST	0.00	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	0.00	250.00	0.00	(250.00)	100.00
207-000-695.000	MISCELLANEOUS REVENUE	1,330.00	3,071.50	1,000.00	(2,071.50)	307.15
REVENUES		90,205.96	7,175,081.75	7,872,840.00	697,758.25	91.14
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TOTAL REVENUES		90,205.96	7,175,081.75	7,872,840.00	697,758.25	91.14
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Expenditures						
OTHER						
207-301-730.000	POSTAGE	0.00	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		0.00	196.63	70,800.00	70,603.37	24.16
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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	47,147.04	111,735.00	64,587.96	42.20
207-301-706.001	SALARIES LIEUTENANTS	24,918.60	142,908.20	341,152.00	198,243.80	41.89
207-301-706.002	SALARIES SERGEANTS	23,190.71	161,181.80	415,623.00	254,441.20	38.78
207-301-706.003	SALARIES POLICE OFFICERS	141,461.38	776,199.30	1,854,100.00	1,077,900.70	41.86
207-301-706.004	SALARIES DISPATCHERS	27,545.02	151,571.86	351,770.00	200,198.14	43.09
207-301-706.005	SALARIES CLERICAL	13,311.96	71,643.41	159,025.00	87,381.59	45.05
207-301-706.006	SALARIES CADET	1,642.50	8,280.00	46,800.00	38,520.00	17.69
207-301-709.001	OVERTIME	8,291.94	56,493.10	180,000.00	123,506.90	31.39
207-301-709.002	COURT TIME	245.74	3,153.84	30,000.00	26,846.16	10.51
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		249,202.85	1,418,578.55	3,670,205.00	2,251,626.45	38.65
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PAYROLL BENEFITS						

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2024	AVAILABLE	% BDGT
		MONTH	YTD BALANCE			
		05/31/2024	05/31/2024	AMENDED		
<b>Fund 207 - POLICE</b>						
<b>Expenditures</b>						
207-301-715.000	SOCIAL SECURITY	18,732.86	108,407.23	280,165.00	171,757.77	38.69
207-301-716.000	HOSP & OPTICAL INSURANCE	89,420.27	308,180.00	700,000.00	391,820.00	44.03
207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	27,968.59	126,652.74	323,500.00	196,847.26	39.15
207-301-717.000	GROUP LIFE INSURANCE	0.00	1,193.20	4,320.00	3,126.80	27.62
207-301-718.000	PENSION	65,546.76	352,260.88	861,000.00	508,739.12	40.91
207-301-718.001	HEALTH CARE SAVINGS PROGRAM	5,639.46	32,133.37	78,000.00	45,866.63	41.20
207-301-718.003	OPEB FUNDING	250,000.00	250,000.00	250,000.00	0.00	100.00
207-301-719.000	WORKERS COMP INSURANCE	15,015.50	31,970.08	68,420.00	36,449.92	46.73
207-301-722.000	UNEMPLOYMENT INSURANCE	29.57	6,569.03	11,900.00	5,330.97	55.20
207-301-724.000	DENTAL INSURANCE	0.00	18,057.61	45,900.00	27,842.39	39.34
<b>PAYROLL BENEFITS</b>		<b>472,353.01</b>	<b>1,235,424.14</b>	<b>2,623,205.00</b>	<b>1,387,780.86</b>	<b>47.10</b>
<b>OTHER</b>						
207-301-727.000	OFFICE SUPPLIES	223.66	3,833.87	11,000.00	7,166.13	34.85
207-301-741.000	FIRE ARMS, TRNG & RANGE SUPPLIES	44.64	2,594.88	10,000.00	7,405.12	25.95
207-301-744.000	UNIFORMS	621.39	1,387.06	10,000.00	8,612.94	13.87
207-301-744.004	UNIFORM ALLOWANCE PAYOUT	313.73	31,313.73	35,000.00	3,686.27	89.47
207-301-757.000	OPERATING SUPPLIES	316.51	2,374.32	12,000.00	9,625.68	19.79
207-301-805.000	SEX OFFENDERS REGISTRY FEE	210.00	540.00	1,500.00	960.00	36.00
207-301-807.000	AUDIT FEES	0.00	0.00	6,000.00	6,000.00	0.00
207-301-818.000	COMPUTER SERVICES	2,239.00	8,030.79	12,000.00	3,969.21	66.92
