

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2023	YTD BALANCE 12/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
TAX COLLECTIONS						
101-000-402.000	CURRENT PROPERTY TAX	0.00	1,248,558.05	1,250,151.00	1,592.95	99.87
101-000-403.001	SPECIAL ASSMT STREET LIGHTS	0.00	17,127.43	17,130.00	2.57	99.98
101-000-405.000	TRAILER PARK TAX	851.00	10,191.00	7,500.00	(2,691.00)	135.88
101-000-412.000	DELINQUENT PROPERTY TAX	0.00	13,630.85	0.00	(13,630.85)	100.00
101-000-445.000	PENALTIES	0.00	27,616.63	17,000.00	(10,616.63)	162.45
101-000-445.001	PRIN RESIDENCE DENIALS	0.00	117.89	2,000.00	1,882.11	5.89
TAX COLLECTIONS		851.00	1,317,241.85	1,293,781.00	(23,460.85)	101.81
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	200.00	450.00	0.00	(450.00)	100.00
101-000-459.000	SOLICITOR PERMIT	70.00	330.00	500.00	170.00	66.00
101-000-481.000	DOG LICENSES	4.50	2,167.50	1,300.00	(867.50)	166.73
OTHER LICENSE & PERMITS		374.50	3,047.50	1,800.00	(1,247.50)	169.31
TRANSPORTATION						
101-000-651.000	SENIOR ACTIVITIES	1,488.00	18,010.00	20,000.00	1,990.00	90.05
101-000-652.001	SENIOR CENTER REVENUE	45.51	3,558.61	2,300.00	(1,258.61)	154.72
TRANSPORTATION		1,533.51	21,568.61	22,300.00	731.39	96.72
PLANNING REVENUE						
101-000-608.000	ZONING BOARD OF APPEALS	385.00	12,685.00	7,500.00	(5,185.00)	169.13
101-000-609.000	PLANNING COMMISSION FEES	0.00	3,440.00	4,500.00	1,060.00	76.44
101-000-622.000	RE-ZONING APPLICATION FEES	0.00	0.00	4,500.00	4,500.00	0.00
101-000-622.002	PLANNING DEPARTMENT REVIEWS	250.00	11,967.00	4,000.00	(7,967.00)	299.18
101-000-622.003	LANDSCAPING INSPECTION FEES	0.00	2,957.24	1,000.00	(1,957.24)	295.72
101-000-622.004	PUNCH LIST ADMIN FEES	0.00	10,628.01	2,000.00	(8,628.01)	531.40
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		635.00	41,677.25	24,500.00	(17,177.25)	170.11
STATE SHARED						
101-000-576.000	STATE SHARED REV-CONSTITUTIONA	627,168.00	3,474,587.00	2,600,000.00	(874,587.00)	133.64
STATE SHARED		627,168.00	3,474,587.00	2,600,000.00	(874,587.00)	133.64
FEES FOR SERVICES						
101-000-621.000	PLATTING & LOT SPLIT FEES	0.00	1,567.50	2,000.00	432.50	78.38
101-000-623.000	N S F FEE	50.00	150.00	500.00	350.00	30.00
101-000-627.000	DUPLICATING & PHOTOSTAT	0.00	2,607.27	350.00	(2,257.27)	744.93
101-000-643.000	CEMETERY LOTS	1,200.00	7,600.00	20,000.00	12,400.00	38.00
101-000-644.000	GRAVESITE OPENINGS/CLOSINGS	1,500.00	14,825.00	25,000.00	10,175.00	59.30
101-000-644.001	MONUMENT FOUNDATIONS/BRICK PAVERS	371.00	6,496.00	15,000.00	8,504.00	43.31
101-000-650.000	OTHER MAPS, CODES, ETC	5.00	30.00	50.00	20.00	60.00
101-000-654.000	OC ENHANCED REVENUE	0.00	14,607.81	3,500.00	(11,107.81)	417.37
101-000-689.000	SUMMER TAX COLLECTION REIMB	0.00	83,165.29	75,000.00	(8,165.29)	110.89
101-000-695.001	OTHER CABLE TV	0.00	498,098.37	500,000.00	1,901.63	99.62
101-000-695.002	ADMINISTRATIVE FEES	0.00	0.00	500.00	500.00	0.00
101-000-695.003	ADMIN FEES - GARBAGE FUND	0.00	0.00	108,646.00	108,646.00	0.00
101-000-695.004	ADMIN FEES - TRUST & AGENCY	0.00	16,995.25	22,000.00	5,004.75	77.25
101-000-695.005	ADMIN FEES	743.50	7,643.14	5,000.00	(2,643.14)	152.86
101-000-695.007	ADMIN FEE SPECIAL ASSESSMENTS	0.00	37,740.61	0.00	(37,740.61)	100.00

PERIOD ENDING 12/31/2023

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Fund 101 - GENERAL FUND						
Revenues						
101-000-695.008	ADMIN FEES	0.00	156.16	0.00	(156.16)	100.00
	FEES FOR SERVICES	3,869.50	691,682.40	777,546.00	85,863.60	88.96
ORDINANCE FINES						
101-000-656.000	ORDINANCE FINES	100.00	16,758.53	0.00	(16,758.53)	100.00
	ORDINANCE FINES	100.00	16,758.53	0.00	(16,758.53)	100.00
MISCELLANEOUS						
101-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	1,013,202.00	1,013,202.00	0.00
101-000-531.000	OTHER GRANTS	0.00	5,429.34	0.00	(5,429.34)	100.00
101-000-539.000	STATE GRANTS	0.00	52,498.67	0.00	(52,498.67)	100.00
101-000-575.001	METRO ACT REVENUE	0.00	26,520.33	20,000.00	(6,520.33)	132.60
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	62,444.75	358,038.12	30,000.00	(328,038.12)	1,193.46
101-000-664.001	INTEREST - TRUST AND AGENCY	0.00	3,695.69	2,000.00	(1,695.69)	184.78
101-000-665.000	INTEREST-ARPA POOL CASH ACCT	0.00	0.00	15,000.00	15,000.00	0.00
101-000-673.000	SALE OF FIXED ASSETS	0.00	70,804.38	0.00	(70,804.38)	100.00
101-000-677.000	POSTAGE REVENUE	0.00	1.98	100.00	98.02	1.98
101-000-678.000	MISCELLANEOUS	0.00	13,614.77	5,000.00	(8,614.77)	272.30
101-000-695.000	OTHER SUNDRY	150.00	2,728.06	1,000.00	(1,728.06)	272.81
	MISCELLANEOUS	62,594.75	533,331.34	1,986,302.00	1,452,970.66	26.85
RENTS						
101-000-667.001	RENT COMMUNITY HALL	0.00	3,575.00	1,000.00	(2,575.00)	357.50
101-000-667.005	RENT-ORMOND RD TOWER	1,254.09	16,172.91	14,000.00	(2,172.91)	115.52
	RENTS	1,254.09	19,747.91	15,000.00	(4,747.91)	131.65
TOTAL REVENUES		698,380.35	6,119,642.39	6,721,229.00	601,586.61	91.05
Expenditures						
TOWNSHIP BOARD						
101-101-703.000	SALARIES TRUSTEES	4,333.32	47,038.80	47,100.00	61.20	99.87
101-101-710.000	FEES & PER DIEM	1,140.00	9,405.00	16,000.00	6,595.00	58.78
101-101-715.000	SOCIAL SECURITY	334.96	3,653.65	3,700.00	46.35	98.75
101-101-717.000	GROUP LIFE INSURANCE	27.48	345.44	500.00	154.56	69.09
101-101-719.000	WORKERS' COMP INSURANCE	0.00	76.52	100.00	23.48	76.52
101-101-801.000	PROFESSIONAL FEES - ACTUARIAL	0.00	5,200.00	9,000.00	3,800.00	57.78
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	41,225.00	40,000.00	(1,225.00)	103.06
101-101-860.000	CONFERENCES & MILEAGE	0.00	3,839.96	3,000.00	(839.96)	128.00
101-101-957.000	SUBSCRIPTIONS	0.00	0.00	500.00	500.00	0.00
101-101-958.000	MEMBERSHIPS & DUES	380.00	17,269.77	17,000.00	(269.77)	101.59
101-101-962.000	MISCELLANEOUS	0.00	0.00	13,000.00	13,000.00	0.00
	TOWNSHIP BOARD	6,215.76	128,054.14	159,900.00	31,845.86	80.08
SUPERVISOR						
101-171-703.000	SALARIES SUPERVISOR	8,074.20	100,673.70	100,764.00	90.30	99.91
101-171-704.000	SALARIES, DEPUTYY SUPERVISOR	6,519.90	76,949.06	77,475.00	525.94	99.32
101-171-706.000	SALARIES CLERICAL	4,466.86	52,737.33	52,145.00	(592.33)	101.14

