

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2024	YTD BALANCE 08/31/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
TAX COLLECTIONS						
101-000-402.000	CURRENT PROPERTY TAX	0.00	1,342,234.69	1,337,320.00	(4,914.69)	100.37
101-000-403.001	SPECIAL ASSMT STREET LIGHTS	0.00	17,096.00	17,150.00	54.00	99.69
101-000-405.000	TRAILER PARK TAX	850.50	5,959.00	7,500.00	1,541.00	79.45
101-000-412.000	DELINQUENT PROPERTY TAX	0.00	1,668.56	0.00	(1,668.56)	100.00
101-000-445.000	PENALTIES	0.00	17,837.67	17,000.00	(837.67)	104.93
101-000-445.001	PRIN RESIDENCE DENIALS	0.00	966.45	2,000.00	1,033.55	48.32
TAX COLLECTIONS		850.50	1,385,762.37	1,380,970.00	(4,792.37)	100.35
OTHER LICENSE & PERMITS						
101-000-459.000	SOLICITOR PERMIT	0.00	530.00	500.00	(30.00)	106.00
101-000-481.000	DOG LICENSES	55.50	2,631.30	1,400.00	(1,231.30)	187.95
OTHER LICENSE & PERMITS		55.50	3,161.30	1,900.00	(1,261.30)	166.38
TRANSPORTATION						
101-000-651.000	SENIOR ACTIVITIES	1,289.00	15,917.00	20,000.00	4,083.00	79.59
101-000-652.001	SENIOR CENTER REVENUE	222.00	3,745.03	3,000.00	(745.03)	124.83
TRANSPORTATION		1,511.00	19,662.03	23,000.00	3,337.97	85.49
PLANNING REVENUE						
101-000-608.000	ZONING BOARD OF APPEALS	0.00	7,095.00	8,000.00	905.00	88.69
101-000-609.000	PLANNING COMMISSION FEES	0.00	4,360.00	4,500.00	140.00	96.89
101-000-622.000	RE-ZONING APPLICATION FEES	0.00	1,771.00	3,000.00	1,229.00	59.03
101-000-622.002	PLANNING DEPARTMENT REVIEWS	500.00	8,235.00	8,000.00	(235.00)	102.94
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		500.00	28,377.69	28,000.00	(377.69)	101.35
STATE SHARED						
101-000-576.000	STATE SHARED REV-CONSTITUTIONA	594,893.00	2,243,103.00	3,000,000.00	756,897.00	74.77
STATE SHARED		594,893.00	2,243,103.00	3,000,000.00	756,897.00	74.77
FEES FOR SERVICES						
101-000-621.000	PLATTING & LOT SPLIT FEES	0.00	550.00	2,000.00	1,450.00	27.50
101-000-623.000	N S F FEE	25.00	125.00	200.00	75.00	62.50
101-000-627.000	DUPLICATING & PHOTOSTAT	0.00	4,179.04	500.00	(3,679.04)	835.81
101-000-643.000	CEMETERY LOTS	3,000.00	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	0.00	11,000.00	11,000.00	0.00
101-000-650.000	OTHER MAPS, CODES, ETC	15.00	20.00	50.00	30.00	40.00
101-000-654.000	OC ENHANCED REVENUE	0.00	8,942.05	4,000.00	(4,942.05)	223.55
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	111,965.03	347,371.58	500,000.00	152,628.42	69.47
101-000-695.003	ADMIN FEES - GARBAGE FUND	0.00	0.00	112,670.00	112,670.00	0.00
101-000-695.004	ADMIN FEES - TRUST & AGENCY	0.00	15,823.05	23,000.00	7,176.95	68.80
101-000-695.005	ADMIN FEES	432.00	2,691.28	5,000.00	2,308.72	53.83
101-000-695.007	ADMIN FEE SPECIAL ASSESSMENTS	0.00	0.00	5,000.00	5,000.00	0.00
FEES FOR SERVICES		115,437.03	388,102.00	788,420.00	400,318.00	49.23
ORDINANCE FINES						

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Fund 101 - GENERAL FUND						
Revenues						
101-000-656.000	ORDINANCE FINES	165.00	6,723.12	0.00	(6,723.12)	100.00
ORDINANCE FINES		165.00	6,723.12	0.00	(6,723.12)	100.00
MISCELLANEOUS						
101-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	335,511.00	335,511.00	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	5,429.34	0.00	(5,429.34)	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	0.00	200,944.73	35,000.00	(165,944.73)	574.13
101-000-664.001	INTEREST - TRUST AND AGENCY	0.00	2,778.58	2,000.00	(778.58)	138.93
101-000-673.000	SALE OF FIXED ASSETS	0.00	325,390.00	0.00	(325,390.00)	100.00
101-000-676.000	ELECTION-REIMBURSEMENT	20,644.95	55,620.30	128,578.00	72,957.70	43.26
101-000-677.000	POSTAGE REVENUE	0.00	0.00	100.00	100.00	0.00
101-000-678.000	MISCELLANEOUS	0.00	2,987.36	10,000.00	7,012.64	29.87
101-000-685.000	OPIOID SETTLEMENT REVENUE	0.00	32,077.64	0.00	(32,077.64)	100.00
101-000-695.000	OTHER SUNDRY	25.00	1,752.12	1,200.00	(552.12)	146.01
MISCELLANEOUS		20,669.95	680,526.37	1,432,389.00	751,862.63	47.51
RENTS						
101-000-667.001	RENT COMMUNITY HALL	675.00	2,800.00	2,000.00	(800.00)	140.00
101-000-667.005	RENT-ORMOND RD TOWER	1,291.71	10,237.13	14,000.00	3,762.87	73.12
RENTS		1,966.71	13,037.13	16,000.00	2,962.87	81.48
TOTAL REVENUES		736,048.69	4,768,455.01	6,670,679.00	1,902,223.99	71.48
Expenditures						
TOWNSHIP BOARD						
101-101-703.000	SALARIES TRUSTEES	4,463.36	35,706.88	53,940.00	18,233.12	66.20
101-101-710.000	FEES & PER DIEM	690.00	4,905.00	14,000.00	9,095.00	35.04
101-101-715.000	SOCIAL SECURITY	341.44	2,800.38	3,760.00	959.62	74.48
101-101-717.000	GROUP LIFE INSURANCE	27.48	219.84	500.00	280.16	43.97
101-101-719.000	WORKERS' COMP INSURANCE	7.75	44.25	110.00	65.75	40.23
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	0.00	2,623.19	4,000.00	1,376.81	65.58
101-101-957.000	SUBSCRIPTIONS	0.00	0.00	500.00	500.00	0.00
101-101-958.000	MEMBERSHIPS & DUES	0.00	16,868.33	18,000.00	1,131.67	93.71
101-101-962.000	MISCELLANEOUS	9,606.00	9,669.00	13,000.00	3,331.00	74.38
TOWNSHIP BOARD		15,136.03	120,156.87	179,810.00	59,653.13	66.82
SUPERVISOR						
101-171-703.000	SALARIES SUPERVISOR	8,316.46	74,727.01	108,115.00	33,387.99	69.12
101-171-704.000	SALARIES, DEPUTY SUPERVISOR	6,715.52	60,341.78	87,300.00	26,958.22	69.12
101-171-706.000	SALARIES CLERICAL	4,600.94	41,341.56	59,820.00	18,478.44	69.11
101-171-708.000	SALARIES HR WAGES	6,773.40	65,377.50	92,570.00	27,192.50	70.62
101-171-709.000	OVERTIME	0.00	820.35	2,000.00	1,179.65	41.02
101-171-715.000	SOCIAL SECURITY	1,955.49	18,015.99	26,800.00	8,784.01	67.22
101-171-716.000	HOSP & OPTICAL INSURANCE	9,578.09	56,061.06	73,350.00	17,288.94	76.43