207-301-826.000	LEGAL FEES-PROSECUTIONS	8,333.33	33,333.32	101,000.00	67,666.68	33.00
207-301-826.001	TAX TRIBUNAL REFUNDS	0.00	0.00	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	641.82	3,989.63	15,000.00	11,010.37	26.60
207-301-860.000	MILEAGE	0.00	0.00	1,000.00	1,000.00	0.00
207-301-861.000	WITNESS FEES	22.00	32.50	1,000.00	967.50	3.25
207-301-863.001	VEHICLE MAINTENANCE	1,636.00	11,147.07	45,000.00	33,852.93	24.77
207-301-863.002	TIRES	1,624.00	2,707.96	5,000.00	2,292.04	54.16
207-301-864.000	CONFERENCES	489.17	4,000.75	7,000.00	2,999.25	57.15
207-301-867.000	GASOLINE	6,852.60	23,275.86	90,000.00	66,724.14	25.86
207-301-903.000	LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00
207-301-910.000	INSURANCE	0.00	103,810.23	165,000.00	61,189.77	62.92
207-301-931.001	BLDG MAINTENANCE & SUPPLIES	1,031.19	7,610.00	15,000.00	7,390.00	50.73
207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	282.18	60,519.20	105,000.00	44,480.80	57.64
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	792.13	4,360.29	16,000.00	11,639.71	27.25
207-301-960.001	CRIMINAL JUSTICE TRNG 302 FUNDS	4,650.80	4,650.80	5,700.00	1,049.20	81.59
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	1,915.50	2,871.00	15,000.00	12,129.00	19.14
207-301-961.000	CERT EXPENDITURES	0.00	0.00	2,000.00	2,000.00	0.00
207-301-962.001	MISCELLANEOUS	307.00	816.39	8,000.00	7,183.61	10.20
207-301-962.003	EVIDENCE COLLECTION	100.00	756.40	4,000.00	3,243.60	18.91
207-301-976.000	TRANSFER TO OTHER FUNDS	0.00	0.00	500,000.00	500,000.00	0.00
<b>OTHER</b>		<b>32,646.65</b>	<b>318,938.30</b>	<b>1,250,100.00</b>	<b>931,161.70</b>	<b>24.16</b>
<b>AQUISTITIONS</b>						
207-301-977.000	EQUIPMENT ACQUISITIONS	0.00	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
<b>AQUISTITIONS</b>		<b>0.00</b>	<b>71,805.20</b>	<b>233,000.00</b>	<b>161,194.80</b>	<b>30.82</b>
<b>CROSSING GUARDS</b>						

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	AVAILABLE	% BDGT
		MONTH	05/31/2024	AMENDED BUDGET	BALANCE	USED
Fund 207 - POLICE						
Expenditures						
207-316-707.000	SALARIES PT - CROSSING GUARDS	2,478.00	9,825.00	20,000.00	10,175.00	49.13
207-316-715.000	SOCIAL SECURITY-CROSSING GUARDS	189.56	751.66	1,530.00	778.34	49.13
207-316-719.000	WORKERS COMP -CROSSING GUARDS	108.00	264.00	500.00	236.00	52.80
207-316-722.000	UNEMPLOYMENT INSUR CROSSING GUARDS	44.61	175.41	500.00	324.59	35.08
CROSSING GUARDS		<u>2,820.17</u>	<u>11,016.07</u>	<u>22,530.00</u>	<u>11,513.93</u>	<u>48.90</u>
TOTAL EXPENDITURES		<u>757,022.68</u>	<u>3,056,227.89</u>	<u>7,872,840.00</u>	<u>4,816,612.11</u>	<u>38.82</u>
Fund 207 - POLICE:						
TOTAL REVENUES		90,205.96	7,175,081.75	7,872,840.00	697,758.25	91.14
TOTAL EXPENDITURES		<u>757,022.68</u>	<u>3,056,227.89</u>	<u>7,872,840.00</u>	<u>4,816,612.11</u>	<u>38.82</u>
NET OF REVENUES & EXPENDITURES		(666,816.72)	4,118,853.86	0.00	(4,118,853.86)	100.00

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PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2024	YTD BALANCE 05/31/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
<b>Fund 208 - PARKS AND RECREATION FUND</b>						
<b>Revenues</b>						
<b>REVENUES</b>						
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	0.00	422,418.14	420,918.00	(1,500.14)	100.36
208-000-652.000	FIELD RENTAL	345.00	1,060.00	6,000.00	4,940.00	17.67