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PERIOD ENDING 12/31/2023

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Fund 101 - GENERAL FUND						
Expenditures						
101-171-708.000	SALARIES HR WAGES	6,576.00	89,791.83	89,873.00	81.17	99.91
101-171-709.000	OVERTIME	2,420.15	5,335.20	1,000.00	(4,335.20)	533.52
101-171-715.000	SOCIAL SECURITY	2,103.60	24,148.20	24,000.00	(148.20)	100.62
101-171-716.000	HOSP & OPTICAL INSURANCE	7,904.88	87,651.32	94,000.00	6,348.68	93.25
101-171-717.000	GROUP LIFE INSURANCE	31.40	384.65	435.00	50.35	88.43
101-171-718.000	PENSION	12,554.85	143,133.84	164,350.00	21,216.16	87.09
101-171-718.001	HEALTH CARE SAVINGS PROGRAM	366.23	3,708.34	4,360.00	651.66	85.05
101-171-719.000	WORKERS COMP INSURANCE	0.00	550.10	650.00	99.90	84.63
101-171-722.000	UNEMPLOYMENT INSURANCE	0.00	494.57	810.00	315.43	61.06
101-171-724.000	DENTAL INSURANCE	2,107.97	4,003.20	5,000.00	996.80	80.06
101-171-853.000	CELLULAR PHONE	43.27	721.61	800.00	78.39	90.20
101-171-860.000	MILEAGE	94.32	310.47	250.00	(60.47)	124.19
101-171-864.000	CONFERENCES & MEETINGS	0.00	430.00	1,500.00	1,070.00	28.67
101-171-931.000	HR SERVICES ALLOCATION	0.00	0.00	(122,150.00)	(122,150.00)	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	244.00	500.00	256.00	48.80
101-171-959.000	COMMUNITY COMMUNICATIONS	0.00	0.00	20,000.00	20,000.00	0.00
101-171-960.000	TRAINING	0.00	0.00	300.00	300.00	0.00
101-171-960.001	TRAINING-HR	0.00	0.00	2,000.00	2,000.00	0.00
101-171-962.000	MISCELLANEOUS	0.00	807.58	600.00	(207.58)	134.60
SUPERVISOR		53,263.63	592,075.00	518,762.00	(73,313.00)	114.13
ELECTIONS						
101-191-709.001	OVERTIME ELECTIONS	962.16	962.16	7,500.00	6,537.84	12.83
101-191-730.000	POSTAGE-ELECTIONS	0.00	56.46	0.00	(56.46)	100.00
101-191-740.000	OPERATING SUPPLIES	2,801.66	5,219.33	8,450.00	3,230.67	61.77
101-191-903.000	LEGAL NOTICES	0.00	0.00	5,500.00	5,500.00	0.00
101-191-934.000	EQUIPMENT MAINTENANCE	0.00	0.00	11,000.00	11,000.00	0.00
101-191-962.000	MISCELLANEOUS	0.00	0.00	2,000.00	2,000.00	0.00
101-191-977.000	EQUIPMENT ACQUISITIONS	582.00	2,082.00	46,275.00	44,193.00	4.50
ELECTIONS		4,345.82	8,319.95	80,725.00	72,405.05	10.31
ACCOUNTING						
101-192-701.000	SALARIES FINANCE DIRECTOR	12,995.00	106,463.64	106,030.00	(433.64)	100.41
101-192-702.000	SALARIES ACCOUNT CLERK	10,564.00	76,491.01	74,295.00	(2,196.01)	102.96
101-192-709.000	OVERTIME	0.00	180.07	1,500.00	1,319.93	12.00
101-192-715.000	SOCIAL SECURITY	1,802.26	13,917.67	13,300.00	(617.67)	104.64
101-192-716.000	HOSP & OPTICAL INSURANCE	1,710.02	18,692.95	17,600.00	(1,092.95)	106.21
101-192-717.000	GROUP LIFE INSURANCE	15.70	188.40	220.00	31.60	85.64
101-192-718.000	PENSION	4,905.55	57,205.00	50,000.00	(7,205.00)	114.41
101-192-719.000	WORKERS COMP INSURANCE	0.00	416.14	660.00	243.86	63.05
101-192-722.000	UNEMPLOYMENT INSURANCE	0.00	336.60	540.00	203.40	62.33
101-192-724.000	DENTAL INSURANCE	385.30	807.42	840.00	32.58	96.12
101-192-957.000	SUBSCRIPTIONS	0.00	33.00	50.00	17.00	66.00
101-192-958.000	MEMBERSHIPS & DUES	0.00	425.00	500.00	75.00	85.00
101-192-960.000	TRAINING	0.00	186.00	300.00	114.00	62.00
101-192-962.000	MISCELLANEOUS	0.00	0.00	200.00	200.00	0.00
ACCOUNTING		32,377.83	275,342.90	266,035.00	(9,307.90)	103.50
ASSESSING						
101-209-706.001	SALARIES ASSESSOR	7,576.51	98,402.24	98,500.00	97.76	99.90
101-209-706.002	SALARIES PROPERTY APPRAISER	10,430.54	130,189.27	129,709.00	(480.27)	100.37
101-209-706.003	SALARIES CLERICAL	4,379.40	51,506.32	50,520.00	(986.32)	101.95
101-209-707.000	SALARIES PART TIME	1,793.58	21,413.93	20,000.00	(1,413.93)	107.07

