

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	AVAILABLE	% BDGT
		MONTH 11/30/2024	11/30/2024	AMENDED BUDGET	BALANCE	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	848.00	8,504.00	7,500.00	(1,004.00)	113.39
101-000-412.000	DELINQUENT PROPERTY TAX	0.00	4,218.82	0.00	(4,218.82)	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
TAX COLLECTIONS		848.00	1,390,857.63	1,380,970.00	(9,887.63)	100.72
OTHER LICENSE & PERMITS						
101-000-459.000	SOLICITOR PERMIT	0.00	580.00	500.00	(80.00)	116.00
101-000-481.000	DOG LICENSES	19.00	2,689.80	1,400.00	(1,289.80)	192.13
OTHER LICENSE & PERMITS		19.00	3,269.80	1,900.00	(1,369.80)	172.09
TRANSPORTATION						
101-000-651.000	SENIOR ACTIVITIES	3,578.00	24,117.00	20,000.00	(4,117.00)	120.59
101-000-652.001	SENIOR CENTER REVENUE	200.00	3,996.89	3,000.00	(996.89)	133.23
TRANSPORTATION		3,778.00	28,113.89	23,000.00	(5,113.89)	122.23
PLANNING REVENUE						
101-000-608.000	ZONING BOARD OF APPEALS	825.00	9,075.00	8,000.00	(1,075.00)	113.44
101-000-609.000	PLANNING COMMISSION FEES	0.00	9,660.00	4,500.00	(5,160.00)	214.67
101-000-622.000	RE-ZONING APPLICATION FEES	1,804.00	4,575.00	3,000.00	(1,575.00)	152.50
101-000-622.002	PLANNING DEPARTMENT REVIEWS	0.00	8,985.00	8,000.00	(985.00)	112.31
101-000-622.003	LANDSCAPING INSPECTION FEES	0.00	0.00	1,000.00	1,000.00	0.00
101-000-622.004	PUNCH LIST ADMIN FEES	0.00	6,916.69	2,500.00	(4,416.69)	276.67
101-000-622.005	FINAL BACK CHECK FEES	0.00	0.00	500.00	500.00	0.00
101-000-625.000	SPECIAL MEETING FEES	0.00	0.00	500.00	500.00	0.00
PLANNING REVENUE		2,629.00	39,211.69	28,000.00	(11,211.69)	140.04
STATE SHARED						
101-000-576.000	STATE SHARED REV-CONSTITUTIONA	0.00	2,864,182.00	3,000,000.00	135,818.00	95.47
STATE SHARED		0.00	2,864,182.00	3,000,000.00	135,818.00	95.47
FEES FOR SERVICES						
101-000-621.000	PLATTING & LOT SPLIT FEES	0.00	660.00	2,000.00	1,340.00	33.00
101-000-623.000	N S F FEE	25.00	300.00	200.00	(100.00)	150.00
101-000-627.000	DUPLICATING & PHOTOSTAT	17.00	4,472.48	500.00	(3,972.48)	894.50
101-000-643.000	CEMETERY LOTS	0.00	8,400.00	20,000.00	11,600.00	42.00
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	971.16	11,000.00	10,028.84	8.83
101-000-650.000	OTHER MAPS, CODES, ETC	0.00	50.00	50.00	0.00	100.00
101-000-654.000	OC ENHANCED REVENUE	0.00	14,579.82	4,000.00	(10,579.82)	364.50
101-000-689.000	SUMMER TAX COLLECTION REIMB	0.00	83,158.87	80,000.00	(3,158.87)	103.95
101-000-695.001	OTHER CABLE TV	107,726.99	455,098.57	500,000.00	44,901.43	91.02
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	18,151.95	23,000.00	4,848.05	78.92
101-000-695.005	ADMIN FEES	432.00	3,339.28	5,000.00	1,660.72	66.79
101-000-695.007	ADMIN FEE SPECIAL ASSESSMENTS	0.00	0.00	5,000.00	5,000.00	0.00
FEES FOR SERVICES		108,200.99	589,182.13	788,420.00	199,237.87	74.73
ORDINANCE FINES						

PERIOD ENDING 11/30/2024

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		MONTH 11/30/2024	YTD BALANCE 11/30/2024			
Fund 101 - GENERAL FUND						
Revenues						
101-000-656.000	ORDINANCE FINES	707.50	8,390.62	8,000.00	(390.62)	104.88
ORDINANCE FINES		707.50	8,390.62	8,000.00	(390.62)	104.88
MISCELLANEOUS						
101-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	537,376.00	537,376.00	0.00
101-000-441.000	INTERGOVERNMENTAL REVENUES	0.00	33,749.62	0.00	(33,749.62)	100.00
101-000-531.000	OTHER GRANTS	0.00	23,429.34	0.00	(23,429.34)	100.00
101-000-575.001	METRO ACT REVENUE	0.00	19,796.68	20,000.00	203.32	98.98
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	18,815.74	347,996.42	35,000.00	(312,996.42)	994.28
101-000-664.001	INTEREST - TRUST AND AGENCY	0.00	8,142.09	2,000.00	(6,142.09)	407.10
101-000-673.000	SALE OF FIXED ASSETS	0.00	383,303.00	385,000.00	1,697.00	99.56
101-000-676.000	ELECTION-REIMBURSEMENT	0.00	148,934.37	128,578.00	(20,356.37)	115.83
101-000-677.000	POSTAGE REVENUE	0.00	0.00	100.00	100.00	0.00
101-000-678.000	MISCELLANEOUS	0.00	3,043.40	10,000.00	6,956.60	30.43
101-000-685.000	OPIOID SETTLEMENT REVENUE	0.00	34,170.42	0.00	(34,170.42)	100.00
101-000-695.000	OTHER SUNDRY	0.00	1,652.12	1,200.00	(452.12)	137.68
MISCELLANEOUS		18,815.74	1,004,217.46	2,019,254.00	1,015,036.54	49.73
RENTS						
101-000-667.001	RENT COMMUNITY HALL	675.00	4,425.00	2,000.00	(2,425.00)	221.25
101-000-667.005	RENT-ORMOND RD TOWER	1,291.71	14,112.26	14,000.00	(112.26)	100.80
RENTS		1,966.71	18,537.26	16,000.00	(2,537.26)	115.86
TOTAL REVENUES						
		136,964.94	5,945,962.48	7,265,544.00	1,319,581.52	81.84
Expenditures						
TOWNSHIP BOARD						
101-101-703.000	SALARIES TRUSTEES	4,597.78	49,499.72	54,200.00	4,700.28	91.33
101-101-710.000	FEES & PER DIEM	0.00	6,250.00	14,000.00	7,750.00	44.64
101-101-715.000	SOCIAL SECURITY	351.75	3,876.26	3,760.00	(116.26)	103.09
101-101-717.000	GROUP LIFE INSURANCE	0.00	247.32	500.00	252.68	49.46
101-101-719.000	WORKERS' COMP INSURANCE	7.75	52.00	110.00	58.00	47.27
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	0.00	41,620.00	50,000.00	8,380.00	83.24
101-101-860.000	CONFERENCES & MILEAGE	244.50	2,867.69	4,000.00	1,132.31	71.69
101-101-957.000	SUBSCRIPTIONS	0.00	0.00	500.00	500.00	0.00
101-101-958.000	MEMBERSHIPS & DUES	0.00	17,580.33	18,000.00	419.67	97.67
101-101-962.000	MISCELLANEOUS	0.00	9,669.00	13,000.00	3,331.00	74.38
TOWNSHIP BOARD		5,201.78	137,362.32	180,070.00	42,707.68	76.28
SUPERVISOR						
101-171-703.000	SALARIES SUPERVISOR	8,566.50	100,301.49	109,115.00	8,813.51	91.92
101-171-704.000	SALARIES, DEPUTY SUPERVISOR	6,916.51	80,990.80	88,110.00	7,119.20	91.92
101-171-706.000	SALARIES CLERICAL	4,600.95	55,144.41	59,820.00	4,675.59	92.18
101-171-708.000	SALARIES HR WAGES	6,976.50	86,205.47	93,390.00	7,184.53	92.31
101-171-709.000	OVERTIME	1,702.35	4,926.69	4,000.00	(926.69)	123.17
101-171-715.000	SOCIAL SECURITY	2,135.32	24,320.59	26,800.00	2,479.41	90.75
101-171-716.000	HOSP & OPTICAL INSURANCE	6,381.52	75,129.56	73,350.00	(1,779.56)	102.43