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Fund 101 - GENERAL FUND						
Expenditures						
101-171-717.000	GROUP LIFE INSURANCE	31.40	251.20	435.00	183.80	57.75
101-171-718.000	PENSION	14,892.44	130,403.85	170,500.00	40,096.15	76.48
101-171-718.001	HEALTH CARE SAVINGS PROGRAM	335.06	2,931.12	4,300.00	1,368.88	68.17
101-171-718.002	457-EMPLOYER PORTION	92.02	828.18	1,200.00	371.82	69.02
101-171-719.000	WORKERS COMP INSURANCE	144.25	494.50	715.00	220.50	69.16
101-171-722.000	UNEMPLOYMENT INSURANCE	0.00	495.44	810.00	314.56	61.17
101-171-724.000	DENTAL INSURANCE	293.28	2,515.84	4,600.00	2,084.16	54.69
101-171-853.000	CELLULAR PHONE	43.28	302.87	800.00	497.13	37.86
101-171-864.000	CONFERENCES & MEETINGS	0.00	989.55	1,500.00	510.45	65.97
101-171-931.000	HR SERVICES ALLOCATION	0.00	0.00	(130,000.00)	(130,000.00)	0.00
101-171-957.000	SUBSCRIPTIONS	0.00	0.00	100.00	100.00	0.00
101-171-958.000	MEMBERSHIPS & DUES	0.00	0.00	500.00	500.00	0.00
101-171-959.000	COMMUNITY COMMUNICATIONS	0.00	0.00	20,000.00	20,000.00	0.00
101-171-960.000	TRAINING	0.00	0.00	300.00	300.00	0.00
101-171-960.001	TRAINING-HR	0.00	0.00	2,000.00	2,000.00	0.00
101-171-962.000	MISCELLANEOUS	7.99	60.42	650.00	589.58	9.30
SUPERVISOR		53,779.62	455,958.22	528,365.00	72,406.78	86.30
ELECTIONS						
101-191-706.000	PART TIME ELECTIONS	1,212.50	14,158.75	16,600.00	2,441.25	85.29
101-191-709.001	OVERTIME ELECTIONS	7,219.58	40,915.32	33,000.00	(7,915.32)	123.99
101-191-710.000	FEES & PER DIEM	28,570.00	82,270.00	103,779.00	21,509.00	79.27
101-191-715.000	SOCIAL SECURITY	2,210.92	7,236.27	2,000.00	(5,236.27)	361.81
101-191-722.000	UNEMPLOYMENT INSURANCE	489.95	1,609.28	400.00	(1,209.28)	402.32
101-191-730.000	POSTAGE-ELECTIONS	5,337.28	22,589.99	64,030.00	41,440.01	35.28
101-191-740.000	OPERATING SUPPLIES	10,522.77	47,341.67	13,185.00	(34,156.67)	359.06
101-191-860.000	MILEAGE	0.00	0.00	600.00	600.00	0.00
101-191-903.000	LEGAL NOTICES	0.00	2,123.50	6,900.00	4,776.50	30.78
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		55,563.00	238,030.98	274,419.00	36,388.02	86.74
ACCOUNTING						
101-192-701.000	SALARIES FINANCE DIRECTOR	8,030.25	72,155.63	109,220.00	37,064.37	66.06
101-192-702.000	SALARIES ASST FINANCE DIRECTOR	6,528.60	58,662.31	88,790.00	30,127.69	66.07
101-192-709.000	OVERTIME	0.00	179.53	1,500.00	1,320.47	11.97
101-192-715.000	SOCIAL SECURITY	1,126.10	10,009.99	15,265.00	5,255.01	65.57
101-192-716.000	HOSP & OPTICAL INSURANCE	1,501.06	15,322.01	15,800.00	477.99	96.97
101-192-717.000	GROUP LIFE INSURANCE	15.70	125.60	220.00	94.40	57.09
101-192-718.000	PENSION	1,490.91	11,927.28	18,120.00	6,192.72	65.82
101-192-719.000	WORKERS COMP INSURANCE	88.50	335.50	660.00	324.50	50.83
101-192-722.000	UNEMPLOYMENT INSURANCE	0.00	327.87	540.00	212.13	60.72
101-192-724.000	DENTAL INSURANCE	74.00	681.30	1,000.00	318.70	68.13
101-192-957.000	SUBSCRIPTIONS	0.00	0.00	50.00	50.00	0.00
101-192-958.000	MEMBERSHIPS & DUES	0.00	290.00	550.00	260.00	52.73
101-192-960.000	TRAINING	0.00	0.00	300.00	300.00	0.00
101-192-962.000	MISCELLANEOUS	0.00	0.00	200.00	200.00	0.00
ACCOUNTING		18,855.12	170,017.02	252,215.00	82,197.98	67.41
ASSESSING						
101-209-706.001	SALARIES ASSESSOR	7,803.90	70,121.44	101,455.00	31,333.56	69.12
101-209-706.002	SALARIES PROPERTY APPRAISER	10,098.62	95,915.00	139,700.00	43,785.00	68.66
101-209-706.003	SALARIES CLERICAL	4,299.00	29,223.02	57,735.00	28,511.98	50.62
101-209-707.000	SALARIES PART TIME	2,134.16	15,740.33	30,000.00	14,259.67	52.47

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		MONTH 08/31/2024	08/31/2024	AMENDED BUDGET	BALANCE	USED
Fund 101 - GENERAL FUND						
Expenditures						
101-209-709.000	OVERTIME	0.00	408.29	1,500.00	1,091.71	27.22
101-209-715.000	SOCIAL SECURITY	1,840.78	15,883.00	25,300.00	9,417.00	62.78
101-209-716.000	HOSP & OPTICAL INSURANCE	6,029.19	55,968.62	93,280.00	37,311.38	60.00
101-209-717.000	GROUP LIFE INSURANCE	23.55	219.80	435.00	215.20	50.53
101-209-718.000	PENSION	3,666.11	30,121.10	50,500.00	20,378.90	59.65
101-209-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	2,300.00	3,600.00	1,300.00	63.89
101-209-718.002	457-EMPLOYER PORTION	201.98	2,385.13	4,000.00	1,614.87	59.63
101-209-719.000	WORKERS COMP INSURANCE	324.00	1,059.50	2,455.00	1,395.50	43.16
101-209-722.000	UNEMPLOYMENT INSURANCE	77.38	909.21	1,350.00	440.79	67.35
101-209-724.000	DENTAL INSURANCE	363.48	3,977.32	6,400.00	2,422.68	62.15
101-209-801.000	PROFESSIONAL SERVICES	0.00	0.00	25,000.00	25,000.00	0.00
101-209-818.000	SOFTWARE SUPPORT FEES	0.00	1,858.10	4,500.00	2,641.90	41.29
101-209-820.000	LEGAL FEES	240.00	2,947.19	7,000.00	4,052.81	42.10
101-209-864.000	CONFERENCES & MEETINGS	0.00	281.88	3,200.00	2,918.12	8.81
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	(185.00)	1,500.00	1,685.00	(12.33)
101-209-960.000	TRAINING	60.00	270.00	3,500.00	3,230.00	7.71
101-209-962.000	MISCELLANEOUS	144.00	444.00	2,000.00	1,556.00	22.20
ASSESSING		37,606.15	330,070.93	566,110.00	236,039.07	58.31
LEGAL FEES						
101-210-826.000	LEGAL FEES	4,219.50	33,407.72	80,000.00	46,592.28	41.76
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		4,219.50	33,407.72	97,000.00	63,592.28	34.44
CLERK						
101-215-703.000	SALARIES CLERK	7,900.66	70,990.89	102,710.00	31,719.11	69.12
101-215-704.000	SALARIES DEPUTY CLERK	6,715.51	60,341.73	87,305.00	26,963.27	69.12
101-215-706.001	SALARIES CLERICAL	9,529.80	85,629.52	123,920.00	38,290.48	69.10
101-215-709.000	OVERTIME	0.00	134.31	5,000.00	4,865.69	2.69
101-215-715.000	SOCIAL SECURITY	2,292.63	19,085.77	24,400.00	5,314.23	78.22
101-215-716.000	HOSP & OPTICAL INSURANCE	5,757.59	38,217.14	57,440.00	19,222.86	66.53
101-215-717.000	GROUP LIFE INSURANCE	31.40	251.20	435.00	183.80	57.75
101-215-718.000	PENSION	11,981.05	98,533.60	111,855.00	13,321.40	88.09
101-215-718.001	HEALTH CARE SAVINGS PROGRAM	711.58	6,238.16	9,050.00	2,811.84	68.93
101-215-718.002	457-EMPLOYER PORTION	112.42	1,010.14	2,500.00	1,489.86	40.41
101-215-719.000	WORKERS COMP INSURANCE	144.25	477.00	700.00	223.00	68.14
101-215-722.000	UNEMPLOYMENT INSURANCE	0.00	494.85	810.00	315.15	61.09
101-215-724.000	DENTAL INSURANCE	346.88	3,201.92	4,600.00	1,398.08	69.61
101-215-853.000	CELLULAR PHONE	82.14	542.16	1,200.00	657.84	45.18
101-215-860.000	MILEAGE	0.00	0.00	400.00	400.00	0.00
101-215-864.000	CONFERENCES & MEETINGS	203.70	2,705.31	6,000.00	3,294.69	45.09
101-215-903.000	LEGAL NOTICES	569.00	3,937.25	12,000.00	8,062.75	32.81
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	357.00	700.00	343.00	51.00
CLERK		46,378.61	392,438.70	554,825.00	162,386.30	70.73
BOARD OF REVIEW						
101-247-710.000	FEES & PER DIEM	0.00	2,000.00	2,600.00	600.00	76.92
101-247-864.000	CONFERENCES & MEETINGS	0.00	18.00	150.00	132.00	12.00

