

User: EHomeister

PERIOD ENDING 01/31/2025

DB: White Lake Twp

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2025	YTD BALANCE 01/31/2025	2025 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
TAX COLLECTIONS						
101-000-402.000	CURRENT PROPERTY TAX	0.00	0.00	1,439,459.00	1,439,459.00	0.00
101-000-403.001	SPECIAL ASSMT STREET LIGHTS	0.00	0.00	17,200.00	17,200.00	0.00
101-000-405.000	TRAILER PARK TAX	849.50	849.50	7,500.00	6,650.50	11.33
101-000-445.000	PENALTIES	0.00	0.00	18,000.00	18,000.00	0.00
101-000-445.001	PRIN RESIDENCE DENIALS	0.00	0.00	2,000.00	2,000.00	0.00
TAX COLLECTIONS		849.50	849.50	1,484,159.00	1,483,309.50	0.06
OTHER LICENSE & PERMITS						
101-000-457.000	MISCELLANEOUS LICENSES	100.00	100.00	0.00	(100.00)	100.00
101-000-458.000	OTHER PERMITS	100.00	100.00	0.00	(100.00)	100.00
101-000-459.000	SOLICITOR PERMIT	0.00	0.00	500.00	500.00	0.00
101-000-481.000	DOG LICENSES	250.50	250.50	2,000.00	1,749.50	12.53
OTHER LICENSE & PERMITS		450.50	450.50	2,500.00	2,049.50	18.02
TRANSPORTATION						
101-000-651.000	SENIOR ACTIVITIES	4,182.00	4,182.00	20,000.00	15,818.00	20.91
101-000-652.001	SENIOR CENTER REVENUE	0.00	0.00	3,500.00	3,500.00	0.00
TRANSPORTATION		4,182.00	4,182.00	23,500.00	19,318.00	17.80
PLANNING REVENUE						
101-000-608.000	ZONING BOARD OF APPEALS	0.00	0.00	8,000.00	8,000.00	0.00
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	0.00	6,000.00	6,000.00	0.00
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	0.00	3,500.00	3,500.00	0.00
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		0.00	0.00	27,000.00	27,000.00	0.00
STATE SHARED						
101-000-576.000	STATE SHARED REV-CONSTITUTIONA	0.00	0.00	3,250,000.00	3,250,000.00	0.00
STATE SHARED		0.00	0.00	3,250,000.00	3,250,000.00	0.00
FEES FOR SERVICES						
101-000-621.000	PLATTING & LOT SPLIT FEES	110.00	110.00	0.00	(110.00)	100.00
101-000-623.000	N S F FEE	25.00	25.00	200.00	175.00	12.50
101-000-627.000	DUPLICATING & PHOTOSTAT	0.00	0.00	1,000.00	1,000.00	0.00
101-000-643.000	CEMETERY LOTS	0.00	0.00	18,000.00	18,000.00	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	10,000.00	10,000.00	0.00
101-000-650.000	OTHER MAPS, CODES, ETC	0.00	0.00	50.00	50.00	0.00
101-000-654.000	OC ENHANCED REVENUE	3,495.54	3,495.54	6,000.00	2,504.46	58.26
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	5,380.85	5,380.85	490,000.00	484,619.15	1.10
101-000-695.003	ADMIN FEES - GARBAGE FUND	0.00	0.00	120,000.00	120,000.00	0.00
101-000-695.004	ADMIN FEES - TRUST & AGENCY	0.00	0.00	24,000.00	24,000.00	0.00
101-000-695.005	ADMIN FEES	648.00	648.00	5,000.00	4,352.00	12.96
101-000-695.007	ADMIN FEE SPECIAL ASSESSMENTS	0.00	0.00	5,000.00	5,000.00	0.00
FEES FOR SERVICES		9,659.39	9,659.39	784,250.00	774,590.61	1.23

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Fund 101 - GENERAL FUND						
Revenues						
ORDINANCE FINES						
101-000-656.000	ORDINANCE FINES	100.00	100.00	0.00	(100.00)	100.00
101-000-656.000	ORDINANCE FINES	100.00	100.00	0.00	(100.00)	100.00
MISCELLANEOUS						
101-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	312,163.00	312,163.00	0.00
101-000-441.000	INTERGOVERNMENTAL REVENUES	0.00	0.00	33,750.00	33,750.00	0.00
101-000-531.000	OTHER GRANTS	0.00	0.00	5,500.00	5,500.00	0.00
101-000-575.001	METRO ACT REVENUE	0.00	0.00	25,000.00	25,000.00	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	53,048.79	53,048.79	50,000.00	(3,048.79)	106.10
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	500.00	500.00	0.00	(500.00)	100.00
101-000-678.000	MISCELLANEOUS	2,836.40	2,836.40	10,000.00	7,163.60	28.36
101-000-695.000	OTHER SUNDRY	10.00	10.00	2,000.00	1,990.00	0.50
MISCELLANEOUS		56,395.19	56,395.19	1,340,413.00	1,284,017.81	4.21
RENTS						
101-000-667.001	RENT COMMUNITY HALL	475.00	475.00	2,000.00	1,525.00	23.75
101-000-667.005	RENT-ORMOND RD TOWER	1,291.71	1,291.71	16,000.00	14,708.29	8.07
RENTS		1,766.71	1,766.71	18,000.00	16,233.29	9.82
TOTAL REVENUES		73,403.29	73,403.29	6,929,822.00	6,856,418.71	1.06
Expenditures						
TOWNSHIP BOARD						
101-101-703.000	SALARIES TRUSTEES	4,712.00	4,712.00	56,600.00	51,888.00	8.33
101-101-710.000	FEES & PER DIEM	615.00	615.00	14,000.00	13,385.00	4.39
101-101-715.000	SOCIAL SECURITY	360.48	360.48	4,330.00	3,969.52	8.33
101-101-717.000	GROUP LIFE INSURANCE	0.00	0.00	500.00	500.00	0.00
101-101-719.000	WORKERS' COMP INSURANCE	0.00	0.00	110.00	110.00	0.00
101-101-801.000	PROFESSIONAL FEES - ACTUARIAL	0.00	0.00	15,000.00	15,000.00	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	30,000.00	30,000.00	0.00
101-101-860.000	CONFERENCES & MILEAGE	800.00	800.00	5,000.00	4,200.00	16.00
101-101-958.000	MEMBERSHIPS & DUES	0.00	0.00	20,000.00	20,000.00	0.00
101-101-962.000	MISCELLANEOUS	0.00	0.00	2,000.00	2,000.00	0.00
TOWNSHIP BOARD		6,487.48	6,487.48	157,540.00	151,052.52	4.12
SUPERVISOR						
101-171-703.000	SALARIES SUPERVISOR	8,780.10	8,780.10	114,141.00	105,360.90	7.69
101-171-704.000	SALARIES, DEPUTYY SUPERVISOR	7,089.91	7,089.91	92,169.00	85,079.09	7.69
101-171-706.000	SALARIES CLERICAL	4,716.00	4,716.00	61,310.00	56,594.00	7.69
101-171-708.000	SALARIES HR WAGES	11,918.26	11,918.26	97,730.00	85,811.74	12.20
101-171-709.000	OVERTIME	0.00	0.00	5,000.00	5,000.00	0.00
101-171-715.000	SOCIAL SECURITY	2,437.95	2,437.95	28,500.00	26,062.05	8.55
101-171-716.000	HOSP & OPTICAL INSURANCE	5,669.98	5,669.98	86,035.00	80,365.02	6.59
101-171-717.000	GROUP LIFE INSURANCE	0.00	0.00	435.00	435.00	0.00
101-171-718.000	PENSION	13,820.77	13,820.77	176,050.00	162,229.23	7.85
101-171-718.001	HEALTH CARE SAVINGS PROGRAM	348.15	348.15	4,500.00	4,151.85	7.74

