

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2024	YTD BALANCE 02/29/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
<b>Fund 101 - GENERAL FUND</b>						
<b>Revenues</b>						
<b>TAX COLLECTIONS</b>						
101-000-402.000	CURRENT PROPERTY TAX	0.00	0.00	1,337,320.00	1,337,320.00	0.00
101-000-403.001	SPECIAL ASSMT STREET LIGHTS	0.00	0.00	17,150.00	17,150.00	0.00
101-000-405.000	TRAILER PARK TAX	0.00	853.00	7,500.00	6,647.00	11.37
101-000-445.000	PENALTIES	0.00	0.00	17,000.00	17,000.00	0.00
101-000-445.001	PRIN RESIDENCE DENIALS	0.00	966.45	2,000.00	1,033.55	48.32
<b>TAX COLLECTIONS</b>		<b>0.00</b>	<b>1,819.45</b>	<b>1,380,970.00</b>	<b>1,379,150.55</b>	<b>0.13</b>
<b>OTHER LICENSE &amp; PERMITS</b>						
101-000-459.000	SOLICITOR PERMIT	0.00	0.00	500.00	500.00	0.00
101-000-481.000	DOG LICENSES	224.00	446.00	1,400.00	954.00	31.86
<b>OTHER LICENSE &amp; PERMITS</b>		<b>224.00</b>	<b>446.00</b>	<b>1,900.00</b>	<b>1,454.00</b>	<b>23.47</b>
<b>TRANSPORTATION</b>						
101-000-651.000	SENIOR ACTIVITIES	1,806.00	4,611.00	20,000.00	15,389.00	23.06
101-000-652.001	SENIOR CENTER REVENUE	535.00	535.00	3,000.00	2,465.00	17.83
<b>TRANSPORTATION</b>		<b>2,341.00</b>	<b>5,146.00</b>	<b>23,000.00</b>	<b>17,854.00</b>	<b>22.37</b>
<b>PLANNING REVENUE</b>						
101-000-608.000	ZONING BOARD OF APPEALS	0.00	770.00	8,000.00	7,230.00	9.63
101-000-609.000	PLANNING COMMISSION FEES	0.00	0.00	4,500.00	4,500.00	0.00
101-000-622.000	RE-ZONING APPLICATION FEES	0.00	0.00	3,000.00	3,000.00	0.00
101-000-622.002	PLANNING DEPARTMENT REVIEWS	0.00	250.00	8,000.00	7,750.00	3.13
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	6,916.69	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
<b>PLANNING REVENUE</b>		<b>6,916.69</b>	<b>7,936.69</b>	<b>28,000.00</b>	<b>20,063.31</b>	<b>28.35</b>
<b>STATE SHARED</b>						
101-000-576.000	STATE SHARED REV-CONSTITUTIONA	571,384.00	571,384.00	3,000,000.00	2,428,616.00	19.05
<b>STATE SHARED</b>		<b>571,384.00</b>	<b>571,384.00</b>	<b>3,000,000.00</b>	<b>2,428,616.00</b>	<b>19.05</b>
<b>FEES FOR SERVICES</b>						
101-000-621.000	PLATTING & LOT SPLIT FEES	0.00	110.00	2,000.00	1,890.00	5.50
101-000-623.000	N S F FEE	50.00	75.00	200.00	125.00	37.50
101-000-627.000	DUPLICATING & PHOTOSTAT	0.00	0.00	500.00	500.00	0.00
101-000-643.000	CEMETERY LOTS	0.00	0.00	20,000.00	20,000.00	0.00
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	5.00	5.00	50.00	45.00	10.00
101-000-654.000	OC ENHANCED REVENUE	0.00	2,836.28	4,000.00	1,163.72	70.91
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	113,152.35	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	0.00	0.00	23,000.00	23,000.00	0.00
101-000-695.005	ADMIN FEES	0.00	431.56	5,000.00	4,568.44	8.63
101-000-695.007	ADMIN FEE SPECIAL ASSESSMENTS	0.00	0.00	5,000.00	5,000.00	0.00
<b>FEES FOR SERVICES</b>		<b>113,207.35</b>	<b>122,754.67</b>	<b>788,420.00</b>	<b>665,665.33</b>	<b>15.57</b>
<b>ORDINANCE FINES</b>						
101-000-656.000	ORDINANCE FINES	0.00	1,113.61	0.00	(1,113.61)	100.00

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Fund 101 - GENERAL FUND						
Revenues						
ORDINANCE FINES		0.00	1,113.61	0.00	(1,113.61)	100.00
MISCELLANEOUS						
101-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	116,411.00	116,411.00	0.00
101-000-575.001	METRO ACT REVENUE	0.00	0.00	20,000.00	20,000.00	0.00
101-000-590.000	CASH BONDS CONTRIBUTIONS	0.00	0.00	600,000.00	600,000.00	0.00
101-000-590.001	GRINDERS-CONTRIBUTIONS	0.00	0.00	300,000.00	300,000.00	0.00
101-000-664.000	INTEREST INCOME	56,716.19	182,005.43	35,000.00	(147,005.43)	520.02
101-000-664.001	INTEREST - TRUST AND AGENCY	0.00	0.00	2,000.00	2,000.00	0.00
101-000-673.000	SALE OF FIXED ASSETS	325,370.00	325,370.00	0.00	(325,370.00)	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	2,875.00	2,875.00	10,000.00	7,125.00	28.75
101-000-695.000	OTHER SUNDRY	621.00	656.12	1,200.00	543.88	54.68
MISCELLANEOUS		385,582.19	510,906.55	1,213,289.00	702,382.45	42.11
RENTS						
101-000-667.001	RENT COMMUNITY HALL	275.00	350.00	2,000.00	1,650.00	17.50
101-000-667.005	RENT-ORMOND RD TOWER	1,254.09	2,508.18	14,000.00	11,491.82	17.92
RENTS		1,529.09	2,858.18	16,000.00	13,141.82	17.86
TOTAL REVENUES						
		1,081,184.32	1,224,365.15	6,451,579.00	5,227,213.85	18.98
Expenditures						
TOWNSHIP BOARD						
101-101-703.000	SALARIES TRUSTEES	4,463.36	8,926.72	49,440.00	40,513.28	18.06
101-101-710.000	FEES & PER DIEM	665.00	1,505.00	14,000.00	12,495.00	10.75
101-101-715.000	SOCIAL SECURITY	341.44	717.31	3,760.00	3,042.69	19.08
101-101-717.000	GROUP LIFE INSURANCE	27.48	54.96	500.00	445.04	10.99
101-101-719.000	WORKERS' COMP INSURANCE	28.75	28.75	110.00	81.25	26.14
101-101-801.000	PROFESSIONAL FEES - ACTUARIAL	0.00	0.00	12,000.00	12,000.00	0.00
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	0.00	50,000.00	50,000.00	0.00
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	60.00	290.00	18,000.00	17,710.00	1.61
101-101-962.000	MISCELLANEOUS	0.00	0.00	13,000.00	13,000.00	0.00
TOWNSHIP BOARD		5,586.03	12,692.74	175,310.00	162,617.26	7.24
SUPERVISOR						
101-171-703.000	SALARIES SUPERVISOR	8,316.46	20,670.02	108,115.00	87,444.98	19.12
101-171-704.000	SALARIES, DEPUTYY SUPERVISOR	6,715.52	16,690.98	87,300.00	70,609.02	19.12
101-171-706.000	SALARIES CLERICAL	4,600.96	11,435.35	59,820.00	48,384.65	19.12
101-171-708.000	SALARIES HR WAGES	11,289.00	21,350.40	92,570.00	71,219.60	23.06
101-171-709.000	OVERTIME	0.00	0.00	2,000.00	2,000.00	0.00
101-171-715.000	SOCIAL SECURITY	2,302.09	5,222.52	26,800.00	21,577.48	19.49
101-171-716.000	HOSP & OPTICAL INSURANCE	5,107.02	11,168.66	73,350.00	62,181.34	15.23
101-171-717.000	GROUP LIFE INSURANCE	31.40	62.80	435.00	372.20	14.44
101-171-718.000	PENSION	13,060.77	32,121.27	170,500.00	138,378.73	18.84
101-171-718.001	HEALTH CARE SAVINGS PROGRAM	335.06	803.24	4,300.00	3,496.76	18.68
101-171-719.000	WORKERS COMP INSURANCE	206.00	206.00	715.00	509.00	28.81