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2023	AVAILABLE	% BDGT
		MONTH	YTD BALANCE			
		12/31/2023	12/31/2023			
Fund 101 - GENERAL FUND						
Expenditures						
101-209-709.000	OVERTIME	14.89	14.89	1,500.00	1,485.11	0.99
101-209-715.000	SOCIAL SECURITY	1,836.91	22,556.57	23,000.00	443.43	98.07
101-209-716.000	HOSP & OPTICAL INSURANCE	7,450.91	87,632.58	98,500.00	10,867.42	88.97
101-209-717.000	GROUP LIFE INSURANCE	31.40	376.80	435.00	58.20	86.62
101-209-718.000	PENSION	2,011.51	25,004.62	47,155.00	22,150.38	53.03
101-209-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	3,600.00	3,600.00	0.00	100.00
101-209-719.000	WORKERS COMP INSURANCE	0.00	1,101.17	2,230.00	1,128.83	49.38
101-209-722.000	UNEMPLOYMENT INSURANCE	0.00	814.14	1,080.00	265.86	75.38
101-209-724.000	DENTAL INSURANCE	2,523.40	5,288.12	4,900.00	(388.12)	107.92
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	1,908.06	2,000.00	91.94	95.40
101-209-820.000	LEGAL FEES	640.00	5,364.37	7,000.00	1,635.63	76.63
101-209-860.000	MILEAGE	0.00	906.52	1,200.00	293.48	75.54
101-209-864.000	CONFERENCES & MEETINGS	45.00	253.50	2,200.00	1,946.50	11.52
101-209-903.000	LEGAL NOTICES	0.00	500.19	1,500.00	999.81	33.35
101-209-957.000	SUBSCRIPTIONS	0.00	0.00	200.00	200.00	0.00
101-209-958.000	MEMBERSHIPS & DUES	389.52	1,791.40	1,500.00	(291.40)	119.43
101-209-960.000	TRAINING	0.00	3,830.00	2,500.00	(1,330.00)	153.20
101-209-962.000	MISCELLANEOUS	0.00	127.20	1,000.00	872.80	12.72
ASSESSING		39,423.57	462,581.89	525,229.00	62,647.11	88.07
LEGAL FEES						
101-210-826.000	LEGAL FEES	6,301.50	82,649.95	100,000.00	17,350.05	82.65
101-210-826.001	TAX TRIBUNAL REFUNDS	0.00	(632.77)	2,000.00	2,632.77	(31.64)
101-210-826.002	LEGAL FEES-ORDINANCE	914.00	8,334.10	15,000.00	6,665.90	55.56
LEGAL FEES		7,215.50	90,351.28	117,000.00	26,648.72	77.22
CLERK						
101-215-703.000	SALARIES CLERK	7,670.56	94,624.57	94,710.00	85.43	99.91
101-215-704.000	SALARIES DEPUTY CLERK	6,519.90	79,690.95	80,770.00	1,079.05	98.66
101-215-706.001	SALARIES CLERICAL	9,252.31	113,454.74	114,775.00	1,320.26	98.85
101-215-709.000	OVERTIME	166.58	166.58	5,000.00	4,833.42	3.33
101-215-715.000	SOCIAL SECURITY	2,019.14	21,654.71	22,470.00	815.29	96.37
101-215-716.000	HOSP & OPTICAL INSURANCE	7,724.56	56,598.68	58,000.00	1,401.32	97.58
101-215-717.000	GROUP LIFE INSURANCE	31.40	376.80	435.00	58.20	86.62
101-215-718.000	PENSION	9,138.18	107,753.71	106,200.00	(1,553.71)	101.46
101-215-718.001	HEALTH CARE SAVINGS PROGRAM	779.44	8,974.49	8,510.00	(464.49)	105.46
101-215-719.000	WORKERS COMP INSURANCE	0.00	502.28	635.00	132.72	79.10
101-215-722.000	UNEMPLOYMENT INSURANCE	0.00	490.95	810.00	319.05	60.61
101-215-724.000	DENTAL INSURANCE	1,814.40	3,802.32	3,950.00	147.68	96.26
101-215-853.000	CELLULAR PHONE	63.62	698.34	1,100.00	401.66	63.49
101-215-860.000	MILEAGE	167.03	325.54	400.00	74.46	81.39
101-215-864.000	CONFERENCES & MEETINGS	1,123.55	8,879.06	8,500.00	(379.06)	104.46
101-215-903.000	LEGAL NOTICES	903.75	9,300.29	9,000.00	(300.29)	103.34
101-215-957.000	SUBSCRIPTIONS	0.00	0.00	300.00	300.00	0.00
101-215-958.000	MEMBERSHIPS & DUES	0.00	395.00	500.00	105.00	79.00
101-215-960.000	TRAINING	0.00	3,389.35	3,800.00	410.65	89.19
101-215-962.000	MISCELLANEOUS	0.00	86.50	700.00	613.50	12.36
CLERK		47,374.42	511,164.86	520,565.00	9,400.14	98.19
BOARD OF REVIEW						
101-247-710.000	FEES & PER DIEM	150.00	1,050.00	2,600.00	1,550.00	40.38
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

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Fund 101 - GENERAL FUND						
Expenditures						
BOARD OF REVIEW						
		150.00	1,050.00	3,500.00	2,450.00	30.00
POSTAGE & MAILING						
101-248-730.000	POSTAGE	3,853.60	18,276.41	30,000.00	11,723.59	60.92
101-248-934.000	EQUIPMENT MAINTENANCE-POSTAGE METER	0.00	1,881.83	2,000.00	118.17	94.09
101-248-946.000	POSTAGE METER RENTAL	0.00	401.34	0.00	(401.34)	100.00
		<u>3,853.60</u>	<u>20,559.58</u>	<u>32,000.00</u>	<u>11,440.42</u>	<u>64.25</u>
OFFICE SUPPLIES						
101-249-727.000	OFFICE SUPPLIES	2,278.19	30,415.05	40,000.00	9,584.95	76.04
		<u>2,278.19</u>	<u>30,415.05</u>	<u>40,000.00</u>	<u>9,584.95</u>	<u>76.04</u>
TREASURER						
101-253-703.000	SALARIES TREASURER	7,670.56	94,624.57	94,710.00	85.43	99.91
101-253-704.000	SALARIES DEPUTY TREASURER	6,519.91	79,690.89	79,768.00	77.11	99.90
101-253-706.001	SALARIES CLERICAL FT	10,061.27	122,644.09	122,392.00	(252.09)	100.21
101-253-709.000	OVERTIME	920.83	1,282.15	500.00	(782.15)	256.43
101-253-715.000	SOCIAL SECURITY	1,887.81	22,088.70	22,770.00	681.30	97.01
101-253-716.000	HOSP & OPTICAL INSURANCE	5,864.19	69,147.53	94,000.00	24,852.47	73.56
101-253-717.000	GROUP LIFE INSURANCE	31.40	376.80	435.00	58.20	86.62
101-253-718.000	PENSION	8,897.68	107,899.72	115,800.00	7,900.28	93.18
101-253-718.001	HEALTH CARE SAVINGS PROGRAM	466.23	5,407.10	5,200.00	(207.10)	103.98
101-253-719.000	WORKERS COMP INSURANCE	0.00	524.69	640.00	115.31	81.98
101-253-722.000	UNEMPLOYMENT INSURANCE	0.00	492.60	810.00	317.40	60.81
101-253-724.000	DENTAL INSURANCE	1,814.40	3,716.58	4,910.00	1,193.42	75.69
101-253-818.000	OC SOFTWARE SUPPORT FEES	0.00	2,309.56	2,500.00	190.44	92.38
101-253-860.000	MILEAGE	0.00	442.10	600.00	157.90	73.68
101-253-864.000	CONFERENCES & MEETINGS	0.00	3,774.08	4,000.00	225.92	94.35
101-253-903.000	LEGAL NOTICES	0.00	0.00	100.00	100.00	0.00
101-253-958.000	MEMBERSHIPS & DUES	0.00	578.00	1,000.00	422.00	57.80
101-253-960.000	TRAINING	0.00	0.00	500.00	500.00	0.00
101-253-962.000	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
TREASURER		<u>44,134.28</u>	<u>514,999.16</u>	<u>551,635.00</u>	<u>36,635.84</u>	<u>93.36</u>
TOWNSHIP HALL & GROUNDS						
101-265-706.000	SALARIES MAINTENANCE	4,013.74	49,852.02	59,640.00	9,787.98	83.59
101-265-707.000	SALARIES CUSTODIAN	0.00	0.00	44,800.00	44,800.00	0.00
101-265-708.000	PART TIME MAINTENANCE	1,799.20	41,633.72	40,000.00	(1,633.72)	104.08
101-265-709.000	OVERTIME	2,039.44	6,778.27	8,000.00	1,221.73	84.73
101-265-715.000	SOCIAL SECURITY	606.78	7,441.47	7,840.00	398.53	94.92
101-265-716.000	HOSP & OPTICAL INSURANCE	1,499.81	22,061.63	30,500.00	8,438.37	72.33
101-265-717.000	GROUP LIFE INSURANCE	7.85	109.90	220.00	110.10	49.95
101-265-718.000	PENSION	257.63	3,200.48	15,200.00	11,999.52	21.06
101-265-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	1,200.00	1,200.00	0.00	100.00
101-265-719.000	WORKERS COMP INSURANCE	0.00	1,965.50	4,240.00	2,274.50	46.36
101-265-722.000	UNEMPLOYMENT INSURANCE	0.00	681.86	840.00	158.14	81.17
101-265-724.000	DENTAL INSURANCE	360.05	821.55	1,200.00	378.45	68.46
101-265-853.000	TELEPHONE	1,191.25	20,380.97	10,000.00	(10,380.97)	203.81
101-265-863.000	VEHICLE MAINTENANCE	66.00	8,417.13	8,000.00	(417.13)	105.21
101-265-867.000	GASOLINE	1,235.12	11,656.72	13,500.00	1,843.28	86.35
101-265-910.000	INSURANCE	0.00	58,489.49	60,000.00	1,510.51	97.48
101-265-921.001	ELECTRIC TWP HALL	2,851.93	33,776.74	40,000.00	6,223.26	84.44
101-265-922.000	UTILITIES-TWP HALL	0.00	6,833.92	7,000.00	166.08	97.63