208-000-665.000	INTEREST	1,634.25	9,530.55	4,000.00	(5,530.55)	238.26
<b>REVENUES</b>		<b>1,979.25</b>	<b>433,008.69</b>	<b>1,300,000.00</b>	<b>866,991.31</b>	<b>33.31</b>
<b>TOTAL REVENUES</b>						
		<b>1,979.25</b>	<b>433,008.69</b>	<b>1,300,000.00</b>	<b>866,991.31</b>	<b>33.31</b>
<b>Expenditures</b>						
<b>EXPENSES</b>						
208-000-710.000	FEE'S AND PER DIEM	0.00	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	0.00	403.00	300.00	(103.00)	134.33
208-000-910.000	INSURANCE	0.00	3,639.50	5,200.00	1,560.50	69.99
208-000-921.000	ELECTRIC JUDY HAWLEY PARK	19.88	79.48	900.00	820.52	8.83
208-000-921.001	ELECTRIC - VETTER PARK	43.67	286.41	900.00	613.59	31.82
208-000-922.000	UTILITIES- PARKS	400.00	1,995.00	4,000.00	2,005.00	49.88
208-000-931.001	GROUNDS MAINTENANCE	3,870.00	7,014.95	43,000.00	35,985.05	16.31
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	324,572.45	461,986.65	600,000.00	138,013.35	77.00
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
<b>EXPENSES</b>		<b>328,906.00</b>	<b>477,254.99</b>	<b>1,300,000.00</b>	<b>822,745.01</b>	<b>36.71</b>
<b>TOTAL EXPENDITURES</b>						
		<b>328,906.00</b>	<b>477,254.99</b>	<b>1,300,000.00</b>	<b>822,745.01</b>	<b>36.71</b>
<b>Fund 208 - PARKS AND RECREATION FUND:</b>						
<b>TOTAL REVENUES</b>		<b>1,979.25</b>	<b>433,008.69</b>	<b>1,300,000.00</b>	<b>866,991.31</b>	<b>33.31</b>
<b>TOTAL EXPENDITURES</b>		<b>328,906.00</b>	<b>477,254.99</b>	<b>1,300,000.00</b>	<b>822,745.01</b>	<b>36.71</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(326,926.75)</b>	<b>(44,246.30)</b>	<b>0.00</b>	<b>44,246.30</b>	<b>100.00</b>



PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	AVAILABLE	% BDGT
		MONTH 05/31/2024	05/31/2024	AMENDED BUDGET	BALANCE	USED
<b>Fund 249 - BUILDING DEPARTMENT FUND</b>						
<b>Revenues</b>						
<b>REVENUES</b>						
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
<b>BUILDING REVENUE</b>						
249-000-452.000	CONTRACTORS GENERAL LICENSES	480.00	2,180.00	4,500.00	2,320.00	48.44
249-000-453.000	ELECTRICAL LICENSES	340.00	1,460.00	2,500.00	1,040.00	58.40
249-000-454.000	HEATING LICENSES	90.00	645.00	1,400.00	755.00	46.07
249-000-455.000	PLUMBING LICENSES	10.00	44.00	250.00	206.00	17.60
249-000-477.000	BUILDING PERMITS	40,900.00	124,506.20	380,000.00	255,493.80	32.76
249-000-478.000	ELECTRICAL PERMITS	11,702.00	35,916.00	80,000.00	44,084.00	44.90
249-000-479.000	HEATING PERMITS	7,495.00	35,350.00	110,000.00	74,650.00	32.14
249-000-480.000	PLUMBING PERMITS	4,536.00	16,710.00	48,000.00	31,290.00	34.81
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	1,278.00	5,000.00	3,722.00	25.56
249-000-622.000	RENTAL REGISTRATION FEE	1,000.00	7,550.00	20,000.00	12,450.00	37.75
249-000-665.000	INTEREST	0.00	24,703.25	18,000.00	(6,703.25)	137.24
249-000-695.000	MISCELLANEOUS REVENUE	6,300.00	16,100.00	5,000.00	(11,100.00)	322.00
BUILDING REVENUE		73,279.00	266,442.45	704,650.00	438,207.55	37.81
<b>TOTAL REVENUES</b>		<b>73,279.00</b>	<b>266,442.45</b>	<b>831,560.00</b>	<b>565,117.55</b>	<b>32.04</b>
<b>Expenditures</b>						
<b>SALARIES</b>						
249-000-706.001	SALARIES BLDG OFFICIAL	7,336.66	40,244.75	95,400.00	55,155.25	42.19
249-000-706.002	SALARIES CLERICAL	7,418.10	37,532.19	130,760.00	93,227.81	28.70