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		MONTH 11/30/2024					
Fund 101 - GENERAL FUND							
Expenditures							
101-171-717.000	GROUP LIFE INSURANCE	0.00	282.60		435.00	152.40	64.97
101-171-718.000	PENSION	15,311.46	176,128.62		195,500.00	19,371.38	90.09
101-171-718.001	HEALTH CARE SAVINGS PROGRAM	342.08	3,953.85		4,300.00	346.15	91.95
101-171-718.002	457-EMPLOYER PORTION	92.02	1,104.24		1,200.00	95.76	92.02
101-171-719.000	WORKERS COMP INSURANCE	144.25	638.75		715.00	76.25	89.34
101-171-722.000	UNEMPLOYMENT INSURANCE	0.00	495.44		810.00	314.56	61.17
101-171-724.000	DENTAL INSURANCE	0.00	2,809.12		4,600.00	1,790.88	61.07
101-171-853.000	CELLULAR PHONE	43.33	432.84		800.00	367.16	54.11
101-171-864.000	CONFERENCES & MEETINGS	0.00	1,149.55		1,500.00	350.45	76.64
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	264.00		500.00	236.00	52.80
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	60.42		650.00	589.58	9.30
SUPERVISOR		53,212.79	614,338.44		557,995.00	(56,343.44)	110.10
ELECTIONS							
101-191-706.000	PART TIME ELECTIONS	3,197.63	20,463.51		16,600.00	(3,863.51)	123.27
101-191-709.001	OVERTIME ELECTIONS	11,544.90	55,721.17		33,000.00	(22,721.17)	168.85
101-191-710.000	FEES & PER DIEM	39,162.50	122,967.50		103,779.00	(19,188.50)	118.49
101-191-715.000	SOCIAL SECURITY	3,269.66	10,861.09		2,000.00	(8,861.09)	543.05
101-191-722.000	UNEMPLOYMENT INSURANCE	689.85	2,326.75		400.00	(1,926.75)	581.69
101-191-730.000	POSTAGE-ELECTIONS	8,682.73	31,272.72		64,030.00	32,757.28	48.84
101-191-740.000	OPERATING SUPPLIES	1,789.15	52,555.26		13,185.00	(39,370.26)	398.60
101-191-860.000	MILEAGE	0.00	0.00		600.00	600.00	0.00
101-191-903.000	LEGAL NOTICES	517.00	3,110.50		6,900.00	3,789.50	45.08
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		68,853.42	319,064.70		274,419.00	(44,645.70)	116.27
ACCOUNTING							
101-192-701.000	SALARIES FINANCE DIRECTOR	8,271.00	102,362.26		110,190.00	7,827.74	92.90
101-192-702.000	SALARIES ASST FINANCE DIRECTOR	6,528.60	78,248.11		88,790.00	10,541.89	88.13
101-192-709.000	OVERTIME	32.64	212.17		1,500.00	1,287.83	14.14
101-192-715.000	SOCIAL SECURITY	1,151.99	13,823.64		15,265.00	1,441.36	90.56
101-192-716.000	HOSP & OPTICAL INSURANCE	1,294.60	19,912.01		22,800.00	2,887.99	87.33
101-192-717.000	GROUP LIFE INSURANCE	0.00	141.30		220.00	78.70	64.23
101-192-718.000	PENSION	1,490.90	16,399.99		18,120.00	1,720.01	90.51
101-192-719.000	WORKERS COMP INSURANCE	88.50	424.00		660.00	236.00	64.24
101-192-722.000	UNEMPLOYMENT INSURANCE	0.00	327.87		540.00	212.13	60.72
101-192-724.000	DENTAL INSURANCE	0.00	755.30		1,000.00	244.70	75.53
101-192-757.000	OPERATING SUPPLIES	68.82	68.82		0.00	(68.82)	100.00
101-192-957.000	SUBSCRIPTIONS	0.00	33.00		50.00	17.00	66.00
101-192-958.000	MEMBERSHIPS & DUES	135.00	425.00		550.00	125.00	77.27
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		19,062.05	233,133.47		260,185.00	27,051.53	89.60
ASSESSING							
101-209-706.001	SALARIES ASSESSOR	8,038.52	94,119.68		102,405.00	8,285.32	91.91
101-209-706.002	SALARIES PROPERTY APPRAISER	10,193.14	126,305.37		139,700.00	13,394.63	90.41
101-209-706.003	SALARIES CLERICAL	4,299.00	42,120.02		57,735.00	15,614.98	72.95

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		MONTH 11/30/2024	YTD BALANCE 11/30/2024			
Fund 101 - GENERAL FUND						
Expenditures						
101-209-707.000	SALARIES PART TIME	1,648.80	20,667.46	30,000.00	9,332.54	68.89
101-209-709.000	OVERTIME	0.00	408.29	1,500.00	1,091.71	27.22
101-209-715.000	SOCIAL SECURITY	1,854.33	21,364.63	25,300.00	3,935.37	84.45
101-209-716.000	HOSP & OPTICAL INSURANCE	8,060.82	82,423.51	93,280.00	10,856.49	88.36
101-209-717.000	GROUP LIFE INSURANCE	0.00	259.05	435.00	175.95	59.55
101-209-718.000	PENSION	3,682.44	41,153.31	50,500.00	9,346.69	81.49
101-209-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	3,200.00	3,600.00	400.00	88.89
101-209-718.002	457-EMPLOYER PORTION	291.40	3,209.46	4,000.00	790.54	80.24
101-209-719.000	WORKERS COMP INSURANCE	324.00	1,383.50	2,455.00	1,071.50	56.35
101-209-722.000	UNEMPLOYMENT INSURANCE	0.00	1,002.83	1,350.00	347.17	74.28
101-209-724.000	DENTAL INSURANCE	0.00	4,583.12	6,400.00	1,816.88	71.61
101-209-801.000	PROFESSIONAL SERVICES	2,084.00	2,084.00	25,000.00	22,916.00	8.34
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	0.00	3,732.39	7,000.00	3,267.61	53.32
101-209-864.000	CONFERENCES & MEETINGS	0.00	1,042.10	3,200.00	2,157.90	32.57
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	390.00	1,500.00	1,110.00	26.00
101-209-960.000	TRAINING	50.00	480.00	3,500.00	3,020.00	13.71
101-209-962.000	MISCELLANEOUS	0.00	581.19	2,000.00	1,418.81	29.06
ASSESSING		40,826.45	452,591.01	567,060.00	114,468.99	79.81
LEGAL FEES						
101-210-826.000	LEGAL FEES	2,956.00	45,663.72	80,000.00	34,336.28	57.08
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	698.50	7,261.40	15,000.00	7,738.60	48.41
LEGAL FEES		3,654.50	52,925.12	97,000.00	44,074.88	54.56
CLERK						
101-215-703.000	SALARIES CLERK	8,137.50	95,284.97	103,660.00	8,375.03	91.92
101-215-704.000	SALARIES DEPUTY CLERK	6,916.51	80,990.76	88,115.00	7,124.24	91.91
101-215-706.001	SALARIES CLERICAL	9,529.81	114,218.95	123,920.00	9,701.05	92.17
101-215-709.000	OVERTIME	311.24	1,489.03	5,000.00	3,510.97	29.78
101-215-715.000	SOCIAL SECURITY	2,603.81	25,644.70	24,400.00	(1,244.70)	105.10
101-215-716.000	HOSP & OPTICAL INSURANCE	4,797.09	52,963.98	57,440.00	4,476.02	92.21
101-215-717.000	GROUP LIFE INSURANCE	0.00	282.60	435.00	152.40	64.97
101-215-718.000	PENSION	13,300.67	133,377.24	143,855.00	10,477.76	92.72
101-215-718.001	HEALTH CARE SAVINGS PROGRAM	726.91	8,411.23	9,050.00	638.77	92.94
101-215-718.002	457-EMPLOYER PORTION	112.42	1,347.40	2,500.00	1,152.60	53.90
101-215-719.000	WORKERS COMP INSURANCE	144.25	621.25	700.00	78.75	88.75
101-215-722.000	UNEMPLOYMENT INSURANCE	0.00	494.85	810.00	315.15	61.09
101-215-724.000	DENTAL INSURANCE	0.00	3,548.80	4,600.00	1,051.20	77.15
101-215-853.000	CELLULAR PHONE	82.22	788.80	1,200.00	411.20	65.73
101-215-860.000	MILEAGE	0.00	0.00	400.00	400.00	0.00
101-215-864.000	CONFERENCES & MEETINGS	0.00	3,147.94	6,000.00	2,852.06	52.47
101-215-903.000	LEGAL NOTICES	278.00	4,988.25	12,000.00	7,011.75	41.57
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	395.95	700.00	304.05	56.56
CLERK		46,940.43	528,287.45	588,585.00	60,297.55	89.76
BOARD OF REVIEW						
101-247-710.000	FEES & PER DIEM	0.00	2,000.00	2,600.00	600.00	76.92

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		MONTH 11/30/2024	11/30/2024	AMENDED BUDGET	BALANCE	USED
Fund 101 - GENERAL FUND						
Expenditures						
101-247-864.000	CONFERENCES & MEETINGS	0.00	18.00	150.00	132.00	12.00
101-247-903.000	LEGAL PUBLICATIONS	0.00	0.00	750.00	750.00	0.00
BOARD OF REVIEW		0.00	2,018.00	3,500.00	1,482.00	57.66
POSTAGE & MAILING						
101-248-730.000	POSTAGE	(6,770.51)	18,307.88	30,000.00	11,692.12	61.03
101-248-934.000	EQUIPMENT MAINTENANCE-POSTAGE METER	0.00	814.84	2,000.00	1,185.16	40.74
101-248-946.000	POSTAGE METER RENTAL	0.00	1,480.70	2,000.00	519.30	74.04
POSTAGE & MAILING		(6,770.51)	20,603.42	34,000.00	13,396.58	60.60
OFFICE SUPPLIES						
101-249-727.000	OFFICE SUPPLIES	761.08	26,067.88	41,000.00	14,932.12	63.58
OFFICE SUPPLIES		761.08	26,067.88	41,000.00	14,932.12	63.58
TREASURER						
101-253-703.000	SALARIES TREASURER	8,137.50	95,284.97	103,660.00	8,375.03	91.92
101-253-704.000	SALARIES DEPUTY TREASURER	6,916.50	80,990.80	88,115.00	7,124.20	91.91
101-253-706.001	SALARIES CLERICAL FT	10,623.63	125,924.01	140,470.00	14,545.99	89.64
101-253-709.000	OVERTIME	175.32	306.46	500.00	193.54	61.29
101-253-715.000	SOCIAL SECURITY	1,933.07	22,505.64	25,325.00	2,819.36	88.87
101-253-716.000	HOSP & OPTICAL INSURANCE	7,076.53	71,682.90	73,350.00	1,667.10	97.73
101-253-717.000	GROUP LIFE INSURANCE	0.00	282.60	435.00	152.40	64.97
101-253-718.000	PENSION	11,172.60	128,511.87	146,325.00	17,813.13	87.83
101-253-718.001	HEALTH CARE SAVINGS PROGRAM	442.09	5,053.95	5,500.00	446.05	91.89
101-253-718.002	457-EMPLOYER PORTION	112.30	1,336.80	2,800.00	1,463.20	47.74
101-253-719.000	WORKERS COMP INSURANCE	144.25	629.50	710.00	80.50	88.66
101-253-722.000	UNEMPLOYMENT INSURANCE	0.00	496.42	810.00	313.58	61.29
101-253-724.000	DENTAL INSURANCE	0.00	3,548.80	4,600.00	1,051.20	77.15
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	412.04	400.00	(12.04)	103.01
101-253-864.000	CONFERENCES & MEETINGS	120.00	2,931.76	2,500.00	(431.76)	117.27
101-253-903.000	LEGAL NOTICES	0.00	0.00	100.00	100.00	0.00
101-253-958.000	MEMBERSHIPS & DUES	40.00	588.00	900.00	312.00	65.33
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		46,893.79	542,812.88	600,500.00	57,687.12	90.39
TOWNSHIP HALL & GROUNDS						
101-265-706.000	SALARIES MAINTENANCE	4,258.66	51,041.87	55,375.00	4,333.13	92.17
101-265-708.000	PART TIME MAINTENANCE	4,257.20	39,120.77	35,000.00	(4,120.77)	111.77
101-265-709.000	OVERTIME	372.64	4,465.23	8,000.00	3,534.77	55.82
101-265-715.000	SOCIAL SECURITY	687.26	7,251.67	8,125.00	873.33	89.25
101-265-716.000	HOSP & OPTICAL INSURANCE	1,556.53	16,719.20	18,800.00	2,080.80	88.93
101-265-717.000	GROUP LIFE INSURANCE	0.00	70.65	110.00	39.35	64.23
101-265-718.000	PENSION	1,140.22	12,748.06	15,125.00	2,376.94	84.28
101-265-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	1,100.00	1,200.00	100.00	91.67
101-265-718.002	457-EMPLOYER PORTION	85.18	980.72	1,100.00	119.28	89.16
101-265-719.000	WORKERS COMP INSURANCE	752.25	2,876.25	4,465.00	1,588.75	64.42
101-265-722.000	UNEMPLOYMENT INSURANCE	0.00	669.87	600.00	(69.87)	111.65
101-265-724.000	DENTAL INSURANCE	0.00	697.85	900.00	202.15	77.54
101-265-853.000	TELEPHONE	46.66	11,404.19	12,000.00	595.81	95.03
101-265-863.000	VEHICLE MAINTENANCE	853.60	9,807.02	8,000.00	(1,807.02)	122.59
101-265-867.000	GASOLINE	1,004.10	10,260.63	10,000.00	(260.63)	102.61