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PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2023	YTD BALANCE 12/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-265-923.000	HEAT TWP HALL	756.03	5,264.32	7,000.00	1,735.68	75.20
101-265-931.001	BLDG MAINTENANCE & SUPPLIES	4,805.55	46,935.15	43,172.00	(3,763.15)	108.72
101-265-931.002	GROUNDS MAINTENANCE	1,200.60	16,070.38	20,000.00	3,929.62	80.35
101-265-931.003	BLDG EQUIP MAINTENANCE	0.00	9,062.42	8,551.00	(511.42)	105.98
101-265-933.000	GROUNDS EQUIP MAINTENANCE	319.83	3,024.47	5,000.00	1,975.53	60.49
101-265-934.000	OFFICE EQUIP MAINTENANCE	0.00	457.99	3,000.00	2,542.01	15.27
101-265-940.000	TOWNSHIP RECORD RETENTION COSTS	0.00	2,310.46	3,000.00	689.54	77.02
101-265-971.000	TECHNOLOGY EQUIPMENT	6,501.66	70,806.73	110,000.00	39,193.27	64.37
101-265-974.000	IMPROVEMENTS & BETTERMENTS	0.00	42,567.67	165,000.00	122,432.33	25.80
101-265-977.000	EQUIPMENT ACQUISITIONS	0.00	101,388.00	125,000.00	23,612.00	81.11
TOWNSHIP HALL & GROUNDS		29,612.47	573,188.96	841,903.00	268,714.04	68.08
CEMETERY						
101-276-910.000	INSURANCE	0.00	57.24	200.00	142.76	28.62
101-276-921.000	ELECTRIC OXBOW	16.02	219.74	200.00	(19.74)	109.87
101-276-921.001	ELECTRIC WHITE LAKE	29.74	362.82	300.00	(62.82)	120.94
101-276-932.000	CEMETERY MAINT	1,670.00	19,979.95	30,000.00	10,020.05	66.60
101-276-935.000	CEMETERY-GRAVESITE OPENING/CLOSINGS	0.00	12,449.20	21,000.00	8,550.80	59.28
101-276-936.000	CEMETERY FOUNDATIONS/MONUMENTS EXPENSE	0.00	5,384.61	12,000.00	6,615.39	44.87
101-276-962.000	MISCELLANEOUS	0.00	574.27	400.00	(174.27)	143.57
101-276-974.000	LAND IMPROVEMENTS	0.00	0.00	5,000.00	5,000.00	0.00
CEMETERY		1,715.76	39,027.83	69,100.00	30,072.17	56.48
OTHER TOWNSHIP PROPERTIES						
101-269-853.001	TELEPHONE FISK FARM	0.00	0.00	360.00	360.00	0.00
101-269-910.001	INSURANCE COMM HALL	0.00	521.38	800.00	278.62	65.17
101-269-910.004	INSURANCE FISK	0.00	2,874.28	2,900.00	25.72	99.11
101-269-910.008	INSURANCE-ANNEX	0.00	5,602.48	7,000.00	1,397.52	80.04
101-269-921.001	ELECTRIC COMM HALL	71.75	1,011.16	700.00	(311.16)	144.45
101-269-921.004	ELECTRIC FISK	171.63	1,544.12	1,800.00	255.88	85.78
101-269-921.006	M59/BOGIE PROP STREET LIGHT	113.25	1,365.46	2,000.00	634.54	68.27
101-269-921.011	ELECTRIC-TWP ANNEX	851.48	9,809.28	10,000.00	190.72	98.09
101-269-922.004	UTILITIES FISK	0.00	1,794.33	1,800.00	5.67	99.69
101-269-922.010	UTILITIES-TWP ANNEX	0.00	163.53	2,000.00	1,836.47	8.18
101-269-923.001	HEAT COMM HALL	233.48	1,538.14	1,800.00	261.86	85.45
101-269-923.004	HEAT FISK	214.32	1,368.28	2,000.00	631.72	68.41
101-269-923.011	GAS-TWP ANNEX	719.76	4,807.28	7,500.00	2,692.72	64.10
101-269-931.001	BLDG MAINT COMM HALL	0.00	1,024.67	3,000.00	1,975.33	34.16
101-269-931.004	BLDG EQUIPMENT MAINT COMM HALL	0.00	171.92	500.00	328.08	34.38
101-269-931.007	BLDG MAINT FISK	0.00	3,301.15	7,000.00	3,698.85	47.16
101-269-931.008	EQUIP MAINT FISK	58.50	654.00	1,000.00	346.00	65.40
101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	0.00	8,469.40	10,000.00	1,530.60	84.69
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	67.00	3,000.00	2,933.00	2.23
101-269-962.000	MISCELLANEOUS	0.00	1,556.93	2,000.00	443.07	77.85
OTHER TOWNSHIP PROPERTIES		2,434.17	47,644.79	72,160.00	24,515.21	66.03
HEALTH & WELFARE						
101-285-801.000	ENVIRONMENTAL PROFESSIONAL SERVICES	0.00	9,141.82	11,000.00	1,858.18	83.11
HEALTH & WELFARE		0.00	9,141.82	11,000.00	1,858.18	83.11
PLANNING						
101-402-706.001	COMMUNITY DEVELOPMENT DIRECTOR	8,113.51	105,376.80	105,500.00	123.20	99.88