249-000-706.003	CONTRACT BLDG INSPECTORS	4,196.00	17,876.00	65,000.00	47,124.00	27.50
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	3,051.60	16,737.80	75,000.00	58,262.20	22.32
249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	5,291.70	30,581.80	125,000.00	94,418.20	24.47
249-000-709.000	OVERTIME	0.00	0.00	2,000.00	2,000.00	0.00
SALARIES		27,294.06	145,372.54	553,160.00	407,787.46	26.28
<b>PAYROLL BENEFITS</b>						
249-000-715.000	SOCIAL SECURITY	1,105.00	6,320.29	22,050.00	15,729.71	28.66
249-000-716.000	HOSP & OPTICAL INSURANCE	3,082.84	23,448.72	78,550.00	55,101.28	29.85
249-000-717.000	GROUP LIFE INSURANCE	0.00	94.20	435.00	340.80	21.66
249-000-718.000	PENSION	2,267.12	11,633.90	32,800.00	21,166.10	35.47
249-000-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	1,500.00	4,800.00	3,300.00	31.25
249-000-718.002	OPEB FUNDING	50,246.74	50,986.96	50,000.00	(986.96)	101.97
249-000-719.000	WORKERS COMP INSURANCE	432.25	1,173.00	2,830.00	1,657.00	41.45
249-000-722.000	UNEMPLOYMENT INSURANCE	0.00	501.40	685.00	183.60	73.20
249-000-724.000	DENTAL INSURANCE	0.00	1,621.75	5,000.00	3,378.25	32.44
PAYROLL BENEFITS		57,433.95	97,280.22	197,150.00	99,869.78	49.34
<b>EXPENSES</b>						
249-000-727.000	OFFICE SUPPLIES	288.26	477.09	3,500.00	3,022.91	13.63
249-000-730.000	POSTAGE	0.00	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	2,000.00	8,585.28	30,000.00	21,414.72	28.62

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2024	YTD BALANCE 05/31/2024	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	1,484.00	3,924.00	6,000.00	2,076.00	65.40
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	1,225.10	2,500.00	1,274.90	49.00
249-000-863.000	VEHICLE MAINTENANCE	4.00	125.97	1,500.00	1,374.03	8.40
249-000-864.000	CONFERENCES & MEETINGS	0.00	0.00	2,000.00	2,000.00	0.00
249-000-867.000	GASOLINE	66.62	292.51	1,000.00	707.49	29.25
249-000-910.000	INSURANCE	0.00	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	209.70	2,453.48	15,000.00	12,546.52	16.36
EXPENSES		4,342.01	21,824.06	81,250.00	59,425.94	26.86
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TOTAL EXPENDITURES		89,070.02	264,476.82	831,560.00	567,083.18	31.80
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Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		73,279.00	266,442.45	831,560.00	565,117.55	32.04
TOTAL EXPENDITURES		89,070.02	264,476.82	831,560.00	567,083.18	31.80
NET OF REVENUES & EXPENDITURES		(15,791.02)	1,965.63	0.00	(1,965.63)	100.00

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PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	AVAILABLE	% BDGT
		MONTH	05/31/2024	AMENDED BUDGET	BALANCE	USED
<b>Fund 591 - WATER</b>						
<b>Revenues</b>						
<b>REVENUES</b>						
591-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	461,292.00	461,292.00	0.00
591-000-445.000	PENALTIES	1,973.36	4,107.74	10,412.00	6,304.26	39.45
591-000-530.000	GRANT REVENUE	0.00	0.00	15,000.00	15,000.00	0.00
591-000-626.000	METERS	6,584.82	15,676.03	20,500.00	4,823.97	76.47
591-000-627.000	METER INSTALLATIONS	1,275.00	3,000.00	5,000.00	2,000.00	60.00
591-000-642.000	WATER	1,661.85	528,807.48	1,103,297.00	574,489.52	47.93
591-000-650.000	MISC SERVICE CHARGES	1,175.00	3,075.00	6,751.00	3,676.00	45.55
591-000-650.001	SPRINKLER SYSTEM	750.00	1,900.00	2,080.00	180.00	91.35