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Fund 101 - GENERAL FUND						
Expenditures						
101-171-718.002	457-EMPLOYER PORTION	94.32	94.32	1,230.00	1,135.68	7.67
101-171-719.000	WORKERS COMP INSURANCE	0.00	0.00	695.00	695.00	0.00
101-171-722.000	UNEMPLOYMENT INSURANCE	351.88	351.88	810.00	458.12	43.44
101-171-724.000	DENTAL INSURANCE	0.00	0.00	3,900.00	3,900.00	0.00
101-171-853.000	CELLULAR PHONE	0.00	0.00	830.00	830.00	0.00
101-171-864.000	CONFERENCES & MEETINGS	0.00	0.00	1,500.00	1,500.00	0.00
101-171-931.000	HR SERVICES ALLOCATION	0.00	0.00	(123,500.00)	(123,500.00)	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	600.00	600.00	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	800.00	800.00	0.00
SUPERVISOR		55,227.32	55,227.32	575,135.00	519,907.68	9.60
ELECTIONS						
101-191-706.000	PART TIME ELECTIONS	0.00	0.00	1,000.00	1,000.00	0.00
101-191-715.000	SOCIAL SECURITY	0.00	0.00	200.00	200.00	0.00
101-191-722.000	UNEMPLOYMENT INSURANCE	0.00	0.00	500.00	500.00	0.00
101-191-730.000	POSTAGE-ELECTIONS	0.00	0.00	25,000.00	25,000.00	0.00
101-191-740.000	OPERATING SUPPLIES	0.00	0.00	15,000.00	15,000.00	0.00
101-191-903.000	LEGAL NOTICES	0.00	0.00	5,000.00	5,000.00	0.00
101-191-934.000	EQUIPMENT MAINTENANCE	0.00	0.00	15,000.00	15,000.00	0.00
101-191-962.000	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
ELECTIONS		0.00	0.00	62,700.00	62,700.00	0.00
ACCOUNTING						
101-192-701.000	SALARIES FINANCE DIRECTOR	8,477.85	8,477.85	115,299.00	106,821.15	7.35
101-192-702.000	SALARIES ASST FINANCE DIRECTOR	6,691.81	6,691.81	91,010.00	84,318.19	7.35
101-192-709.000	OVERTIME	66.92	66.92	1,500.00	1,433.08	4.46
101-192-715.000	SOCIAL SECURITY	1,157.93	1,157.93	16,000.00	14,842.07	7.24
101-192-716.000	HOSP & OPTICAL INSURANCE	1,258.74	1,258.74	20,300.00	19,041.26	6.20
101-192-717.000	GROUP LIFE INSURANCE	0.00	0.00	220.00	220.00	0.00
101-192-718.000	PENSION	1,805.24	1,805.24	21,600.00	19,794.76	8.36
101-192-719.000	WORKERS COMP INSURANCE	0.00	0.00	600.00	600.00	0.00
101-192-722.000	UNEMPLOYMENT INSURANCE	259.09	259.09	540.00	280.91	47.98
101-192-724.000	DENTAL INSURANCE	0.00	0.00	1,000.00	1,000.00	0.00
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	600.00	600.00	0.00
101-192-960.000	TRAINING	0.00	0.00	350.00	350.00	0.00
101-192-962.000	MISCELLANEOUS	0.00	0.00	200.00	200.00	0.00
ACCOUNTING		19,717.58	19,717.58	269,269.00	249,551.42	7.32
ASSESSING						
101-209-706.001	SALARIES ASSESSOR	10,680.92	10,680.92	107,107.00	96,426.08	9.97
101-209-706.002	SALARIES PROPERTY APPRAISER	8,239.06	8,239.06	140,315.00	132,075.94	5.87
101-209-706.003	SALARIES CLERICAL	4,406.85	4,406.85	58,700.00	54,293.15	7.51
101-209-707.000	SALARIES PART TIME	0.00	0.00	30,000.00	30,000.00	0.00
101-209-709.000	OVERTIME	0.00	0.00	1,500.00	1,500.00	0.00
101-209-715.000	SOCIAL SECURITY	1,777.93	1,777.93	25,825.00	24,047.07	6.88
101-209-716.000	HOSP & OPTICAL INSURANCE	1,795.90	1,795.90	115,810.00	114,014.10	1.55
101-209-717.000	GROUP LIFE INSURANCE	0.00	0.00	435.00	435.00	0.00
101-209-718.000	PENSION	3,614.86	3,614.86	58,200.00	54,585.14	6.21
101-209-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	300.00	3,600.00	3,300.00	8.33

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Fund 101 - GENERAL FUND						
Expenditures						
101-209-718.002	457-EMPLOYER PORTION	301.76	301.76	2,810.00	2,508.24	10.74
101-209-719.000	WORKERS COMP INSURANCE	0.00	0.00	1,500.00	1,500.00	0.00
101-209-722.000	UNEMPLOYMENT INSURANCE	396.55	396.55	1,350.00	953.45	29.37
101-209-724.000	DENTAL INSURANCE	0.00	0.00	6,400.00	6,400.00	0.00
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	1,855.57	1,855.57	4,500.00	2,644.43	41.23
101-209-820.000	LEGAL FEES	0.00	0.00	7,000.00	7,000.00	0.00
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	0.00	1,500.00	1,500.00	0.00
101-209-960.000	TRAINING	30.00	30.00	3,500.00	3,470.00	0.86
101-209-962.000	MISCELLANEOUS	0.00	0.00	2,000.00	2,000.00	0.00
ASSESSING		33,399.40	33,399.40	601,952.00	568,552.60	5.55
LEGAL FEES						
101-210-826.000	LEGAL FEES	0.00	0.00	85,000.00	85,000.00	0.00
101-210-826.001	TAX TRIBUNAL REFUNDS	0.00	0.00	2,000.00	2,000.00	0.00
101-210-826.002	LEGAL FEES-ORDINANCE	0.00	0.00	15,000.00	15,000.00	0.00
LEGAL FEES		0.00	0.00	102,000.00	102,000.00	0.00
CLERK						
101-215-703.000	SALARIES CLERK	8,341.20	8,341.20	108,435.00	100,093.80	7.69
101-215-704.000	SALARIES DEPUTY CLERK	7,089.91	7,089.91	92,169.00	85,079.09	7.69
101-215-706.001	SALARIES CLERICAL	9,768.00	9,768.00	126,990.00	117,222.00	7.69
101-215-709.000	OVERTIME	0.00	0.00	5,000.00	5,000.00	0.00
101-215-715.000	SOCIAL SECURITY	1,884.73	1,884.73	25,500.00	23,615.27	7.39
101-215-716.000	HOSP & OPTICAL INSURANCE	4,829.11	4,829.11	70,255.00	65,425.89	6.87
101-215-717.000	GROUP LIFE INSURANCE	0.00	0.00	435.00	435.00	0.00
101-215-718.000	PENSION	9,090.39	9,090.39	116,300.00	107,209.61	7.82
101-215-718.001	HEALTH CARE SAVINGS PROGRAM	740.10	740.10	9,450.00	8,709.90	7.83
101-215-718.002	457-EMPLOYER PORTION	195.36	195.36	1,500.00	1,304.64	13.02
101-215-719.000	WORKERS COMP INSURANCE	0.00	0.00	700.00	700.00	0.00
101-215-722.000	UNEMPLOYMENT INSURANCE	286.60	286.60	810.00	523.40	35.38
101-215-724.000	DENTAL INSURANCE	0.00	0.00	4,600.00	4,600.00	0.00
101-215-853.000	CELLULAR PHONE	0.00	0.00	1,300.00	1,300.00	0.00
101-215-860.000	MILEAGE	0.00	0.00	450.00	450.00	0.00
101-215-864.000	CONFERENCES & MEETINGS	400.00	400.00	8,000.00	7,600.00	5.00
101-215-903.000	LEGAL NOTICES	79.00	79.00	12,000.00	11,921.00	0.66
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	0.00	0.00	700.00	700.00	0.00
CLERK		42,704.40	42,704.40	588,394.00	545,689.60	7.26
BOARD OF REVIEW						
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
BOARD OF REVIEW		0.00	0.00	3,500.00	3,500.00	0.00
POSTAGE & MAILING						
101-248-730.000	POSTAGE	38.55	38.55	35,000.00	34,961.45	0.11

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Fund 101 - GENERAL FUND							
Expenditures							
101-248-934.000	EQUIPMENT MAINTENANCE-POSTAGE METER	0.00	0.00	0.00	2,500.00	2,500.00	0.00
POSTAGE & MAILING		38.55	38.55	38.55	37,500.00	37,461.45	0.10
OFFICE SUPPLIES							
101-249-727.000	OFFICE SUPPLIES	605.78	605.78	605.78	45,000.00	44,394.22	1.35
OFFICE SUPPLIES		605.78	605.78	605.78	45,000.00	44,394.22	1.35
TREASURER							
101-253-703.000	SALARIES TREASURER	8,341.20	8,341.20	8,341.20	108,435.00	100,093.80	7.69
101-253-704.000	SALARIES DEPUTY TREASURER	7,089.91	7,089.91	7,089.91	92,169.00	85,079.09	7.69
101-253-706.001	SALARIES CLERICAL FT	10,889.26	10,889.26	10,889.26	143,370.00	132,480.74	7.60
101-253-709.000	OVERTIME	0.00	0.00	0.00	500.00	500.00	0.00
101-253-715.000	SOCIAL SECURITY	1,965.33	1,965.33	1,965.33	26,500.00	24,534.67	7.42
101-253-716.000	HOSP & OPTICAL INSURANCE	6,054.65	6,054.65	6,054.65	91,555.00	85,500.35	6.61
101-253-717.000	GROUP LIFE INSURANCE	0.00	0.00	0.00	435.00	435.00	0.00
101-253-718.000	PENSION	10,260.06	10,260.06	10,260.06	130,500.00	120,239.94	7.86
101-253-718.001	HEALTH CARE SAVINGS PROGRAM	448.15	448.15	448.15	5,700.00	5,251.85	7.86
101-253-718.002	457-EMPLOYER PORTION	115.10	115.10	115.10	1,600.00	1,484.90	7.19
101-253-719.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	695.00	695.00	0.00
101-253-722.000	UNEMPLOYMENT INSURANCE	305.64	305.64	305.64	810.00	504.36	37.73
101-253-724.000	DENTAL INSURANCE	0.00	0.00	0.00	4,600.00	4,600.00	0.00
101-253-818.000	OC SOFTWARE SUPPORT FEES	2,326.64	2,326.64	2,326.64	2,500.00	173.36	93.07
101-253-860.000	MILEAGE	0.00	0.00	0.00	400.00	400.00	0.00
101-253-864.000	CONFERENCES & MEETINGS	400.00	400.00	400.00	2,500.00	2,100.00	16.00
101-253-903.000	LEGAL NOTICES	0.00	0.00	0.00	100.00	100.00	0.00
101-253-958.000	MEMBERSHIPS & DUES	0.00	0.00	0.00	900.00	900.00	0.00
101-253-962.000	MISCELLANEOUS	0.00	0.00	0.00	1,000.00	1,000.00	0.00
TREASURER		48,195.94	48,195.94	48,195.94	614,269.00	566,073.06	7.85
TOWNSHIP HALL & GROUNDS							
101-265-706.000	SALARIES MAINTENANCE	4,577.40	4,577.40	4,577.40	59,510.00	54,932.60	7.69
101-265-708.000	PART TIME MAINTENANCE	3,658.37	3,658.37	3,658.37	40,000.00	36,341.63	9.15
101-265-709.000	OVERTIME	1,544.88	1,544.88	1,544.88	8,000.00	6,455.12	19.31
101-265-715.000	SOCIAL SECURITY	749.47	749.47	749.47	8,225.00	7,475.53	9.11
101-265-716.000	HOSP & OPTICAL INSURANCE	1,551.98	1,551.98	1,551.98	22,910.00	21,358.02	6.77
101-265-717.000	GROUP LIFE INSURANCE	0.00	0.00	0.00	110.00	110.00	0.00
101-265-718.000	PENSION	1,528.43	1,528.43	1,528.43	18,500.00	16,971.57	8.26
101-265-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	100.00	100.00	1,200.00	1,100.00	8.33
101-265-718.002	457-EMPLOYER PORTION	91.54	91.54	91.54	1,190.00	1,098.46	7.69
101-265-719.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	3,625.00	3,625.00	0.00
101-265-722.000	UNEMPLOYMENT INSURANCE	165.44	165.44	165.44	600.00	434.56	27.57
101-265-724.000	DENTAL INSURANCE	0.00	0.00	0.00	900.00	900.00	0.00
101-265-853.000	TELEPHONE	929.36	929.36	929.36	13,000.00	12,070.64	7.15
101-265-863.000	VEHICLE MAINTENANCE	1,138.09	1,138.09	1,138.09	9,000.00	7,861.91	12.65
101-265-867.000	GASOLINE	0.00	0.00	0.00	12,000.00	12,000.00	0.00
101-265-910.000	INSURANCE	0.00	0.00	0.00	66,000.00	66,000.00	0.00
101-265-921.001	ELECTRIC TWP HALL	3,338.00	3,338.00	3,338.00	38,000.00	34,662.00	8.78
101-265-922.000	UTILITIES-TWP HALL	0.00	0.00	0.00	7,500.00	7,500.00	0.00
101-265-923.000	HEAT TWP HALL	1,042.01	1,042.01	1,042.01	7,500.00	6,457.99	13.89
101-265-931.001	BLDG MAINTENANCE & SUPPLIES	5,220.96	5,220.96	5,220.96	60,000.00	54,779.04	8.70
101-265-931.002	GROUNDS MAINTENANCE	2,900.00	2,900.00	2,900.00	75,000.00	72,100.00	3.87
101-265-931.003	BLDG EQUIP MAINTENANCE	2,220.96	2,220.96	2,220.96	10,000.00	7,779.04	22.21
101-265-933.000	GROUNDS EQUIP MAINTENANCE	0.00	0.00	0.00	2,000.00	2,000.00	0.00
101-265-934.000	OFFICE EQUIP MAINTENANCE	0.00	0.00	0.00	500.00	500.00	0.00