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	AVAILABLE	% BDGT
		MONTH 11/30/2024	11/30/2024	AMENDED BUDGET	BALANCE	USED
Fund 101 - GENERAL FUND						
Expenditures						
101-265-910.000	INSURANCE	0.00	64,114.32	65,000.00	885.68	98.64
101-265-921.001	ELECTRIC TWP HALL	2,264.56	28,558.61	35,000.00	6,441.39	81.60
101-265-922.000	UTILITIES-TWP HALL	1,815.36	7,277.39	7,200.00	(77.39)	101.07
101-265-923.000	HEAT TWP HALL	0.00	3,639.20	7,200.00	3,560.80	50.54
101-265-931.001	BLDG MAINTENANCE & SUPPLIES	4,859.91	48,608.08	60,000.00	11,391.92	81.01
101-265-931.002	GROUNDS MAINTENANCE	54.44	13,760.71	20,000.00	6,239.29	68.80
101-265-931.003	BLDG EQUIP MAINTENANCE	5,129.72	8,485.12	9,000.00	514.88	94.28
101-265-933.000	GROUNDS EQUIP MAINTENANCE	193.40	3,741.43	5,000.00	1,258.57	74.83
101-265-934.000	OFFICE EQUIP MAINTENANCE	0.00	185.15	1,500.00	1,314.85	12.34
101-265-940.000	TOWNSHIP RECORD RETENTION COSTS	200.90	2,529.40	1,600.00	(929.40)	158.09
101-265-971.000	TECHNOLOGY EQUIPMENT	(21,347.10)	130,755.14	190,000.00	59,244.86	68.82
101-265-974.000	IMPROVEMENTS & BETTERMENTS	0.00	0.00	85,000.00	85,000.00	0.00
101-265-977.000	EQUIPMENT ACQUISITIONS	0.00	6,000.00	125,000.00	119,000.00	4.80
TOWNSHIP HALL & GROUNDS		8,285.49	486,868.53	790,300.00	303,431.47	61.61
CEMETERY						
101-276-910.000	INSURANCE	0.00	63.11	150.00	86.89	42.07
101-276-921.000	ELECTRIC OXBOW	0.00	173.19	200.00	26.81	86.60
101-276-921.001	ELECTRIC WHITE LAKE	66.93	470.41	380.00	(90.41)	123.79
101-276-932.000	CEMETERY MAINT	1,920.00	19,511.00	30,000.00	10,489.00	65.04
101-276-935.000	CEMETERY-GRAVESITE OPENING/CLOSINGS	0.00	4,168.80	21,000.00	16,831.20	19.85
101-276-936.000	CEMETERY FOUNDATIONS/MONUMENTS EXPENSE	0.00	418.80	8,000.00	7,581.20	5.24
101-276-962.000	MISCELLANEOUS	0.00	40.00	600.00	560.00	6.67
101-276-974.000	LAND IMPROVEMENTS	0.00	0.00	5,000.00	5,000.00	0.00
CEMETERY		1,986.93	24,845.31	65,330.00	40,484.69	38.03
OTHER TOWNSHIP PROPERTIES						
101-269-853.001	TELEPHONE FISK FARM	0.00	0.00	250.00	250.00	0.00
101-269-910.001	INSURANCE COMM HALL	0.00	575.65	800.00	224.35	71.96
101-269-910.004	INSURANCE FISK	0.00	1,932.86	3,000.00	1,067.14	64.43
101-269-910.008	INSURANCE-ANNEX	0.00	6,184.90	7,000.00	815.10	88.36
101-269-921.001	ELECTRIC COMM HALL	76.19	623.26	700.00	76.74	89.04
101-269-921.004	ELECTRIC FISK	115.17	1,809.42	1,800.00	(9.42)	100.52
101-269-921.006	M59/BOGIE PROP STREET LIGHT	107.23	1,572.82	2,100.00	527.18	74.90
101-269-921.011	ELECTRIC-TWP ANNEX	690.38	8,255.61	12,000.00	3,744.39	68.80
101-269-922.004	UTILITIES FISK	430.24	2,040.53	1,900.00	(140.53)	107.40
101-269-922.010	UTILITIES-TWP ANNEX	0.00	171.72	2,000.00	1,828.28	8.59
101-269-923.001	HEAT COMM HALL	0.00	1,035.10	2,000.00	964.90	51.76
101-269-923.004	HEAT FISK	0.00	919.29	2,000.00	1,080.71	45.96
101-269-923.011	GAS-TWP ANNEX	0.00	2,605.00	8,000.00	5,395.00	32.56
101-269-931.001	BLDG MAINT COMM HALL	0.00	1,209.10	3,000.00	1,790.90	40.30
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	3.97	15,402.06	21,000.00	5,597.94	73.34
101-269-931.008	EQUIP MAINT FISK	105.00	3,755.60	5,100.00	1,344.40	73.64
101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	2,353.63	5,092.24	10,000.00	4,907.76	50.92
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	269.00	1,500.00	1,231.00	17.93
101-269-962.000	MISCELLANEOUS	0.00	0.00	750.00	750.00	0.00
101-269-971.000	PROPERTY ACQUISITIONS	0.00	0.00	271,330.00	271,330.00	0.00
OTHER TOWNSHIP PROPERTIES		3,881.81	53,659.57	361,730.00	308,070.43	14.83
HEALTH & WELFARE						
101-285-801.000	ENVIRONMENTAL PROFESSIONAL SERVICES	0.00	7,238.81	12,000.00	4,761.19	60.32
HEALTH & WELFARE		0.00	7,238.81	12,000.00	4,761.19	60.32