591-000-665.000	INTEREST EARNED	935.63	5,376.28	10,000.00	4,623.72	53.76
591-000-665.004	INTEREST - CAPITAL FUND	5,619.94	27,016.52	10,000.00	(17,016.52)	270.17
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	34,125.00	86,450.00	130,000.00	43,550.00	66.50
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	1,560.00	3,952.00	8,000.00	4,048.00	49.40
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
<b>REVENUES</b>		<b>55,660.60</b>	<b>707,224.04</b>	<b>2,080,401.00</b>	<b>1,373,176.96</b>	<b>33.99</b>
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<b>TOTAL REVENUES</b>		<b>55,660.60</b>	<b>707,224.04</b>	<b>2,080,401.00</b>	<b>1,373,176.96</b>	<b>33.99</b>
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<b>Expenditures</b>						
<b>OFFICE SUPPLIES</b>						
591-000-727.000	OFFICE SUPPLIES	392.68	1,321.00	10,102.00	8,781.00	13.08
591-000-730.000	POSTAGE	1,145.69	2,483.48	5,115.00	2,631.52	48.55
<b>OFFICE SUPPLIES</b>		<b>1,538.37</b>	<b>3,804.48</b>	<b>15,217.00</b>	<b>11,412.52</b>	<b>25.00</b>
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<b>OTHER</b>						
591-000-958.000	DUES & MISC	0.00	2,638.22	7,632.00	4,993.78	34.57
591-000-960.000	EDUCATION & TRAINING	549.00	939.00	4,500.00	3,561.00	20.87
591-000-962.000	MISCELLANEOUS	280.00	330.00	12,000.00	11,670.00	2.75
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	123.00	922.80	0.00	(922.80)	100.00
591-000-995.001	WELL HEAD PROTECTION PROGRAM	1,167.66	2,420.15	13,138.00	10,717.85	18.42
591-000-995.002	INTEREST COPIER LEASE	0.00	0.00	200.00	200.00	0.00
<b>OTHER</b>		<b>2,119.66</b>	<b>13,187.67</b>	<b>518,170.00</b>	<b>504,982.33</b>	<b>13.31</b>
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<b>SALARIES</b>						
591-000-703.000	DPS DIRECTOR	8,356.80	45,840.76	108,640.00	62,799.24	42.20
591-000-706.000	WAGES CLERICAL	9,374.11	51,263.44	121,975.00	70,711.56	42.03
591-000-707.000	WAGES MAINTENANCE	11,982.17	65,727.45	210,345.00	144,617.55	31.25
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	81.32	635.39	4,000.00	3,364.61	15.88
591-000-709.000	WAGES OVERTIME	787.40	7,153.09	8,000.00	846.91	89.41

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PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 05/31/2024	YTD BALANCE 05/31/2024			
Fund 591 - WATER						
Expenditures						
SALARIES		30,581.80	171,392.23	467,960.00	296,567.77	36.63
PAYROLL BENEFITS						
591-000-715.000	SOCIAL SECURITY	2,303.98	12,909.82	35,800.00	22,890.18	36.06
591-000-716.000	HOSP & OPTICAL INSURANCE	9,053.94	40,679.43	118,170.00	77,490.57	34.42
591-000-717.000	GROUP LIFE INSURANCE	0.00	188.40	760.00	571.60	24.79
591-000-718.000	PENSION	4,133.77	21,534.56	52,050.00	30,515.44	41.37
591-000-718.001	HEALTH CARE SAVINGS PLAN	600.00	3,000.00	8,400.00	5,400.00	35.71
591-000-719.000	WORKERS COMP INSURANCE	1,747.75	3,867.76	9,300.00	5,432.24	41.59
591-000-720.000	OTHER POST RETIREMENT BENEFITS	70,000.00	70,000.00	70,000.00	0.00	100.00
591-000-722.000	UNEMPLOYMENT INSURANCE	0.00	1,009.51	2,160.00	1,150.49	46.74
591-000-724.000	DENTAL INSURANCE	0.00	2,509.03	7,200.00	4,690.97	34.85
PAYROLL BENEFITS		87,839.44	155,698.51	303,840.00	148,141.49	51.24
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)	13.31
OPERATING EXPENSES						
591-000-740.000	OPERATING SUPPLIES	1,526.78	5,733.79	10,368.00	4,634.21	55.30