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Fund 101 - GENERAL FUND						
Expenditures						
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	1,857.94	18,427.14	30,000.00	11,572.86	61.42
101-248-934.000	EQUIPMENT MAINTENANCE-POSTAGE METER	0.00	283.66	2,000.00	1,716.34	14.18
101-248-946.000	POSTAGE METER RENTAL	0.00	1,280.03	500.00	(780.03)	256.01
POSTAGE & MAILING		1,857.94	19,990.83	32,500.00	12,509.17	61.51
OFFICE SUPPLIES						
101-249-727.000	OFFICE SUPPLIES	4,493.37	22,101.71	41,000.00	18,898.29	53.91
OFFICE SUPPLIES		4,493.37	22,101.71	41,000.00	18,898.29	53.91
TREASURER						
101-253-703.000	SALARIES TREASURER	7,900.66	70,990.89	102,710.00	31,719.11	69.12
101-253-704.000	SALARIES DEPUTY TREASURER	6,715.52	60,341.78	87,305.00	26,963.22	69.12
101-253-706.001	SALARIES CLERICAL FT	10,845.73	94,053.17	140,470.00	46,416.83	66.96
101-253-709.000	OVERTIME	0.00	131.14	500.00	368.86	26.23
101-253-715.000	SOCIAL SECURITY	1,899.78	16,788.09	25,325.00	8,536.91	66.29
101-253-716.000	HOSP & OPTICAL INSURANCE	6,342.58	51,242.57	73,350.00	22,107.43	69.86
101-253-717.000	GROUP LIFE INSURANCE	31.40	251.20	435.00	183.80	57.75
101-253-718.000	PENSION	10,903.02	95,134.35	121,325.00	26,190.65	78.41
101-253-718.001	HEALTH CARE SAVINGS PROGRAM	435.07	3,731.16	5,500.00	1,768.84	67.84
101-253-718.002	457-EMPLOYER PORTION	112.30	999.90	2,800.00	1,800.10	35.71
101-253-719.000	WORKERS COMP INSURANCE	144.25	485.25	710.00	224.75	68.35
101-253-722.000	UNEMPLOYMENT INSURANCE	0.00	496.42	810.00	313.58	61.29
101-253-724.000	DENTAL INSURANCE	346.88	3,201.92	4,600.00	1,398.08	69.61
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	113.63	400.00	286.37	28.41
101-253-864.000	CONFERENCES & MEETINGS	399.00	2,536.96	2,500.00	(36.96)	101.48
101-253-903.000	LEGAL NOTICES	0.00	0.00	100.00	100.00	0.00
101-253-958.000	MEMBERSHIPS & DUES	0.00	350.00	900.00	550.00	38.89
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		46,076.19	403,174.79	573,740.00	170,565.21	70.27
TOWNSHIP HALL & GROUNDS						
101-265-706.000	SALARIES MAINTENANCE	4,258.65	38,265.89	55,375.00	17,109.11	69.10
101-265-708.000	PART TIME MAINTENANCE	8,223.81	28,175.63	35,000.00	6,824.37	80.50
101-265-709.000	OVERTIME	106.47	4,050.00	8,000.00	3,950.00	50.63
101-265-715.000	SOCIAL SECURITY	963.81	5,396.42	8,125.00	2,728.58	66.42
101-265-716.000	HOSP & OPTICAL INSURANCE	1,608.95	11,969.08	18,800.00	6,830.92	63.67
101-265-717.000	GROUP LIFE INSURANCE	7.85	62.80	110.00	47.20	57.09
101-265-718.000	PENSION	1,140.22	9,327.40	15,125.00	5,797.60	61.67
101-265-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	920.00	1,200.00	280.00	76.67
101-265-718.002	457-EMPLOYER PORTION	85.18	605.18	1,100.00	494.82	55.02
101-265-719.000	WORKERS COMP INSURANCE	752.25	2,124.00	4,465.00	2,341.00	47.57
101-265-722.000	UNEMPLOYMENT INSURANCE	122.14	646.17	600.00	(46.17)	107.70
101-265-724.000	DENTAL INSURANCE	67.56	630.29	900.00	269.71	70.03
101-265-853.000	TELEPHONE	1,248.62	9,131.06	12,000.00	2,868.94	76.09
101-265-863.000	VEHICLE MAINTENANCE	314.98	7,919.38	8,000.00	80.62	98.99
101-265-867.000	GASOLINE	1,217.43	6,716.65	10,000.00	3,283.35	67.17
101-265-910.000	INSURANCE	0.00	64,114.32	65,000.00	885.68	98.64

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 08/31/2024	YTD BALANCE 08/31/2024			
Fund 101 - GENERAL FUND						
Expenditures						
101-265-921.001	ELECTRIC TWP HALL	3,017.13	21,086.31	35,000.00	13,913.69	60.25
101-265-922.000	UTILITIES-TWP HALL	1,677.94	5,330.82	7,200.00	1,869.18	74.04
101-265-923.000	HEAT TWP HALL	139.17	3,270.65	7,200.00	3,929.35	45.43
101-265-931.001	BLDG MAINTENANCE & SUPPLIES	4,015.21	36,003.59	60,000.00	23,996.41	60.01
101-265-931.002	GROUNDS MAINTENANCE	680.92	12,917.45	20,000.00	7,082.55	64.59
101-265-931.003	BLDG EQUIP MAINTENANCE	1,133.56	3,355.40	9,000.00	5,644.60	37.28
101-265-933.000	GROUNDS EQUIP MAINTENANCE	119.99	3,435.07	5,000.00	1,564.93	68.70
101-265-934.000	OFFICE EQUIP MAINTENANCE	0.00	0.00	1,500.00	1,500.00	0.00
101-265-940.000	TOWNSHIP RECORD RETENTION COSTS	197.68	1,892.05	1,600.00	(292.05)	118.25
101-265-971.000	TECHNOLOGY EQUIPMENT	3,080.17	70,007.83	110,000.00	39,992.17	63.64
101-265-974.000	IMPROVEMENTS & BETTERMENTS	0.00	0.00	165,000.00	165,000.00	0.00
101-265-977.000	EQUIPMENT ACQUISITIONS	0.00	6,000.00	125,000.00	119,000.00	4.80
TOWNSHIP HALL & GROUNDS		34,279.69	353,353.44	790,300.00	436,946.56	44.71
CEMETERY						
101-276-910.000	INSURANCE	0.00	63.11	150.00	86.89	42.07
101-276-921.000	ELECTRIC OXBOW	22.38	108.55	200.00	91.45	54.28
101-276-921.001	ELECTRIC WHITE LAKE	36.31	330.93	380.00	49.07	87.09
101-276-932.000	CEMETERY MAINT	5,503.00	13,482.00	30,000.00	16,518.00	44.94
101-276-935.000	CEMETERY-GRAVESITE OPENING/CLOSINGS	0.00	3,668.80	21,000.00	17,331.20	17.47
101-276-936.000	CEMETERY FOUNDATIONS/MONUMENTS EXPENSE	0.00	268.80	8,000.00	7,731.20	3.36
101-276-962.000	MISCELLANEOUS	0.00	0.00	600.00	600.00	0.00
101-276-974.000	LAND IMPROVEMENTS	0.00	0.00	5,000.00	5,000.00	0.00
CEMETERY		5,561.69	17,922.19	65,330.00	47,407.81	27.43
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	76.22	374.12	700.00	325.88	53.45
101-269-921.004	ELECTRIC FISK	275.50	1,275.22	1,800.00	524.78	70.85
101-269-921.006	M59/BOGIE PROP STREET LIGHT	176.05	1,149.99	2,100.00	950.01	54.76
101-269-921.011	ELECTRIC-TWP ANNEX	826.37	6,212.01	12,000.00	5,787.99	51.77
101-269-922.004	UTILITIES FISK	430.24	1,405.20	1,900.00	494.80	73.96
101-269-922.010	UTILITIES-TWP ANNEX	0.00	114.48	2,000.00	1,885.52	5.72
101-269-923.001	HEAT COMM HALL	18.34	956.87	2,000.00	1,043.13	47.84
101-269-923.004	HEAT FISK	16.03	874.25	2,000.00	1,125.75	43.71
101-269-923.011	GAS-TWP ANNEX	0.00	2,426.64	8,000.00	5,573.36	30.33
101-269-931.001	BLDG MAINT COMM HALL	195.00	1,154.16	3,000.00	1,845.84	38.47
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	620.65	5,411.20	25,000.00	19,588.80	21.64
101-269-931.008	EQUIP MAINT FISK	105.00	3,485.75	1,100.00	(2,385.75)	316.89
101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	0.00	1,694.06	10,000.00	8,305.94	16.94
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	204.00	1,500.00	1,296.00	13.60
101-269-962.000	MISCELLANEOUS	0.00	0.00	750.00	750.00	0.00
OTHER TOWNSHIP PROPERTIES		2,739.40	35,636.77	90,400.00	54,763.23	39.42
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