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<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-171-722.000	UNEMPLOYMENT INSURANCE	47.99	495.44	810.00	314.56	61.17
101-171-724.000	DENTAL INSURANCE	308.72	725.28	4,600.00	3,874.72	15.77
101-171-853.000	CELLULAR PHONE	43.28	43.28	800.00	756.72	5.41
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
<b>SUPERVISOR</b>		<b>52,364.27</b>	<b>121,385.24</b>	<b>527,165.00</b>	<b>405,779.76</b>	<b>23.03</b>
<b>ELECTIONS</b>						
101-191-706.000	PART TIME ELECTIONS	2,375.00	4,665.00	16,600.00	11,935.00	28.10
101-191-709.001	OVERTIME ELECTIONS	9,441.06	14,688.33	33,000.00	18,311.67	44.51
101-191-710.000	FEES & PER DIEM	0.00	0.00	103,779.00	103,779.00	0.00
101-191-715.000	SOCIAL SECURITY	181.68	356.89	2,000.00	1,643.11	17.84
101-191-722.000	UNEMPLOYMENT INSURANCE	42.75	83.18	400.00	316.82	20.80
101-191-730.000	POSTAGE-ELECTIONS	5,454.48	5,454.48	64,030.00	58,575.52	8.52
101-191-740.000	OPERATING SUPPLIES	9,578.13	9,589.37	13,185.00	3,595.63	72.73
101-191-860.000	MILEAGE	0.00	0.00	600.00	600.00	0.00
101-191-903.000	LEGAL NOTICES	362.00	453.00	6,900.00	6,447.00	6.57
101-191-934.000	EQUIPMENT MAINTENANCE	10,591.20	10,591.20	29,925.00	19,333.80	35.39
101-191-962.000	MISCELLANEOUS	0.00	0.00	4,000.00	4,000.00	0.00
<b>ELECTIONS</b>		<b>38,026.30</b>	<b>45,881.45</b>	<b>274,419.00</b>	<b>228,537.55</b>	<b>16.72</b>
<b>ACCOUNTING</b>						
101-192-701.000	SALARIES FINANCE DIRECTOR	8,030.25	19,959.00	109,220.00	89,261.00	18.27
101-192-702.000	SALARIES ACCOUNT CLERK	6,528.60	16,226.40	88,790.00	72,563.60	18.28
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	2,759.07	15,265.00	12,505.93	18.07
101-192-716.000	HOSP & OPTICAL INSURANCE	1,199.27	2,378.92	15,800.00	13,421.08	15.06
101-192-717.000	GROUP LIFE INSURANCE	15.70	31.40	220.00	188.60	14.27
101-192-718.000	PENSION	1,490.91	2,981.82	18,120.00	15,138.18	16.46
101-192-719.000	WORKERS COMP INSURANCE	158.50	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	231.18	1,000.00	768.82	23.12
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
<b>ACCOUNTING</b>		<b>18,606.41</b>	<b>45,184.73</b>	<b>252,215.00</b>	<b>207,030.27</b>	<b>17.92</b>
<b>ASSESSING</b>						
101-209-706.001	SALARIES ASSESSOR	7,803.91	19,396.06	101,455.00	82,058.94	19.12
101-209-706.002	SALARIES PROPERTY APPRAISER	10,743.46	26,702.19	139,700.00	112,997.81	19.11
101-209-706.003	SALARIES CLERICAL	4,510.80	11,211.30	57,735.00	46,523.70	19.42
101-209-707.000	SALARIES PART TIME	1,900.74	4,235.88	30,000.00	25,764.12	14.12
101-209-709.000	OVERTIME	0.00	0.00	1,500.00	1,500.00	0.00
101-209-715.000	SOCIAL SECURITY	1,865.45	4,616.45	25,300.00	20,683.55	18.25
101-209-716.000	HOSP & OPTICAL INSURANCE	6,882.24	13,679.02	93,280.00	79,600.98	14.66
101-209-717.000	GROUP LIFE INSURANCE	31.40	62.80	435.00	372.20	14.44
101-209-718.000	PENSION	3,317.89	7,578.24	50,500.00	42,921.76	15.01

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<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-209-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	600.00	3,600.00	3,000.00	16.67
101-209-719.000	WORKERS COMP INSURANCE	411.50	411.50	2,455.00	2,043.50	16.76
101-209-722.000	UNEMPLOYMENT INSURANCE	139.36	737.07	1,350.00	612.93	54.60
101-209-724.000	DENTAL INSURANCE	504.68	1,514.04	6,400.00	4,885.96	23.66
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	945.19	945.19	7,000.00	6,054.81	13.50
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	0.00	1,500.00	1,500.00	0.00
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	40.00	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
<b>ASSESSING</b>		<b>39,396.62</b>	<b>93,262.84</b>	<b>562,110.00</b>	<b>468,847.16</b>	<b>16.59</b>
<b>LEGAL FEES</b>						
101-210-826.000	LEGAL FEES	3,742.50	3,742.50	80,000.00	76,257.50	4.68
101-210-826.001	TAX TRIBUNAL REFUNDS	1,758.30	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>5,500.80</b>	<b>3,742.50</b>	<b>97,000.00</b>	<b>93,257.50</b>	<b>3.86</b>
<b>CLERK</b>						
101-215-703.000	SALARIES CLERK	7,900.66	19,636.60	102,710.00	83,073.40	19.12
101-215-704.000	SALARIES DEPUTY CLERK	6,715.50	16,690.95	87,305.00	70,614.05	19.12
101-215-706.001	SALARIES CLERICAL	9,529.81	23,685.77	123,920.00	100,234.23	19.11
101-215-709.000	OVERTIME	0.00	0.00	5,000.00	5,000.00	0.00
101-215-715.000	SOCIAL SECURITY	2,518.41	5,592.19	24,400.00	18,807.81	22.92
101-215-716.000	HOSP & OPTICAL INSURANCE	4,345.49	8,674.63	57,440.00	48,765.37	15.10
101-215-717.000	GROUP LIFE INSURANCE	31.40	62.80	435.00	372.20	14.44
101-215-718.000	PENSION	11,480.45	25,447.68	111,855.00	86,407.32	22.75
101-215-718.001	HEALTH CARE SAVINGS PROGRAM	711.58	1,712.88	9,050.00	7,337.12	18.93
101-215-719.000	WORKERS COMP INSURANCE	188.50	188.50	700.00	511.50	26.93
101-215-722.000	UNEMPLOYMENT INSURANCE	36.15	494.85	810.00	315.15	61.09
101-215-724.000	DENTAL INSURANCE	362.88	1,088.64	4,600.00	3,511.36	23.67
101-215-853.000	CELLULAR PHONE	63.82	63.82	1,200.00	1,136.18	5.32
101-215-860.000	MILEAGE	0.00	0.00	400.00	400.00	0.00
101-215-864.000	CONFERENCES & MEETINGS	0.00	495.00	6,000.00	5,505.00	8.25
101-215-903.000	LEGAL NOTICES	230.00	230.00	12,000.00	11,770.00	1.92
101-215-957.000	SUBSCRIPTIONS	0.00	0.00	300.00	300.00	0.00
101-215-958.000	MEMBERSHIPS & DUES	0.00	0.00	500.00	500.00	0.00
101-215-960.000	TRAINING	0.00	0.00	3,000.00	3,000.00	0.00
101-215-962.000	MISCELLANEOUS	20.00	20.00	700.00	680.00	2.86
<b>CLERK</b>		<b>44,134.65</b>	<b>104,084.31</b>	<b>552,325.00</b>	<b>448,240.69</b>	<b>18.84</b>
<b>BOARD OF REVIEW</b>						
101-247-710.000	FEES & PER DIEM	0.00	0.00	2,600.00	2,600.00	0.00
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
<b>BOARD OF REVIEW</b>		<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>
<b>POSTAGE &amp; MAILING</b>						
101-248-730.000	POSTAGE	3,348.17	3,348.17	30,000.00	26,651.83	11.16
101-248-934.000	EQUIPMENT MAINTENANCE-POSTAGE METER	0.00	0.00	2,000.00	2,000.00	0.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2024	YTD BALANCE 02/29/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-248-946.000	POSTAGE METER RENTAL	0.00	0.00	500.00	500.00	0.00
POSTAGE & MAILING		3,348.17	3,348.17	32,500.00	29,151.83	10.30
<b>OFFICE SUPPLIES</b>						
101-249-727.000	OFFICE SUPPLIES	753.86	1,469.65	41,000.00	39,530.35	3.58
OFFICE SUPPLIES		753.86	1,469.65	41,000.00	39,530.35	3.58
<b>TREASURER</b>						
101-253-703.000	SALARIES TREASURER	7,900.66	19,636.60	102,710.00	83,073.40	19.12
101-253-704.000	SALARIES DEPUTY TREASURER	6,715.50	16,690.98	87,305.00	70,614.02	19.12
101-253-706.001	SALARIES CLERICAL FT	10,363.21	25,757.06	140,470.00	114,712.94	18.34
101-253-709.000	OVERTIME	82.50	106.82	500.00	393.18	21.36
101-253-715.000	SOCIAL SECURITY	1,856.75	4,619.63	25,325.00	20,705.37	18.24
101-253-716.000	HOSP & OPTICAL INSURANCE	5,432.62	12,277.18	73,350.00	61,072.82	16.74
101-253-717.000	GROUP LIFE INSURANCE	31.40	62.80	435.00	372.20	14.44
101-253-718.000	PENSION	9,651.60	23,498.93	121,325.00	97,826.07	19.37
101-253-718.001	HEALTH CARE SAVINGS PROGRAM	435.07	1,003.25	5,500.00	4,496.75	18.24
101-253-719.000	WORKERS COMP INSURANCE	196.75	196.75	710.00	513.25	27.71
101-253-722.000	UNEMPLOYMENT INSURANCE	64.47	496.42	810.00	313.58	61.29
101-253-724.000	DENTAL INSURANCE	362.88	1,088.64	4,600.00	3,511.36	23.67
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	0.00	769.00	2,500.00	1,731.00	30.76
101-253-903.000	LEGAL NOTICES	0.00	0.00	100.00	100.00	0.00
101-253-958.000	MEMBERSHIPS & DUES	0.00	0.00	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		43,093.41	108,530.42	570,940.00	462,409.58	19.01
<b>TOWNSHIP HALL &amp; GROUNDS</b>						
101-265-706.000	SALARIES MAINTENANCE	4,258.66	10,584.62	55,375.00	44,790.38	19.11
101-265-708.000	PART TIME MAINTENANCE	0.00	1,049.68	35,000.00	33,950.32	3.00
101-265-709.000	OVERTIME	319.40	2,822.08	8,000.00	5,177.92	35.28
101-265-715.000	SOCIAL SECURITY	350.61	1,106.89	8,125.00	7,018.11	13.62
101-265-716.000	HOSP & OPTICAL INSURANCE	1,379.81	2,755.67	18,800.00	16,044.33	14.66
101-265-717.000	GROUP LIFE INSURANCE	7.85	15.70	110.00	94.30	14.27
101-265-718.000	PENSION	1,140.22	2,381.74	15,125.00	12,743.26	15.75
101-265-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	320.00	1,200.00	880.00	26.67
101-265-719.000	WORKERS COMP INSURANCE	619.50	619.50	4,465.00	3,845.50	13.87
101-265-722.000	UNEMPLOYMENT INSURANCE	12.08	183.80	600.00	416.20	30.63
101-265-724.000	DENTAL INSURANCE	72.01	216.03	900.00	683.97	24.00
101-265-853.000	TELEPHONE	1,265.64	2,577.28	12,000.00	9,422.72	21.48
101-265-863.000	VEHICLE MAINTENANCE	1,010.70	1,322.34	8,000.00	6,677.66	16.53
101-265-867.000	GASOLINE	0.00	847.82	10,000.00	9,152.18	8.48
101-265-910.000	INSURANCE	0.00	0.00	65,000.00	65,000.00	0.00
101-265-921.001	ELECTRIC TWP HALL	3,412.37	3,412.37	35,000.00	31,587.63	9.75
101-265-922.000	UTILITIES-TWP HALL	1,677.94	1,677.94	7,200.00	5,522.06	23.30
101-265-923.000	HEAT TWP HALL	691.61	1,626.12	7,200.00	5,573.88	22.59
101-265-931.001	BLDG MAINTENANCE & SUPPLIES	5,540.18	10,888.68	60,000.00	49,111.32	18.15
101-265-931.002	GROUNDS MAINTENANCE	600.00	3,545.00	20,000.00	16,455.00	17.73
101-265-931.003	BLDG EQUIP MAINTENANCE	259.38	259.38	9,000.00	8,740.62	2.88
101-265-933.000	GROUNDS EQUIP MAINTENANCE	0.00	0.00	5,000.00	5,000.00	0.00
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	313.01	518.22	1,600.00	1,081.78	32.39