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2023	YTD BALANCE 12/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-402-706.002	SALARIES CLERICAL	4,863.32	57,199.05	56,230.00	(969.05)	101.72
101-402-707.000	SALARIES STAFF PLANNER	6,303.60	78,933.76	79,560.00	626.24	99.21
101-402-709.000	OVERTIME	1,217.52	3,738.67	5,000.00	1,261.33	74.77
101-402-710.000	PLANNING/ZBA BOARD FEES	945.00	11,370.00	11,000.00	(370.00)	103.36
101-402-715.000	SOCIAL SECURITY	1,882.01	19,868.17	19,700.00	(168.17)	100.85
101-402-716.000	HOSP & OPTICAL INSURANCE	5,078.63	30,559.90	32,100.00	1,540.10	95.20
101-402-717.000	GROUP LIFE INSURANCE	23.55	282.60	325.00	42.40	86.95
101-402-718.000	PENSION	3,532.61	43,410.34	42,500.00	(910.34)	102.14
101-402-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	2,400.00	2,400.00	0.00	100.00
101-402-719.000	WORKERS COMP INSURANCE	0.00	892.36	1,200.00	307.64	74.36
101-402-722.000	UNEMPLOYMENT INSURANCE	0.00	502.92	810.00	307.08	62.09
101-402-724.000	DENTAL INSURANCE	1,289.18	2,588.61	2,600.00	11.39	99.56
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	5,274.00	67,763.14	86,000.00	18,236.86	78.79
101-402-853.000	CELLULAR PHONE	81.51	728.63	1,300.00	571.37	56.05
101-402-864.000	CONFERENCES & MEETINGS	0.00	870.00	3,900.00	3,030.00	22.31
101-402-903.000	LEGAL NOTICES	235.00	6,024.73	8,000.00	1,975.27	75.31
101-402-910.000	INSURANCE	0.00	5,722.65	6,000.00	277.35	95.38
101-402-957.000	SUBSCRIPTIONS	0.00	0.00	700.00	700.00	0.00
101-402-958.000	MEMBERSHIPS & DUES	0.00	1,397.00	2,200.00	803.00	63.50
101-402-960.000	TRAINING	0.00	170.00	4,100.00	3,930.00	4.15
101-402-962.000	MISCELLANEOUS	0.00	158.89	500.00	341.11	31.78
PLANNING		39,039.44	439,958.22	473,725.00	33,766.78	92.87
HIGHWAYS & STREETS						
101-446-930.000	TRAFFIC SIGNAL MAINTENANCE	0.00	309.79	1,200.00	890.21	25.82
101-448-926.000	STREET LIGHTING	353.10	29,168.50	65,000.00	35,831.50	44.87
101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	0.00	124,104.81	155,000.00	30,895.19	80.07
HIGHWAYS & STREETS		353.10	153,583.10	221,200.00	67,616.90	69.43
SENIOR CENTER						
101-757-703.000	SALARIES SENIOR DIRECTOR	5,257.30	71,884.06	72,520.00	635.94	99.12
101-757-704.000	SALARIES PROGRAM DEVELOPER	4,379.40	57,670.66	63,685.00	6,014.34	90.56
101-757-707.000	PART-TIME CLERICAL	2,150.00	9,201.29	8,000.00	(1,201.29)	115.02
101-757-709.000	OVERTIME	43.79	128.44	500.00	371.56	25.69
101-757-715.000	SOCIAL SECURITY	905.05	10,613.17	11,310.00	696.83	93.84
101-757-716.000	HOSP & OPTICAL INSURANCE	2,754.98	28,775.19	41,400.00	12,624.81	69.51
101-757-717.000	GROUP LIFE INSURANCE	15.70	180.55	220.00	39.45	82.07
101-757-718.000	PENSION	2,018.06	25,871.05	23,200.00	(2,671.05)	111.51
101-757-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	1,400.00	1,200.00	(200.00)	116.67
101-757-719.000	WORKERS COMP INSURANCE	0.00	282.19	400.00	117.81	70.55
101-757-722.000	UNEMPLOYMENT INSURANCE	0.00	630.93	1,040.00	409.07	60.67
101-757-724.000	DENTAL INSURANCE	437.11	1,071.79	1,560.00	488.21	68.70
101-757-751.000	SENIOR ACTIVITIES	3,454.99	23,163.51	28,000.00	4,836.49	82.73
101-757-757.000	OPERATING SUPPLIES	0.00	2,058.28	2,000.00	(58.28)	102.91
101-757-853.000	TELEPHONE	113.88	2,249.83	3,000.00	750.17	74.99
101-757-860.000	MILEAGE	55.68	661.40	600.00	(61.40)	110.23
101-757-864.000	CONFERENCES & MEETINGS	0.00	0.00	500.00	500.00	0.00
101-757-910.000	INSURANCE	0.00	2,308.81	3,350.00	1,041.19	68.92
101-757-921.000	ELECTRIC	493.20	6,106.51	4,800.00	(1,306.51)	127.22
101-757-922.000	UTILITIES	0.00	2,406.32	2,000.00	(406.32)	120.32
101-757-923.000	HEAT	279.91	1,855.34	2,500.00	644.66	74.21
101-757-931.000	BUILDING MAINTENANCE	687.73	15,220.69	17,000.00	1,779.31	89.53
101-757-957.000	SUBSCRIPTIONS	0.00	0.00	150.00	150.00	0.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2023	YTD BALANCE 12/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-757-958.000	MEMBERSHIPS & DUES	0.00	75.00	150.00	75.00	50.00
101-757-962.000	MISCELLANEOUS	119.00	633.00	2,000.00	1,367.00	31.65
101-757-976.000	ADD & IMPROVEMENTS	0.00	599.88	10,000.00	9,400.12	6.00
SENIOR CENTER		23,265.78	265,047.89	301,085.00	36,037.11	88.03
RETIREE BENEFITS						
101-863-730.000	RETIREE HEALTH INSURANCE	6,999.63	88,498.18	100,000.00	11,501.82	88.50
101-863-730.003	OPEB FUNDING	0.00	135,000.00	135,000.00	0.00	100.00
RETIREE BENEFITS		6,999.63	223,498.18	235,000.00	11,501.82	95.11
OTHER						
101-299-956.000	UNALLOCATED MISCELLANEOUS	5,517.68	21,512.91	20,000.00	(1,512.91)	107.56
101-863-801.000	PAYROLL SERVICE	1,187.11	15,082.69	25,000.00	9,917.31	60.33
101-906-991.000	PRINCIPAL-CAPITAL LEASE	0.00	0.00	6,200.00	6,200.00	0.00
101-906-995.000	INTEREST-CAPITAL LEASE	0.00	0.00	1,300.00	1,300.00	0.00
101-965-999.003	TRANSFER TO IMPROV REVOLVING	0.00	549,966.40	550,000.00	33.60	99.99
OTHER		6,704.79	586,562.00	602,500.00	15,938.00	39.04
ORDINANCE						
101-372-706.001	SALARIES ORDINANCE OFFICER	5,029.95	63,651.15	63,500.00	(151.15)	100.24
101-372-709.000	OVERTIME	0.00	48.84	1,000.00	951.16	4.88
101-372-715.000	SOCIAL SECURITY	375.22	4,666.54	7,000.00	2,333.46	66.66
101-372-716.000	HOSP & OPTICAL INSURANCE	2,113.57	23,365.93	26,000.00	2,634.07	89.87
101-372-717.000	GROUP LIFE INSURANCE	7.85	94.20	110.00	15.80	85.64
101-372-718.000	PENSION	1,745.60	20,971.64	18,500.00	(2,471.64)	113.36
101-372-719.000	WORKERS COMP INSURANCE	0.00	258.10	400.00	141.90	64.53
101-372-722.000	UNEMPLOYMENT INSURANCE	0.00	163.91	270.00	106.09	60.71
101-372-724.000	DENTAL INSURANCE	630.85	1,322.03	1,375.00	52.97	96.15
101-372-744.000	UNIFORMS-ORDINANCE	0.00	112.50	500.00	387.50	22.50
101-372-757.000	OPERATING SUPPLIES	0.00	35.99	200.00	164.01	18.00
101-372-853.000	CELLULAR PHONE	31.81	350.18	700.00	349.82	50.03
101-372-863.000	VEHICLE MAINTENANCE	1,407.10	1,419.10	3,000.00	1,580.90	47.30
101-372-864.000	CONFERENCE & MEETINGS	0.00	0.00	750.00	750.00	0.00
101-372-867.000	GASOLINE	146.21	427.73	2,000.00	1,572.27	21.39
101-372-910.000	INSURANCE	0.00	875.64	950.00	74.36	92.17
101-372-955.000	ORDINANCE ENFORCEMENTS COSTS	2,007.37	8,132.87	6,000.00	(2,132.87)	135.55
101-372-958.000	MEMBERSHIPS & DUES	0.00	0.00	150.00	150.00	0.00
101-372-960.000	TRAINING	0.00	0.00	500.00	500.00	0.00
101-372-962.000	MISCELLANEOUS	0.00	0.00	300.00	300.00	0.00
101-372-963.000	DANGEROUS BLDG DEMOLITIONS	0.00	35,464.50	45,000.00	9,535.50	78.81
ORDINANCE		13,495.53	161,360.85	178,205.00	16,844.15	90.55
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	39.04
TOTAL EXPENDITURES		364,253.27	5,133,927.45	6,721,229.00	1,587,301.55	76.38

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2023	YTD BALANCE 12/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		698,380.35	6,119,642.39	6,721,229.00	601,586.61	91.05
TOTAL EXPENDITURES		364,253.27	5,133,927.45	6,721,229.00	1,587,301.55	76.38
NET OF REVENUES & EXPENDITURES		334,127.08	985,714.94	0.00	(985,714.94)	100.00