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PERIOD ENDING 08/31/2024

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GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	AVAILABLE	% BDGT
		MONTH 08/31/2024	08/31/2024	AMENDED BUDGET	BALANCE	USED
Fund 101 - GENERAL FUND						
Expenditures						
PLANNING						
101-402-706.001	COMMUNITY DEVELOPMENT DIRECTOR	8,358.44	75,103.57	108,660.00	33,556.43	69.12
101-402-706.002	SALARIES CLERICAL	5,009.10	45,009.06	65,120.00	20,110.94	69.12
101-402-707.000	SALARIES STAFF PLANNER	5,952.00	52,442.58	84,450.00	32,007.42	62.10
101-402-709.000	OVERTIME	0.00	1,591.38	4,000.00	2,408.62	39.78
101-402-710.000	PLANNING/ZBA BOARD FEES	150.00	13,250.00	11,000.00	(2,250.00)	120.45
101-402-715.000	SOCIAL SECURITY	1,535.04	14,454.68	20,900.00	6,445.32	69.16
101-402-716.000	HOSP & OPTICAL INSURANCE	2,738.97	20,612.17	30,650.00	10,037.83	67.25
101-402-717.000	GROUP LIFE INSURANCE	23.55	172.70	325.00	152.30	53.14
101-402-718.000	PENSION	1,851.31	15,386.32	23,310.00	7,923.68	66.01
101-402-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	1,600.00	2,400.00	800.00	66.67
101-402-718.002	457-EMPLOYER PORTION	100.18	1,419.61	3,000.00	1,580.39	47.32
101-402-719.000	WORKERS COMP INSURANCE	224.00	780.25	1,320.00	539.75	59.11
101-402-722.000	UNEMPLOYMENT INSURANCE	8.15	673.43	810.00	136.57	83.14
101-402-724.000	DENTAL INSURANCE	279.32	2,497.63	3,000.00	502.37	83.25
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	557.50	10,144.01	44,000.00	33,855.99	23.05
101-402-853.000	CELLULAR PHONE	81.53	541.30	1,300.00	758.70	41.64
101-402-864.000	CONFERENCES & MEETINGS	880.00	880.00	3,900.00	3,020.00	22.56
101-402-903.000	LEGAL NOTICES	0.00	2,686.00	6,000.00	3,314.00	44.77
101-402-910.000	INSURANCE	0.00	3,738.27	5,700.00	1,961.73	65.58
101-402-957.000	SUBSCRIPTIONS	0.00	0.00	700.00	700.00	0.00
101-402-958.000	MEMBERSHIPS & DUES	0.00	1,453.00	2,200.00	747.00	66.05
101-402-960.000	TRAINING	0.00	339.00	4,100.00	3,761.00	8.27
101-402-962.000	MISCELLANEOUS	144.00	432.00	500.00	68.00	86.40
PLANNING		28,093.09	265,298.36	429,445.00	164,146.64	61.78
HIGHWAYS & STREETS						
101-446-930.000	TRAFFIC SIGNAL MAINTENANCE	0.00	393.01	1,000.00	606.99	39.30
101-448-926.000	STREET LIGHTING	4,624.51	32,872.27	52,000.00	19,127.73	63.22
101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	0.00	92,871.60	180,000.00	87,128.40	51.60
HIGHWAYS & STREETS		4,624.51	126,136.88	233,000.00	106,863.12	54.14
SENIOR CENTER						
101-757-703.000	SALARIES SENIOR DIRECTOR	5,740.34	51,579.53	74,625.00	23,045.47	69.12
101-757-704.000	SALARIES PROGRAM DEVELOPER	4,573.15	40,593.85	58,650.00	18,056.15	69.21
101-757-707.000	PART-TIME CLERICAL	1,480.63	13,401.60	25,000.00	11,598.40	53.61
101-757-709.000	OVERTIME	0.00	111.46	500.00	388.54	22.29
101-757-715.000	SOCIAL SECURITY	892.68	7,998.90	12,150.00	4,151.10	65.83
101-757-716.000	HOSP & OPTICAL INSURANCE	2,319.25	17,671.31	37,400.00	19,728.69	47.25
101-757-717.000	GROUP LIFE INSURANCE	15.70	125.60	220.00	94.40	57.09
101-757-718.000	PENSION	959.43	7,871.84	9,655.00	1,783.16	81.53
101-757-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	800.00	1,200.00	400.00	66.67
101-757-719.000	WORKERS COMP INSURANCE	110.50	332.50	600.00	267.50	55.42
101-757-722.000	UNEMPLOYMENT INSURANCE	0.00	501.45	810.00	308.55	61.91
101-757-724.000	DENTAL INSURANCE	104.56	970.94	1,800.00	829.06	53.94
101-757-751.000	SENIOR ACTIVITIES	2,681.41	19,927.51	30,000.00	10,072.49	66.43
101-757-757.000	OPERATING SUPPLIES	54.95	1,628.89	2,000.00	371.11	81.44
101-757-853.000	TELEPHONE	113.88	911.04	3,000.00	2,088.96	30.37
101-757-860.000	MILEAGE	53.60	356.18	1,200.00	843.82	29.68
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	607.02	4,366.17	4,800.00	433.83	90.96
101-757-922.000	UTILITIES	430.24	1,531.76	2,000.00	468.24	76.59

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PERIOD ENDING 08/31/2024

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2024	YTD BALANCE 08/31/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-757-923.000	HEAT	20.68	1,067.86	2,200.00	1,132.14	48.54
101-757-931.000	BUILDING MAINTENANCE	715.30	9,568.69	10,000.00	431.31	95.69
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	0.00	2,000.00	2,000.00	0.00
101-757-976.000	ADD & IMPROVEMENTS	0.00	0.00	8,000.00	8,000.00	0.00
SENIOR CENTER		20,973.32	183,941.75	291,960.00	108,018.25	63.00
RETIREE BENEFITS						
101-863-730.000	RETIREE HEALTH INSURANCE	6,407.46	56,862.38	110,000.00	53,137.62	51.69
101-863-730.003	OPEB FUNDING	0.00	135,000.00	135,000.00	0.00	100.00
RETIREE BENEFITS		6,407.46	191,862.38	245,000.00	53,137.62	78.31
OTHER						
101-299-956.000	UNALLOCATED MISCELLANEOUS	784.93	11,677.02	15,000.00	3,322.98	77.85
101-863-801.000	PAYROLL SERVICE	2,182.27	15,350.67	20,000.00	4,649.33	76.75
101-965-999.003	TRANSFER TO IMPROV REVOLVING	135,000.00	467,470.00	335,000.00	(132,470.00)	139.54
OTHER		137,967.20	494,497.69	370,000.00	(124,497.69)	38.94
ORDINANCE						
101-372-706.001	SALARIES ORDINANCE OFFICER	5,180.84	46,552.21	67,355.00	20,802.79	69.11
101-372-706.002	PART-TIME ORDINANCE	0.00	0.00	1,250.00	1,250.00	0.00
101-372-709.000	OVERTIME	103.62	103.62	1,000.00	896.38	10.36
101-372-715.000	SOCIAL SECURITY	387.05	3,351.96	5,325.00	1,973.04	62.95
101-372-716.000	HOSP & OPTICAL INSURANCE	2,132.66	26,021.12	23,350.00	(2,671.12)	111.44
101-372-717.000	GROUP LIFE INSURANCE	7.85	62.80	110.00	47.20	57.09
101-372-718.000	PENSION	1,110.61	8,884.88	13,500.00	4,615.12	65.81
101-372-719.000	WORKERS COMP INSURANCE	86.00	268.25	450.00	181.75	59.61
101-372-722.000	UNEMPLOYMENT INSURANCE	0.00	237.83	270.00	32.17	88.09
101-372-724.000	DENTAL INSURANCE	121.16	1,115.49	1,600.00	484.51	69.72
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	41.07	231.90	700.00	468.10	33.13
101-372-863.000	VEHICLE MAINTENANCE	8.00	1,049.79	2,500.00	1,450.21	41.99
101-372-864.000	CONFERENCE & MEETINGS	0.00	0.00	750.00	750.00	0.00
101-372-867.000	GASOLINE	44.61	477.09	1,500.00	1,022.91	31.81
101-372-910.000	INSURANCE	0.00	2,380.96	950.00	(1,430.96)	250.63
101-372-955.000	ORDINANCE ENFORCEMENTS COSTS	6,948.00	14,174.50	7,500.00	(6,674.50)	188.99
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	0.00	10,000.00	10,000.00	0.00
ORDINANCE		16,171.47	105,312.78	139,760.00	34,447.22	75.35
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	38.94
TOTAL EXPENDITURES		540,783.36	3,968,566.82	6,670,679.00	2,702,112.18	59.49

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2024	YTD BALANCE 08/31/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Fund 101 - GENERAL FUND:						
	TOTAL REVENUES	736,048.69	4,768,455.01	6,670,679.00	1,902,223.99	71.48
	TOTAL EXPENDITURES	540,783.36	3,968,566.82	6,670,679.00	2,702,112.18	59.49
	NET OF REVENUES & EXPENDITURES	195,265.33	799,888.19	0.00	(799,888.19)	100.00