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2024	YTD BALANCE 02/29/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-265-971.000	TECHNOLOGY EQUIPMENT	2,348.89	16,211.19	110,000.00	93,788.81	14.74
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		25,379.86	70,942.05	789,200.00	718,257.95	8.99
CEMETERY						
101-276-910.000	INSURANCE	0.00	0.00	150.00	150.00	0.00
101-276-921.000	ELECTRIC OXBOW	20.82	20.82	200.00	179.18	10.41
101-276-921.001	ELECTRIC WHITE LAKE	35.26	70.52	380.00	309.48	18.56
101-276-932.000	CEMETERY MAINT	0.00	400.00	30,000.00	29,600.00	1.33
101-276-935.000	CEMETERY-GRAVESITE OPENING/CLOSINGS	3,668.80	3,668.80	21,000.00	17,331.20	17.47
101-276-936.000	CEMETERY FOUNDATIONS/MONUMENTS EXPENSE	268.80	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		3,993.68	4,428.94	65,330.00	60,901.06	6.78
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	0.00	0.00	800.00	800.00	0.00
101-269-910.004	INSURANCE FISK	0.00	0.00	3,000.00	3,000.00	0.00
101-269-910.008	INSURANCE-ANNEX	0.00	0.00	7,000.00	7,000.00	0.00
101-269-921.001	ELECTRIC COMM HALL	0.00	59.68	700.00	640.32	8.53
101-269-921.004	ELECTRIC FISK	216.52	243.55	1,800.00	1,556.45	13.53
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	111.94	111.94	0.00	(111.94)	100.00
101-269-921.011	ELECTRIC-TWP ANNEX	1,103.98	1,103.98	12,000.00	10,896.02	9.20
101-269-922.004	UTILITIES FISK	430.24	430.24	1,900.00	1,469.76	22.64
101-269-922.010	UTILITIES-TWP ANNEX	0.00	0.00	2,000.00	2,000.00	0.00
101-269-923.001	HEAT COMM HALL	218.96	506.31	2,000.00	1,493.69	25.32
101-269-923.004	HEAT FISK	189.28	471.08	2,000.00	1,528.92	23.55
101-269-923.011	GAS-TWP ANNEX	703.03	1,686.15	8,000.00	6,313.85	21.08
101-269-931.001	BLDG MAINT COMM HALL	535.00	577.56	3,000.00	2,422.44	19.25
101-269-931.004	BLDG EQUIPMENT MAINT COMM HALL	0.00	0.00	500.00	500.00	0.00
101-269-931.007	BLDG MAINT FISK	4,790.55	4,790.55	25,000.00	20,209.45	19.16
101-269-931.008	EQUIP MAINT FISK	105.00	105.00	1,100.00	995.00	9.55
101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	374.44	445.37	10,000.00	9,554.63	4.45
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		8,778.94	10,531.41	90,400.00	79,868.59	11.65
HEALTH & WELFARE						
101-285-801.000	ENVIRONMENTAL PROFESSIONAL SERVICES	0.00	0.00	12,000.00	12,000.00	0.00
HEALTH & WELFARE		0.00	0.00	12,000.00	12,000.00	0.00
PLANNING						
101-402-706.001	COMMUNITY DEVELOPMENT DIRECTOR	8,358.45	20,773.66	108,660.00	87,886.34	19.12
101-402-706.002	SALARIES CLERICAL	5,009.12	12,449.90	65,120.00	52,670.10	19.12
101-402-707.000	SALARIES STAFF PLANNER	6,492.60	16,137.00	84,450.00	68,313.00	19.11
101-402-709.000	OVERTIME	0.00	157.59	4,000.00	3,842.41	3.94
101-402-710.000	PLANNING/ZBA BOARD FEES	225.00	5,645.00	11,000.00	5,355.00	51.32
101-402-715.000	SOCIAL SECURITY	1,552.58	4,225.30	20,900.00	16,674.70	20.22
101-402-716.000	HOSP & OPTICAL INSURANCE	2,529.00	5,031.15	30,650.00	25,618.85	16.41