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 01/31/2025	2025 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH	01/31/2025				
Fund 101 - GENERAL FUND							
Expenditures							
101-265-940.000	TOWNSHIP RECORD RETENTION COSTS	205.45	205.45	205.45	2,400.00	2,194.55	8.56
101-265-971.000	TECHNOLOGY EQUIPMENT	1,980.22	1,980.22	1,980.22	110,000.00	108,019.78	1.80
101-265-974.000	IMPROVEMENTS & BETTERMENTS	0.00	0.00	0.00	165,000.00	165,000.00	0.00
101-265-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	0.00	125,000.00	125,000.00	0.00
TOWNSHIP HALL & GROUNDS		32,942.56	32,942.56	32,942.56	867,670.00	834,727.44	3.80
CEMETERY							
101-276-910.000	INSURANCE	0.00	0.00	0.00	100.00	100.00	0.00
101-276-921.000	ELECTRIC OXBOW	26.02	26.02	26.02	350.00	323.98	7.43
101-276-921.001	ELECTRIC WHITE LAKE	35.30	35.30	35.30	400.00	364.70	8.83
101-276-932.000	CEMETERY MAINT	0.00	0.00	0.00	32,000.00	32,000.00	0.00
101-276-935.000	CEMETERY-GRAVESITE OPENING/CLOSINGS	0.00	0.00	0.00	23,000.00	23,000.00	0.00
101-276-936.000	CEMETERY FOUNDATIONS/MONUMENTS EXPENSE	0.00	0.00	0.00	9,000.00	9,000.00	0.00
101-276-962.000	MISCELLANEOUS	0.00	0.00	0.00	600.00	600.00	0.00
101-276-974.000	LAND IMPROVEMENTS	0.00	0.00	0.00	2,500.00	2,500.00	0.00
CEMETERY		61.32	61.32	61.32	67,950.00	67,888.68	0.09
OTHER TOWNSHIP PROPERTIES							
101-269-910.001	INSURANCE COMM HALL	0.00	0.00	0.00	800.00	800.00	0.00
101-269-910.004	INSURANCE FISK	0.00	0.00	0.00	2,500.00	2,500.00	0.00
101-269-910.008	INSURANCE-ANNEX	0.00	0.00	0.00	6,500.00	6,500.00	0.00
101-269-921.001	ELECTRIC COMM HALL	67.24	67.24	67.24	1,200.00	1,132.76	5.60
101-269-921.004	ELECTRIC FISK	158.28	158.28	158.28	2,000.00	1,841.72	7.91
101-269-921.006	M59/BOGIE PROP STREET LIGHT	93.37	93.37	93.37	2,000.00	1,906.63	4.67
101-269-921.011	ELECTRIC-TWP ANNEX	936.29	936.29	936.29	13,000.00	12,063.71	7.20
101-269-922.004	UTILITIES FISK	0.00	0.00	0.00	2,000.00	2,000.00	0.00
101-269-922.010	UTILITIES-TWP ANNEX	0.00	0.00	0.00	1,800.00	1,800.00	0.00
101-269-923.001	HEAT COMM HALL	277.37	277.37	277.37	2,000.00	1,722.63	13.87
101-269-923.004	HEAT FISK	323.85	323.85	323.85	2,000.00	1,676.15	16.19
101-269-923.011	GAS-TWP ANNEX	1,009.33	1,009.33	1,009.33	8,500.00	7,490.67	11.87
101-269-931.001	BLDG MAINT COMM HALL	0.00	0.00	0.00	3,000.00	3,000.00	0.00
101-269-931.004	BLDG EQUIPMENT MAINT COMM HALL	0.00	0.00	0.00	500.00	500.00	0.00
101-269-931.007	BLDG MAINT FISK	158.80	158.80	158.80	6,000.00	5,841.20	2.65
101-269-931.008	EQUIP MAINT FISK	0.00	0.00	0.00	1,200.00	1,200.00	0.00
101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	1,217.06	1,217.06	1,217.06	11,000.00	9,782.94	11.06
101-269-932.000	ANNEX GROUND MAINTENANCE	0.00	0.00	0.00	1,000.00	1,000.00	0.00
101-269-962.000	MISCELLANEOUS	0.00	0.00	0.00	1,000.00	1,000.00	0.00
OTHER TOWNSHIP PROPERTIES		4,241.59	4,241.59	4,241.59	68,000.00	63,758.41	6.24
HEALTH & WELFARE							
101-285-801.000	ENVIRONMENTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	14,000.00	14,000.00	0.00
HEALTH & WELFARE		0.00	0.00	0.00	14,000.00	14,000.00	0.00
PLANNING							
101-402-706.001	COMMUNITY DEVELOPMENT DIRECTOR	8,824.36	8,824.36	8,824.36	117,658.00	108,833.64	7.50
101-402-706.002	SALARIES CLERICAL	5,134.36	5,134.36	5,134.36	66,750.00	61,615.64	7.69
101-402-707.000	SALARIES STAFF PLANNER	6,236.11	6,236.11	6,236.11	79,300.00	73,063.89	7.86
101-402-709.000	OVERTIME	0.00	0.00	0.00	4,000.00	4,000.00	0.00
101-402-710.000	PLANNING/ZBA BOARD FEES	425.00	425.00	425.00	11,000.00	10,575.00	3.86
101-402-715.000	SOCIAL SECURITY	1,592.02	1,592.02	1,592.02	21,350.00	19,757.98	7.46
101-402-716.000	HOSP & OPTICAL INSURANCE	2,585.77	2,585.77	2,585.77	42,535.00	39,949.23	6.08
101-402-717.000	GROUP LIFE INSURANCE	0.00	0.00	0.00	325.00	325.00	0.00
101-402-718.000	PENSION	2,129.56	2,129.56	2,129.56	26,000.00	23,870.44	8.19