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 11/30/2024	YTD BALANCE 11/30/2024			
Fund 101 - GENERAL FUND						
Expenditures						
PLANNING						
101-402-706.001	COMMUNITY DEVELOPMENT DIRECTOR	8,608.51	100,804.08	109,665.00	8,860.92	91.92
101-402-706.002	SALARIES CLERICAL	5,009.11	60,036.38	65,120.00	5,083.62	92.19
101-402-707.000	SALARIES STAFF PLANNER	5,952.00	70,298.58	84,450.00	14,151.42	83.24
101-402-709.000	OVERTIME	357.12	1,948.50	4,000.00	2,051.50	48.71
101-402-710.000	PLANNING/ZBA BOARD FEES	1,000.00	17,070.00	21,000.00	3,930.00	81.29
101-402-715.000	SOCIAL SECURITY	1,560.83	19,180.07	20,900.00	1,719.93	91.77
101-402-716.000	HOSP & OPTICAL INSURANCE	2,575.20	28,948.44	30,650.00	1,701.56	94.45
101-402-717.000	GROUP LIFE INSURANCE	0.00	196.25	325.00	128.75	60.38
101-402-718.000	PENSION	1,851.31	20,940.25	23,310.00	2,369.75	89.83
101-402-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	2,200.00	2,400.00	200.00	91.67
101-402-718.002	457-EMPLOYER PORTION	100.18	1,720.15	3,000.00	1,279.85	57.34
101-402-719.000	WORKERS COMP INSURANCE	224.00	1,004.25	1,320.00	315.75	76.08
101-402-722.000	UNEMPLOYMENT INSURANCE	0.00	676.67	810.00	133.33	83.54
101-402-724.000	DENTAL INSURANCE	0.00	2,776.95	3,000.00	223.05	92.57
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	91.40	600.00	508.60	15.23
101-402-801.000	PROFESSIONAL FEES	842.00	14,497.26	34,000.00	19,502.74	42.64
101-402-853.000	CELLULAR PHONE	81.61	786.11	1,300.00	513.89	60.47
101-402-864.000	CONFERENCES & MEETINGS	0.00	880.00	3,900.00	3,020.00	22.56
101-402-903.000	LEGAL NOTICES	254.00	3,774.00	6,000.00	2,226.00	62.90
101-402-910.000	INSURANCE	0.00	4,935.67	5,700.00	764.33	86.59
101-402-957.000	SUBSCRIPTIONS	0.00	0.00	700.00	700.00	0.00
101-402-958.000	MEMBERSHIPS & DUES	0.00	1,778.00	2,200.00	422.00	80.82
101-402-960.000	TRAINING	0.00	376.15	4,100.00	3,723.85	9.17
101-402-962.000	MISCELLANEOUS	0.00	432.00	500.00	68.00	86.40
PLANNING		28,615.87	355,351.16	430,450.00	75,098.84	82.55
HIGHWAYS & STREETS						
101-446-930.000	TRAFFIC SIGNAL MAINTENANCE	0.00	507.15	1,000.00	492.85	50.72
101-448-926.000	STREET LIGHTING	4,929.06	47,165.77	52,000.00	4,834.23	90.70
101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	0.00	127,295.24	180,000.00	52,704.76	70.72
HIGHWAYS & STREETS		4,929.06	174,968.16	233,000.00	58,031.84	75.09
SENIOR CENTER						
101-757-703.000	SALARIES SENIOR DIRECTOR	5,913.01	69,232.22	75,325.00	6,092.78	91.91
101-757-704.000	SALARIES PROGRAM DEVELOPER	4,674.00	54,615.85	58,650.00	4,034.15	93.12
101-757-707.000	PART-TIME CLERICAL	0.00	16,478.26	25,000.00	8,521.74	65.91
101-757-709.000	OVERTIME	1,617.72	1,729.18	500.00	(1,229.18)	345.84
101-757-715.000	SOCIAL SECURITY	924.10	10,752.42	12,150.00	1,397.58	88.50
101-757-716.000	HOSP & OPTICAL INSURANCE	2,246.83	24,574.90	37,400.00	12,825.10	65.71
101-757-717.000	GROUP LIFE INSURANCE	0.00	141.30	220.00	78.70	64.23
101-757-718.000	PENSION	964.37	10,764.95	11,755.00	990.05	91.58
101-757-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	1,100.00	1,200.00	100.00	91.67
101-757-719.000	WORKERS COMP INSURANCE	110.50	443.00	600.00	157.00	73.83
101-757-722.000	UNEMPLOYMENT INSURANCE	0.00	501.45	810.00	308.55	61.91
101-757-724.000	DENTAL INSURANCE	0.00	1,075.50	1,800.00	724.50	59.75
101-757-751.000	SENIOR ACTIVITIES	2,381.00	26,713.49	30,000.00	3,286.51	89.04
101-757-757.000	OPERATING SUPPLIES	1,332.01	3,392.89	2,500.00	(892.89)	135.72
101-757-853.000	TELEPHONE	0.00	1,138.80	3,000.00	1,861.20	37.96
101-757-860.000	MILEAGE	60.30	545.12	1,200.00	654.88	45.43
101-757-864.000	CONFERENCES & MEETINGS	0.00	0.00	500.00	500.00	0.00
101-757-910.000	INSURANCE	0.00	2,549.67	3,350.00	800.33	76.11
101-757-921.000	ELECTRIC	0.00	5,377.01	6,500.00	1,122.99	82.72
101-757-922.000	UTILITIES	430.24	2,152.58	2,000.00	(152.58)	107.63

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 11/30/2024	YTD BALANCE 11/30/2024			
Fund 101 - GENERAL FUND						
Expenditures						
101-757-923.000	HEAT	0.00	1,121.84	2,200.00	1,078.16	50.99
101-757-931.000	BUILDING MAINTENANCE	576.55	12,038.24	13,000.00	961.76	92.60
101-757-957.000	SUBSCRIPTIONS	0.00	0.00	150.00	150.00	0.00
101-757-958.000	MEMBERSHIPS & DUES	0.00	75.00	150.00	75.00	50.00
101-757-962.000	MISCELLANEOUS	0.00	19.33	2,000.00	1,980.67	0.97
101-757-976.000	ADD & IMPROVEMENTS	0.00	0.00	700.00	700.00	0.00
SENIOR CENTER		21,330.63	246,533.00	292,660.00	46,127.00	84.24
RETIREE BENEFITS						
101-863-730.000	RETIREE HEALTH INSURANCE	5,593.52	74,655.44	104,000.00	29,344.56	71.78
101-863-730.003	OPEB FUNDING	0.00	135,000.00	135,000.00	0.00	100.00
RETIREE BENEFITS		5,593.52	209,655.44	239,000.00	29,344.56	87.72
OTHER						
101-299-956.000	UNALLOCATED MISCELLANEOUS	287.82	12,656.86	15,000.00	2,343.14	84.38
101-863-801.000	PAYROLL SERVICE	3,981.55	24,829.41	26,000.00	1,170.59	95.50
101-906-991.000	PRINCIPAL-CAPITAL LEASE	5,712.12	5,712.12	0.00	(5,712.12)	100.00
101-906-995.000	INTEREST-CAPITAL LEASE	1,422.18	1,422.18	0.00	(1,422.18)	100.00
101-965-999.003	TRANSFER TO IMPROV REVOLVING	0.00	526,608.00	535,000.00	8,392.00	98.43
OTHER		11,403.67	571,228.57	576,000.00	4,771.43	38.70
ORDINANCE						
101-372-706.001	SALARIES ORDINANCE OFFICER	5,180.85	62,094.76	67,355.00	5,260.24	92.19
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	103.62	1,000.00	896.38	10.36
101-372-715.000	SOCIAL SECURITY	379.12	4,489.32	5,325.00	835.68	84.31
101-372-716.000	HOSP & OPTICAL INSURANCE	1,934.90	32,170.78	36,350.00	4,179.22	88.50
101-372-717.000	GROUP LIFE INSURANCE	0.00	70.65	110.00	39.35	64.23
101-372-718.000	PENSION	1,110.61	12,216.71	13,500.00	1,283.29	90.49
101-372-719.000	WORKERS COMP INSURANCE	86.00	354.25	450.00	95.75	78.72
101-372-722.000	UNEMPLOYMENT INSURANCE	0.00	237.83	270.00	32.17	88.09
101-372-724.000	DENTAL INSURANCE	0.00	1,236.65	1,600.00	363.35	77.29
101-372-744.000	UNIFORMS-ORDINANCE	0.00	0.00	500.00	500.00	0.00
101-372-757.000	OPERATING SUPPLIES	0.00	91.38	200.00	108.62	45.69
101-372-853.000	CELLULAR PHONE	41.11	355.22	700.00	344.78	50.75
101-372-863.000	VEHICLE MAINTENANCE	0.00	2,064.83	2,500.00	435.17	82.59
101-372-864.000	CONFERENCE & MEETINGS	0.00	0.00	750.00	750.00	0.00
101-372-867.000	GASOLINE	70.97	691.56	1,500.00	808.44	46.10
101-372-910.000	INSURANCE	0.00	1,183.56	950.00	(233.56)	124.59
101-372-955.000	ORDINANCE ENFORCEMENTS COSTS	0.00	10,150.00	15,500.00	5,350.00	65.48
101-372-958.000	MEMBERSHIPS & DUES	0.00	0.00	150.00	150.00	0.00
101-372-960.000	TRAINING	0.00	309.00	500.00	191.00	61.80
101-372-962.000	MISCELLANEOUS	0.00	0.00	300.00	300.00	0.00
101-372-963.000	DANGEROUS BLDG DEMOLITIONS	0.00	217.25	10,000.00	9,782.75	2.17
ORDINANCE		8,803.56	128,037.37	160,760.00	32,722.63	79.65
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	38.70

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2024	YTD BALANCE 11/30/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
	TOTAL EXPENDITURES	373,466.32	5,187,590.61	7,265,544.00	2,077,953.39	71.40
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Fund 101 - GENERAL FUND:						
	TOTAL REVENUES	136,964.94	5,945,962.48	7,265,544.00	1,319,581.52	81.84
	TOTAL EXPENDITURES	373,466.32	5,187,590.61	7,265,544.00	2,077,953.39	71.40
	NET OF REVENUES & EXPENDITURES	(236,501.38)	758,371.87	0.00	(758,371.87)	100.00