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PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2024	YTD BALANCE 02/29/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-402-717.000	GROUP LIFE INSURANCE	23.55	47.10	325.00	277.90	14.49
101-402-718.000	PENSION	1,877.80	4,222.08	23,310.00	19,087.92	18.11
101-402-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	400.00	2,400.00	2,000.00	16.67
101-402-719.000	WORKERS COMP INSURANCE	332.25	332.25	1,320.00	987.75	25.17
101-402-722.000	UNEMPLOYMENT INSURANCE	23.12	492.71	810.00	317.29	60.83
101-402-724.000	DENTAL INSURANCE	290.87	872.61	3,000.00	2,127.39	29.09
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	2,245.00	2,415.00	44,000.00	41,585.00	5.49
101-402-853.000	CELLULAR PHONE	81.53	81.53	1,300.00	1,218.47	6.27
101-402-864.000	CONFERENCES & MEETINGS	0.00	0.00	3,900.00	3,900.00	0.00
101-402-903.000	LEGAL NOTICES	109.00	592.00	6,000.00	5,408.00	9.87
101-402-910.000	INSURANCE	0.00	0.00	5,700.00	5,700.00	0.00
101-402-957.000	SUBSCRIPTIONS	0.00	0.00	700.00	700.00	0.00
101-402-958.000	MEMBERSHIPS & DUES	0.00	728.00	2,200.00	1,472.00	33.09
101-402-960.000	TRAINING	299.00	299.00	4,100.00	3,801.00	7.29
101-402-962.000	MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
<b>PLANNING</b>		<b>29,648.87</b>	<b>74,901.88</b>	<b>426,445.00</b>	<b>351,543.12</b>	<b>17.56</b>
<b>HIGHWAYS &amp; STREETS</b>						
101-446-930.000	TRAFFIC SIGNAL MAINTENANCE	188.72	188.72	1,000.00	811.28	18.87
101-448-926.000	STREET LIGHTING	4,836.03	4,836.03	52,000.00	47,163.97	9.30
101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	0.00	0.00	180,000.00	180,000.00	0.00
<b>HIGHWAYS &amp; STREETS</b>		<b>5,024.75</b>	<b>5,024.75</b>	<b>233,000.00</b>	<b>227,975.25</b>	<b>2.16</b>
<b>SENIOR CENTER</b>						
101-757-703.000	SALARIES SENIOR DIRECTOR	5,740.34	14,267.25	74,625.00	60,357.75	19.12
101-757-704.000	SALARIES PROGRAM DEVELOPER	4,510.80	11,211.30	58,650.00	47,438.70	19.12
101-757-707.000	PART-TIME CLERICAL	1,532.13	3,391.26	25,000.00	21,608.74	13.57
101-757-709.000	OVERTIME	0.00	111.46	500.00	388.54	22.29
101-757-715.000	SOCIAL SECURITY	891.85	2,193.15	12,150.00	9,956.85	18.05
101-757-716.000	HOSP & OPTICAL INSURANCE	1,994.54	3,942.23	37,400.00	33,457.77	10.54
101-757-717.000	GROUP LIFE INSURANCE	15.70	31.40	220.00	188.60	14.27
101-757-718.000	PENSION	956.37	2,020.04	9,655.00	7,634.96	20.92
101-757-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	200.00	1,200.00	1,000.00	16.67
101-757-719.000	WORKERS COMP INSURANCE	111.50	111.50	600.00	488.50	18.58
101-757-722.000	UNEMPLOYMENT INSURANCE	93.48	391.50	810.00	418.50	48.33
101-757-724.000	DENTAL INSURANCE	110.54	331.62	1,800.00	1,468.38	18.42
101-757-751.000	SENIOR ACTIVITIES	1,932.34	5,057.78	30,000.00	24,942.22	16.86
101-757-757.000	OPERATING SUPPLIES	306.56	871.56	2,000.00	1,128.44	43.58
101-757-853.000	TELEPHONE	113.88	227.76	3,000.00	2,772.24	7.59
101-757-860.000	MILEAGE	34.17	79.06	1,200.00	1,120.94	6.59
101-757-864.000	CONFERENCES & MEETINGS	0.00	0.00	500.00	500.00	0.00
101-757-910.000	INSURANCE	0.00	0.00	3,350.00	3,350.00	0.00
101-757-921.000	ELECTRIC	551.44	1,149.33	4,800.00	3,650.67	23.94
101-757-922.000	UTILITIES	430.24	430.24	2,000.00	1,569.76	21.51
101-757-923.000	HEAT	252.52	599.45	2,200.00	1,600.55	27.25
101-757-931.000	BUILDING MAINTENANCE	3,072.00	3,227.74	10,000.00	6,772.26	32.28
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
<b>SENIOR CENTER</b>		<b>22,750.40</b>	<b>49,845.63</b>	<b>291,960.00</b>	<b>242,114.37</b>	<b>17.07</b>

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2024	YTD BALANCE 02/29/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BGDG USED
Fund 101 - GENERAL FUND						
Expenditures						
RETIREE BENEFITS						
101-863-730.000	RETIREE HEALTH INSURANCE	7,367.50	14,058.13	110,000.00	95,941.87	12.78
101-863-730.003	OPEB FUNDING	0.00	0.00	135,000.00	135,000.00	0.00
		<u>7,367.50</u>	<u>14,058.13</u>	<u>245,000.00</u>	<u>230,941.87</u>	<u>5.74</u>
RETIREE BENEFITS						
OTHER						
101-299-956.000	UNALLOCATED MISCELLANEOUS	3,382.77	3,207.76	15,000.00	11,792.24	21.39
101-863-801.000	PAYROLL SERVICE	2,217.35	3,430.91	20,000.00	16,569.09	17.15
101-965-999.003	TRANSFER TO IMPROV REVOLVING	332,470.00	332,470.00	135,000.00	(197,470.00)	246.27
		<u>338,070.12</u>	<u>339,108.67</u>	<u>170,000.00</u>	<u>(169,108.67)</u>	<u>31.69</u>
OTHER						
ORDINANCE						
101-372-706.001	SALARIES ORDINANCE OFFICER	5,180.85	12,876.69	67,355.00	54,478.31	19.12
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	946.82	5,325.00	4,378.18	17.78
101-372-716.000	HOSP & OPTICAL INSURANCE	1,733.77	3,701.19	23,350.00	19,648.81	15.85
101-372-717.000	GROUP LIFE INSURANCE	7.85	15.70	110.00	94.30	14.27
101-372-718.000	PENSION	1,110.61	2,221.22	13,500.00	11,278.78	16.45
101-372-719.000	WORKERS COMP INSURANCE	96.25	96.25	450.00	353.75	21.39
101-372-722.000	UNEMPLOYMENT INSURANCE	32.47	165.97	270.00	104.03	61.47
101-372-724.000	DENTAL INSURANCE	126.17	378.51	1,600.00	1,221.49	23.66
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	31.81	31.81	700.00	668.19	4.54
101-372-863.000	VEHICLE MAINTENANCE	4.00	4.00	2,500.00	2,496.00	0.16
101-372-864.000	CONFERENCE & MEETINGS	0.00	0.00	750.00	750.00	0.00
101-372-867.000	GASOLINE	0.00	23.18	1,500.00	1,476.82	1.55
101-372-910.000	INSURANCE	0.00	0.00	950.00	950.00	0.00
101-372-955.000	ORDINANCE ENFORCEMENTS COSTS	666.50	666.50	7,500.00	6,833.50	8.89
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
		<u>9,369.40</u>	<u>21,127.84</u>	<u>139,760.00</u>	<u>118,632.16</u>	<u>15.12</u>
ORDINANCE						
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
		<u>0.00</u>	<u>0.00</u>	<u>900,000.00</u>	<u>900,000.00</u>	<u>31.69</u>
OTHER						
<b>TOTAL EXPENDITURES</b>						
		<u>701,194.04</u>	<u>1,129,551.35</u>	<u>6,451,579.00</u>	<u>5,322,027.65</u>	<u>17.51</u>
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,081,184.32	1,224,365.15	6,451,579.00	5,227,213.85	18.98
TOTAL EXPENDITURES		701,194.04	1,129,551.35	6,451,579.00	5,322,027.65	17.51
NET OF REVENUES & EXPENDITURES		379,990.28	94,813.80	0.00	(94,813.80)	100.00