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PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2024	YTD BALANCE 08/31/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
Revenues						
REVENUES						
206-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	645,725.00	645,725.00	0.00
206-000-402.000	TAX COLLECTIONS	0.00	4,311,098.30	4,295,285.00	(15,813.30)	100.37
206-000-534.000	MISC GRANT REVENUE	0.00	768.75	0.00	(768.75)	100.00
206-000-607.000	PERMIT AND INSPECTION FEES	0.00	1,366.00	1,000.00	(366.00)	136.60
206-000-626.000	COST RECOVERY REVENUE	420.00	8,164.41	0.00	(8,164.41)	100.00
206-000-630.000	AMBULANCE TRANSPORTATION REVENUE	5,096.53	16,475.16	0.00	(16,475.16)	100.00
206-000-665.000	INTEREST	0.00	232,190.26	25,000.00	(207,190.26)	928.76
206-000-695.000	MISC REVENUE	331.50	9,537.48	1,000.00	(8,537.48)	953.75
206-336-977.002	USE OF FUND BALANCE	0.00	0.00	94,400.00	94,400.00	0.00
REVENUES		5,848.03	4,579,600.36	5,062,410.00	482,809.64	90.46
TOTAL REVENUES		5,848.03	4,579,600.36	5,062,410.00	482,809.64	90.46
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	70.50
CIVIL SERVICE						
206-220-710.000	FEES & PER DIEM	0.00	450.00	1,000.00	550.00	45.00
206-220-727.000	SUPPLIES	0.00	895.00	500.00	(395.00)	179.00
206-220-903.000	LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00
CIVIL SERVICE		0.00	1,345.00	2,000.00	655.00	67.25
SALARIES						
206-336-705.000	SALARIES CHIEF	8,595.04	77,230.16	111,735.00	34,504.84	69.12
206-336-705.001	SALARIES CAPTAIN	23,789.25	221,587.93	308,000.00	86,412.07	71.94
206-336-706.001	SALARIES FIRE SERGEANT	37,348.86	326,519.71	531,315.00	204,795.29	61.46
206-336-706.003	SALARIES CLERICAL	5,009.09	45,009.04	65,120.00	20,110.96	69.12
206-336-706.005	SALARIES FIREFIGHTERS	66,003.23	586,290.41	882,340.00	296,049.59	66.45
206-336-706.007	FIRE MARSHAL	7,807.36	69,981.97	101,500.00	31,518.03	68.95
206-336-709.000	OVERTIME	7,686.74	102,837.67	90,000.00	(12,837.67)	114.26
206-336-710.000	PART TIME STAFF	1,980.07	23,925.79	55,000.00	31,074.21	43.50
206-336-720.000	HOLIDAY/PERSONAL PAY	0.00	91,698.54	270,500.00	178,801.46	33.90
SALARIES		158,219.64	1,545,081.22	2,415,510.00	870,428.78	63.97
PAYROLL BENEFITS						
206-336-715.000	SOCIAL SECURITY	11,875.98	116,872.29	186,850.00	69,977.71	62.55
206-336-716.000	HOSP & OPTICAL INSURANCE	41,842.28	293,873.99	417,900.00	124,026.01	70.32
206-336-716.002	RETIREE HEALTH CARE PREMIUMS	9,302.75	68,826.88	60,000.00	(8,826.88)	114.71
206-336-717.000	GROUP LIFE INSURANCE	204.10	1,617.10	2,700.00	1,082.90	59.89
206-336-718.000	PENSION	33,760.99	283,287.17	436,200.00	152,912.83	64.94
206-336-718.002	HEALTH CARE SAVINGS PLAN	1,271.69	25,533.26	37,150.00	11,616.74	68.73
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	3,225.84	11,089.07	16,200.00	5,110.93	68.45
206-336-719.000	WORKERS COMP INSURANCE	20,539.75	69,455.66	90,000.00	20,544.34	77.17
206-336-722.000	UNEMPLOYMENT INSURANCE	35.64	4,484.21	7,050.00	2,565.79	63.61
206-336-724.000	DENTAL INSURANCE	2,203.52	18,261.84	26,500.00	8,238.16	68.91
PAYROLL BENEFITS		124,262.54	1,043,301.47	1,430,550.00	387,248.53	72.93

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PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	AVAILABLE	% BDGT
		MONTH 08/31/2024	08/31/2024	AMENDED BUDGET	BALANCE	USED
Fund 206 - FIRE						
Expenditures						
OTHER						
206-336-727.000	OFFICE SUPPLIES	694.27	2,879.05	6,000.00	3,120.95	47.98
206-336-730.000	POSTAGE, SHIPPING	40.16	58.72	200.00	141.28	29.36
206-336-744.000	UNIFORMS	1,921.47	11,147.21	23,000.00	11,852.79	48.47
206-336-744.002	FOOD ALLOWANCE	0.00	8,039.54	19,600.00	11,560.46	41.02
206-336-757.000	OPERATING SUPPLIES	3,589.81	30,173.19	43,000.00	12,826.81	70.17
206-336-758.000	OXYGEN & AIR	241.50	1,715.00	2,600.00	885.00	65.96
206-336-767.000	MEDICAL SUPPLIES	1,948.46	20,653.75	40,000.00	19,346.25	51.63
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	1,065.50	1,776.50	10,000.00	8,223.50	17.77
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	274.08	1,918.56	4,500.00	2,581.44	42.63
206-336-853.001	TELEPHONE STATION 1	178.66	1,954.67	500.00	(1,454.67)	390.93
206-336-853.002	TELEPHONE STATION 2	67.34	538.72	500.00	(38.72)	107.74
206-336-853.003	TELEPHONE STATION 3	67.34	538.72	500.00	(38.72)	107.74
206-336-863.001	VEHICLE MAINTENANCE	6,688.28	37,994.01	62,000.00	24,005.99	61.28
206-336-863.002	TIRES	0.00	1,980.90	10,000.00	8,019.10	19.81
206-336-864.000	CONFERENCES & MEETINGS	451.80	5,225.41	14,500.00	9,274.59	36.04
206-336-867.000	GASOLINE	2,503.29	15,480.42	36,000.00	20,519.58	43.00
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	1,261.84	9,386.68	15,750.00	6,363.32	59.60
206-336-921.002	ELECTRIC STATION 2	493.52	3,423.17	5,500.00	2,076.83	62.24
206-336-921.003	ELECTRIC STATION 3	438.33	2,900.82	5,500.00	2,599.18	52.74
206-336-922.001	UTILITIES - STATION 1	215.12	974.25	0.00	(974.25)	100.00
206-336-923.001	HEAT STATION 1	204.52	3,017.69	6,700.00	3,682.31	45.04
206-336-923.002	HEAT STATION 2	25.36	1,085.53	3,000.00	1,914.47	36.18
206-336-923.003	HEAT STATION 3	23.03	1,050.12	3,000.00	1,949.88	35.00
206-336-931.001	MAINTENANCE STATION 1	1,115.06	9,754.80	45,000.00	35,245.20	21.68
206-336-931.002	MAINTENANCE STATION 2	189.00	1,569.63	25,000.00	23,430.37	6.28
206-336-931.003	MAINTENANCE STATION 3	384.00	5,161.71	25,000.00	19,838.29	20.65
206-336-933.000	EQUIPMENT MAINTENANCE	4,601.21	11,829.81	21,900.00	10,070.19	54.02
206-336-957.000	SUBSCRIPTIONS	0.00	9,637.71	15,000.00	5,362.29	64.25
206-336-958.000	MEMBERSHIPS & DUES	225.00	1,082.62	5,000.00	3,917.38	21.65
206-336-960.000	TRAINING	437.35	19,051.42	44,500.00	25,448.58	42.81
206-336-962.000	MISCELLANEOUS	1,073.84	4,733.92	5,000.00	266.08	94.68
206-336-976.000	TRANSFER TO OTHER FUNDS	500,000.00	500,000.00	500,000.00	0.00	100.00
OTHER		530,419.14	789,597.72	1,076,450.00	286,852.28	70.50
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	3,305.98	44,029.06	42,500.00	(1,529.06)	103.60
AQUISTITIONS		3,305.98	69,040.41	94,400.00	25,359.59	73.14
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TOTAL EXPENDITURES		816,207.30	3,448,365.82	5,062,410.00	1,614,044.18	68.12
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Fund 206 - FIRE:		5,848.03	4,579,600.36	5,062,410.00	482,809.64	90.46
TOTAL REVENUES						

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2024	YTD BALANCE 08/31/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
TOTAL EXPENDITURES		816,207.30	3,448,365.82	5,062,410.00	1,614,044.18	68.12
NET OF REVENUES & EXPENDITURES		(810,359.27)	1,131,234.54	0.00	(1,131,234.54)	100.00

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PERIOD ENDING 08/31/2024

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2024	YTD BALANCE 08/31/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Revenues						
REVENUES						
207-000-393.000	DESIGNATED FUND BALANCE	0.00	0.00	713,075.00	713,075.00	0.00
207-000-402.000	TAX COLLECTIONS	0.00	6,960,230.19	6,934,565.00	(25,665.19)	100.37
207-000-530.000	FEDERAL GRANTS	0.00	1,050.00	0.00	(1,050.00)	100.00
207-000-530.001	GRANTS - OTHER	2,411.52	15,192.72	0.00	(15,192.72)	100.00
207-000-540.000	SNC (STATE 911) FUNDS	0.00	2,970.00	0.00	(2,970.00)	100.00
207-000-546.000	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	4,650.80	4,400.00	(250.80)	105.70
207-000-577.000	LIQUOR LICENSES	9,732.80	18,338.65	11,000.00	(7,338.65)	166.72
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	200.00	1,400.00	1,500.00	100.00	93.33
207-000-608.000	PRELIMINARY BREATH TEST REV	10.00	10.00	0.00	(10.00)	100.00
207-000-608.001	WARRANT PROCESSING FEES	120.00	770.00	800.00	30.00	96.25
207-000-608.002	IMPOUND FEES	1,140.00	5,840.00	3,000.00	(2,840.00)	194.67
207-000-626.000	COST RECOVERY REVENUE	0.00	254.56	0.00	(254.56)	100.00
207-000-627.000	DUPLICATING & PHOTOSTAT	178.68	3,331.75	2,000.00	(1,331.75)	166.59
207-000-656.000	ORDINANCE FINES & COSTS	13,041.63	113,335.98	120,000.00	6,664.02	94.45
207-000-665.000	INTEREST	0.00	243,143.59	25,000.00	(218,143.59)	972.57
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	0.00	250.00	0.00	(250.00)	100.00
207-000-695.000	MISCELLANEOUS REVENUE	4,386.82	12,708.44	1,000.00	(11,708.44)	1,270.84
REVENUES		31,221.45	7,450,532.81	7,917,840.00	467,307.19	94.10
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TOTAL REVENUES		31,221.45	7,450,532.81	7,917,840.00	467,307.19	94.10
Expenditures						
OTHER						
207-301-730.000	POSTAGE	212.46	409.09	800.00	390.91	51.14
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		212.46	2,459.09	70,800.00	68,340.91	73.91
CIVIL SERVICE						
207-220-710.000	FEES & PER DIEM-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
207-220-727.000	SUPPLIES-CIVIL SVC	0.00	269.00	1,000.00	731.00	26.90
207-220-903.000	LEGAL NOTICES-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
CIVIL SERVICE		0.00	269.00	3,000.00	2,731.00	8.97
SALARIES						
207-301-705.000	SALARIES CHIEF	8,595.00	77,229.54	111,735.00	34,505.46	69.12
207-301-706.001	SALARIES LIEUTENANTS	24,609.76	229,660.00	341,152.00	111,492.00	67.32
207-301-706.002	SALARIES SERGEANTS	23,275.53	242,154.32	415,623.00	173,468.68	58.26
207-301-706.003	SALARIES POLICE OFFICERS	148,175.25	1,281,528.83	1,854,100.00	572,571.17	69.12
207-301-706.004	SALARIES DISPATCHERS	27,567.98	247,928.44	351,770.00	103,841.56	70.48
207-301-706.005	SALARIES CLERICAL	13,123.02	117,305.94	159,025.00	41,719.06	73.77
207-301-706.006	SALARIES CADET	1,680.00	12,213.75	46,800.00	34,586.25	26.10
207-301-709.001	OVERTIME	9,780.23	86,558.43	180,000.00	93,441.57	48.09
207-301-709.002	COURT TIME	905.34	5,964.23	30,000.00	24,035.77	19.88
207-301-709.003	SHIFT PREMIUM	0.00	0.00	40,000.00	40,000.00	0.00
207-301-720.000	HOLIDAY PAY	2,293.65	4,117.70	140,000.00	135,882.30	2.94