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PERIOD ENDING 01/31/2025

DB: White Lake Twp

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2025	YTD BALANCE 01/31/2025	2025 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-402-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	200.00	2,400.00	2,200.00	8.33
101-402-718.002	457-EMPLOYER PORTION	102.68	102.68	2,920.00	2,817.32	3.52
101-402-719.000	WORKERS COMP INSURANCE	0.00	0.00	1,200.00	1,200.00	0.00
101-402-722.000	UNEMPLOYMENT INSURANCE	357.95	357.95	810.00	452.05	44.19
101-402-724.000	DENTAL INSURANCE	0.00	0.00	3,700.00	3,700.00	0.00
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	(15.50)	(15.50)	44,000.00	44,015.50	(0.04)
101-402-853.000	CELLULAR PHONE	0.00	0.00	1,300.00	1,300.00	0.00
101-402-864.000	CONFERENCES & MEETINGS	0.00	0.00	3,800.00	3,800.00	0.00
101-402-903.000	LEGAL NOTICES	0.00	0.00	6,000.00	6,000.00	0.00
101-402-910.000	INSURANCE	0.00	0.00	5,500.00	5,500.00	0.00
101-402-957.000	SUBSCRIPTIONS	0.00	0.00	700.00	700.00	0.00
101-402-958.000	MEMBERSHIPS & DUES	728.00	728.00	2,500.00	1,772.00	29.12
101-402-960.000	TRAINING	0.00	0.00	4,100.00	4,100.00	0.00
101-402-962.000	MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
PLANNING		28,300.31	28,300.31	450,448.00	422,147.69	6.28
HIGHWAYS & STREETS						
101-446-930.000	TRAFFIC SIGNAL MAINTENANCE	0.00	0.00	1,500.00	1,500.00	0.00
101-448-926.000	STREET LIGHTING	13.87	13.87	57,000.00	56,986.13	0.02
101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	0.00	0.00	580,000.00	580,000.00	0.00
HIGHWAYS & STREETS		13.87	13.87	638,500.00	638,486.13	0.00
SENIOR CENTER						
101-757-703.000	SALARIES SENIOR DIRECTOR	6,060.45	6,060.45	78,785.00	72,724.55	7.69
101-757-704.000	SALARIES PROGRAM DEVELOPER	4,790.86	4,790.86	63,270.00	58,479.14	7.57
101-757-707.000	PART-TIME CLERICAL	1,739.52	1,739.52	26,500.00	24,760.48	6.56
101-757-709.000	OVERTIME	0.00	0.00	500.00	500.00	0.00
101-757-715.000	SOCIAL SECURITY	953.64	953.64	12,950.00	11,996.36	7.36
101-757-716.000	HOSP & OPTICAL INSURANCE	2,181.35	2,181.35	32,460.00	30,278.65	6.72
101-757-717.000	GROUP LIFE INSURANCE	0.00	0.00	220.00	220.00	0.00
101-757-718.000	PENSION	1,153.87	1,153.87	10,060.00	8,906.13	11.47
101-757-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	100.00	1,200.00	1,100.00	8.33
101-757-718.002	457-EMPLOYER PORTION	0.00	0.00	1,300.00	1,300.00	0.00
101-757-719.000	WORKERS COMP INSURANCE	0.00	0.00	620.00	620.00	0.00
101-757-722.000	UNEMPLOYMENT INSURANCE	214.26	214.26	810.00	595.74	26.45
101-757-724.000	DENTAL INSURANCE	0.00	0.00	1,400.00	1,400.00	0.00
101-757-751.000	SENIOR ACTIVITIES	3,543.82	3,543.82	30,000.00	26,456.18	11.81
101-757-757.000	OPERATING SUPPLIES	0.00	0.00	2,400.00	2,400.00	0.00
101-757-853.000	TELEPHONE	113.88	113.88	3,000.00	2,886.12	3.80
101-757-860.000	MILEAGE	0.00	0.00	1,500.00	1,500.00	0.00
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	3,000.00	3,000.00	0.00
101-757-921.000	ELECTRIC	589.32	589.32	5,500.00	4,910.68	10.71
101-757-922.000	UTILITIES	0.00	0.00	3,000.00	3,000.00	0.00
101-757-923.000	HEAT	0.00	0.00	2,500.00	2,500.00	0.00
101-757-931.000	BUILDING MAINTENANCE	3,967.68	3,967.68	10,000.00	6,032.32	39.68
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	2,200.00	2,200.00	0.00
101-757-976.000	ADD & IMPROVEMENTS	0.00	0.00	8,000.00	8,000.00	0.00
SENIOR CENTER		25,408.65	25,408.65	301,975.00	276,566.35	8.41

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2025 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 01/31/2025	YTD BALANCE 01/31/2025			
Fund 101 - GENERAL FUND						
Expenditures						
RETIREE BENEFITS						
101-863-730.000	RETIREE HEALTH INSURANCE	6,491.55	6,491.55	100,000.00	93,508.45	6.49
101-863-730.003	OPEB FUNDING	0.00	0.00	135,000.00	135,000.00	0.00
		<u>6,491.55</u>	<u>6,491.55</u>	<u>235,000.00</u>	<u>228,508.45</u>	<u>2.76</u>
RETIREE BENEFITS						
OTHER						
101-299-956.000	UNALLOCATED MISCELLANEOUS	185.35	185.35	18,000.00	17,814.65	1.03
101-863-801.000	PAYROLL SERVICE	2,824.99	2,824.99	21,000.00	18,175.01	13.45
101-906-991.000	PRINCIPAL-CAPITAL LEASE	0.00	0.00	5,715.00	5,715.00	0.00
101-906-995.000	INTEREST-CAPITAL LEASE	0.00	0.00	1,450.00	1,450.00	0.00
101-965-999.003	TRANSFER TO IMPROV REVOLVING	0.00	0.00	135,000.00	135,000.00	0.00
		<u>3,010.34</u>	<u>3,010.34</u>	<u>181,165.00</u>	<u>178,154.66</u>	<u>0.28</u>
OTHER						
ORDINANCE						
101-372-706.001	SALARIES ORDINANCE OFFICER	5,310.46	5,310.46	69,040.00	63,729.54	7.69
101-372-709.000	OVERTIME	106.21	106.21	1,000.00	893.79	10.62
101-372-715.000	SOCIAL SECURITY	401.94	401.94	5,300.00	4,898.06	7.58
101-372-716.000	HOSP & OPTICAL INSURANCE	1,936.65	1,936.65	28,965.00	27,028.35	6.69
101-372-717.000	GROUP LIFE INSURANCE	0.00	0.00	110.00	110.00	0.00
101-372-718.000	PENSION	1,276.24	1,276.24	15,270.00	13,993.76	8.36
101-372-719.000	WORKERS COMP INSURANCE	0.00	0.00	400.00	400.00	0.00
101-372-722.000	UNEMPLOYMENT INSURANCE	92.19	92.19	270.00	177.81	34.14
101-372-724.000	DENTAL INSURANCE	0.00	0.00	1,600.00	1,600.00	0.00
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	0.00	0.00	700.00	700.00	0.00
101-372-863.000	VEHICLE MAINTENANCE	0.00	0.00	2,500.00	2,500.00	0.00
101-372-864.000	CONFERENCE & MEETINGS	0.00	0.00	750.00	750.00	0.00
101-372-867.000	GASOLINE	0.00	0.00	1,500.00	1,500.00	0.00
101-372-910.000	INSURANCE	0.00	0.00	1,300.00	1,300.00	0.00
101-372-955.000	ORDINANCE ENFORCEMENTS COSTS	0.00	0.00	7,500.00	7,500.00	0.00
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	30.00	30.00	10,000.00	9,970.00	0.30
		<u>9,153.69</u>	<u>9,153.69</u>	<u>147,855.00</u>	<u>138,701.31</u>	<u>6.19</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>0.28</u>
OTHER						
TOTAL EXPENDITURES						
		<u>316,000.33</u>	<u>316,000.33</u>	<u>6,929,822.00</u>	<u>6,613,821.67</u>	<u>4.56</u>
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		73,403.29	73,403.29	6,929,822.00	6,856,418.71	1.06
TOTAL EXPENDITURES		316,000.33	316,000.33	6,929,822.00	6,613,821.67	4.56
NET OF REVENUES & EXPENDITURES		(242,597.04)	(242,597.04)	0.00	242,597.04	100.00

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2025	AVAILABLE	% BDGT
		MONTH 01/31/2025	01/31/2025	AMENDED BUDGET	BALANCE	USED
Fund 206 - FIRE						
Revenues						
REVENUES						
206-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	448,074.00	448,074.00	0.00
206-000-402.000	TAX COLLECTIONS	0.00	0.00	4,623,532.00	4,623,532.00	0.00
206-000-607.000	PERMIT AND INSPECTION FEES	0.00	0.00	2,000.00	2,000.00	0.00
206-000-665.000	INTEREST	0.00	0.00	50,000.00	50,000.00	0.00
206-000-665.001	AMBULANCE FINANCING	0.00	0.00	965,660.00	965,660.00	0.00
206-000-695.000	MISC REVENUE	3,362.40	3,362.40	5,000.00	1,637.60	67.25
206-336-977.002	USE OF FUND BALANCE	0.00	0.00	393,262.00	393,262.00	0.00
REVENUES		<u>3,362.40</u>	<u>3,362.40</u>	<u>6,487,528.00</u>	<u>6,484,165.60</u>	<u>0.05</u>
TOTAL REVENUES		<u>3,362.40</u>	<u>3,362.40</u>	<u>6,487,528.00</u>	<u>6,484,165.60</u>	<u>0.05</u>
Expenditures						
OTHER						
206-336-801.001	HR SERVICES	0.00	0.00	43,800.00	43,800.00	0.00
OTHER		0.00	0.00	43,800.00	43,800.00	4.66
CIVIL SERVICE						
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	1,000.00	1,000.00	0.00
206-220-903.000	LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00
CIVIL SERVICE		<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00</u>
SALARIES						
206-336-705.000	SALARIES CHIEF	9,074.08	9,074.08	117,964.00	108,889.92	7.69
206-336-705.001	SALARIES CAPTAIN	24,757.64	24,757.64	314,180.00	289,422.36	7.88
206-336-706.001	SALARIES FIRE SERGEANT	48,388.48	48,388.48	544,585.00	496,196.52	8.89
206-336-706.003	SALARIES CLERICAL	5,134.36	5,134.36	66,747.00	61,612.64	7.69
206-336-706.005	SALARIES FIREFIGHTERS	70,440.19	70,440.19	968,430.00	897,989.81	7.27
206-336-706.007	FIRE MARSHAL	13,154.21	13,154.21	104,035.00	90,880.79	12.64
206-336-709.000	OVERTIME	10,012.29	10,012.29	70,000.00	59,987.71	14.30
206-336-710.000	PART TIME STAFF	1,926.06	1,926.06	70,000.00	68,073.94	2.75
206-336-720.000	HOLIDAY/PERSONAL PAY	0.00	0.00	285,000.00	285,000.00	0.00
SALARIES		<u>182,887.31</u>	<u>182,887.31</u>	<u>2,540,941.00</u>	<u>2,358,053.69</u>	<u>7.20</u>
PAYROLL BENEFITS						
206-336-715.000	SOCIAL SECURITY	13,780.56	13,780.56	194,300.00	180,519.44	7.09
206-336-716.000	HOSP & OPTICAL INSURANCE	39,876.83	39,876.83	559,630.00	519,753.17	7.13
206-336-716.002	RETIREE HEALTH CARE PREMIUMS	6,413.08	6,413.08	86,785.00	80,371.92	7.39
206-336-717.000	GROUP LIFE INSURANCE	0.00	0.00	2,700.00	2,700.00	0.00
206-336-718.000	PENSION	38,294.93	38,294.93	474,200.00	435,905.07	8.08
206-336-718.002	HEALTH CARE SAVINGS PLAN	3,222.40	3,222.40	43,500.00	40,277.60	7.41
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	1,645.82	1,645.82	20,000.00	18,354.18	8.23
206-336-719.000	WORKERS COMP INSURANCE	0.00	0.00	91,000.00	91,000.00	0.00
206-336-722.000	UNEMPLOYMENT INSURANCE	2,976.50	2,976.50	7,050.00	4,073.50	42.22
206-336-724.000	DENTAL INSURANCE	0.00	0.00	27,400.00	27,400.00	0.00
PAYROLL BENEFITS		<u>106,210.12</u>	<u>106,210.12</u>	<u>1,656,565.00</u>	<u>1,550,354.88</u>	<u>6.41</u>
OTHER						