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PERIOD ENDING 02/29/2024

DB: White Lake Twp

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2024	YTD BALANCE 02/29/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
<b>Fund 206 - FIRE</b>						
<b>Revenues</b>						
<b>REVENUES</b>						
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	0.00	4,295,285.00	4,295,285.00	0.00
206-000-607.000	PERMIT AND INSPECTION FEES	0.00	0.00	1,000.00	1,000.00	0.00
206-000-630.000	AMBULANCE TRANSPORTATION REVENUE	(14.45)	1,835.99	0.00	(1,835.99)	100.00
206-000-665.000	INTEREST	0.00	0.00	25,000.00	25,000.00	0.00
206-000-695.000	MISC REVENUE	937.46	937.46	1,000.00	62.54	93.75
206-336-977.002	USE OF FUND BALANCE	0.00	0.00	94,400.00	94,400.00	0.00
<b>REVENUES</b>		<b>923.01</b>	<b>2,773.45</b>	<b>5,047,410.00</b>	<b>5,044,636.55</b>	<b>0.05</b>
<b>TOTAL REVENUES</b>						
		<b>923.01</b>	<b>2,773.45</b>	<b>5,047,410.00</b>	<b>5,044,636.55</b>	<b>0.05</b>
<b>Expenditures</b>						
<b>OTHER</b>						
206-336-801.001	HR SERVICES	0.00	0.00	43,500.00	43,500.00	0.00
<b>OTHER</b>		<b>0.00</b>	<b>0.00</b>	<b>43,500.00</b>	<b>43,500.00</b>	<b>5.66</b>
<b>CIVIL SERVICE</b>						
206-220-710.000	FEES & PER DIEM	0.00	0.00	1,000.00	1,000.00	0.00
206-220-727.000	SUPPLIES	0.00	0.00	500.00	500.00	0.00
206-220-903.000	LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00
<b>CIVIL SERVICE</b>		<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>SALARIES</b>						
206-336-705.000	SALARIES CHIEF	8,595.04	21,362.40	111,735.00	90,372.60	19.12
206-336-705.001	SALARIES CAPTAIN	23,129.93	60,404.99	308,000.00	247,595.01	19.61
206-336-706.001	SALARIES FIRE SERGEANT	33,016.04	84,980.55	531,315.00	446,334.45	15.99
206-336-706.003	SALARIES CLERICAL	5,009.10	12,449.86	65,120.00	52,670.14	19.12
206-336-706.005	SALARIES FIREFIGHTERS	62,316.23	153,449.64	882,340.00	728,890.36	17.39
206-336-706.007	FIRE MARSHAL	7,507.04	18,794.98	101,500.00	82,705.02	18.52
206-336-709.000	OVERTIME	11,246.90	28,320.69	70,000.00	41,679.31	40.46
206-336-710.000	PART TIME STAFF	3,566.86	8,178.37	75,000.00	66,821.63	10.90
206-336-720.000	HOLIDAY/PERSONAL PAY	0.00	0.00	270,500.00	270,500.00	0.00
<b>SALARIES</b>		<b>154,387.14</b>	<b>387,941.48</b>	<b>2,415,510.00</b>	<b>2,027,568.52</b>	<b>16.06</b>
<b>PAYROLL BENEFITS</b>						
206-336-715.000	SOCIAL SECURITY	11,602.21	29,173.32	186,850.00	157,676.68	15.61
206-336-716.000	HOSP & OPTICAL INSURANCE	28,496.48	57,438.62	417,900.00	360,461.38	13.74
206-336-716.002	RETIREE HEALTH CARE PREMIUMS	5,567.45	24,226.30	60,000.00	35,773.70	40.38
206-336-717.000	GROUP LIFE INSURANCE	188.40	376.80	2,700.00	2,323.20	13.96
206-336-718.000	PENSION	33,911.10	75,453.37	436,200.00	360,746.63	17.30
206-336-718.002	HEALTH CARE SAVINGS PLAN	2,802.60	6,684.95	37,150.00	30,465.05	17.99
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	1,073.06	1,462.66	1,200.00	(262.66)	121.89
206-336-719.000	WORKERS COMP INSURANCE	28,376.16	28,376.16	90,000.00	61,623.84	31.53
206-336-722.000	UNEMPLOYMENT INSURANCE	443.42	3,936.43	7,050.00	3,113.57	55.84
206-336-724.000	DENTAL INSURANCE	1,907.09	5,961.77	26,500.00	20,538.23	22.50
<b>PAYROLL BENEFITS</b>		<b>114,367.97</b>	<b>233,090.38</b>	<b>1,415,550.00</b>	<b>1,182,459.62</b>	<b>16.47</b>
<b>OTHER</b>						

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PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2024	YTD BALANCE 02/29/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
<b>Fund 206 - FIRE</b>						
<b>Expenditures</b>						
206-336-727.000	OFFICE SUPPLIES	613.41	248.54	6,000.00	5,751.46	4.14
206-336-730.000	POSTAGE, SHIPPING	11.36	11.36	200.00	188.64	5.68
206-336-744.000	UNIFORMS	707.96	707.96	23,000.00	22,292.04	3.08
206-336-744.002	FOOD ALLOWANCE	0.00	0.00	19,600.00	19,600.00	0.00
206-336-757.000	OPERATING SUPPLIES	7,164.25	13,080.31	43,000.00	29,919.69	30.42
206-336-758.000	OXYGEN & AIR	232.00	336.00	2,600.00	2,264.00	12.92
206-336-767.000	MEDICAL SUPPLIES	2,931.28	6,553.36	40,000.00	33,446.64	16.38
206-336-801.000	CONSULTANT/PROFESSIONAL SERVICES	0.00	0.00	500.00	500.00	0.00
206-336-807.000	AUDIT FEES	0.00	0.00	6,000.00	6,000.00	0.00
206-336-826.000	LEGAL FEES	245.00	245.00	10,000.00	9,755.00	2.45
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	156.52	156.52	5,000.00	4,843.48	3.13
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	274.08	4,500.00	4,225.92	6.09
206-336-853.001	TELEPHONE STATION 1	178.66	357.32	500.00	142.68	71.46
206-336-853.002	TELEPHONE STATION 2	67.34	134.68	500.00	365.32	26.94
206-336-853.003	TELEPHONE STATION 3	67.34	134.68	500.00	365.32	26.94
206-336-863.001	VEHICLE MAINTENANCE	3,621.32	19,407.02	62,000.00	42,592.98	31.30
206-336-863.002	TIRES	0.00	0.00	10,000.00	10,000.00	0.00
206-336-864.000	CONFERENCES & MEETINGS	841.50	841.50	14,500.00	13,658.50	5.80
206-336-867.000	GASOLINE	0.00	2,635.40	36,000.00	33,364.60	7.32
206-336-903.000	LEGAL NOTICES	0.00	0.00	200.00	200.00	0.00
206-336-910.000	INSURANCE	0.00	0.00	60,000.00	60,000.00	0.00
206-336-921.001	ELECTRIC STATION 1	1,137.73	2,417.35	15,750.00	13,332.65	15.35
206-336-921.002	ELECTRIC STATION 2	284.07	704.08	5,500.00	4,795.92	12.80
206-336-921.003	ELECTRIC STATION 3	414.75	833.53	5,500.00	4,666.47	15.16
206-336-922.001	UTILITIES - STATION 1	215.12	215.12	0.00	(215.12)	100.00
206-336-923.001	HEAT STATION 1	526.68	1,231.47	6,700.00	5,468.53	18.38
206-336-923.002	HEAT STATION 2	235.75	642.27	3,000.00	2,357.73	21.41
206-336-923.003	HEAT STATION 3	0.00	351.76	3,000.00	2,648.24	11.73
206-336-931.001	MAINTENANCE STATION 1	936.86	1,021.72	45,000.00	43,978.28	2.27
206-336-931.002	MAINTENANCE STATION 2	452.49	491.49	25,000.00	24,508.51	1.97
206-336-931.003	MAINTENANCE STATION 3	364.58	1,400.94	25,000.00	23,599.06	5.60
206-336-933.000	EQUIPMENT MAINTENANCE	970.00	970.00	21,900.00	20,930.00	4.43
206-336-957.000	SUBSCRIPTIONS	0.00	0.00	15,000.00	15,000.00	0.00
206-336-958.000	MEMBERSHIPS & DUES	591.50	672.62	5,000.00	4,327.38	13.45
206-336-960.000	TRAINING	5,439.87	5,864.87	44,500.00	38,635.13	13.18
206-336-962.000	MISCELLANEOUS	1,058.00	1,450.75	5,000.00	3,549.25	29.02
206-336-976.000	TRANSFER TO OTHER FUNDS	0.00	0.00	500,000.00	500,000.00	0.00
OTHER		29,739.42	63,391.70	1,076,450.00	1,013,058.30	5.66
<b>AQUISTITIONS</b>						
206-336-977.000	EQUIPMENT ACQUISITIONS 04M	1,973.97	1,973.97	51,900.00	49,926.03	3.80
206-336-977.001	SUPPLY ACQUISITIONS 04M	28,126.11	30,249.57	42,500.00	12,250.43	71.18
AQUISTITIONS		30,100.08	32,223.54	94,400.00	62,176.46	34.14
<b>TOTAL EXPENDITURES</b>						
		328,594.61	716,647.10	5,047,410.00	4,330,762.90	14.20
<b>Fund 206 - FIRE:</b>						
TOTAL REVENUES		923.01	2,773.45	5,047,410.00	5,044,636.55	0.05
TOTAL EXPENDITURES		328,594.61	716,647.10	5,047,410.00	4,330,762.90	14.20

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2024	YTD BALANCE 02/29/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
NET OF REVENUES & EXPENDITURES		(327,671.60)	(713,873.65)	0.00	713,873.65	100.00