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	AVAILABLE	% BDGT
		MONTH 11/30/2024	11/30/2024	AMENDED BUDGET	BALANCE	USED
Fund 206 - FIRE						
Revenues						
REVENUES						
206-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	757,265.00	757,265.00	0.00
206-000-402.000	TAX COLLECTIONS	0.00	4,311,098.30	4,295,285.00	(15,813.30)	100.37
206-000-534.000	MISC GRANT REVENUE	0.00	768.75	0.00	(768.75)	100.00
206-000-607.000	PERMIT AND INSPECTION FEES	0.00	1,960.00	1,000.00	(960.00)	196.00
206-000-626.000	COST RECOVERY REVENUE	120.00	8,284.41	0.00	(8,284.41)	100.00
206-000-630.000	AMBULANCE TRANSPORTATION REVENUE	1,288.94	25,519.96	0.00	(25,519.96)	100.00
206-000-665.000	INTEREST	0.00	289,253.33	25,000.00	(264,253.33)	1,157.01
206-000-695.000	MISC REVENUE	3,162.14	12,789.62	1,000.00	(11,789.62)	1,278.96
206-336-977.002	USE OF FUND BALANCE	0.00	0.00	124,400.00	124,400.00	0.00
REVENUES		4,571.08	4,649,674.37	5,203,950.00	554,275.63	89.35
TOTAL REVENUES		4,571.08	4,649,674.37	5,203,950.00	554,275.63	89.35
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	78.58
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	8,852.80	103,659.68	112,775.00	9,115.32	91.92
206-336-705.001	SALARIES CAPTAIN	24,079.59	293,400.73	308,000.00	14,599.27	95.26
206-336-706.001	SALARIES FIRE SERGEANT	40,532.12	448,306.50	531,315.00	83,008.50	84.38
206-336-706.003	SALARIES CLERICAL	5,009.11	60,036.36	65,120.00	5,083.64	92.19
206-336-706.005	SALARIES FIREFIGHTERS	67,143.19	786,024.37	882,340.00	96,315.63	89.08
206-336-706.007	FIRE MARSHAL	8,026.94	93,916.40	101,500.00	7,583.60	92.53
206-336-709.000	OVERTIME	10,135.27	142,962.69	160,000.00	17,037.31	89.35
206-336-710.000	PART TIME STAFF	1,818.60	29,990.96	55,000.00	25,009.04	54.53
206-336-720.000	HOLIDAY/PERSONAL PAY	0.00	91,698.54	270,500.00	178,801.46	33.90
SALARIES		165,597.62	2,049,996.23	2,486,550.00	436,553.77	82.44
PAYROLL BENEFITS						
206-336-715.000	SOCIAL SECURITY	12,444.06	155,164.19	186,850.00	31,685.81	83.04
206-336-716.000	HOSP & OPTICAL INSURANCE	41,166.20	417,454.19	417,900.00	445.81	99.89
206-336-716.002	RETIREE HEALTH CARE PREMIUMS	8,443.85	91,854.75	100,500.00	8,645.25	91.40
206-336-717.000	GROUP LIFE INSURANCE	0.00	1,821.20	2,700.00	878.80	67.45
206-336-718.000	PENSION	33,968.70	385,133.58	436,200.00	51,066.42	88.29
206-336-718.002	HEALTH CARE SAVINGS PLAN	3,070.00	34,698.40	37,150.00	2,451.60	93.40
206-336-718.003	OPEB FUNDING	0.00	150,000.00	150,000.00	0.00	100.00
206-336-718.004	457 - EMPLOYER PORTION	1,567.47	15,972.36	16,200.00	227.64	98.59
206-336-719.000	WORKERS COMP INSURANCE	20,539.75	89,995.41	90,000.00	4.59	99.99
206-336-722.000	UNEMPLOYMENT INSURANCE	32.75	4,593.39	7,050.00	2,456.61	65.15
206-336-724.000	DENTAL INSURANCE	0.00	20,373.68	26,500.00	6,126.32	76.88
PAYROLL BENEFITS		121,232.78	1,367,061.15	1,471,050.00	103,988.85	92.93

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 11/30/2024	YTD BALANCE 11/30/2024			
Fund 206 - FIRE						
Expenditures						
OTHER						
206-336-727.000	OFFICE SUPPLIES	324.99	3,687.64	6,000.00	2,312.36	61.46
206-336-730.000	POSTAGE, SHIPPING	148.11	206.83	200.00	(6.83)	103.42
206-336-744.000	UNIFORMS	2,647.31	17,134.03	23,000.00	5,865.97	74.50
206-336-744.002	FOOD ALLOWANCE	0.00	12,218.70	19,600.00	7,381.30	62.34
206-336-757.000	OPERATING SUPPLIES	2,040.97	38,540.56	43,000.00	4,459.44	89.63
206-336-758.000	OXYGEN & AIR	216.25	2,395.25	2,600.00	204.75	92.13
206-336-767.000	MEDICAL SUPPLIES	963.74	25,071.60	40,000.00	14,928.40	62.68
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	6,000.00	6,000.00	0.00	100.00
206-336-826.000	LEGAL FEES	426.00	3,224.00	10,000.00	6,776.00	32.24
206-336-826.002	TAX TRIBUNAL REFUNDS	0.00	0.00	4,000.00	4,000.00	0.00
206-336-835.000	MEDICAL SERVICES	0.00	1,612.58	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	314.58	2,945.00	4,500.00	1,555.00	65.44
206-336-853.001	TELEPHONE STATION 1	0.00	2,311.99	500.00	(1,811.99)	462.40
206-336-853.002	TELEPHONE STATION 2	0.00	673.40	500.00	(173.40)	134.68
206-336-853.003	TELEPHONE STATION 3	0.00	673.40	500.00	(173.40)	134.68
206-336-863.001	VEHICLE MAINTENANCE	846.99	48,324.82	62,000.00	13,675.18	77.94
206-336-863.002	TIRES	506.00	2,486.90	10,000.00	7,513.10	24.87
206-336-864.000	CONFERENCES & MEETINGS	0.00	9,739.30	14,500.00	4,760.70	67.17
206-336-867.000	GASOLINE	2,283.26	22,222.55	36,000.00	13,777.45	61.73
206-336-903.000	LEGAL NOTICES	0.00	0.00	200.00	200.00	0.00
206-336-910.000	INSURANCE	0.00	55,250.89	60,000.00	4,749.11	92.08
206-336-921.001	ELECTRIC STATION 1	820.55	12,476.41	15,750.00	3,273.59	79.22
206-336-921.002	ELECTRIC STATION 2	402.62	4,759.52	5,500.00	740.48	86.54
206-336-921.003	ELECTRIC STATION 3	227.96	3,816.01	5,500.00	1,683.99	69.38
206-336-922.001	UTILITIES - STATION 1	215.12	1,317.12	0.00	(1,317.12)	100.00
206-336-923.001	HEAT STATION 1	0.00	3,526.04	6,700.00	3,173.96	52.63
206-336-923.002	HEAT STATION 2	0.00	1,219.16	3,000.00	1,780.84	40.64
206-336-923.003	HEAT STATION 3	0.00	1,111.29	3,000.00	1,888.71	37.04
206-336-931.001	MAINTENANCE STATION 1	1,987.13	15,626.68	45,000.00	29,373.32	34.73
206-336-931.002	MAINTENANCE STATION 2	534.00	2,727.11	25,000.00	22,272.89	10.91
206-336-931.003	MAINTENANCE STATION 3	39.00	5,895.84	25,000.00	19,104.16	23.58
206-336-933.000	EQUIPMENT MAINTENANCE	589.91	27,857.07	21,900.00	(5,957.07)	127.20
206-336-957.000	SUBSCRIPTIONS	36.89	9,674.60	15,000.00	5,325.40	64.50
206-336-958.000	MEMBERSHIPS & DUES	0.00	3,192.08	5,000.00	1,807.92	63.84
206-336-960.000	TRAINING	217.52	20,509.60	44,500.00	23,990.40	46.09
206-336-962.000	MISCELLANEOUS	545.71	11,655.22	5,000.00	(6,655.22)	233.10
206-336-976.000	TRANSFER TO OTHER FUNDS	0.00	500,000.00	500,000.00	0.00	100.00
OTHER		16,334.61	880,083.19	1,076,450.00	196,366.81	78.58
AQUISTITIONS						
206-336-977.000	EQUIPMENT ACQUISITIONS 04M	0.00	25,011.35	51,900.00	26,888.65	48.19
206-336-977.001	SUPPLY ACQUISITIONS 04M	0.00	67,657.92	72,500.00	4,842.08	93.32
AQUISTITIONS		0.00	92,669.27	124,400.00	31,730.73	74.49
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TOTAL EXPENDITURES		303,165.01	4,391,154.84	5,203,950.00	812,795.16	84.38
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Fund 206 - FIRE:						
TOTAL REVENUES		4,571.08	4,649,674.37	5,203,950.00	554,275.63	89.35

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REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2024	YTD BALANCE 11/30/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
TOTAL EXPENDITURES		<u>303,165.01</u>	<u>4,391,154.84</u>	<u>5,203,950.00</u>	<u>812,795.16</u>	<u>84.38</u>
NET OF REVENUES & EXPENDITURES		(298,593.93)	258,519.53	0.00	(258,519.53)	100.00

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 11/30/2024	YTD BALANCE 11/30/2024			
Fund 207 - POLICE						
Revenues						
REVENUES						
207-000-393.000	DESIGNATED FUND BALANCE	0.00	0.00	714,115.00	714,115.00	0.00
207-000-402.000	TAX COLLECTIONS	0.00	6,960,230.19	6,934,565.00	(25,665.19)	100.37
207-000-530.000	FEDERAL GRANTS	0.00	1,050.00	0.00	(1,050.00)	100.00
207-000-530.001	GRANTS - OTHER	307.20	17,773.20	0.00	(17,773.20)	100.00
207-000-540.000	SNC (STATE 911) FUNDS	3,830.00	6,800.00	0.00	(6,800.00)	100.00
207-000-546.000	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	10,241.56	4,400.00	(5,841.56)	232.76
207-000-577.000	LIQUOR LICENSES	55.00	18,393.65	11,000.00	(7,393.65)	167.22
207-000-601.000	LIAISON OFFICER REIMBURSEMENT	0.00	60,150.00	45,000.00	(15,150.00)	133.67
207-000-607.000	SEX OFFENDERS REGISTRY FEE	150.00	2,050.00	1,500.00	(550.00)	136.67
207-000-608.000	PRELIMINARY BREATH TEST REV	220.00	240.00	0.00	(240.00)	100.00
207-000-608.001	WARRANT PROCESSING FEES	60.00	1,080.00	800.00	(280.00)	135.00
207-000-608.002	IMPOUND FEES	840.00	8,800.00	3,000.00	(5,800.00)	293.33
207-000-626.000	COST RECOVERY REVENUE	0.00	6,573.28	0.00	(6,573.28)	100.00
207-000-627.000	DUPLICATING & PHOTOSTAT	1,187.51	6,827.11	2,000.00	(4,827.11)	341.36
207-000-644.000	AUCTION PROCEEDS	0.00	1,500.00	0.00	(1,500.00)	100.00
207-000-656.000	ORDINANCE FINES & COSTS	17,875.52	156,780.89	120,000.00	(36,780.89)	130.65
207-000-665.000	INTEREST	0.00	298,269.47	25,000.00	(273,269.47)	1,193.08
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	6,906.13	35,000.00	28,093.87	19.73
207-000-690.000	INSURANCE REBATES	17,679.87	17,929.87	0.00	(17,929.87)	100.00
207-000-695.000	MISCELLANEOUS REVENUE	280.00	25,384.79	1,000.00	(24,384.79)	2,538.48
REVENUES		42,485.10	7,606,980.14	7,918,880.00	311,899.86	96.06
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TOTAL REVENUES		42,485.10	7,606,980.14	7,918,880.00	311,899.86	96.06
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Expenditures						
OTHER						
207-301-730.000	POSTAGE	217.51	626.60	800.00	173.40	78.33
207-301-801.001	HR SERVICES	0.00	0.00	70,000.00	70,000.00	0.00
207-301-960.004	STATE CPE TRAINING	0.00	2,050.00	0.00	(2,050.00)	100.00
OTHER		217.51	2,676.60	70,800.00	68,123.40	83.52
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CIVIL SERVICE		0.00	269.00	3,000.00	2,731.00	8.97
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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	8,852.80	103,659.04	112,775.00	9,115.96	91.92
207-301-706.001	SALARIES LIEUTENANTS	24,762.39	304,412.23	341,152.00	36,739.77	89.23
207-301-706.002	SALARIES SERGEANTS	23,230.26	311,896.03	415,623.00	103,726.97	75.04
207-301-706.003	SALARIES POLICE OFFICERS	129,010.70	1,689,593.70	1,854,100.00	164,506.30	91.13
207-301-706.004	SALARIES DISPATCHERS	27,927.11	331,319.95	351,770.00	20,450.05	94.19
207-301-706.005	SALARIES CLERICAL	13,120.02	156,665.21	159,025.00	2,359.79	98.52
207-301-706.006	SALARIES CADET	4,267.50	24,243.75	46,800.00	22,556.25	51.80
207-301-709.001	OVERTIME	13,205.27	122,864.35	180,000.00	57,135.65	68.26
207-301-709.002	COURT TIME	369.46	7,911.04	30,000.00	22,088.96	26.37
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	8,762.69	140,000.00	131,237.31	6.26