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2025	AVAILABLE	% BDGT
		MONTH 01/31/2025	01/31/2025	AMENDED BUDGET	BALANCE	USED
Fund 206 - FIRE						
Expenditures						
206-336-727.000	OFFICE SUPPLIES	206.50	206.50	6,000.00	5,793.50	3.44
206-336-730.000	POSTAGE, SHIPPING	0.00	0.00	150.00	150.00	0.00
206-336-744.000	UNIFORMS	2,366.60	2,366.60	25,000.00	22,633.40	9.47
206-336-744.002	FOOD ALLOWANCE	0.00	0.00	20,000.00	20,000.00	0.00
206-336-757.000	OPERATING SUPPLIES	594.46	594.46	70,000.00	69,405.54	0.85
206-336-758.000	OXYGEN & AIR	0.00	0.00	2,700.00	2,700.00	0.00
206-336-767.000	MEDICAL SUPPLIES	178.99	178.99	42,000.00	41,821.01	0.43
206-336-801.000	CONSULTANT/PROFESSIONAL SERVICES	0.00	0.00	1,000.00	1,000.00	0.00
206-336-807.000	AUDIT FEES	0.00	0.00	7,000.00	7,000.00	0.00
206-336-826.000	LEGAL FEES	0.00	0.00	10,000.00	10,000.00	0.00
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	0.00	5,000.00	5,000.00	0.00
206-336-851.000	RADIO MAINTENANCE	0.00	0.00	2,000.00	2,000.00	0.00
206-336-853.000	CELL PHONES	0.00	0.00	4,500.00	4,500.00	0.00
206-336-853.001	TELEPHONE STATION 1	178.66	178.66	2,000.00	1,821.34	8.93
206-336-853.002	TELEPHONE STATION 2	67.34	67.34	1,200.00	1,132.66	5.61
206-336-853.003	TELEPHONE STATION 3	67.34	67.34	1,200.00	1,132.66	5.61
206-336-863.001	VEHICLE MAINTENANCE	1,211.93	1,211.93	62,000.00	60,788.07	1.95
206-336-863.002	TIRES	0.00	0.00	10,000.00	10,000.00	0.00
206-336-864.000	CONFERENCES & MEETINGS	0.00	0.00	14,500.00	14,500.00	0.00
206-336-867.000	GASOLINE	0.00	0.00	36,000.00	36,000.00	0.00
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	1,201.42	1,201.42	15,750.00	14,548.58	7.63
206-336-921.002	ELECTRIC STATION 2	419.76	419.76	5,500.00	5,080.24	7.63
206-336-921.003	ELECTRIC STATION 3	244.87	244.87	5,500.00	5,255.13	4.45
206-336-922.001	UTILITIES - STATION 1	0.00	0.00	1,400.00	1,400.00	0.00
206-336-923.001	HEAT STATION 1	766.21	766.21	6,700.00	5,933.79	11.44
206-336-923.002	HEAT STATION 2	403.85	403.85	3,000.00	2,596.15	13.46
206-336-923.003	HEAT STATION 3	412.65	412.65	3,000.00	2,587.35	13.76
206-336-931.001	MAINTENANCE STATION 1	548.96	548.96	30,000.00	29,451.04	1.83
206-336-931.002	MAINTENANCE STATION 2	832.36	832.36	20,000.00	19,167.64	4.16
206-336-931.003	MAINTENANCE STATION 3	452.65	452.65	20,000.00	19,547.35	2.26
206-336-933.000	EQUIPMENT MAINTENANCE	0.00	0.00	22,000.00	22,000.00	0.00
206-336-957.000	SUBSCRIPTIONS	0.00	0.00	13,000.00	13,000.00	0.00
206-336-958.000	MEMBERSHIPS & DUES	3,500.50	3,500.50	1,500.00	(2,000.50)	233.37
206-336-960.000	TRAINING	29,600.80	29,600.80	44,500.00	14,899.20	66.52
206-336-962.000	MISCELLANEOUS	0.00	0.00	7,000.00	7,000.00	0.00
206-336-976.000	TRANSFER TO OTHER FUNDS	0.00	0.00	300,000.00	300,000.00	0.00
OTHER		43,255.85	43,255.85	885,300.00	842,044.15	4.66
AQUISITIONS						
206-336-977.000	EQUIPMENT ACQUISITIONS 04M	(18.42)	(18.42)	1,318,922.00	1,318,940.42	0.00
206-336-977.001	SUPPLY ACQUISITIONS 04M	8,158.00	8,158.00	40,000.00	31,842.00	20.40
AQUISITIONS		8,139.58	8,139.58	1,358,922.00	1,350,782.42	0.60
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TOTAL EXPENDITURES		340,492.86	340,492.86	6,488,028.00	6,147,535.14	5.25
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Fund 206 - FIRE:						
TOTAL REVENUES		3,362.40	3,362.40	6,487,528.00	6,484,165.60	0.05
TOTAL EXPENDITURES		340,492.86	340,492.86	6,488,028.00	6,147,535.14	5.25

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REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2025	YTD BALANCE 01/31/2025	2025 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
NET OF REVENUES & EXPENDITURES		(337,130.46)	(337,130.46)	(500.00)	336,630.46	67,426.0

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PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2025	YTD BALANCE 01/31/2025	2025 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Revenues						
REVENUES						
207-000-393.000	DESIGNATED FUND BALANCE	0.00	0.00	483,952.00	483,952.00	0.00
207-000-402.000	TAX COLLECTIONS	0.00	0.00	7,464,778.00	7,464,778.00	0.00
207-000-530.000	FEDERAL GRANTS	2,002.50	2,002.50	0.00	(2,002.50)	100.00
207-000-530.001	GRANTS - OTHER	1,474.56	1,474.56	0.00	(1,474.56)	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	13.75	13.75	11,000.00	10,986.25	0.13
207-000-601.000	LIAISON OFFICER REIMBURSEMENT	61,831.92	61,831.92	45,000.00	(16,831.92)	137.40
207-000-607.000	SEX OFFENDERS REGISTRY FEE	100.00	100.00	1,500.00	1,400.00	6.67
207-000-608.000	PRELIMINARY BREATH TEST REV	140.00	140.00	0.00	(140.00)	100.00
207-000-608.001	WARRANT PROCESSING FEES	80.00	80.00	800.00	720.00	10.00
207-000-608.002	IMPOUND FEES	1,320.00	1,320.00	3,000.00	1,680.00	44.00
207-000-626.000	COST RECOVERY REVENUE	168.96	168.96	0.00	(168.96)	100.00
207-000-627.000	DUPLICATING & PHOTOSTAT	2,025.52	2,025.52	2,000.00	(25.52)	101.28
207-000-656.000	ORDINANCE FINES & COSTS	14,298.75	14,298.75	120,000.00	105,701.25	11.92
207-000-665.000	INTEREST	0.00	0.00	50,000.00	50,000.00	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	5,000.00	5,000.00	0.00
207-000-695.000	MISCELLANEOUS REVENUE	11,171.74	11,171.74	0.00	(11,171.74)	100.00
REVENUES		94,627.70	94,627.70	8,211,430.00	8,116,802.30	1.15
TOTAL REVENUES						
		94,627.70	94,627.70	8,211,430.00	8,116,802.30	1.15
Expenditures						
OTHER						
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	65,650.00	65,650.00	0.00
OTHER		0.00	0.00	66,450.00	66,450.00	5.74
CIVIL SERVICE						
207-220-710.000	FEES & PER DIEM-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
207-220-727.000	SUPPLIES-CIVIL SVC	0.00	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
CIVIL SERVICE		0.00	0.00	3,000.00	3,000.00	0.00
SALARIES						
207-301-705.000	SALARIES CHIEF	9,074.00	9,074.00	117,964.00	108,890.00	7.69
207-301-706.001	SALARIES LIEUTENANTS	33,320.19	33,320.19	353,590.00	320,269.81	9.42
207-301-706.002	SALARIES SERGEANTS	28,103.93	28,103.93	428,550.00	400,446.07	6.56
207-301-706.003	SALARIES POLICE OFFICERS	148,963.82	148,963.82	1,967,500.00	1,818,536.18	7.57
207-301-706.004	SALARIES DISPATCHERS	30,552.59	30,552.59	365,835.00	335,282.41	8.35
207-301-706.005	SALARIES CLERICAL	13,502.35	13,502.35	173,610.00	160,107.65	7.78
207-301-706.006	SALARIES CADET	1,822.50	1,822.50	46,800.00	44,977.50	3.89
207-301-709.001	OVERTIME	11,530.80	11,530.80	180,000.00	168,469.20	6.41
207-301-709.002	COURT TIME	454.43	454.43	40,000.00	39,545.57	1.14
207-301-709.003	SHIFT PREMIUM	0.00	0.00	30,000.00	30,000.00	0.00
207-301-720.000	HOLIDAY PAY	611.02	611.02	146,500.00	145,888.98	0.42
SALARIES		277,935.63	277,935.63	3,850,349.00	3,572,413.37	7.22
PAYROLL BENEFITS						
207-301-715.000	SOCIAL SECURITY	23,178.20	23,178.20	295,000.00	271,821.80	7.86