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PERIOD ENDING 02/29/2024

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2024	YTD BALANCE 02/29/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
<b>Fund 207 - POLICE</b>						
<b>Revenues</b>						
<b>REVENUES</b>						
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	0.00	6,934,565.00	6,934,565.00	0.00
207-000-530.001	GRANTS - OTHER	1,414.80	1,414.80	0.00	(1,414.80)	100.00
207-000-546.000	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	0.00	4,400.00	4,400.00	0.00
207-000-577.000	LIQUOR LICENSES	0.00	27.50	11,000.00	10,972.50	0.25
207-000-601.000	LIASON OFFICER REIMBURSEMENT	0.00	0.00	45,000.00	45,000.00	0.00
207-000-607.000	SEX OFFENDERS REGISTRY FEE	300.00	400.00	1,500.00	1,100.00	26.67
207-000-608.001	WARRANT PROCESSING FEES	70.00	130.00	800.00	670.00	16.25
207-000-608.002	IMPOUND FEES	700.00	920.00	3,000.00	2,080.00	30.67
207-000-626.000	COST RECOVERY REVENUE	254.56	254.56	0.00	(254.56)	100.00
207-000-627.000	DUPLICATING & PHOTOSTAT	621.09	878.17	2,000.00	1,121.83	43.91
207-000-656.000	ORDINANCE FINES & COSTS	13,193.58	23,722.43	120,000.00	96,277.57	19.77
207-000-665.000	INTEREST	0.00	0.00	25,000.00	25,000.00	0.00
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
207-000-695.000	MISCELLANEOUS REVENUE	459.00	720.25	1,000.00	279.75	72.03
<b>REVENUES</b>		<b>17,013.03</b>	<b>28,467.71</b>	<b>7,872,840.00</b>	<b>7,844,372.29</b>	<b>0.36</b>
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<b>TOTAL REVENUES</b>		<b>17,013.03</b>	<b>28,467.71</b>	<b>7,872,840.00</b>	<b>7,844,372.29</b>	<b>0.36</b>
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<b>Expenditures</b>						
<b>OTHER</b>						
207-301-730.000	POSTAGE	0.00	0.00	800.00	800.00	0.00
207-301-801.001	HR SERVICES	0.00	0.00	70,000.00	70,000.00	0.00
<b>OTHER</b>		<b>0.00</b>	<b>0.00</b>	<b>70,800.00</b>	<b>70,800.00</b>	<b>9.56</b>
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<b>CIVIL SERVICE</b>						
207-220-710.000	FEES & PER DIEM-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
207-220-727.000	SUPPLIES-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
207-220-903.000	LEGAL NOTICES-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
<b>CIVIL SERVICE</b>		<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>
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<b>SALARIES</b>						
207-301-705.000	SALARIES CHIEF	8,595.00	21,362.04	111,735.00	90,372.96	19.12
207-301-706.001	SALARIES LIEUTENANTS	24,766.01	68,257.70	341,152.00	272,894.30	20.01
207-301-706.002	SALARIES SERGEANTS	31,444.70	83,678.86	415,623.00	331,944.14	20.13
207-301-706.003	SALARIES POLICE OFFICERS	139,973.80	349,758.27	1,854,100.00	1,504,341.73	18.86
207-301-706.004	SALARIES DISPATCHERS	27,641.11	68,626.02	351,770.00	283,143.98	19.51
207-301-706.005	SALARIES CLERICAL	13,055.29	32,216.52	159,025.00	126,808.48	20.26
207-301-706.006	SALARIES CADET	1,350.00	3,375.00	46,800.00	43,425.00	7.21
207-301-709.001	OVERTIME	8,703.80	26,567.14	180,000.00	153,432.86	14.76
207-301-709.002	COURT TIME	387.04	1,358.86	30,000.00	28,641.14	4.53
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
<b>SALARIES</b>		<b>255,916.75</b>	<b>655,200.41</b>	<b>3,670,205.00</b>	<b>3,015,004.59</b>	<b>17.85</b>
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<b>PAYROLL BENEFITS</b>						
207-301-715.000	SOCIAL SECURITY	19,073.99	51,243.28	280,165.00	228,921.72	18.29
207-301-716.000	HOSP & OPTICAL INSURANCE	51,099.05	105,817.41	700,000.00	594,182.59	15.12

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2024	YTD BALANCE 02/29/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
<b>Fund 207 - POLICE</b>						
<b>Expenditures</b>						
207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	23,703.72	44,887.96	323,500.00	278,612.04	13.88
207-301-717.000	GROUP LIFE INSURANCE	306.15	596.60	4,320.00	3,723.40	13.81
207-301-718.000	PENSION	69,303.50	153,689.45	861,000.00	707,310.55	17.85
207-301-718.001	HEALTH CARE SAVINGS PROGRAM	5,782.60	14,980.16	78,000.00	63,019.84	19.21
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	16,954.58	16,954.58	68,420.00	51,465.42	24.78
207-301-722.000	UNEMPLOYMENT INSURANCE	465.24	6,480.73	11,900.00	5,419.27	54.46
207-301-724.000	DENTAL INSURANCE	3,834.15	10,349.58	45,900.00	35,550.42	22.55
<b>PAYROLL BENEFITS</b>		<b>190,522.98</b>	<b>404,999.75</b>	<b>2,623,205.00</b>	<b>2,218,205.25</b>	<b>15.44</b>
<b>OTHER</b>						
207-301-727.000	OFFICE SUPPLIES	87.37	2,271.95	11,000.00	8,728.05	20.65
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	178.89	274.41	10,000.00	9,725.59	2.74
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	346.05	567.61	12,000.00	11,432.39	4.73
207-301-805.000	SEX OFFENDERS REGISTRY FEE	180.00	180.00	1,500.00	1,320.00	12.00
207-301-807.000	AUDIT FEES	0.00	0.00	6,000.00	6,000.00	0.00
207-301-818.000	COMPUTER SERVICES	0.00	144.00	12,000.00	11,856.00	1.20
207-301-826.000	LEGAL FEES-PROSECUTIONS	8,333.33	8,333.33	101,000.00	92,666.67	8.25
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	375.00	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	896.06	1,538.28	15,000.00	13,461.72	10.26
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	0.00	1,000.00	1,000.00	0.00
207-301-863.001	VEHICLE MAINTENANCE	1,586.06	6,076.16	45,000.00	38,923.84	13.50
207-301-863.002	TIRES	0.00	1,083.96	5,000.00	3,916.04	21.68
207-301-864.000	CONFERENCES	2,888.48	2,888.48	7,000.00	4,111.52	41.26
207-301-867.000	GASOLINE	0.00	5,544.70	90,000.00	84,455.30	6.16
207-301-903.000	LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00
207-301-910.000	INSURANCE	0.00	0.00	165,000.00	165,000.00	0.00
207-301-931.001	BLDG MAINTENANCE & SUPPLIES	1,463.26	4,648.21	15,000.00	10,351.79	30.99
207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	31,700.75	53,104.86	105,000.00	51,895.14	50.58
207-301-934.000	OFFICE EQUIP MAINTENANCE	1,108.99	1,108.99	6,000.00	4,891.01	18.48
207-301-958.000	MEMBERSHIPS & DUES	305.00	1,705.00	2,000.00	295.00	85.25
207-301-960.000	TRAINING	488.00	888.00	16,000.00	15,112.00	5.55
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	893.26	1,643.26	5,400.00	3,756.74	30.43
207-301-960.003	TUITION REIMBURSEMENT	0.00	0.00	15,000.00	15,000.00	0.00
207-301-961.000	CERT EXPENDITURES	0.00	0.00	2,000.00	2,000.00	0.00
207-301-962.001	MISCELLANEOUS	156.92	156.92	8,000.00	7,843.08	1.96
207-301-962.003	EVIDENCE COLLECTION	200.00	200.00	4,000.00	3,800.00	5.00
207-301-976.000	TRANSFER TO OTHER FUNDS	0.00	0.00	500,000.00	500,000.00	0.00
<b>OTHER</b>		<b>51,187.42</b>	<b>126,283.36</b>	<b>1,250,100.00</b>	<b>1,123,816.64</b>	<b>9.56</b>
<b>AQUISTITIONS</b>						
207-301-977.000	EQUIPMENT ACQUISITIONS	14,905.48	51,903.48	225,000.00	173,096.52	23.07
207-301-977.003	ACCREDITATION, SOFTWARE, MTCE	189.36	189.36	8,000.00	7,810.64	2.37
<b>AQUISTITIONS</b>		<b>15,094.84</b>	<b>52,092.84</b>	<b>233,000.00</b>	<b>180,907.16</b>	<b>22.36</b>
<b>CROSSING GUARDS</b>						
207-316-707.000	SALARIES PT - CROSSING GUARDS	1,520.00	3,168.00	20,000.00	16,832.00	15.84
207-316-715.000	SOCIAL SECURITY-CROSSING GUARDS	116.28	242.36	1,530.00	1,287.64	15.84

PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2024	YTD BALANCE 02/29/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Expenditures						
207-316-719.000	WORKERS COMP -CROSSING GUARDS	156.00	156.00	500.00	344.00	31.20
207-316-722.000	UNEMPLOYMENT INSUR CROSSING GUARDS	27.36	55.58	500.00	444.42	11.12
	CROSSING GUARDS	<u>1,819.64</u>	<u>3,621.94</u>	<u>22,530.00</u>	<u>18,908.06</u>	<u>16.08</u>
TOTAL EXPENDITURES		<u>514,541.63</u>	<u>1,242,198.30</u>	<u>7,872,840.00</u>	<u>6,630,641.70</u>	<u>15.78</u>
Fund 207 - POLICE:						
TOTAL REVENUES		17,013.03	28,467.71	7,872,840.00	7,844,372.29	0.36
TOTAL EXPENDITURES		<u>514,541.63</u>	<u>1,242,198.30</u>	<u>7,872,840.00</u>	<u>6,630,641.70</u>	<u>15.78</u>
NET OF REVENUES & EXPENDITURES		(497,528.60)	(1,213,730.59)	0.00	1,213,730.59	100.00