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 11/30/2024	YTD BALANCE 11/30/2024			
Fund 207 - POLICE Expenditures						
SALARIES		244,745.51	3,061,327.99	3,671,245.00	609,917.01	83.39
PAYROLL BENEFITS						
207-301-715.000	SOCIAL SECURITY	18,384.01	232,118.19	280,165.00	48,046.81	82.85
207-301-716.000	HOSP & OPTICAL INSURANCE	67,534.02	680,591.73	700,000.00	19,408.27	97.23
207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	28,018.39	285,674.50	323,500.00	37,825.50	88.31
207-301-717.000	GROUP LIFE INSURANCE	0.00	2,590.50	4,320.00	1,729.50	59.97
207-301-718.000	PENSION	64,415.63	750,119.48	861,000.00	110,880.52	87.12
207-301-718.001	HEALTH CARE SAVINGS PROGRAM	5,454.99	68,637.71	78,000.00	9,362.29	88.00
207-301-718.002	457-EMPLOYER PORTION	4,083.62	40,035.53	45,000.00	4,964.47	88.97
207-301-718.003	OPEB FUNDING	0.00	250,000.00	250,000.00	0.00	100.00
207-301-719.000	WORKERS COMP INSURANCE	15,015.50	62,001.08	68,420.00	6,418.92	90.62
207-301-722.000	UNEMPLOYMENT INSURANCE	76.82	7,027.38	11,900.00	4,872.62	59.05
207-301-724.000	DENTAL INSURANCE	(188.72)	34,785.91	45,900.00	11,114.09	75.79
PAYROLL BENEFITS		202,794.26	2,413,582.01	2,668,205.00	254,622.99	90.46
OTHER						
207-301-727.000	OFFICE SUPPLIES	584.17	9,318.80	11,000.00	1,681.20	84.72
207-301-741.000	FIRE ARMS, TRNG & RANGE SUPPLIES	550.00	6,897.80	10,000.00	3,102.20	68.98
207-301-744.000	UNIFORMS	228.38	9,062.68	10,000.00	937.32	90.63
207-301-744.004	UNIFORM ALLOWANCE PAYOUT	0.00	31,313.73	35,000.00	3,686.27	89.47
207-301-757.000	OPERATING SUPPLIES	1,251.67	8,013.84	12,000.00	3,986.16	66.78
207-301-805.000	SEX OFFENDERS REGISTRY FEE	90.00	1,170.00	1,500.00	330.00	78.00
207-301-807.000	AUDIT FEES	0.00	6,000.00	6,000.00	0.00	100.00
207-301-818.000	COMPUTER SERVICES	0.00	25,502.79	30,000.00	4,497.21	85.01
207-301-826.000	LEGAL FEES-PROSECUTIONS	8,333.33	83,333.30	101,000.00	17,666.70	82.51
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	930.00	12,000.00	11,070.00	7.75
207-301-851.000	EQUIPMENT REPAIRS	0.00	0.00	3,000.00	3,000.00	0.00
207-301-853.000	TELEPHONE	497.87	7,698.60	15,000.00	7,301.40	51.32
207-301-860.000	MILEAGE	0.00	0.00	1,000.00	1,000.00	0.00
207-301-861.000	WITNESS FEES	0.00	141.20	1,000.00	858.80	14.12
207-301-863.001	VEHICLE MAINTENANCE	18,467.47	48,590.63	45,000.00	(3,590.63)	107.98
207-301-863.002	TIRES	935.96	4,279.92	5,000.00	720.08	85.60
207-301-864.000	CONFERENCES	940.00	8,516.64	7,000.00	(1,516.64)	121.67
207-301-867.000	GASOLINE	5,964.58	64,043.01	90,000.00	25,956.99	71.16
207-301-903.000	LEGAL NOTICES	0.00	341.25	500.00	158.75	68.25
207-301-910.000	INSURANCE	0.00	138,261.24	165,000.00	26,738.76	83.79
207-301-931.001	BLDG MAINTENANCE & SUPPLIES	195.28	15,838.96	15,000.00	(838.96)	105.59
207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	657.26	94,032.93	105,000.00	10,967.07	89.56
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	120.00	1,975.00	2,000.00	25.00	98.75
207-301-960.000	TRAINING	0.00	13,554.90	16,000.00	2,445.10	84.72
207-301-960.001	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	4,650.80	5,700.00	1,049.20	81.59
207-301-960.002	SNC (STATE 911) TRAINING FUNDS	89.25	2,943.01	5,400.00	2,456.99	54.50
207-301-960.003	TUITION REIMBURSEMENT	0.00	6,090.75	15,000.00	8,909.25	40.61
207-301-961.000	CERT EXPENDITURES	0.00	0.00	2,000.00	2,000.00	0.00
207-301-962.001	MISCELLANEOUS	1,698.54	4,781.72	8,000.00	3,218.28	59.77
207-301-962.003	EVIDENCE COLLECTION	129.67	2,158.08	4,000.00	1,841.92	53.95
207-301-976.000	TRANSFER TO OTHER FUNDS	0.00	500,000.00	500,000.00	0.00	100.00
OTHER		40,733.43	1,100,550.57	1,250,100.00	149,549.43	83.52
AQUISTITIONS						
207-301-977.000	EQUIPMENT ACQUISITIONS	0.00	215,398.02	225,000.00	9,601.98	95.73

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2024	YTD BALANCE 11/30/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Expenditures						
207-301-977.003	ACCREDITATION, SOFTWARE, MTCE	2,756.10	10,100.29	8,000.00	(2,100.29)	126.25
AQUISITIONS		2,756.10	225,498.31	233,000.00	7,501.69	96.78
CROSSING GUARDS						
207-316-707.000	SALARIES PT - CROSSING GUARDS	2,394.00	18,645.00	20,000.00	1,355.00	93.23
207-316-715.000	SOCIAL SECURITY-CROSSING GUARDS	183.14	1,426.40	1,530.00	103.60	93.23
207-316-719.000	WORKERS COMP -CROSSING GUARDS	108.00	480.00	500.00	20.00	96.00
207-316-722.000	UNEMPLOYMENT INSUR CROSSING GUARDS	43.08	334.15	500.00	165.85	66.83
CROSSING GUARDS		2,728.22	20,885.55	22,530.00	1,644.45	92.70
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TOTAL EXPENDITURES		493,975.03	6,824,790.03	7,918,880.00	1,094,089.97	86.18
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Fund 207 - POLICE:						
TOTAL REVENUES		42,485.10	7,606,980.14	7,918,880.00	311,899.86	96.06
TOTAL EXPENDITURES		493,975.03	6,824,790.03	7,918,880.00	1,094,089.97	86.18
NET OF REVENUES & EXPENDITURES		(451,489.93)	782,190.11	0.00	(782,190.11)	100.00