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PERIOD ENDING 01/31/2025

DB: White Lake Twp

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2025	YTD BALANCE 01/31/2025	2025 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Expenditures						
207-301-716.000	HOSP & OPTICAL INSURANCE	58,408.16	58,408.16	876,930.00	818,521.84	6.66
207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	25,161.65	25,161.65	392,800.00	367,638.35	6.41
207-301-717.000	GROUP LIFE INSURANCE	0.00	0.00	4,320.00	4,320.00	0.00
207-301-718.000	PENSION	70,760.40	70,760.40	883,550.00	812,789.60	8.01
207-301-718.001	HEALTH CARE SAVINGS PROGRAM	6,025.10	6,025.10	80,000.00	73,974.90	7.53
207-301-718.002	457-EMPLOYER PORTION	4,420.08	4,420.08	58,050.00	53,629.92	7.61
207-301-718.003	OPEB FUNDING	0.00	0.00	250,000.00	250,000.00	0.00
207-301-719.000	WORKERS COMP INSURANCE	0.00	0.00	66,735.00	66,735.00	0.00
207-301-722.000	UNEMPLOYMENT INSURANCE	4,942.84	4,942.84	11,340.00	6,397.16	43.59
207-301-724.000	DENTAL INSURANCE	(309.88)	(309.88)	49,200.00	49,509.88	(0.63)
PAYROLL BENEFITS		192,586.55	192,586.55	2,967,925.00	2,775,338.45	6.49
OTHER						
207-301-727.000	OFFICE SUPPLIES	668.18	668.18	11,000.00	10,331.82	6.07
207-301-741.000	FIRE ARMS, TRNG & RANGE SUPPLIES	0.00	0.00	10,000.00	10,000.00	0.00
207-301-744.000	UNIFORMS	264.97	264.97	12,000.00	11,735.03	2.21
207-301-744.004	UNIFORM ALLOWANCE PAYOUT	29,000.00	29,000.00	35,200.00	6,200.00	82.39
207-301-757.000	OPERATING SUPPLIES	655.19	655.19	12,000.00	11,344.81	5.46
207-301-805.000	SEX OFFENDERS REGISTRY FEE	0.00	0.00	1,000.00	1,000.00	0.00
207-301-807.000	AUDIT FEES	0.00	0.00	7,000.00	7,000.00	0.00
207-301-818.000	COMPUTER SERVICES	165.00	165.00	20,000.00	19,835.00	0.83
207-301-826.000	LEGAL FEES-PROSECUTIONS	0.00	0.00	101,000.00	101,000.00	0.00
207-301-826.001	TAX TRIBUNAL REFUNDS	0.00	0.00	5,000.00	5,000.00	0.00
207-301-826.002	LEGAL FEES - LABOR RELATED	0.00	0.00	20,000.00	20,000.00	0.00
207-301-851.000	EQUIPMENT REPAIRS	0.00	0.00	3,000.00	3,000.00	0.00
207-301-853.000	TELEPHONE	642.62	642.62	15,000.00	14,357.38	4.28
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	9,621.52	9,621.52	45,000.00	35,378.48	21.38
207-301-863.002	TIRES	855.96	855.96	6,000.00	5,144.04	14.27
207-301-864.000	CONFERENCES	0.00	0.00	7,000.00	7,000.00	0.00
207-301-867.000	GASOLINE	0.00	0.00	90,000.00	90,000.00	0.00
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	140,000.00	140,000.00	0.00
207-301-931.001	BLDG MAINTENANCE & SUPPLIES	303.06	303.06	17,000.00	16,696.94	1.78
207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	18,671.32	18,671.32	115,000.00	96,328.68	16.24
207-301-934.000	OFFICE EQUIP MAINTENANCE	0.00	0.00	6,000.00	6,000.00	0.00
207-301-958.000	MEMBERSHIPS & DUES	400.00	400.00	2,000.00	1,600.00	20.00
207-301-960.000	TRAINING	795.00	795.00	16,000.00	15,205.00	4.97
207-301-960.001	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	0.00	6,000.00	6,000.00	0.00
207-301-960.002	SNC (STATE 911) TRAINING FUNDS	300.00	300.00	5,400.00	5,100.00	5.56
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
207-301-961.001	EXPLORER EXPENDITURES	0.00	0.00	2,000.00	2,000.00	0.00
207-301-962.001	MISCELLANEOUS	1,281.00	1,281.00	8,000.00	6,719.00	16.01
207-301-962.003	EVIDENCE COLLECTION	0.00	0.00	4,000.00	4,000.00	0.00
207-301-976.000	TRANSFER TO OTHER FUNDS	0.00	0.00	300,000.00	300,000.00	0.00
OTHER		63,623.82	63,623.82	1,041,100.00	977,476.18	5.74
AQUISTITIONS						
207-301-977.000	EQUIPMENT ACQUISITIONS	54,799.00	54,799.00	250,000.00	195,201.00	21.92
207-301-977.003	ACCREDITATION, SOFTWARE, MTCE	0.00	0.00	10,000.00	10,000.00	0.00
AQUISTITIONS		54,799.00	54,799.00	260,000.00	205,201.00	21.08

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2025	YTD BALANCE 01/31/2025	2025 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Expenditures						
CROSSING GUARDS						
207-316-707.000	SALARIES PT - CROSSING GUARDS	1,512.00	1,512.00	20,000.00	18,488.00	7.56
207-316-715.000	SOCIAL SECURITY-CROSSING GUARDS	115.65	115.65	1,530.00	1,414.35	7.56
207-316-719.000	WORKERS COMP -CROSSING GUARDS	0.00	0.00	576.00	576.00	0.00
207-316-722.000	UNEMPLOYMENT INSUR CROSSING GUARDS	25.44	25.44	500.00	474.56	5.09
CROSSING GUARDS		<u>1,653.09</u>	<u>1,653.09</u>	<u>22,606.00</u>	<u>20,952.91</u>	<u>7.31</u>
TOTAL EXPENDITURES		<u>590,598.09</u>	<u>590,598.09</u>	<u>8,211,430.00</u>	<u>7,620,831.91</u>	<u>7.19</u>
Fund 207 - POLICE:						
TOTAL REVENUES		94,627.70	94,627.70	8,211,430.00	8,116,802.30	1.15
TOTAL EXPENDITURES		<u>590,598.09</u>	<u>590,598.09</u>	<u>8,211,430.00</u>	<u>7,620,831.91</u>	<u>7.19</u>
NET OF REVENUES & EXPENDITURES		<u>(495,970.39)</u>	<u>(495,970.39)</u>	<u>0.00</u>	<u>495,970.39</u>	<u>100.00</u>

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2025	YTD BALANCE 01/31/2025	2025 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 208 - PARKS AND RECREATION FUND						
Revenues						
REVENUES						
208-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	1,516,575.00	1,516,575.00	0.00
208-000-402.000	PARKS AND RECREATION TAX COLLECTIONS	0.00	0.00	481,747.00	481,747.00	0.00
208-000-530.000	GRANT REVENUES	0.00	0.00	500,000.00	500,000.00	0.00
208-000-652.000	FIELD RENTAL	0.00	0.00	4,000.00	4,000.00	0.00
208-000-665.000	INTEREST	13,191.29	13,191.29	5,000.00	(8,191.29)	263.83
208-000-675.000	SPECIAL EVENTS DONATIONS	0.00	0.00	500.00	500.00	0.00
208-000-695.000	MISCELLANEOUS REVENUE	0.00	0.00	500.00	500.00	0.00
REVENUES		13,191.29	13,191.29	2,508,322.00	2,495,130.71	0.53
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TOTAL REVENUES		13,191.29	13,191.29	2,508,322.00	2,495,130.71	0.53
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Expenditures						
EXPENSES						
208-000-710.000	FEE'S AND PER DIEM	125.00	125.00	3,000.00	2,875.00	4.17
208-000-715.000	SOC SEC & MEDICARE TAX	0.00	0.00	250.00	250.00	0.00
208-000-720.000	EVENT EXPENSES	0.00	0.00	10,000.00	10,000.00	0.00
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	5,400.00	5,400.00	0.00
208-000-921.000	ELECTRIC JUDY HAWLEY PARK	19.97	19.97	900.00	880.03	2.22
208-000-921.001	ELECTRIC - VETTER PARK	79.96	79.96	900.00	820.04	8.88
208-000-922.000	UTILITIES- PARKS	466.44	466.44	4,000.00	3,533.56	11.66
208-000-931.001	GROUND MAINTENANCE	0.00	0.00	43,000.00	43,000.00	0.00
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	0.00	0.00	50,000.00	50,000.00	0.00
208-000-973.000	BLOOMER PARK IMPROVEMENTS	0.00	0.00	5,000.00	5,000.00	0.00
208-000-974.000	PARK IMPROVEMENTS	0.00	0.00	2,100,000.00	2,100,000.00	0.00
208-000-991.000	BOND PRINCIPAL	125,000.00	125,000.00	125,000.00	0.00	100.00
208-000-992.000	BOND INTEREST	76,946.67	76,946.67	133,522.00	56,575.33	57.63
EXPENSES		202,638.04	202,638.04	2,508,322.00	2,305,683.96	8.08
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TOTAL EXPENDITURES		202,638.04	202,638.04	2,508,322.00	2,305,683.96	8.08
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Fund 208 - PARKS AND RECREATION FUND:						
TOTAL REVENUES		13,191.29	13,191.29	2,508,322.00	2,495,130.71	0.53
TOTAL EXPENDITURES		202,638.04	202,638.04	2,508,322.00	2,305,683.96	8.08
NET OF REVENUES & EXPENDITURES		(189,446.75)	(189,446.75)	0.00	189,446.75	100.00