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PERIOD ENDING 02/29/2024

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2024	YTD BALANCE 02/29/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
<b>Fund 208 - PARKS AND RECREATION FUND</b>						
<b>Revenues</b>						
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	0.00	0.00	420,918.00	420,918.00	0.00
208-000-652.000	FIELD RENTAL	160.00	265.00	6,000.00	5,735.00	4.42
208-000-665.000	INTEREST	1,947.02	3,829.07	4,000.00	170.93	95.73
REVENUES		<u>2,107.02</u>	<u>4,094.07</u>	<u>1,300,000.00</u>	<u>1,295,905.93</u>	<u>0.31</u>
<b>TOTAL REVENUES</b>						
		<u>2,107.02</u>	<u>4,094.07</u>	<u>1,300,000.00</u>	<u>1,295,905.93</u>	<u>0.31</u>
<b>Expenditures</b>						
EXPENSES						
208-000-710.000	FEE'S AND PER DIEM	125.00	125.00	3,400.00	3,275.00	3.68
208-000-715.000	SOC SEC & MEDICARE TAX	0.00	0.00	250.00	250.00	0.00
208-000-720.000	EVENT EXPENSES	550.00	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	0.00	300.00	300.00	0.00
208-000-910.000	INSURANCE	0.00	0.00	5,200.00	5,200.00	0.00
208-000-921.000	ELECTRIC JUDY HAWLEY PARK	19.80	19.80	900.00	880.20	2.20
208-000-921.001	ELECTRIC - VETTER PARK	74.65	74.65	900.00	825.35	8.29
208-000-922.000	UTILITIES- PARKS	345.00	735.00	4,000.00	3,265.00	18.38
208-000-931.001	GROUNDS MAINTENANCE	0.00	375.00	43,000.00	42,625.00	0.87
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	1,205.00	1,205.00	600,000.00	598,795.00	0.20
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	0.00	600,000.00	600,000.00	0.00
EXPENSES		<u>2,319.45</u>	<u>3,084.45</u>	<u>1,300,000.00</u>	<u>1,296,915.55</u>	<u>0.24</u>
<b>TOTAL EXPENDITURES</b>						
		<u>2,319.45</u>	<u>3,084.45</u>	<u>1,300,000.00</u>	<u>1,296,915.55</u>	<u>0.24</u>
<b>Fund 208 - PARKS AND RECREATION FUND:</b>						
TOTAL REVENUES		2,107.02	4,094.07	1,300,000.00	1,295,905.93	0.31
TOTAL EXPENDITURES		2,319.45	3,084.45	1,300,000.00	1,296,915.55	0.24
NET OF REVENUES & EXPENDITURES		(212.43)	1,009.62	0.00	(1,009.62)	100.00

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PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2024	YTD BALANCE 02/29/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT 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	360.00	820.00	4,500.00	3,680.00	18.22
249-000-453.000	ELECTRICAL LICENSES	340.00	760.00	2,500.00	1,740.00	30.40
249-000-454.000	HEATING LICENSES	165.00	270.00	1,400.00	1,130.00	19.29
249-000-455.000	PLUMBING LICENSES	10.00	21.00	250.00	229.00	8.40
249-000-477.000	BUILDING PERMITS	24,443.20	39,632.20	380,000.00	340,367.80	10.43
249-000-478.000	ELECTRICAL PERMITS	6,710.00	12,660.00	80,000.00	67,340.00	15.83
249-000-479.000	HEATING PERMITS	6,795.00	12,050.00	110,000.00	97,950.00	10.95
249-000-480.000	PLUMBING PERMITS	4,486.00	6,966.00	48,000.00	41,034.00	14.51
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	213.00	426.00	5,000.00	4,574.00	8.52
249-000-622.000	RENTAL REGISTRATION FEE	650.00	1,250.00	20,000.00	18,750.00	6.25
249-000-665.000	INTEREST	0.00	0.00	18,000.00	18,000.00	0.00
249-000-695.000	MISCELLANEOUS REVENUE	3,850.00	4,200.00	5,000.00	800.00	84.00
BUILDING REVENUE		48,022.20	79,055.20	704,650.00	625,594.80	11.22
TOTAL REVENUES		48,022.20	79,055.20	831,560.00	752,504.80	9.51
<b>Expenditures</b>						
<b>SALARIES</b>						
249-000-706.001	SALARIES BLDG OFFICIAL	7,336.66	18,234.77	95,400.00	77,165.23	19.11
249-000-706.002	SALARIES CLERICAL	7,164.59	14,703.74	130,760.00	116,056.26	11.24
249-000-706.003	CONTRACT BLDG INSPECTORS	4,040.00	7,760.00	65,000.00	57,240.00	11.94
249-000-706.005	BUILDING INSPECTOR	0.00	0.00	60,000.00	60,000.00	0.00
249-000-707.000	ELECTRICAL INSPECTOR	4,195.30	7,184.80	75,000.00	67,815.20	9.58
249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	8,148.90	12,972.00	125,000.00	112,028.00	10.38
249-000-709.000	OVERTIME	0.00	0.00	2,000.00	2,000.00	0.00
SALARIES		30,885.45	60,855.31	553,160.00	492,304.69	11.00
<b>PAYROLL BENEFITS</b>						
249-000-715.000	SOCIAL SECURITY	1,085.30	2,470.27	22,050.00	19,579.73	11.20
249-000-716.000	HOSP & OPTICAL INSURANCE	3,726.81	7,401.77	78,550.00	71,148.23	9.42
249-000-717.000	GROUP LIFE INSURANCE	23.55	47.10	435.00	387.90	10.83
249-000-718.000	PENSION	2,254.69	4,804.41	32,800.00	27,995.59	14.65
249-000-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	600.00	4,800.00	4,200.00	12.50
249-000-718.002	OPEB FUNDING	246.74	246.74	50,000.00	49,753.26	0.49
249-000-719.000	WORKERS COMP INSURANCE	740.75	740.75	2,830.00	2,089.25	26.17
249-000-722.000	UNEMPLOYMENT INSURANCE	94.12	389.23	685.00	295.77	56.82
249-000-724.000	DENTAL INSURANCE	324.35	973.05	5,000.00	4,026.95	19.46
PAYROLL BENEFITS		8,796.31	17,673.32	197,150.00	179,476.68	8.96
<b>EXPENSES</b>						
249-000-727.000	OFFICE SUPPLIES	27.27	91.22	3,500.00	3,408.78	2.61
249-000-730.000	POSTAGE	0.00	0.00	750.00	750.00	0.00
249-000-757.000	OPERATING SUPPLIES	0.00	264.00	1,500.00	1,236.00	17.60
249-000-801.000	PROFESSIONAL FEES	1,000.00	1,620.00	30,000.00	28,380.00	5.40



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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2024	YTD BALANCE 02/29/2024	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	480.00	600.00	6,000.00	5,400.00	10.00
249-000-807.000	AUDIT FEES	0.00	0.00	4,000.00	4,000.00	0.00
249-000-853.000	CELLULAR PHONE	289.45	356.79	2,500.00	2,143.21	14.27
249-000-863.000	VEHICLE MAINTENANCE	4.00	4.00	1,500.00	1,496.00	0.27
249-000-864.000	CONFERENCES & MEETINGS	0.00	0.00	2,000.00	2,000.00	0.00
249-000-867.000	GASOLINE	0.00	48.57	1,000.00	951.43	4.86
249-000-910.000	INSURANCE	0.00	0.00	5,500.00	5,500.00	0.00
249-000-957.000	SUBSCRIPTIONS	0.00	0.00	500.00	500.00	0.00
249-000-958.000	MEMBERSHIPS & DUES	0.00	0.00	800.00	800.00	0.00
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	505.70	1,011.40	15,000.00	13,988.60	6.74
EXPENSES		2,306.42	3,995.98	81,250.00	77,254.02	4.92
TOTAL EXPENDITURES		41,988.18	82,524.61	831,560.00	749,035.39	9.92
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		48,022.20	79,055.20	831,560.00	752,504.80	9.51
TOTAL EXPENDITURES		41,988.18	82,524.61	831,560.00	749,035.39	9.92
NET OF REVENUES & EXPENDITURES		6,034.02	(3,469.41)	0.00	3,469.41	100.00