591-000-744.000	SAFETY GEAR AND CLOTHING	108.77	1,119.47	10,424.00	9,304.53	10.74
591-000-745.000	SYSTEM CHEMICALS	0.00	11,002.00	58,751.00	47,749.00	18.73
591-000-748.000	TESTING WATER SYSTEMS	1,663.00	10,658.73	18,494.00	7,835.27	57.63
591-000-750.000	OPERATING SUPPLIES METERS	28,944.85	28,944.85	38,183.00	9,238.15	75.81
591-000-750.001	OPERATING SUPP METER TRANSMITT	9,600.00	9,600.00	22,878.00	13,278.00	41.96
591-000-755.000	OPERATING SUPPLIES TOOLS	484.19	689.28	10,000.00	9,310.72	6.89
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	180.00	3,270.00	50,000.00	46,730.00	6.54
591-000-803.000	IRON FILTRATION EXPENSES	3,343.54	9,877.36	40,377.00	30,499.64	24.46
591-000-807.000	ACCOUNTING & AUDITING	0.00	0.00	5,000.00	5,000.00	0.00
591-000-818.000	CONTRACTED SERVICES	676.78	12,815.44	50,000.00	37,184.56	25.63
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	482.63	2,019.75	8,000.00	5,980.25	25.25
591-000-867.000	GASOLINE/FUEL	1,159.04	3,645.88	6,926.00	3,280.12	52.64
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	0.00	22,608.17	36,000.00	13,391.83	62.80
OPERATING EXPENSES		48,169.58	121,984.72	393,901.00	271,916.28	30.97
MAINTENANCE						
591-000-863.000	REPAIRS & MAINT VEHICLES	841.31	3,770.71	5,863.00	2,092.29	64.31
591-000-931.000	REPAIR & MAINT BLDG & EQUIP	16,917.16	34,296.27	100,000.00	65,703.73	34.30
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	9.48	18,796.65	40,000.00	21,203.35	46.99
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		17,767.95	58,449.61	173,063.00	114,613.39	33.77
UTILITIES						
591-000-921.000	ELECTRICITY TOWER	38.83	247.15	1,000.00	752.85	24.72

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	AVAILABLE	% BDGT
		MONTH	05/31/2024	AMENDED BUDGET	BALANCE	USED
Fund 591 - WATER						
Expenditures						
591-000-921.001	ELECTRICITY TL	339.15	2,795.28	16,000.00	13,204.72	17.47
591-000-921.002	ELECTRICITY HILLVIEW	149.70	2,990.38	18,000.00	15,009.62	16.61
591-000-921.004	ELECTRICITY VILLAGE ACRES	2,828.58	14,230.72	55,000.00	40,769.28	25.87
591-000-921.006	ELECTRICITY GRASS LAKE	4,312.61	11,274.45	52,000.00	40,725.55	21.68
591-000-921.007	ELECTRICITY TOWER #2	68.45	949.55	2,000.00	1,050.45	47.48
591-000-921.008	ELECTRICITY-HURONDALE	249.07	1,495.22	4,000.00	2,504.78	37.38
591-000-921.010	ELECTRICITY 933 WILLIAMS-HURONDALE	23.39	163.90	400.00	236.10	40.98
591-000-923.001	GAS TWIN LAKES	98.22	477.85	1,100.00	622.15	43.44
591-000-923.002	GAS HILLVIEW	100.60	453.15	1,000.00	546.85	45.32
591-000-923.004	GAS GRASS LAKE	111.00	415.80	1,200.00	784.20	34.65
591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	90.24	1,166.64	5,800.00	4,633.36	20.11
UTILITIES		8,409.84	36,660.09	157,500.00	120,839.91	23.28
TOTAL EXPENDITURES		196,426.64	623,721.76	2,080,401.00	1,456,679.24	29.98
Fund 591 - WATER:						
TOTAL REVENUES		55,660.60	707,224.04	2,080,401.00	1,373,176.96	33.99
TOTAL EXPENDITURES		196,426.64	623,721.76	2,080,401.00	1,456,679.24	29.98
NET OF REVENUES & EXPENDITURES		(140,766.04)	83,502.28	0.00	(83,502.28)	100.00
TOTAL REVENUES - ALL FUNDS		439,076.52	16,395,750.44	23,583,790.00	7,188,039.56	69.52
TOTAL EXPENDITURES - ALL FUNDS		2,460,679.11	8,930,354.44	23,583,790.00	14,653,435.56	37.87
NET OF REVENUES & EXPENDITURES		(2,021,602.59)	7,465,396.00	0.00	(7,465,396.00)	100.00