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	AVAILABLE	% BDGT
		MONTH 11/30/2024	11/30/2024	AMENDED BUDGET	BALANCE	USED
Fund 208 - PARKS AND RECREATION FUND						
Revenues						
REVENUES						
208-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	869,082.00	869,082.00	0.00
208-000-402.000	PARKS AND RECREATION TAX COLLECTIONS	0.00	422,418.14	420,918.00	(1,500.14)	100.36
208-000-652.000	FIELD RENTAL	0.00	1,590.00	6,000.00	4,410.00	26.50
208-000-665.000	INTEREST	10,956.18	51,208.85	4,000.00	(47,208.85)	1,280.22
208-000-675.000	SPECIAL EVENTS DONATIONS	750.00	1,750.00	0.00	(1,750.00)	100.00
208-000-696.000	BOND PROCEEDS	0.00	2,812,881.90	0.00	(2,812,881.90)	100.00
REVENUES		11,706.18	3,289,848.89	1,300,000.00	(1,989,848.89)	253.07
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TOTAL REVENUES		11,706.18	3,289,848.89	1,300,000.00	(1,989,848.89)	253.07
Expenditures						
EXPENSES						
208-000-710.000	FEE'S AND PER DIEM	0.00	675.00	3,400.00	2,725.00	19.85
208-000-715.000	SOC SEC & MEDICARE TAX	0.00	0.00	250.00	250.00	0.00
208-000-720.000	EVENT EXPENSES	1,397.83	9,479.47	10,000.00	520.53	94.79
208-000-722.000	MI UNEMPLOYMENT TAX	0.00	0.00	50.00	50.00	0.00
208-000-727.000	OFFICE SUPPLIES	0.00	10.98	0.00	(10.98)	100.00
208-000-801.000	PROFESSIONAL SERVICES	341.00	341.00	20,000.00	19,659.00	1.71
208-000-903.000	LEGAL PUBLICATIONS	0.00	1,938.00	300.00	(1,638.00)	646.00
208-000-910.000	INSURANCE	0.00	4,845.75	5,200.00	354.25	93.19
208-000-921.000	ELECTRIC JUDY HAWLEY PARK	21.68	383.31	900.00	516.69	42.59
208-000-921.001	ELECTRIC - VETTER PARK	84.04	582.82	900.00	317.18	64.76
208-000-922.000	UTILITIES- PARKS	400.00	4,395.00	4,000.00	(395.00)	109.88
208-000-931.001	GROUNDS MAINTENANCE	0.00	21,585.31	43,000.00	21,414.69	50.20
208-000-932.000	PARK EQUIPMENT	0.00	625.17	5,000.00	4,374.83	12.50
208-000-958.000	MEMBERSHIPS AND DUES	0.00	0.00	500.00	500.00	0.00
208-000-962.000	MISCELLANEOUS	0.00	750.00	1,500.00	750.00	50.00
208-000-972.000	PATHWAY PROJECTS	0.00	686,483.57	800,000.00	113,516.43	85.81
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	37,142.50	400,000.00	362,857.50	9.29
208-000-992.000	BOND INTEREST	0.00	500.00	0.00	(500.00)	100.00
EXPENSES		2,244.55	769,737.88	1,300,000.00	530,262.12	59.21
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TOTAL EXPENDITURES		2,244.55	769,737.88	1,300,000.00	530,262.12	59.21
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Fund 208 - PARKS AND RECREATION FUND:						
TOTAL REVENUES		11,706.18	3,289,848.89	1,300,000.00	(1,989,848.89)	253.07
TOTAL EXPENDITURES		2,244.55	769,737.88	1,300,000.00	530,262.12	59.21
NET OF REVENUES & EXPENDITURES		9,461.63	2,520,111.01	0.00	(2,520,111.01)	100.00

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PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	AVAILABLE	% BDGT
		MONTH 11/30/2024	11/30/2024	AMENDED BUDGET	BALANCE	USED
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
REVENUES						
249-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	629,510.00	629,510.00	0.00
REVENUES		0.00	0.00	629,510.00	629,510.00	0.00
BUILDING REVENUE						
249-000-452.000	CONTRACTORS GENERAL LICENSES	380.00	4,300.00	4,500.00	200.00	95.56
249-000-453.000	ELECTRICAL LICENSES	200.00	2,600.00	2,500.00	(100.00)	104.00
249-000-454.000	HEATING LICENSES	90.00	1,165.00	1,400.00	235.00	83.21
249-000-455.000	PLUMBING LICENSES	8.00	72.00	250.00	178.00	28.80
249-000-477.000	BUILDING PERMITS	69,752.39	371,694.94	380,000.00	8,305.06	97.81
249-000-478.000	ELECTRICAL PERMITS	11,810.00	85,828.50	80,000.00	(5,828.50)	107.29
249-000-479.000	HEATING PERMITS	6,310.00	105,001.40	110,000.00	4,998.60	95.46
249-000-480.000	PLUMBING PERMITS	3,349.00	44,616.50	48,000.00	3,383.50	92.95
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	2,343.00	5,000.00	2,657.00	46.86
249-000-622.000	RENTAL REGISTRATION FEE	3,718.00	17,318.00	20,000.00	2,682.00	86.59
249-000-665.000	INTEREST	0.00	57,893.63	18,000.00	(39,893.63)	321.63
249-000-695.000	MISCELLANEOUS REVENUE	1,400.00	30,225.00	5,000.00	(25,225.00)	604.50
BUILDING REVENUE		97,443.39	723,057.97	704,650.00	(18,407.97)	102.61
TOTAL REVENUES		97,443.39	723,057.97	1,334,160.00	611,102.03	54.20
Expenditures						
SALARIES						
249-000-706.001	SALARIES BLDG OFFICIAL	7,557.00	88,483.87	96,300.00	7,816.13	91.88
249-000-706.002	SALARIES CLERICAL	10,250.24	97,560.68	130,760.00	33,199.32	74.61
249-000-706.003	CONTRACT BLDG INSPECTORS	5,240.00	55,556.00	65,000.00	9,444.00	85.47
249-000-706.005	BUILDING INSPECTOR	0.00	0.00	60,000.00	60,000.00	0.00
249-000-707.000	ELECTRICAL INSPECTOR	5,175.00	43,807.50	75,000.00	31,192.50	58.41
249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	9,574.40	78,317.20	125,000.00	46,682.80	62.65
249-000-709.000	OVERTIME	0.00	0.00	2,000.00	2,000.00	0.00
SALARIES		37,796.64	363,725.25	554,060.00	190,334.75	65.65
PAYROLL BENEFITS						
249-000-715.000	SOCIAL SECURITY	1,328.00	14,696.88	22,050.00	7,353.12	66.65
249-000-716.000	HOSP & OPTICAL INSURANCE	3,491.43	45,231.93	74,550.00	29,318.07	60.67
249-000-716.001	RETIREE MEDICAL	348.23	2,785.84	4,000.00	1,214.16	69.65
249-000-717.000	GROUP LIFE INSURANCE	0.00	211.95	435.00	223.05	48.72
249-000-718.000	PENSION	2,416.69	26,203.82	32,800.00	6,596.18	79.89
249-000-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	3,300.00	4,800.00	1,500.00	68.75
249-000-718.002	OPEB FUNDING	260.28	50,260.28	50,000.00	(260.28)	100.52
249-000-718.003	457-EMPLOYER PORTION	95.86	3,523.90	1,700.00	(1,823.90)	207.29
249-000-719.000	WORKERS COMP INSURANCE	432.25	2,037.50	2,830.00	792.50	72.00
249-000-722.000	UNEMPLOYMENT INSURANCE	0.00	501.40	685.00	183.60	73.20
249-000-724.000	DENTAL INSURANCE	0.00	3,171.15	5,000.00	1,828.85	63.42
PAYROLL BENEFITS		8,672.74	151,924.65	198,850.00	46,925.35	76.40
EXPENSES						
249-000-727.000	OFFICE SUPPLIES	70.75	781.53	3,500.00	2,718.47	22.33
249-000-730.000	POSTAGE	438.15	997.11	750.00	(247.11)	132.95

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PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	AVAILABLE	% BDGT
		MONTH	11/30/2024	AMENDED BUDGET	BALANCE	USED
Fund 249 - BUILDING DEPARTMENT FUND						
Expenditures						
249-000-757.000	OPERATING SUPPLIES	0.00	1,522.23	1,500.00	(22.23)	101.48
249-000-801.000	PROFESSIONAL FEES	2,250.00	31,115.28	30,000.00	(1,115.28)	103.72
249-000-801.001	HR SERVICES	0.00	0.00	4,000.00	4,000.00	0.00
249-000-801.002	RENTAL INSPECTIONS	690.00	8,773.90	6,000.00	(2,773.90)	146.23
249-000-807.000	AUDIT FEES	0.00	4,000.00	4,000.00	0.00	100.00
249-000-853.000	CELLULAR PHONE	222.15	2,894.55	2,500.00	(394.55)	115.78
249-000-863.000	VEHICLE MAINTENANCE	0.00	137.97	1,500.00	1,362.03	9.20
249-000-864.000	CONFERENCES & MEETINGS	0.00	0.00	2,000.00	2,000.00	0.00
249-000-867.000	GASOLINE	114.47	796.23	1,000.00	203.77	79.62
249-000-910.000	INSURANCE	0.00	4,961.68	5,500.00	538.32	90.21
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	15,730.57	20,925.33	15,000.00	(5,925.33)	139.50
249-000-976.000	TRANSFER TO IMPROV REV	0.00	500,000.00	500,000.00	0.00	100.00
249-000-991.000	PRINCIPAL-CAPITAL LEASE	1,904.04	1,904.04	0.00	(1,904.04)	100.00
249-000-995.000	INTEREST-CAPITAL LEASE	474.06	474.06	0.00	(474.06)	100.00
EXPENSES		21,894.19	579,803.91	581,250.00	1,446.09	99.75
TOTAL EXPENDITURES		68,363.57	1,095,453.81	1,334,160.00	238,706.19	82.11
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		97,443.39	723,057.97	1,334,160.00	611,102.03	54.20
TOTAL EXPENDITURES		68,363.57	1,095,453.81	1,334,160.00	238,706.19	82.11
NET OF REVENUES & EXPENDITURES		29,079.82	(372,395.84)	0.00	372,395.84	100.00