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PERIOD ENDING 01/31/2025

DB: White Lake Twp

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2025	YTD BALANCE 01/31/2025	2025 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
REVENUES						
249-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	431,834.00	431,834.00	0.00
REVENUES						
		0.00	0.00	431,834.00	431,834.00	0.00
BUILDING REVENUE						
249-000-452.000	CONTRACTORS GENERAL LICENSES	460.00	460.00	4,500.00	4,040.00	10.22
249-000-453.000	ELECTRICAL LICENSES	480.00	480.00	2,500.00	2,020.00	19.20
249-000-454.000	HEATING LICENSES	195.00	195.00	1,400.00	1,205.00	13.93
249-000-455.000	PLUMBING LICENSES	9.00	9.00	200.00	191.00	4.50
249-000-477.000	BUILDING PERMITS	13,681.75	13,681.75	400,000.00	386,318.25	3.42
249-000-478.000	ELECTRICAL PERMITS	7,158.00	7,158.00	90,000.00	82,842.00	7.95
249-000-479.000	HEATING PERMITS	8,180.00	8,180.00	110,000.00	101,820.00	7.44
249-000-480.000	PLUMBING PERMITS	4,935.00	4,935.00	48,000.00	43,065.00	10.28
249-000-482.000	PLOT PLAN REVIEWS	0.00	0.00	10,000.00	10,000.00	0.00
249-000-484.000	BUILDING PLAN REVIEWS	0.00	0.00	15,000.00	15,000.00	0.00
249-000-484.001	FIRE SAFETY REVIEWS	465.00	465.00	5,000.00	4,535.00	9.30
249-000-622.000	RENTAL REGISTRATION FEE	1,400.00	1,400.00	12,000.00	10,600.00	11.67
249-000-665.000	INTEREST	0.00	0.00	10,000.00	10,000.00	0.00
249-000-695.000	MISCELLANEOUS REVENUE	1,350.00	1,350.00	5,000.00	3,650.00	27.00
BUILDING REVENUE						
		38,313.75	38,313.75	713,600.00	675,286.25	5.37
TOTAL REVENUES						
		38,313.75	38,313.75	1,145,434.00	1,107,120.25	3.34
Expenditures						
SALARIES						
249-000-706.001	SALARIES BLDG OFFICIAL	7,745.70	7,745.70	100,694.00	92,948.30	7.69
249-000-706.002	SALARIES CLERICAL	10,578.76	10,578.76	134,030.00	123,451.24	7.89
249-000-706.003	CONTRACT BLDG INSPECTORS	2,640.00	2,640.00	50,000.00	47,360.00	5.28
249-000-706.005	BUILDING INSPECTOR	0.00	0.00	70,000.00	70,000.00	0.00
249-000-707.000	ELECTRICAL INSPECTOR	2,779.90	2,779.90	75,000.00	72,220.10	3.71
249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	4,978.20	4,978.20	125,000.00	120,021.80	3.98
249-000-709.000	OVERTIME	0.00	0.00	2,000.00	2,000.00	0.00
SALARIES						
		28,722.56	28,722.56	556,724.00	528,001.44	5.16
PAYROLL BENEFITS						
249-000-715.000	SOCIAL SECURITY	1,392.39	1,392.39	23,500.00	22,107.61	5.93
249-000-716.000	HOSP & OPTICAL INSURANCE	3,509.15	3,509.15	74,255.00	70,745.85	4.73
249-000-716.001	RETIREE MEDICAL	407.63	407.63	9,800.00	9,392.37	4.16
249-000-717.000	GROUP LIFE INSURANCE	0.00	0.00	435.00	435.00	0.00
249-000-718.000	PENSION	3,027.91	3,027.91	36,100.00	33,072.09	8.39
249-000-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	300.00	4,800.00	4,500.00	6.25
249-000-718.002	OPEB FUNDING	266.80	266.80	50,000.00	49,733.20	0.53
249-000-718.003	457-EMPLOYER PORTION	99.70	99.70	6,095.00	5,995.30	1.64
249-000-719.000	WORKERS COMP INSURANCE	0.00	0.00	2,800.00	2,800.00	0.00
249-000-722.000	UNEMPLOYMENT INSURANCE	311.53	311.53	685.00	373.47	45.48
249-000-724.000	DENTAL INSURANCE	0.00	0.00	5,000.00	5,000.00	0.00
PAYROLL BENEFITS						
		9,315.11	9,315.11	213,470.00	204,154.89	4.36
EXPENSES						
249-000-727.000	OFFICE SUPPLIES	358.20	358.20	2,000.00	1,641.80	17.91
249-000-730.000	POSTAGE	0.00	0.00	750.00	750.00	0.00

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PERIOD ENDING 01/31/2025

DB: White Lake Twp

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2025	YTD BALANCE 01/31/2025	2025 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 249 - BUILDING DEPARTMENT FUND						
Expenditures						
249-000-757.000	OPERATING SUPPLIES	0.00	0.00	1,200.00	1,200.00	0.00
249-000-801.000	PROFESSIONAL FEES	1,500.00	1,500.00	30,000.00	28,500.00	5.00
249-000-801.001	HR SERVICES	0.00	0.00	4,700.00	4,700.00	0.00
249-000-801.002	RENTAL INSPECTIONS	480.00	480.00	8,000.00	7,520.00	6.00
249-000-807.000	AUDIT FEES	0.00	0.00	4,500.00	4,500.00	0.00
249-000-853.000	CELLULAR PHONE	67.34	67.34	3,000.00	2,932.66	2.24
249-000-863.000	VEHICLE MAINTENANCE	0.00	0.00	1,000.00	1,000.00	0.00
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	0.00	1,000.00	1,000.00	0.00
249-000-910.000	INSURANCE	0.00	0.00	5,700.00	5,700.00	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	2,356.07	2,356.07	5,000.00	2,643.93	47.12
249-000-976.000	TRANSFER TO IMPROV REV	0.00	0.00	300,000.00	300,000.00	0.00
249-000-991.000	PRINCIPAL-CAPITAL LEASE	0.00	0.00	1,910.00	1,910.00	0.00
249-000-995.000	INTEREST-CAPITAL LEASE	0.00	0.00	480.00	480.00	0.00
EXPENSES		4,761.61	4,761.61	375,240.00	370,478.39	1.27
TOTAL EXPENDITURES		42,799.28	42,799.28	1,145,434.00	1,102,634.72	3.74
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		38,313.75	38,313.75	1,145,434.00	1,107,120.25	3.34
TOTAL EXPENDITURES		42,799.28	42,799.28	1,145,434.00	1,102,634.72	3.74
NET OF REVENUES & EXPENDITURES		(4,485.53)	(4,485.53)	0.00	4,485.53	100.00