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PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2024	YTD BALANCE 08/31/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Expenditures						
SALARIES						
		260,005.76	2,304,661.18	3,670,205.00	1,365,543.82	62.79
PAYROLL BENEFITS						
207-301-715.000	SOCIAL SECURITY	19,578.73	175,270.52	280,165.00	104,894.48	62.56
207-301-716.000	HOSP & OPTICAL INSURANCE	63,697.91	492,440.13	700,000.00	207,559.87	70.35
207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	24,436.40	200,124.96	323,500.00	123,375.04	61.86
207-301-717.000	GROUP LIFE INSURANCE	274.75	2,355.00	4,320.00	1,965.00	54.51
207-301-718.000	PENSION	65,027.24	556,238.86	861,000.00	304,761.14	64.60
207-301-718.001	HEALTH CARE SAVINGS PROGRAM	5,673.56	52,050.83	78,000.00	25,949.17	66.73
207-301-718.002	457-EMPLOYER PORTION	4,027.32	27,810.44	45,000.00	17,189.56	61.80
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	46,985.58	68,420.00	21,434.42	68.67
207-301-722.000	UNEMPLOYMENT INSURANCE	142.25	6,810.83	11,900.00	5,089.17	57.23
207-301-724.000	DENTAL INSURANCE	3,195.31	31,880.63	45,900.00	14,019.37	69.46
		<u>201,068.97</u>	<u>1,841,967.78</u>	<u>2,668,205.00</u>	<u>826,237.22</u>	<u>69.03</u>
PAYROLL BENEFITS						
OTHER						
207-301-727.000	OFFICE SUPPLIES	858.84	6,041.99	11,000.00	4,958.01	54.93
207-301-741.000	FIRE ARMS, TRNG & RANGE SUPPLIES	0.00	5,403.80	10,000.00	4,596.20	54.04
207-301-744.000	UNIFORMS	1,328.49	5,288.92	10,000.00	4,711.08	52.89
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	291.56	4,933.75	12,000.00	7,066.25	41.11
207-301-805.000	SEX OFFENDERS REGISTRY FEE	120.00	780.00	1,500.00	720.00	52.00
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	23,197.29	12,000.00	(11,197.29)	193.31
207-301-826.000	LEGAL FEES-PROSECUTIONS	8,333.33	58,333.31	101,000.00	42,666.69	57.76
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	210.00	930.00	30,000.00	29,070.00	3.10
207-301-851.000	EQUIPMENT REPAIRS	0.00	0.00	3,000.00	3,000.00	0.00
207-301-853.000	TELEPHONE	642.22	5,915.89	15,000.00	9,084.11	39.44
207-301-860.000	MILEAGE	0.00	0.00	1,000.00	1,000.00	0.00
207-301-861.000	WITNESS FEES	24.00	132.70	1,000.00	867.30	13.27
207-301-863.001	VEHICLE MAINTENANCE	7,913.44	24,123.83	45,000.00	20,876.17	53.61
207-301-863.002	TIRES	0.00	2,707.96	5,000.00	2,292.04	54.16
207-301-864.000	CONFERENCES	375.00	5,356.07	7,000.00	1,643.93	76.52
207-301-867.000	GASOLINE	7,372.41	44,941.29	90,000.00	45,058.71	49.93
207-301-903.000	LEGAL NOTICES	341.25	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	350.14	9,115.48	15,000.00	5,884.52	60.77
207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	282.36	70,478.26	105,000.00	34,521.74	67.12
207-301-934.000	OFFICE EQUIP MAINTENANCE	0.00	1,108.99	6,000.00	4,891.01	18.48
207-301-958.000	MEMBERSHIPS & DUES	0.00	1,855.00	2,000.00	145.00	92.75
207-301-960.000	TRAINING	6,326.38	12,554.90	16,000.00	3,445.10	78.47
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	200.00	2,068.26	5,400.00	3,331.74	38.30
207-301-960.003	TUITION REIMBURSEMENT	955.50	3,826.50	15,000.00	11,173.50	25.51
207-301-961.000	CERT EXPENDITURES	0.00	0.00	2,000.00	2,000.00	0.00
207-301-962.001	MISCELLANEOUS	403.86	2,933.18	8,000.00	5,066.82	36.66
207-301-962.003	EVIDENCE COLLECTION	200.00	1,256.43	4,000.00	2,743.57	31.41
207-301-976.000	TRANSFER TO OTHER FUNDS	500,000.00	500,000.00	500,000.00	0.00	100.00
		<u>536,528.78</u>	<u>973,850.82</u>	<u>1,250,100.00</u>	<u>276,249.18</u>	<u>73.91</u>
OTHER						
AQUISTITIONS						
207-301-977.000	EQUIPMENT ACQUISITIONS	82,450.00	163,976.52	225,000.00	61,023.48	72.88

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2024	YTD BALANCE 08/31/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Expenditures						
207-301-977.003	ACCREDITATION, SOFTWARE, MTCE	0.00	7,344.19	8,000.00	655.81	91.80
AQUISTITIONS		82,450.00	171,320.71	233,000.00	61,679.29	73.53
CROSSING GUARDS						
207-316-707.000	SALARIES PT - CROSSING GUARDS	0.00	11,715.00	20,000.00	8,285.00	58.58
207-316-715.000	SOCIAL SECURITY-CROSSING GUARDS	0.00	896.25	1,530.00	633.75	58.58
207-316-719.000	WORKERS COMP -CROSSING GUARDS	108.00	372.00	500.00	128.00	74.40
207-316-722.000	UNEMPLOYMENT INSUR CROSSING GUARDS	0.00	209.43	500.00	290.57	41.89
CROSSING GUARDS		108.00	13,192.68	22,530.00	9,337.32	58.56
TOTAL EXPENDITURES						
		1,080,373.97	5,307,721.26	7,917,840.00	2,610,118.74	67.03
Fund 207 - POLICE:						
TOTAL REVENUES		31,221.45	7,450,532.81	7,917,840.00	467,307.19	94.10
TOTAL EXPENDITURES		1,080,373.97	5,307,721.26	7,917,840.00	2,610,118.74	67.03
NET OF REVENUES & EXPENDITURES		(1,049,152.52)	2,142,811.55	0.00	(2,142,811.55)	100.00