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	AVAILABLE	% BGDG
		MONTH	11/30/2024	AMENDED BUDGET	BALANCE	USED
		11/30/2024	11/30/2024			
Fund 591 - WATER						
Revenues						
REVENUES						
591-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	464,397.00	464,397.00	0.00
591-000-445.000	PENALTIES	4,507.26	12,161.94	10,412.00	(1,749.94)	116.81
591-000-530.000	GRANT REVENUE	0.00	0.00	15,000.00	15,000.00	0.00
591-000-626.000	METERS	3,532.38	32,252.32	20,500.00	(11,752.32)	157.33
591-000-627.000	METER INSTALLATIONS	525.00	6,150.00	5,000.00	(1,150.00)	123.00
591-000-642.000	WATER	883.94	1,438,832.83	1,103,297.00	(335,535.83)	130.41
591-000-650.000	MISC SERVICE CHARGES	525.00	6,350.00	6,751.00	401.00	94.06
591-000-650.001	SPRINKLER SYSTEM	350.00	3,900.00	2,080.00	(1,820.00)	187.50
591-000-665.000	INTEREST EARNED	496.85	72,718.55	10,000.00	(62,718.55)	727.19
591-000-665.004	INTEREST - CAPITAL FUND	8,294.29	70,913.79	10,000.00	(60,913.79)	709.14
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	20,641.08	182,166.08	130,000.00	(52,166.08)	140.13
591-000-674.004	WATERMAIN RECOVERY COSTS	0.00	41,726.48	0.00	(41,726.48)	100.00
591-000-674.010	NEW RESIDENTIAL CONST WATER USE FEE	520.00	7,904.00	8,000.00	96.00	98.80
591-000-695.000	MISCELLANEOUS INCOME	0.00	7,793.57	6,569.00	(1,224.57)	118.64
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		40,275.80	1,883,068.98	2,083,506.00	200,437.02	90.38
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TOTAL REVENUES		40,275.80	1,883,068.98	2,083,506.00	200,437.02	90.38
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Expenditures						
OFFICE SUPPLIES						
591-000-727.000	OFFICE SUPPLIES	188.37	8,226.91	10,102.00	1,875.09	81.44
591-000-730.000	POSTAGE	619.27	6,380.95	5,115.00	(1,265.95)	124.75
OFFICE SUPPLIES		807.64	14,607.86	15,217.00	609.14	96.00
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OTHER						
591-000-958.000	DUES & MISC	0.00	4,040.22	7,632.00	3,591.78	52.94
591-000-960.000	EDUCATION & TRAINING	95.00	1,232.90	4,500.00	3,267.10	27.40
591-000-962.000	MISCELLANEOUS	0.00	427.96	12,000.00	11,572.04	3.57
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-DWRP	0.00	11,062.50	14,000.00	2,937.50	79.02
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	167.90	2,003.20	0.00	(2,003.20)	100.00
591-000-995.001	WELL HEAD PROTECTION PROGRAM	0.00	3,481.04	13,138.00	9,656.96	26.50
591-000-995.002	INTEREST COPIER LEASE	0.00	0.00	200.00	200.00	0.00
OTHER		262.90	22,247.82	518,170.00	495,922.18	27.10
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SALARIES						
591-000-703.000	DPS DIRECTOR	8,607.00	100,785.46	109,645.00	8,859.54	91.92
591-000-706.000	WAGES CLERICAL	9,464.26	112,402.45	121,975.00	9,572.55	92.15
591-000-707.000	WAGES MAINTENANCE	12,003.64	143,202.63	210,345.00	67,142.37	68.08
591-000-707.001	WAGES PART TIME	0.00	5,761.70	15,000.00	9,238.30	38.41
591-000-707.002	WEEKEND ON CALL WATER OPERATOR	158.76	1,814.24	4,000.00	2,185.76	45.36
591-000-709.000	WAGES OVERTIME	943.37	14,982.26	8,000.00	(6,982.26)	187.28

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2024	YTD BALANCE 11/30/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Expenditures						
SALARIES						
		31,177.03	378,948.74	468,965.00	90,016.26	80.81
PAYROLL BENEFITS						
591-000-715.000	SOCIAL SECURITY	2,351.38	28,575.44	35,800.00	7,224.56	79.82
591-000-716.000	HOSP & OPTICAL INSURANCE	8,744.24	94,669.30	118,170.00	23,500.70	80.11
591-000-717.000	GROUP LIFE INSURANCE	0.00	423.90	760.00	336.10	55.78
591-000-718.000	PENSION	4,161.75	47,282.86	52,050.00	4,767.14	90.84
591-000-718.001	HEALTH CARE SAVINGS PLAN	600.00	6,600.00	8,400.00	1,800.00	78.57
591-000-718.002	457-EMPLOYER PORTION	162.64	1,717.09	2,100.00	382.91	81.77
591-000-719.000	WORKERS COMP INSURANCE	1,747.75	7,363.26	9,300.00	1,936.74	79.17
591-000-720.000	OTHER POST RETIREMENT BENEFITS	0.00	70,000.00	70,000.00	0.00	100.00
591-000-722.000	UNEMPLOYMENT INSURANCE	0.00	1,099.33	2,160.00	1,060.67	50.89
591-000-724.000	DENTAL INSURANCE	0.00	4,881.43	7,200.00	2,318.57	67.80
PAYROLL BENEFITS						
		17,767.76	262,612.61	305,940.00	43,327.39	85.84
OTHER						
591-000-976.005	BOND INTEREST NORDIC DR MAIN	0.00	573.75	750.00	176.25	76.50
591-000-976.006	2022 DWRP BOND INTEREST	0.00	131,375.34	50,000.00	(81,375.34)	262.75
OTHER						
		0.00	131,949.09	50,750.00	(81,199.09)	27.10
OPERATING EXPENSES						
591-000-740.000	OPERATING SUPPLIES	321.21	7,384.54	10,368.00	2,983.46	71.22
591-000-744.000	SAFETY GEAR AND CLOTHING	0.00	3,007.29	10,424.00	7,416.71	28.85
591-000-745.000	SYSTEM CHEMICALS	1,986.00	34,727.00	58,751.00	24,024.00	59.11
591-000-748.000	TESTING WATER SYSTEMS	4,937.75	25,810.71	18,494.00	(7,316.71)	139.56
591-000-750.000	OPERATING SUPPLIES METERS	2,788.26	53,291.60	38,183.00	(15,108.60)	139.57
591-000-750.001	OPERATING SUPP METER TRANSMITT	0.00	10,209.05	22,878.00	12,668.95	44.62
591-000-755.000	OPERATING SUPPLIES TOOLS	534.23	1,680.89	10,000.00	8,319.11	16.81
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	925.00	3,185.00	50,000.00	46,815.00	6.37
591-000-803.000	IRON FILTRATION EXPENSES	4,870.32	18,746.75	40,377.00	21,630.25	46.43
591-000-807.000	ACCOUNTING & AUDITING	0.00	5,000.00	5,000.00	0.00	100.00
591-000-818.000	CONTRACTED SERVICES	3,358.39	56,535.07	50,000.00	(6,535.07)	113.07
591-000-826.000	ATTORNEY FEES	527.00	1,193.50	10,000.00	8,806.50	11.94
591-000-853.000	TELEPHONE/CELL PHONE SERVICES	394.34	4,828.99	8,000.00	3,171.01	60.36
591-000-867.000	GASOLINE/FUEL	946.90	9,998.57	6,926.00	(3,072.57)	144.36
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	30,101.26	36,000.00	5,898.74	83.61
OPERATING EXPENSES						
		21,589.40	265,700.22	393,901.00	128,200.78	67.45
MAINTENANCE						
591-000-863.000	REPAIRS & MAINT VEHICLES	208.00	6,591.67	5,863.00	(728.67)	112.43
591-000-931.000	REPAIR & MAINT BLDG & EQUIP	6,247.24	56,314.33	100,000.00	43,685.67	56.31
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	8,348.24	34,810.32	40,000.00	5,189.68	87.03
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	500.00	1,275.00	5,500.00	4,225.00	23.18
591-000-935.000	REPAIR METERS	28.96	28.96	1,200.00	1,171.04	2.41
MAINTENANCE						
		15,332.44	99,831.26	173,063.00	73,231.74	57.68
UTILITIES						

PERIOD ENDING 11/30/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2024	YTD BALANCE 11/30/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Expenditures						
591-000-921.000	ELECTRICITY TOWER	34.64	645.78	1,000.00	354.22	64.58
591-000-921.001	ELECTRICITY TL	623.09	11,302.72	16,000.00	4,697.28	70.64
591-000-921.002	ELECTRICITY HILLVIEW	294.18	15,853.94	18,000.00	2,146.06	88.08
591-000-921.004	ELECTRICITY VILLAGE ACRES	1,306.15	26,693.32	55,000.00	28,306.68	48.53
591-000-921.006	ELECTRICITY GRASS LAKE	0.00	31,782.24	52,000.00	20,217.76	61.12
591-000-921.007	ELECTRICITY TOWER #2	63.96	1,236.14	2,000.00	763.86	61.81
591-000-921.008	ELECTRICITY-HURONDALE	768.97	5,977.54	4,000.00	(1,977.54)	149.44
591-000-921.010	ELECTRICITY 933 WILLIAMS-HURONDALE	24.59	297.69	400.00	102.31	74.42
591-000-923.001	GAS TWIN LAKES	65.42	776.30	1,100.00	323.70	70.57
591-000-923.002	GAS HILLVIEW	17.24	570.32	1,000.00	429.68	57.03
591-000-923.004	GAS GRASS LAKE	44.48	568.86	1,200.00	631.14	47.41
591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	44.48	1,726.36	5,800.00	4,073.64	29.76
UTILITIES		3,287.20	97,431.21	157,500.00	60,068.79	61.86
TOTAL EXPENDITURES		90,224.37	1,273,328.81	2,083,506.00	810,177.19	61.11
Fund 591 - WATER:						
TOTAL REVENUES		40,275.80	1,883,068.98	2,083,506.00	200,437.02	90.38
TOTAL EXPENDITURES		90,224.37	1,273,328.81	2,083,506.00	810,177.19	61.11
NET OF REVENUES & EXPENDITURES		(49,948.57)	609,740.17	0.00	(609,740.17)	100.00
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		333,446.49	24,098,592.83	25,106,040.00	1,007,447.17	95.99
TOTAL EXPENDITURES - ALL FUNDS		1,331,438.85	19,542,055.98	25,106,040.00	5,563,984.02	77.84
NET OF REVENUES & EXPENDITURES		(97,992.36)	4,556,536.85	0.00	(4,556,536.85)	100.00