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PERIOD ENDING 01/31/2025

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2025	YTD BALANCE 01/31/2025	2025 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Revenues						
REVENUES						
591-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	281,023.00	281,023.00	0.00
591-000-445.000	PENALTIES	0.00	0.00	12,000.00	12,000.00	0.00
591-000-530.000	GRANT REVENUE	0.00	0.00	9,414.00	9,414.00	0.00
591-000-626.000	METERS	11,063.94	11,063.94	30,000.00	18,936.06	36.88
591-000-627.000	METER INSTALLATIONS	150.00	150.00	5,000.00	4,850.00	3.00
591-000-642.000	WATER	300,174.96	300,174.96	1,450,000.00	1,149,825.04	20.70
591-000-650.000	MISC SERVICE CHARGES	150.00	150.00	7,000.00	6,850.00	2.14
591-000-650.001	SPRINKLER SYSTEM	0.00	0.00	5,000.00	5,000.00	0.00
591-000-665.000	INTEREST EARNED	525.43	525.43	15,000.00	14,474.57	3.50
591-000-665.004	INTEREST - CAPITAL FUND	8,863.00	8,863.00	10,000.00	1,137.00	88.63
591-000-665.011	INTEREST INCOME M59 EAST (7)	0.00	0.00	900.00	900.00	0.00
591-000-665.014	INTEREST INCOME NORDIC DRIVE WAT MAIN	0.00	0.00	900.00	900.00	0.00
591-000-665.015	INTEREST INCOME SIGNED AGREEMENTS	0.00	0.00	1,600.00	1,600.00	0.00
591-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	14,000.00	14,000.00	0.00
591-000-674.001	CONNECTION FEES	32,737.26	32,737.26	150,000.00	117,262.74	21.82
591-000-674.010	NEW RESIDENTIAL CONST WATER USE FEE	0.00	0.00	7,500.00	7,500.00	0.00
591-000-695.000	MISCELLANEOUS INCOME	103.00	103.00	7,000.00	6,897.00	1.47
591-000-699.000	SEWER ADMIN FEES	0.00	0.00	250,000.00	250,000.00	0.00
591-000-699.001	GEN TWP SERVICE FEES	0.00	0.00	60,000.00	60,000.00	0.00
REVENUES		353,767.59	353,767.59	2,316,337.00	1,962,569.41	15.27
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TOTAL REVENUES		353,767.59	353,767.59	2,316,337.00	1,962,569.41	15.27
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Expenditures						
OFFICE SUPPLIES						
591-000-727.000	OFFICE SUPPLIES	106.13	106.13	6,000.00	5,893.87	1.77
591-000-730.000	POSTAGE	0.00	0.00	6,500.00	6,500.00	0.00
OFFICE SUPPLIES		106.13	106.13	12,500.00	12,393.87	0.85
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OTHER						
591-000-958.000	DUES & MISC	0.00	0.00	8,000.00	8,000.00	0.00
591-000-960.000	EDUCATION & TRAINING	0.00	0.00	5,000.00	5,000.00	0.00
591-000-962.000	MISCELLANEOUS	0.00	0.00	6,000.00	6,000.00	0.00
591-000-968.000	DEPRECIATION WATER SYSTEM	0.00	0.00	375,000.00	375,000.00	0.00
591-000-969.000	DEPRECIATION & AMORTIZATION	0.00	0.00	110,000.00	110,000.00	0.00
591-000-976.000	BOND INTEREST-DWRF	0.00	0.00	12,000.00	12,000.00	0.00
591-000-977.000	VEHICLES	0.00	0.00	50,000.00	50,000.00	0.00
591-000-995.000	MISC SERVICE CHARGES	339.60	339.60	1,000.00	660.40	33.96
591-000-995.001	WELL HEAD PROTECTION PROGRAM	7,044.36	7,044.36	18,828.00	11,783.64	37.41
OTHER		7,383.96	7,383.96	585,828.00	578,444.04	1.00
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SALARIES						
591-000-703.000	DPS DIRECTOR	8,822.55	8,822.55	114,694.00	105,871.45	7.69
591-000-706.000	WAGES CLERICAL	9,700.80	9,700.80	127,655.00	117,954.20	7.60
591-000-707.000	WAGES MAINTENANCE	12,939.78	12,939.78	168,810.00	155,870.22	7.67
591-000-707.001	WAGES PART TIME	0.00	0.00	20,000.00	20,000.00	0.00
591-000-707.002	WEEKEND ON CALL WATER OPERATOR	171.07	171.07	4,000.00	3,828.93	4.28
591-000-709.000	WAGES OVERTIME	751.17	751.17	15,000.00	14,248.83	5.01
SALARIES		32,385.37	32,385.37	450,159.00	417,773.63	7.19

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2025	YTD BALANCE 01/31/2025	2025 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Expenditures						
PAYROLL BENEFITS						
591-000-715.000	SOCIAL SECURITY	2,452.24	2,452.24	38,600.00	36,147.76	6.35
591-000-716.000	HOSP & OPTICAL INSURANCE	8,885.64	8,885.64	147,980.00	139,094.36	6.00
591-000-717.000	GROUP LIFE INSURANCE	0.00	0.00	760.00	760.00	0.00
591-000-718.000	PENSION	3,982.43	3,982.43	65,600.00	61,617.57	6.07
591-000-718.001	HEALTH CARE SAVINGS PLAN	600.00	600.00	8,400.00	7,800.00	7.14
591-000-718.002	457-EMPLOYER PORTION	171.06	171.06	2,250.00	2,078.94	7.60
591-000-719.000	WORKERS COMP INSURANCE	0.00	0.00	12,900.00	12,900.00	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	551.30	551.30	2,160.00	1,608.70	25.52
591-000-724.000	DENTAL INSURANCE	0.00	0.00	7,200.00	7,200.00	0.00
PAYROLL BENEFITS		16,642.67	16,642.67	355,850.00	339,207.33	4.68
OTHER						
591-000-976.005	BOND INTEREST NORDIC DR MAIN	0.00	0.00	600.00	600.00	0.00
591-000-976.006	2022 DWRP BOND INTEREST	0.00	0.00	148,800.00	148,800.00	0.00
OTHER		0.00	0.00	149,400.00	149,400.00	1.00
OPERATING EXPENSES						
591-000-740.000	OPERATING SUPPLIES	0.00	0.00	10,500.00	10,500.00	0.00
591-000-744.000	SAFETY GEAR AND CLOTHING	0.00	0.00	10,500.00	10,500.00	0.00
591-000-745.000	SYSTEM CHEMICALS	0.00	0.00	65,000.00	65,000.00	0.00
591-000-748.000	TESTING WATER SYSTEMS	319.66	319.66	16,000.00	15,680.34	2.00
591-000-750.000	OPERATING SUPPLIES METERS	0.00	0.00	42,000.00	42,000.00	0.00
591-000-750.001	OPERATING SUPP METER TRANSMITT	9,600.00	9,600.00	20,000.00	10,400.00	48.00
591-000-755.000	OPERATING SUPPLIES TOOLS	29.09	29.09	9,000.00	8,970.91	0.32
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	9,500.00	9,500.00	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	0.00	0.00	35,000.00	35,000.00	0.00
591-000-807.000	ACCOUNTING & AUDITING	0.00	0.00	6,000.00	6,000.00	0.00
591-000-818.000	CONTRACTED SERVICES	715.23	715.23	50,000.00	49,284.77	1.43
591-000-826.000	ATTORNEY FEES	0.00	0.00	6,000.00	6,000.00	0.00
591-000-853.000	TELEPHONE/CELL PHONE SERVICES	88.93	88.93	7,000.00	6,911.07	1.27
591-000-867.000	GASOLINE/FUEL	0.00	0.00	6,000.00	6,000.00	0.00
591-000-903.000	LEGAL NOTICES	0.00	0.00	1,000.00	1,000.00	0.00
591-000-911.000	GENERAL LIAB INSURANCE	0.00	0.00	36,000.00	36,000.00	0.00
OPERATING EXPENSES		10,752.91	10,752.91	385,000.00	374,247.09	2.79
MAINTENANCE						
591-000-863.000	REPAIRS & MAINT VEHICLES	626.56	626.56	50,000.00	49,373.44	1.25
591-000-931.000	REPAIR & MAINT BLDG & EQUIP	4,101.24	4,101.24	100,000.00	95,898.76	4.10
591-000-931.001	GROUND MAINTENANCE	0.00	0.00	10,000.00	10,000.00	0.00
591-000-934.000	REPAIR & MAINT WATER SYSTEM	0.00	0.00	45,000.00	45,000.00	0.00
591-000-934.001	REPAIR & MAINT TOWER 1	33.76	33.76	8,000.00	7,966.24	0.42
591-000-934.002	REPAIR & MAINT TOWER 2	6.97	6.97	8,000.00	7,993.03	0.09
591-000-935.000	REPAIR METERS	0.00	0.00	1,200.00	1,200.00	0.00
MAINTENANCE		4,768.53	4,768.53	222,200.00	217,431.47	2.15
UTILITIES						
591-000-921.000	ELECTRICITY TOWER	41.87	41.87	1,000.00	958.13	4.19
591-000-921.001	ELECTRICITY TL	1,454.71	1,454.71	16,000.00	14,545.29	9.09
591-000-921.002	ELECTRICITY HILLVIEW	663.98	663.98	11,000.00	10,336.02	6.04

User: EHomeister

PERIOD ENDING 01/31/2025

DB: White Lake Twp

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2025	YTD BALANCE 01/31/2025	2025 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Expenditures						
591-000-921.004	ELECTRICITY VILLAGE ACRES	1,524.77	1,524.77	60,000.00	58,475.23	2.54
591-000-921.006	ELECTRICITY GRASS LAKE	0.00	0.00	52,000.00	52,000.00	0.00
591-000-921.007	ELECTRICITY TOWER #2	193.89	193.89	2,000.00	1,806.11	9.69
591-000-921.008	ELECTRICITY-HURONDALE	975.13	975.13	3,500.00	2,524.87	27.86
591-000-921.010	ELECTRICITY 933 WILLIAMS-HURONDALE	37.77	37.77	400.00	362.23	9.44
591-000-923.001	GAS TWIN LAKES	0.00	0.00	1,100.00	1,100.00	0.00
591-000-923.002	GAS HILLVIEW	0.00	0.00	1,000.00	1,000.00	0.00
591-000-923.004	GAS GRASS LAKE	0.00	0.00	1,600.00	1,600.00	0.00
591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	0.00	0.00	5,800.00	5,800.00	0.00
UTILITIES		4,892.12	4,892.12	155,400.00	150,507.88	3.15
TOTAL EXPENDITURES		76,931.69	76,931.69	2,316,337.00	2,239,405.31	3.32
Fund 591 - WATER:						
TOTAL REVENUES		353,767.59	353,767.59	2,316,337.00	1,962,569.41	15.27
TOTAL EXPENDITURES		76,931.69	76,931.69	2,316,337.00	2,239,405.31	3.32
NET OF REVENUES & EXPENDITURES		276,835.90	276,835.90	0.00	(276,835.90)	100.00
TOTAL REVENUES - ALL FUNDS		576,666.02	576,666.02	27,598,873.00	27,022,206.98	2.09
TOTAL EXPENDITURES - ALL FUNDS		1,569,460.29	1,569,460.29	27,599,373.00	26,029,912.71	5.69
NET OF REVENUES & EXPENDITURES		(992,794.27)	(992,794.27)	(500.00)	992,294.27	198,558.