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2023	YTD BALANCE 12/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
Revenues						
REVENUES						
206-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	684,768.00	684,768.00	0.00
206-000-402.000	TAX COLLECTIONS	0.00	4,010,236.20	3,895,472.00	(114,764.20)	102.95
206-000-530.000	FEDERAL GRANTS	0.00	3,478.81	0.00	(3,478.81)	100.00
206-000-534.000	MISC GRANT REVENUE	0.00	10,370.56	0.00	(10,370.56)	100.00
206-000-607.000	PERMIT AND INSPECTION FEES	555.00	2,398.00	1,200.00	(1,198.00)	199.83
206-000-626.000	COST RECOVERY REVENUE	1,577.25	14,177.98	0.00	(14,177.98)	100.00
206-000-630.000	AMBULANCE TRANSPORTATION REVENUE	835.45	6,976.01	0.00	(6,976.01)	100.00
206-000-665.000	INTEREST	0.00	179,988.68	18,000.00	(161,988.68)	999.94
206-000-695.000	MISC REVENUE	1,115.19	15,290.45	1,000.00	(14,290.45)	1,529.05
206-336-977.002	USE OF FUND BALANCE	0.00	0.00	115,000.00	115,000.00	0.00
REVENUES		4,082.89	4,242,916.69	4,715,440.00	472,523.31	89.98
TOTAL REVENUES						
		4,082.89	4,242,916.69	4,715,440.00	472,523.31	89.98
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	82.96
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	500.00	500.00	0.00
206-220-826.000	LEGAL FEES	0.00	46.50	0.00	(46.50)	100.00
206-220-903.000	LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00
CIVIL SERVICE		0.00	46.50	2,000.00	1,953.50	2.33
SALARIES						
206-336-705.000	SALARIES CHIEF	8,344.64	107,559.36	108,500.00	940.64	99.13
206-336-705.001	SALARIES CAPTAIN	21,378.83	285,627.02	272,020.00	(13,607.02)	105.00
206-336-706.001	SALARIES FIRE SERGEANT	31,576.80	457,609.78	475,530.00	17,920.22	96.23
206-336-706.003	SALARIES CLERICAL	7,781.28	59,892.03	56,300.00	(3,592.03)	106.38
206-336-706.005	SALARIES FIREFIGHTERS	58,950.18	714,074.31	729,000.00	14,925.69	97.95
206-336-706.007	FIRE MARSHAL	11,843.78	95,813.07	90,240.00	(5,573.07)	106.18
206-336-709.000	OVERTIME	15,887.05	86,212.30	70,000.00	(16,212.30)	123.16
206-336-710.000	PART TIME STAFF	3,364.43	38,435.20	70,000.00	31,564.80	54.91
206-336-720.000	HOLIDAY/PERSONAL PAY	131,060.41	220,117.83	220,230.00	112.17	99.95
SALARIES		290,187.40	2,065,340.90	2,091,820.00	26,479.10	98.73
PAYROLL BENEFITS						
206-336-715.000	SOCIAL SECURITY	23,058.22	157,210.90	160,240.00	3,029.10	98.11
206-336-716.000	HOSP & OPTICAL INSURANCE	38,633.25	394,288.85	473,300.00	79,011.15	83.31
206-336-716.002	RETIREE HEALTH CARE PREMIUMS	6,854.20	76,237.38	68,300.00	(7,937.38)	111.62
206-336-717.000	GROUP LIFE INSURANCE	180.55	2,260.80	2,600.00	339.20	86.95
206-336-718.000	PENSION	34,571.00	417,226.12	410,000.00	(7,226.12)	101.76
206-336-718.002	HEALTH CARE SAVINGS PLAN	2,520.02	29,935.04	28,350.00	(1,585.04)	105.59
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	0.00	0.00	1,200.00	1,200.00	0.00
206-336-719.000	WORKERS COMP INSURANCE	0.00	71,725.43	72,330.00	604.57	99.16
206-336-722.000	UNEMPLOYMENT INSURANCE	4.77	4,408.02	6,500.00	2,091.98	67.82
206-336-724.000	DENTAL INSURANCE	10,280.80	20,979.82	23,650.00	2,670.18	88.71

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2023	YTD BALANCE 12/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
Expenditures						
PAYROLL BENEFITS		116,102.81	1,324,272.36	1,396,470.00	72,197.64	94.83
OTHER						
206-336-727.000	OFFICE SUPPLIES	470.12	4,761.37	4,000.00	(761.37)	119.03
206-336-730.000	POSTAGE, SHIPPING	0.00	222.08	200.00	(22.08)	111.04
206-336-744.000	UNIFORMS	1,816.94	22,642.53	20,000.00	(2,642.53)	113.21
206-336-744.002	FOOD ALLOWANCE	4,179.16	16,557.25	16,550.00	(7.25)	100.04
206-336-757.000	OPERATING SUPPLIES	831.20	27,095.41	40,000.00	12,904.59	67.74
206-336-758.000	OXYGEN & AIR	263.75	2,195.75	2,000.00	(195.75)	109.79
206-336-767.000	MEDICAL SUPPLIES	1,405.61	14,822.52	20,000.00	5,177.48	74.11
206-336-801.000	CONSULTANT/PROFESSIONAL SERVICES	0.00	0.00	1,500.00	1,500.00	0.00
206-336-807.000	AUDIT FEES	0.00	5,000.00	5,000.00	0.00	100.00
206-336-826.000	LEGAL FEES	76.00	15,848.50	16,000.00	151.50	99.05
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	90.00	1,142.00	5,000.00	3,858.00	22.84
206-336-851.000	RADIO MAINTENANCE	0.00	850.85	2,000.00	1,149.15	42.54
206-336-853.000	CELL PHONES	274.08	3,467.95	3,500.00	32.05	99.08
206-336-853.001	TELEPHONE STATION 1	178.66	3,396.16	2,000.00	(1,396.16)	169.81
206-336-853.002	TELEPHONE STATION 2	67.34	1,170.96	1,200.00	29.04	97.58
206-336-853.003	TELEPHONE STATION 3	67.34	1,170.96	1,000.00	(170.96)	117.10
206-336-860.000	MILEAGE	0.00	82.53	0.00	(82.53)	100.00
206-336-863.001	VEHICLE MAINTENANCE	3,579.88	53,125.07	40,000.00	(13,125.07)	132.81
206-336-863.002	TIRES	2,523.26	2,523.26	10,000.00	7,476.74	25.23
206-336-864.000	CONFERENCES & MEETINGS	0.00	3,597.34	5,500.00	1,902.66	65.41
206-336-867.000	GASOLINE	4,426.84	30,612.36	35,000.00	4,387.64	87.46
206-336-903.000	LEGAL NOTICES	0.00	0.00	200.00	200.00	0.00
206-336-910.000	INSURANCE	0.00	56,243.44	55,000.00	(1,243.44)	102.26
206-336-921.001	ELECTRIC STATION 1	1,117.01	12,546.69	13,500.00	953.31	92.94
206-336-921.002	ELECTRIC STATION 2	316.06	4,437.08	5,500.00	1,062.92	80.67
206-336-921.003	ELECTRIC STATION 3	254.93	3,414.96	2,500.00	(914.96)	136.60
206-336-922.001	UTILITIES - STATION 1	0.00	831.66	0.00	(831.66)	100.00
206-336-923.001	HEAT STATION 1	617.61	4,607.32	6,000.00	1,392.68	76.79
206-336-923.002	HEAT STATION 2	289.68	1,821.30	3,000.00	1,178.70	60.71
206-336-923.003	HEAT STATION 3	380.48	1,853.56	3,000.00	1,146.44	61.79
206-336-931.001	MAINTENANCE STATION 1	6,633.07	34,376.75	95,000.00	60,623.25	36.19
206-336-931.002	MAINTENANCE STATION 2	1,725.15	13,767.77	29,000.00	15,232.23	47.48
206-336-931.003	MAINTENANCE STATION 3	3,172.96	18,089.45	28,000.00	9,910.55	64.61
206-336-933.000	EQUIPMENT MAINTENANCE	320.00	17,808.05	15,000.00	(2,808.05)	118.72
206-336-957.000	SUBSCRIPTIONS	0.00	847.62	6,500.00	5,652.38	13.04
206-336-958.000	MEMBERSHIPS & DUES	3,383.00	7,427.00	5,000.00	(2,427.00)	148.54
206-336-960.000	TRAINING	7,078.17	20,651.81	30,000.00	9,348.19	68.84
206-336-962.000	MISCELLANEOUS	105.45	11,965.48	35,000.00	23,034.52	34.19
206-336-976.000	TRANSFER TO OTHER FUNDS	0.00	500,000.00	500,000.00	0.00	100.00
OTHER		45,643.75	920,974.79	1,066,650.00	145,675.21	82.96
AQUISTITIONS						
206-336-977.000	EQUIPMENT ACQUISITIONS 04M	0.00	38,452.03	40,000.00	1,547.97	96.13
206-336-977.001	SUPPLY ACQUISITIONS 04M	374.00	58,604.79	75,000.00	16,395.21	78.14
AQUISTITIONS		374.00	97,056.82	115,000.00	17,943.18	84.40
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TOTAL EXPENDITURES		452,307.96	4,407,691.37	4,715,440.00	307,748.63	93.47