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PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2024	YTD BALANCE 08/31/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 208 - PARKS AND RECREATION FUND						
Revenues						
REVENUES						
208-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	869,082.00	869,082.00	0.00
208-000-402.000	PARKS AND RECREATION TAX COLLECTIONS	0.00	422,418.14	420,918.00	(1,500.14)	100.36
208-000-652.000	FIELD RENTAL	105.00	1,590.00	6,000.00	4,410.00	26.50
208-000-665.000	INTEREST	0.00	17,263.46	4,000.00	(13,263.46)	431.59
208-000-696.000	BOND PROCEEDS	0.00	2,812,881.90	0.00	(2,812,881.90)	100.00
REVENUES		105.00	3,254,153.50	1,300,000.00	(1,954,153.50)	250.32
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TOTAL REVENUES		105.00	3,254,153.50	1,300,000.00	(1,954,153.50)	250.32
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Expenditures						
EXPENSES						
208-000-710.000	FEE'S AND PER DIEM	125.00	375.00	3,400.00	3,025.00	11.03
208-000-715.000	SOC SEC & MEDICARE TAX	0.00	0.00	250.00	250.00	0.00
208-000-720.000	EVENT EXPENSES	516.34	4,016.50	10,000.00	5,983.50	40.17
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	62,440.00	20,000.00	(42,440.00)	312.20
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	70.08	261.13	900.00	638.87	29.01
208-000-921.001	ELECTRIC - VETTER PARK	38.05	400.09	900.00	499.91	44.45
208-000-922.000	UTILITIES- PARKS	400.00	3,195.00	4,000.00	805.00	79.88
208-000-931.001	GROUNDS MAINTENANCE	2,211.91	15,521.86	43,000.00	27,478.14	36.10
208-000-932.000	PARK EQUIPMENT	625.17	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	0.00	1,500.00	1,500.00	0.00
208-000-972.000	PATHWAY PROJECTS	4,820.00	616,465.17	600,000.00	(16,465.17)	102.74
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	3,875.00	600,000.00	596,125.00	0.65
208-000-992.000	BOND INTEREST	0.00	500.00	0.00	(500.00)	100.00
EXPENSES		8,806.55	714,458.67	1,300,000.00	585,541.33	54.96
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TOTAL EXPENDITURES		8,806.55	714,458.67	1,300,000.00	585,541.33	54.96
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Fund 208 - PARKS AND RECREATION FUND:						
TOTAL REVENUES		105.00	3,254,153.50	1,300,000.00	(1,954,153.50)	250.32
TOTAL EXPENDITURES		8,806.55	714,458.67	1,300,000.00	585,541.33	54.96
NET OF REVENUES & EXPENDITURES		(8,701.55)	2,539,694.83	0.00	(2,539,694.83)	100.00

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2024	YTD BALANCE 08/31/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
REVENUES						
249-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	628,610.00	628,610.00	0.00
REVENUES		0.00	0.00	628,610.00	628,610.00	0.00
BUILDING REVENUE						
249-000-452.000	CONTRACTORS GENERAL LICENSES	460.00	3,340.00	4,500.00	1,160.00	74.22
249-000-453.000	ELECTRICAL LICENSES	180.00	2,160.00	2,500.00	340.00	86.40
249-000-454.000	HEATING LICENSES	115.00	955.00	1,400.00	445.00	68.21
249-000-455.000	PLUMBING LICENSES	5.00	57.00	250.00	193.00	22.80
249-000-477.000	BUILDING PERMITS	40,237.15	238,227.35	380,000.00	141,772.65	62.69
249-000-478.000	ELECTRICAL PERMITS	8,894.00	60,708.50	80,000.00	19,291.50	75.89
249-000-479.000	HEATING PERMITS	13,560.00	80,031.40	110,000.00	29,968.60	72.76
249-000-480.000	PLUMBING PERMITS	5,427.50	31,871.50	48,000.00	16,128.50	66.40
249-000-482.000	PLOT PLAN REVIEWS	0.00	0.00	12,000.00	12,000.00	0.00
249-000-484.000	BUILDING PLAN REVIEWS	0.00	0.00	18,000.00	18,000.00	0.00
249-000-484.001	FIRE SAFETY REVIEWS	426.00	1,704.00	5,000.00	3,296.00	34.08
249-000-622.000	RENTAL REGISTRATION FEE	800.00	11,650.00	20,000.00	8,350.00	58.25
249-000-665.000	INTEREST	0.00	47,141.69	18,000.00	(29,141.69)	261.90
249-000-695.000	MISCELLANEOUS REVENUE	2,100.00	22,875.00	5,000.00	(17,875.00)	457.50
BUILDING REVENUE		72,204.65	500,721.44	704,650.00	203,928.56	71.06
TOTAL REVENUES		72,204.65	500,721.44	1,333,260.00	832,538.56	37.56
Expenditures						
SALARIES						
249-000-706.001	SALARIES BLDG OFFICIAL	7,336.65	65,923.04	95,400.00	29,476.96	69.10
249-000-706.002	SALARIES CLERICAL	10,250.26	66,809.95	130,760.00	63,950.05	51.09
249-000-706.003	CONTRACT BLDG INSPECTORS	8,320.00	37,436.00	65,000.00	27,564.00	57.59
249-000-706.005	BUILDING INSPECTOR	0.00	0.00	60,000.00	60,000.00	0.00
249-000-707.000	ELECTRICAL INSPECTOR	5,861.70	29,610.80	75,000.00	45,389.20	39.48
249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	11,814.60	54,877.00	125,000.00	70,123.00	43.90
249-000-709.000	OVERTIME	0.00	0.00	2,000.00	2,000.00	0.00
SALARIES		43,583.21	254,656.79	553,160.00	298,503.21	46.04
PAYROLL BENEFITS						
249-000-715.000	SOCIAL SECURITY	1,310.81	10,721.47	22,050.00	11,328.53	48.62
249-000-716.000	HOSP & OPTICAL INSURANCE	3,646.92	34,342.00	78,550.00	44,208.00	43.72
249-000-716.001	RETIREE MEDICAL	348.23	1,741.15	0.00	(1,741.15)	100.00
249-000-717.000	GROUP LIFE INSURANCE	23.55	188.40	435.00	246.60	43.31
249-000-718.000	PENSION	2,405.89	18,959.15	32,800.00	13,840.85	57.80
249-000-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	2,400.00	4,800.00	2,400.00	50.00
249-000-718.002	OPEB FUNDING	255.88	51,737.78	50,000.00	(1,737.78)	103.48
249-000-718.003	457-EMPLOYER PORTION	95.86	980.18	1,700.00	719.82	57.66
249-000-719.000	WORKERS COMP INSURANCE	432.25	1,605.25	2,830.00	1,224.75	56.72
249-000-722.000	UNEMPLOYMENT INSURANCE	0.00	501.40	685.00	183.60	73.20
249-000-724.000	DENTAL INSURANCE	309.88	2,861.27	5,000.00	2,138.73	57.23
PAYROLL BENEFITS		9,129.27	126,038.05	198,850.00	72,811.95	63.38
EXPENSES						
249-000-727.000	OFFICE SUPPLIES	70.75	618.59	3,500.00	2,881.41	17.67
249-000-730.000	POSTAGE	295.19	558.96	750.00	191.04	74.53

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PERIOD ENDING 08/31/2024

DB: White Lake Twp

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2024	YTD BALANCE 08/31/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 249 - BUILDING DEPARTMENT FUND						
Expenditures						
249-000-757.000	OPERATING SUPPLIES	0.00	447.90	1,500.00	1,052.10	29.86
249-000-801.000	PROFESSIONAL FEES	1,750.00	24,575.28	30,000.00	5,424.72	81.92
249-000-801.001	HR SERVICES	0.00	0.00	4,000.00	4,000.00	0.00
249-000-801.002	RENTAL INSPECTIONS	1,400.00	7,324.00	6,000.00	(1,324.00)	122.07
249-000-807.000	AUDIT FEES	0.00	4,000.00	4,000.00	0.00	100.00
249-000-853.000	CELLULAR PHONE	289.45	2,093.43	2,500.00	406.57	83.74
249-000-863.000	VEHICLE MAINTENANCE	8.00	133.97	1,500.00	1,366.03	8.93
249-000-864.000	CONFERENCES & MEETINGS	0.00	0.00	2,000.00	2,000.00	0.00
249-000-867.000	GASOLINE	132.42	562.12	1,000.00	437.88	56.21
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	550.34	4,099.29	15,000.00	10,900.71	27.33
249-000-976.000	TRANSFER TO IMPROV REV	500,000.00	500,000.00	500,000.00	0.00	100.00
EXPENSES		504,496.15	549,895.22	581,250.00	31,354.78	94.61
TOTAL EXPENDITURES		557,208.63	930,590.06	1,333,260.00	402,669.94	69.80
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		72,204.65	500,721.44	1,333,260.00	832,538.56	37.56
TOTAL EXPENDITURES		557,208.63	930,590.06	1,333,260.00	402,669.94	69.80
NET OF REVENUES & EXPENDITURES		(485,003.98)	(429,868.62)	0.00	429,868.62	100.00