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PERIOD ENDING 02/29/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2024	YTD BALANCE 02/29/2024	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	2,134.38	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	1,185.81	3,952.70	20,500.00	16,547.30	19.28
591-000-627.000	METER INSTALLATIONS	225.00	750.00	5,000.00	4,250.00	15.00
591-000-642.000	WATER	1,190.07	276,836.90	1,103,297.00	826,460.10	25.09
591-000-650.000	MISC SERVICE CHARGES	325.00	850.00	6,751.00	5,901.00	12.59
591-000-650.001	SPRINKLER SYSTEM	150.00	500.00	2,080.00	1,580.00	24.04
591-000-665.000	INTEREST EARNED	1,082.23	2,297.34	10,000.00	7,702.66	22.97
591-000-665.004	INTEREST - CAPITAL FUND	5,415.70	10,860.30	10,000.00	(860.30)	108.60
591-000-665.011	INTEREST INCOME M59 EAST (7)	79.48	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	6,825.00	22,750.00	130,000.00	107,250.00	17.50
591-000-674.010	NEW RESIDENTIAL CONST WATER USE FEE	312.00	1,040.00	8,000.00	6,960.00	13.00
591-000-695.000	MISCELLANEOUS INCOME	122.00	122.00	6,569.00	6,447.00	1.86
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		19,046.67	322,293.04	2,080,401.00	1,758,107.96	15.49
TOTAL REVENUES		19,046.67	322,293.04	2,080,401.00	1,758,107.96	15.49
Expenditures						
OFFICE SUPPLIES						
591-000-727.000	OFFICE SUPPLIES	0.00	143.40	10,102.00	9,958.60	1.42
591-000-730.000	POSTAGE	0.00	0.00	5,115.00	5,115.00	0.00
OFFICE SUPPLIES		0.00	143.40	15,217.00	15,073.60	0.94
OTHER						
591-000-958.000	DUES & MISC	2,543.22	2,543.22	7,632.00	5,088.78	33.32
591-000-960.000	EDUCATION & TRAINING	0.00	135.00	4,500.00	4,365.00	3.00
591-000-962.000	MISCELLANEOUS	0.00	0.00	12,000.00	12,000.00	0.00
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	0.00	14,000.00	14,000.00	0.00
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	82.70	425.30	0.00	(425.30)	100.00
591-000-995.001	WELL HEAD PROTECTION PROGRAM	0.00	0.00	13,138.00	13,138.00	0.00
591-000-995.002	INTEREST COPIER LEASE	0.00	0.00	200.00	200.00	0.00
OTHER		2,625.92	3,103.52	518,170.00	515,066.48	0.55
SALARIES						
591-000-703.000	DPS DIRECTOR	0.00	12,413.56	108,640.00	96,226.44	11.43
591-000-706.000	WAGES CLERICAL	0.00	13,819.88	121,975.00	108,155.12	11.33
591-000-707.000	WAGES MAINTENANCE	0.00	17,798.74	210,345.00	192,546.26	8.46
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	0.00	156.09	4,000.00	3,843.91	3.90
591-000-709.000	WAGES OVERTIME	0.00	2,133.14	8,000.00	5,866.86	26.66

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2024	YTD BALANCE 02/29/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
<b>Fund 591 - WATER</b>						
<b>Expenditures</b>						
<b>SALARIES</b>						
		0.00	47,093.51	467,960.00	420,866.49	10.06
<b>PAYROLL BENEFITS</b>						
591-000-715.000	SOCIAL SECURITY	0.00	3,548.97	35,800.00	32,251.03	9.91
591-000-716.000	HOSP & OPTICAL INSURANCE	0.00	7,815.55	118,170.00	110,354.45	6.61
591-000-717.000	GROUP LIFE INSURANCE	0.00	47.10	760.00	712.90	6.20
591-000-718.000	PENSION	0.00	5,001.73	52,050.00	47,048.27	9.61
591-000-718.001	HEALTH CARE SAVINGS PLAN	0.00	600.00	8,400.00	7,800.00	7.14
591-000-719.000	WORKERS COMP INSURANCE	0.00	0.00	9,300.00	9,300.00	0.00
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	764.85	2,160.00	1,395.15	35.41
591-000-724.000	DENTAL INSURANCE	0.00	1,026.73	7,200.00	6,173.27	14.26
<b>PAYROLL BENEFITS</b>		<b>0.00</b>	<b>18,804.93</b>	<b>303,840.00</b>	<b>285,035.07</b>	<b>6.19</b>
<b>OTHER</b>						
591-000-976.005	BOND INTEREST NORDIC DR MAIN	0.00	0.00	750.00	750.00	0.00
591-000-976.006	2022 DWRP BOND INTEREST	0.00	0.00	50,000.00	50,000.00	0.00
<b>OTHER</b>		<b>0.00</b>	<b>0.00</b>	<b>50,750.00</b>	<b>50,750.00</b>	<b>0.55</b>
<b>OPERATING EXPENSES</b>						
591-000-740.000	OPERATING SUPPLIES	0.00	3,213.10	10,368.00	7,154.90	30.99
591-000-744.000	SAFETY GEAR AND CLOTHING	141.86	233.48	10,424.00	10,190.52	2.24
591-000-745.000	SYSTEM CHEMICALS	0.00	3,537.00	58,751.00	55,214.00	6.02
591-000-748.000	TESTING WATER SYSTEMS	1,631.58	2,150.36	18,494.00	16,343.64	11.63
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	142.02	10,000.00	9,857.98	1.42
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	0.00	0.00	50,000.00	50,000.00	0.00
591-000-803.000	IRON FILTRATION EXPENSES	4,870.32	4,964.05	40,377.00	35,412.95	12.29
591-000-807.000	ACCOUNTING & AUDITING	0.00	0.00	5,000.00	5,000.00	0.00
591-000-818.000	CONTRACTED SERVICES	5,734.14	6,125.98	50,000.00	43,874.02	12.25
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	0.00	88.93	8,000.00	7,911.07	1.11
591-000-867.000	GASOLINE/FUEL	0.00	887.38	6,926.00	6,038.62	12.81
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	0.00	36,000.00	36,000.00	0.00
<b>OPERATING EXPENSES</b>		<b>12,377.90</b>	<b>21,342.30</b>	<b>393,901.00</b>	<b>372,558.70</b>	<b>5.42</b>
<b>MAINTENANCE</b>						
591-000-863.000	REPAIRS & MAINT VEHICLES	0.00	17.53	5,863.00	5,845.47	0.30
591-000-931.000	REPAIR & MAINT BLDG & EQUIP	1,486.75	9,681.45	100,000.00	90,318.55	9.68
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	0.00	368.14	40,000.00	39,631.86	0.92
591-000-934.001	REPAIR & MAINT TOWER 1	775.00	775.00	5,500.00	4,725.00	14.09
591-000-934.002	REPAIR & MAINT TOWER 2	775.00	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
<b>MAINTENANCE</b>		<b>3,036.75</b>	<b>11,617.12</b>	<b>173,063.00</b>	<b>161,445.88</b>	<b>6.71</b>
<b>UTILITIES</b>						
591-000-921.000	ELECTRICITY TOWER	69.79	118.18	1,000.00	881.82	11.82
591-000-921.001	ELECTRICITY TL	863.04	1,696.07	16,000.00	14,303.93	10.60

User: EHomeister

PERIOD ENDING 02/29/2024

DB: White Lake Twp

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/29/2024	YTD BALANCE 02/29/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Expenditures						
591-000-921.002	ELECTRICITY HILLVIEW	574.70	1,007.36	18,000.00	16,992.64	5.60
591-000-921.004	ELECTRICITY VILLAGE ACRES	3,002.35	6,152.98	55,000.00	48,847.02	11.19
591-000-921.006	ELECTRICITY GRASS LAKE	0.00	2,725.17	52,000.00	49,274.83	5.24
591-000-921.007	ELECTRICITY TOWER #2	284.01	531.37	2,000.00	1,468.63	26.57
591-000-921.008	ELECTRICITY-HURONDALE	436.68	736.22	4,000.00	3,263.78	18.41
591-000-921.010	ELECTRICITY 933 WILLIAMS-HURONDALE	37.85	74.79	400.00	325.21	18.70
591-000-923.001	GAS TWIN LAKES	154.00	154.00	1,100.00	946.00	14.00
591-000-923.002	GAS HILLVIEW	152.88	152.88	1,000.00	847.12	15.29
591-000-923.004	GAS GRASS LAKE	57.06	57.06	1,200.00	1,142.94	4.76
591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	463.68	463.68	5,800.00	5,336.32	7.99
UTILITIES		6,096.04	13,869.76	157,500.00	143,630.24	8.81
TOTAL EXPENDITURES		24,136.61	115,974.54	2,080,401.00	1,964,426.46	5.57
Fund 591 - WATER:						
TOTAL REVENUES		19,046.67	322,293.04	2,080,401.00	1,758,107.96	15.49
TOTAL EXPENDITURES		24,136.61	115,974.54	2,080,401.00	1,964,426.46	5.57
NET OF REVENUES & EXPENDITURES		(5,089.94)	206,318.50	0.00	(206,318.50)	100.00
TOTAL REVENUES - ALL FUNDS		1,168,296.25	1,661,048.62	23,583,790.00	21,922,741.38	7.04
TOTAL EXPENDITURES - ALL FUNDS		1,612,774.52	3,289,980.35	23,583,790.00	20,293,809.65	13.95
NET OF REVENUES & EXPENDITURES		(444,478.27)	(1,628,931.73)	0.00	1,628,931.73	100.00