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2023	YTD BALANCE 12/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
Fund 206 - FIRE:						
TOTAL REVENUES		4,082.89	4,242,916.69	4,715,440.00	472,523.31	89.98
TOTAL EXPENDITURES		452,307.96	4,407,691.37	4,715,440.00	307,748.63	93.47
NET OF REVENUES & EXPENDITURES		(448,225.07)	(164,774.68)	0.00	164,774.68	100.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2023	YTD BALANCE 12/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Revenues						
REVENUES						
207-000-393.000	DESIGNATED FUND BALANCE	0.00	0.00	767,074.00	767,074.00	0.00
207-000-402.000	TAX COLLECTIONS	0.00	6,474,500.84	6,449,021.00	(25,479.84)	100.40
207-000-530.001	GRANTS - OTHER	2,122.20	62,171.40	0.00	(62,171.40)	100.00
207-000-540.000	SNC (STATE 911) FUNDS	0.00	7,435.00	0.00	(7,435.00)	100.00
207-000-546.000	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	9,532.04	4,500.00	(5,032.04)	211.82
207-000-577.000	LIQUOR LICENSES	(550.00)	18,042.75	11,000.00	(7,042.75)	164.03
207-000-601.000	LIASON OFFICER REIMBURSEMENT	60,150.00	115,273.84	40,000.00	(75,273.84)	288.18
207-000-607.000	SEX OFFENDERS REGISTRY FEE	50.00	1,775.00	1,500.00	(275.00)	118.33
207-000-608.001	WARRANT PROCESSING FEES	160.00	1,160.00	800.00	(360.00)	145.00
207-000-626.000	COST RECOVERY REVENUE	1,300.31	12,450.88	0.00	(12,450.88)	100.00
207-000-627.000	DUPLICATING & PHOTOSTAT	0.00	9,202.37	1,500.00	(7,702.37)	613.49
207-000-656.000	ORDINANCE FINES & COSTS	29,539.45	177,244.31	120,000.00	(57,244.31)	147.70
207-000-665.000	INTEREST	0.00	170,331.67	20,000.00	(150,331.67)	851.66
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	36,640.00	20,000.00	(16,640.00)	183.20
207-000-684.000	CROSSING GUARDS REIMBURSEMENT	0.00	9,498.75	3,500.00	(5,998.75)	271.39
207-000-685.000	OAKLAND CTY 911 REIMBURSEMENT	0.00	0.00	5,500.00	5,500.00	0.00
207-000-695.000	MISCELLANEOUS REVENUE	1,809.02	5,498.98	1,000.00	(4,498.98)	549.90
REVENUES		94,580.98	7,110,757.83	7,446,895.00	336,137.17	95.49
TOTAL REVENUES						
		94,580.98	7,110,757.83	7,446,895.00	336,137.17	95.49
Expenditures						
OTHER						
207-301-730.000	POSTAGE	0.00	711.41	600.00	(111.41)	118.57
207-301-801.001	HR SERVICES	0.00	0.00	65,000.00	65,000.00	0.00
OTHER		0.00	711.41	65,600.00	64,888.59	83.57
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	8,344.00	108,370.56	108,500.00	129.44	99.88
207-301-706.001	SALARIES LIEUTENANTS	23,917.26	303,236.20	307,570.00	4,333.80	98.59
207-301-706.002	SALARIES SERGEANTS	29,926.19	378,112.42	374,400.00	(3,712.42)	100.99
207-301-706.003	SALARIES POLICE OFFICERS	126,311.44	1,570,627.46	1,620,125.00	49,497.54	96.94
207-301-706.004	SALARIES DISPATCHERS	26,743.53	337,797.22	334,000.00	(3,797.22)	101.14
207-301-706.005	SALARIES CLERICAL	12,605.68	154,834.51	205,800.00	50,965.49	75.24
207-301-706.006	SALARIES CADET	2,550.00	35,422.50	46,800.00	11,377.50	75.69
207-301-709.001	OVERTIME	34,710.40	166,004.29	180,000.00	13,995.71	92.22
207-301-709.002	COURT TIME	1,522.20	10,965.99	30,000.00	19,034.01	36.55
207-301-709.003	SHIFT PREMIUM	0.00	0.00	40,000.00	40,000.00	0.00
207-301-720.000	HOLIDAY PAY	124,013.25	126,079.09	130,440.00	4,360.91	96.66
SALARIES		390,643.95	3,191,450.24	3,377,635.00	186,184.76	94.49
PAYROLL BENEFITS						
207-301-715.000	SOCIAL SECURITY	30,760.14	242,187.79	258,000.00	15,812.21	93.87

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2023	YTD BALANCE 12/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Expenditures						
207-301-716.000	HOSP & OPTICAL INSURANCE	72,680.29	651,357.72	750,000.00	98,642.28	86.85
207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	25,309.07	294,442.89	400,000.00	105,557.11	73.61
207-301-717.000	GROUP LIFE INSURANCE	290.45	3,501.10	4,320.00	818.90	81.04
207-301-718.000	PENSION	66,900.77	809,357.35	765,000.00	(44,357.35)	105.80
207-301-718.001	HEALTH CARE SAVINGS PROGRAM	5,266.50	64,348.29	68,200.00	3,851.71	94.35
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	0.00	45,224.59	58,100.00	12,875.41	77.84
207-301-722.000	UNEMPLOYMENT INSURANCE	0.00	6,798.76	11,340.00	4,541.24	59.95
207-301-724.000	DENTAL INSURANCE	19,108.04	38,584.84	39,200.00	615.16	98.43
PAYROLL BENEFITS		220,315.26	2,405,803.33	2,604,160.00	198,356.67	92.38
OTHER						
207-301-727.000	OFFICE SUPPLIES	1,668.09	10,681.21	11,000.00	318.79	97.10
207-301-741.000	FIRE ARMS, TRNG & RANGE SUPPLIES	0.00	4,666.27	8,000.00	3,333.73	58.33
207-301-744.000	UNIFORMS	6,128.57	13,240.72	10,000.00	(3,240.72)	132.41
207-301-744.004	UNIFORM ALLOWANCE PAYOUT	0.00	28,000.00	35,000.00	7,000.00	80.00
207-301-757.000	OPERATING SUPPLIES	2,326.79	8,010.04	12,000.00	3,989.96	66.75
207-301-805.000	SEX OFFENDERS REGISTRY FEE	30.00	1,050.00	1,500.00	450.00	70.00
207-301-807.000	AUDIT FEES	0.00	4,000.00	4,700.00	700.00	85.11
207-301-818.000	COMPUTER SERVICES	1,200.00	7,475.79	12,000.00	4,524.21	62.30
207-301-826.000	LEGAL FEES-PROSECUTIONS	8,333.00	91,665.97	101,000.00	9,334.03	90.76
207-301-826.001	TAX TRIBUNAL REFUNDS	0.00	0.00	8,000.00	8,000.00	0.00
207-301-826.002	LEGAL FEES - LABOR RELATED	495.00	8,125.00	30,000.00	21,875.00	27.08
207-301-851.000	EQUIPMENT REPAIRS	0.00	913.42	3,000.00	2,086.58	30.45
207-301-853.000	TELEPHONE	642.22	16,873.26	15,000.00	(1,873.26)	112.49
207-301-860.000	MILEAGE	0.00	150.02	1,000.00	849.98	15.00
207-301-861.000	WITNESS FEES	0.00	121.30	1,000.00	878.70	12.13
207-301-863.001	VEHICLE MAINTENANCE	2,899.56	23,694.46	45,000.00	21,305.54	52.65
207-301-863.002	TIRES	915.96	6,495.84	4,000.00	(2,495.84)	162.40
207-301-864.000	CONFERENCES	0.00	9,239.69	7,000.00	(2,239.69)	132.00
207-301-867.000	GASOLINE	10,129.75	74,381.35	80,000.00	5,618.65	92.98
207-301-903.000	LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00
207-301-910.000	INSURANCE	0.00	130,583.00	150,000.00	19,417.00	87.06
207-301-931.001	BLDG MAINTENANCE & SUPPLIES	269.64	8,508.70	15,000.00	6,491.30	56.72
207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	131.79	33,226.37	55,000.00	21,773.63	60.41
207-301-934.000	OFFICE EQUIP MAINTENANCE	0.00	345.00	6,000.00	5,655.00	5.75
207-301-958.000	MEMBERSHIPS & DUES	0.00	1,650.00	2,000.00	350.00	82.50
207-301-960.000	TRAINING	0.00	17,111.11	15,000.00	(2,111.11)	114.07
207-301-960.001	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	9,504.54	5,700.00	(3,804.54)	166.75
207-301-960.002	SNC (STATE 911) TRAINING FUNDS	404.17	4,313.42	5,400.00	1,086.58	79.88
207-301-960.003	TUITION REIMBURSEMENT	1,770.50	9,771.00	10,000.00	229.00	97.71
207-301-961.000	CERT EXPENDITURES	0.00	0.00	2,000.00	2,000.00	0.00
207-301-962.001	MISCELLANEOUS	221.25	3,607.14	8,000.00	4,392.86	45.09
207-301-962.003	EVIDENCE COLLECTION	200.00	2,675.64	4,000.00	1,324.36	66.89
207-301-976.000	TRANSFER TO OTHER FUNDS	0.00	500,000.00	500,000.00	0.00	100.00
OTHER		37,766.29	1,030,080.26	1,167,800.00	137,719.74	83.57
AQUISTITIONS						
207-301-977.000	EQUIPMENT ACQUISITIONS	42,988.00	226,234.80	200,000.00	(26,234.80)	113.12
207-301-977.003	ACCREDITATION, SOFTWARE, MTCE	0.00	8,788.89	8,000.00	(788.89)	109.86
AQUISTITIONS		42,988.00	235,023.69	208,000.00	(27,023.69)	112.99
CROSSING GUARDS						
207-316-707.000	SALARIES PT - CROSSING GUARDS	1,824.00	15,727.00	18,300.00	2,573.00	85.94