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 08/31/2024	YTD BALANCE 08/31/2024			
Fund 591 - WATER						
Revenues						
REVENUES						
591-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	463,392.00	463,392.00	0.00
591-000-445.000	PENALTIES	3,546.94	7,654.68	10,412.00	2,757.32	73.52
591-000-530.000	GRANT REVENUE	0.00	0.00	15,000.00	15,000.00	0.00
591-000-626.000	METERS	2,766.89	22,000.35	20,500.00	(1,500.35)	107.32
591-000-627.000	METER INSTALLATIONS	525.00	4,200.00	5,000.00	800.00	84.00
591-000-642.000	WATER	562.02	937,656.94	1,103,297.00	165,640.06	84.99
591-000-650.000	MISC SERVICE CHARGES	525.00	4,400.00	6,751.00	2,351.00	65.18
591-000-650.001	SPRINKLER SYSTEM	350.00	2,700.00	2,080.00	(620.00)	129.81
591-000-665.000	INTEREST EARNED	0.00	47,480.98	10,000.00	(37,480.98)	474.81
591-000-665.004	INTEREST - CAPITAL FUND	0.00	40,006.64	10,000.00	(30,006.64)	400.07
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	15,925.00	122,850.00	130,000.00	7,150.00	94.50
591-000-674.004	WATERMAIN RECOVERY COSTS	0.00	19,970.00	0.00	(19,970.00)	100.00
591-000-674.010	NEW RESIDENTIAL CONST WATER USE FEE	728.00	5,616.00	8,000.00	2,384.00	70.20
591-000-695.000	MISCELLANEOUS INCOME	0.00	7,693.57	6,569.00	(1,124.57)	117.12
591-000-699.000	SEWER ADMIN FEES	0.00	0.00	240,000.00	240,000.00	0.00
591-000-699.001	GEN TWP SERVICE FEES	0.00	0.00	25,000.00	25,000.00	0.00
REVENUES		24,928.85	1,222,428.58	2,082,501.00	860,072.42	58.70
TOTAL REVENUES		24,928.85	1,222,428.58	2,082,501.00	860,072.42	58.70
Expenditures						
OFFICE SUPPLIES						
591-000-727.000	OFFICE SUPPLIES	860.08	7,174.74	10,102.00	2,927.26	71.02
591-000-730.000	POSTAGE	2,118.96	5,710.18	5,115.00	(595.18)	111.64
OFFICE SUPPLIES		2,979.04	12,884.92	15,217.00	2,332.08	84.67
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	0.00	939.00	4,500.00	3,561.00	20.87
591-000-962.000	MISCELLANEOUS	29.97	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-DWRF	0.00	5,937.50	14,000.00	8,062.50	42.41
591-000-977.000	VEHICLES	0.00	0.00	10,000.00	10,000.00	0.00
591-000-991.001	PRINCIPAL COPIER LEASE	0.00	0.00	1,700.00	1,700.00	0.00
591-000-995.000	MISC SERVICE CHARGES	0.00	1,236.70	0.00	(1,236.70)	100.00
591-000-995.001	WELL HEAD PROTECTION PROGRAM	0.00	2,773.32	13,138.00	10,364.68	21.11
591-000-995.002	INTEREST COPIER LEASE	0.00	0.00	200.00	200.00	0.00
OTHER		29.97	15,354.70	518,170.00	502,815.30	13.73
SALARIES						
591-000-703.000	DPS DIRECTOR	8,356.80	75,089.56	108,640.00	33,550.44	69.12
591-000-706.000	WAGES CLERICAL	9,374.10	84,072.79	121,975.00	37,902.21	68.93
591-000-707.000	WAGES MAINTENANCE	11,788.52	107,374.59	210,345.00	102,970.41	51.05
591-000-707.001	WAGES PART TIME	2,093.85	5,761.70	15,000.00	9,238.30	38.41
591-000-707.002	WEEKEND ON CALL WATER OPERATOR	154.45	1,337.96	4,000.00	2,662.04	33.45
591-000-709.000	WAGES OVERTIME	733.17	11,791.86	8,000.00	(3,791.86)	147.40

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2024	AVAILABLE	% BGDG
		MONTH 08/31/2024	08/31/2024	AMENDED BUDGET	BALANCE	USED
Fund 591 - WATER						
Expenditures						
SALARIES		32,500.89	285,428.46	467,960.00	182,531.54	60.99
PAYROLL BENEFITS						
591-000-715.000	SOCIAL SECURITY	2,452.33	21,522.33	35,800.00	14,277.67	60.12
591-000-716.000	HOSP & OPTICAL INSURANCE	9,037.91	67,799.05	118,170.00	50,370.95	57.37
591-000-717.000	GROUP LIFE INSURANCE	47.10	376.80	760.00	383.20	49.58
591-000-718.000	PENSION	4,124.28	34,820.91	52,050.00	17,229.09	66.90
591-000-718.001	HEALTH CARE SAVINGS PLAN	600.00	4,800.00	8,400.00	3,600.00	57.14
591-000-718.002	457-EMPLOYER PORTION	158.34	1,231.32	2,100.00	868.68	58.63
591-000-719.000	WORKERS COMP INSURANCE	1,747.75	5,615.51	9,300.00	3,684.49	60.38
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	37.69	1,099.33	2,160.00	1,060.67	50.89
591-000-724.000	DENTAL INSURANCE	474.48	4,406.95	7,200.00	2,793.05	61.21
PAYROLL BENEFITS		18,679.88	211,672.20	305,940.00	94,267.80	69.19
OTHER						
591-000-976.005	BOND INTEREST NORDIC DR MAIN	229.50	573.75	750.00	176.25	76.50
591-000-976.006	2022 DWRP BOND INTEREST	0.00	62,200.20	50,000.00	(12,200.20)	124.40
OTHER		229.50	62,773.95	50,750.00	(12,023.95)	13.73
OPERATING EXPENSES						
591-000-740.000	OPERATING SUPPLIES	157.36	6,316.79	10,368.00	4,051.21	60.93
591-000-744.000	SAFETY GEAR AND CLOTHING	152.74	2,330.72	10,424.00	8,093.28	22.36
591-000-745.000	SYSTEM CHEMICALS	9,230.00	27,745.00	58,751.00	31,006.00	47.22
591-000-748.000	TESTING WATER SYSTEMS	1,960.00	16,614.46	18,494.00	1,879.54	89.84
591-000-750.000	OPERATING SUPPLIES METERS	0.00	50,463.65	38,183.00	(12,280.65)	132.16
591-000-750.001	OPERATING SUPP METER TRANSMITT	0.00	9,600.00	22,878.00	13,278.00	41.96
591-000-755.000	OPERATING SUPPLIES TOOLS	122.68	914.16	10,000.00	9,085.84	9.14
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	(1,855.00)	1,755.00	50,000.00	48,245.00	3.51
591-000-803.000	IRON FILTRATION EXPENSES	3,999.07	13,876.43	40,377.00	26,500.57	34.37
591-000-807.000	ACCOUNTING & AUDITING	0.00	5,000.00	5,000.00	0.00	100.00
591-000-818.000	CONTRACTED SERVICES	9,078.40	44,259.71	50,000.00	5,740.29	88.52
591-000-826.000	ATTORNEY FEES	635.50	666.50	10,000.00	9,333.50	6.67
591-000-853.000	TELEPHONE/CELL PHONE SERVICES	482.89	3,468.11	8,000.00	4,531.89	43.35
591-000-867.000	GASOLINE/FUEL	1,089.49	7,100.83	6,926.00	(174.83)	102.52
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		25,053.13	220,212.62	393,901.00	173,688.38	55.91
MAINTENANCE						
591-000-863.000	REPAIRS & MAINT VEHICLES	1,182.64	5,714.09	5,863.00	148.91	97.46
591-000-931.000	REPAIR & MAINT BLDG & EQUIP	17.80	48,110.88	100,000.00	51,889.12	48.11
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	3,554.26	23,191.90	40,000.00	16,808.10	57.98
591-000-934.001	REPAIR & MAINT TOWER 1	0.00	810.98	5,500.00	4,689.02	14.75
591-000-934.002	REPAIR & MAINT TOWER 2	0.00	775.00	5,500.00	4,725.00	14.09
591-000-935.000	REPAIR METERS	0.00	0.00	1,200.00	1,200.00	0.00
MAINTENANCE		4,754.70	78,602.85	173,063.00	94,460.15	45.42
UTILITIES						

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2024	YTD BALANCE 08/31/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Expenditures						
591-000-921.000	ELECTRICITY TOWER	92.42	493.40	1,000.00	506.60	49.34
591-000-921.001	ELECTRICITY TL	850.92	8,192.87	16,000.00	7,807.13	51.21
591-000-921.002	ELECTRICITY HILLVIEW	3,499.95	9,551.24	18,000.00	8,448.76	53.06
591-000-921.004	ELECTRICITY VILLAGE ACRES	1,796.66	20,810.66	55,000.00	34,189.34	37.84
591-000-921.006	ELECTRICITY GRASS LAKE	3,215.59	23,210.82	52,000.00	28,789.18	44.64
591-000-921.007	ELECTRICITY TOWER #2	42.39	1,084.00	2,000.00	916.00	54.20
591-000-921.008	ELECTRICITY-HURONDALE	292.12	3,840.33	4,000.00	159.67	96.01
591-000-921.010	ELECTRICITY 933 WILLIAMS-HURONDALE	21.41	230.02	400.00	169.98	57.51
591-000-923.001	GAS TWIN LAKES	84.88	656.29	1,100.00	443.71	59.66
591-000-923.002	GAS HILLVIEW	16.00	521.08	1,000.00	478.92	52.11
591-000-923.004	GAS GRASS LAKE	16.00	490.04	1,200.00	709.96	40.84
591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	30.26	1,283.20	5,800.00	4,516.80	22.12
UTILITIES		9,958.60	70,363.95	157,500.00	87,136.05	44.68
TOTAL EXPENDITURES		94,185.71	957,293.65	2,082,501.00	1,125,207.35	45.97
Fund 591 - WATER:						
TOTAL REVENUES		24,928.85	1,222,428.58	2,082,501.00	860,072.42	58.70
TOTAL EXPENDITURES		94,185.71	957,293.65	2,082,501.00	1,125,207.35	45.97
NET OF REVENUES & EXPENDITURES		(69,256.86)	265,134.93	0.00	(265,134.93)	100.00
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		870,356.67	21,775,891.70	24,366,690.00	2,590,798.30	89.37
TOTAL EXPENDITURES - ALL FUNDS		3,097,565.52	15,326,996.28	24,366,690.00	9,039,693.72	62.90
NET OF REVENUES & EXPENDITURES		(2,227,208.85)	6,448,895.42	0.00	(6,448,895.42)	100.00