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2023	YTD BALANCE 12/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Expenditures						
207-316-715.000	SOCIAL SECURITY-CROSSING GUARDS	139.56	1,263.87	1,290.00	26.13	97.97
207-316-719.000	WORKERS COMP -CROSSING GUARDS	0.00	404.45	600.00	195.55	67.41
207-316-722.000	UNEMPLOYMENT INSUR CROSSING GUARDS	29.19	264.74	510.00	245.26	51.91
CROSSING GUARDS		<u>1,992.75</u>	<u>17,660.06</u>	<u>20,700.00</u>	<u>3,039.94</u>	<u>85.31</u>
TOTAL EXPENDITURES		<u>693,706.25</u>	<u>6,880,728.99</u>	<u>7,446,895.00</u>	<u>566,166.01</u>	<u>92.40</u>
Fund 207 - POLICE:						
TOTAL REVENUES		94,580.98	7,110,757.83	7,446,895.00	336,137.17	95.49
TOTAL EXPENDITURES		<u>693,706.25</u>	<u>6,880,728.99</u>	<u>7,446,895.00</u>	<u>566,166.01</u>	<u>92.40</u>
NET OF REVENUES & EXPENDITURES		<u>(599,125.27)</u>	<u>230,028.84</u>	<u>0.00</u>	<u>(230,028.84)</u>	<u>100.00</u>

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PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2023	YTD BALANCE 12/31/2023	2023 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	903,746.00	903,746.00	0.00
208-000-402.000	PARKS AND RECREATION TAX COLLECTIONS	0.00	392,935.78	385,254.00	(7,681.78)	101.99
208-000-652.000	FIELD RENTAL	0.00	6,875.00	7,000.00	125.00	98.21
208-000-665.000	INTEREST	1,922.72	19,379.50	4,000.00	(15,379.50)	484.49
208-000-695.000	MISCELLANEOUS REVENUE	0.00	5,000.00	0.00	(5,000.00)	100.00
REVENUES		1,922.72	424,190.28	1,300,000.00	875,809.72	32.63
TOTAL REVENUES						
		1,922.72	424,190.28	1,300,000.00	875,809.72	32.63
Expenditures						
EXPENSES						
208-000-710.000	FEE'S AND PER DIEM	125.00	500.00	2,900.00	2,400.00	17.24
208-000-715.000	SOC SEC & MEDICARE TAX	0.00	0.00	250.00	250.00	0.00
208-000-720.000	EVENT EXPENSES	4,300.86	12,839.03	12,000.00	(839.03)	106.99
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	6,944.80	35,000.00	28,055.20	19.84
208-000-903.000	LEGAL PUBLICATIONS	0.00	0.00	300.00	300.00	0.00
208-000-910.000	INSURANCE	0.00	4,604.14	5,200.00	595.86	88.54
208-000-921.000	ELECTRIC JUDY HAWLEY PARK	17.12	381.34	1,000.00	618.66	38.13
208-000-921.001	ELECTRIC - VETTER PARK	72.96	415.62	1,000.00	584.38	41.56
208-000-922.000	UTILITIES- PARKS	300.00	3,100.00	3,500.00	400.00	88.57
208-000-931.001	GROUNDS MAINTENANCE	0.00	32,080.13	50,000.00	17,919.87	64.16
208-000-932.000	PARK EQUIPMENT	0.00	336.00	25,000.00	24,664.00	1.34
208-000-958.000	MEMBERSHIPS AND DUES	0.00	0.00	800.00	800.00	0.00
208-000-962.000	MISCELLANEOUS	100.00	100.00	3,000.00	2,900.00	3.33
208-000-972.000	PATHWAY PROJECTS	0.00	187.50	600,000.00	599,812.50	0.03
208-000-973.000	BLOOMER PARK IMPROVEMENTS	0.00	0.00	10,000.00	10,000.00	0.00
208-000-974.000	PARK IMPROVEMENTS	0.00	101,895.33	550,000.00	448,104.67	18.53
EXPENSES		4,915.94	163,383.89	1,300,000.00	1,136,616.11	12.57
TOTAL EXPENDITURES						
		4,915.94	163,383.89	1,300,000.00	1,136,616.11	12.57
Fund 208 - PARKS AND RECREATION FUND:						
TOTAL REVENUES		1,922.72	424,190.28	1,300,000.00	875,809.72	32.63
TOTAL EXPENDITURES		4,915.94	163,383.89	1,300,000.00	1,136,616.11	12.57
NET OF REVENUES & EXPENDITURES		(2,993.22)	260,806.39	0.00	(260,806.39)	100.00

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2023	YTD BALANCE 12/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
REVENUES						
249-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	603,368.00	603,368.00	0.00
REVENUES		0.00	0.00	603,368.00	603,368.00	0.00
BUILDING REVENUE						
249-000-452.000	CONTRACTORS GENERAL LICENSES	700.00	4,540.00	4,500.00	(40.00)	100.89
249-000-453.000	ELECTRICAL LICENSES	220.00	2,740.00	2,500.00	(240.00)	109.60
249-000-454.000	HEATING LICENSES	270.00	1,395.00	1,400.00	5.00	99.64
249-000-455.000	PLUMBING LICENSES	10.00	69.00	250.00	181.00	27.60
249-000-477.000	BUILDING PERMITS	20,061.75	362,128.69	400,000.00	37,871.31	90.53
249-000-478.000	ELECTRICAL PERMITS	4,835.00	81,112.50	90,000.00	8,887.50	90.13
249-000-479.000	HEATING PERMITS	7,325.00	104,745.00	140,000.00	35,255.00	74.82
249-000-480.000	PLUMBING PERMITS	1,962.00	43,906.00	50,000.00	6,094.00	87.81
249-000-482.000	PLOT PLAN REVIEWS	0.00	0.00	15,000.00	15,000.00	0.00
249-000-484.000	BUILDING PLAN REVIEWS	0.00	0.00	20,000.00	20,000.00	0.00
249-000-484.001	FIRE SAFETY REVIEWS	426.00	3,235.50	8,000.00	4,764.50	40.44
249-000-622.000	RENTAL REGISTRATION FEE	200.00	24,794.00	20,000.00	(4,794.00)	123.97
249-000-665.000	INTEREST	0.00	44,132.53	0.00	(44,132.53)	100.00
249-000-695.000	MISCELLANEOUS REVENUE	1,050.00	41,925.00	5,000.00	(36,925.00)	838.50
BUILDING REVENUE		37,059.75	714,723.22	756,650.00	41,926.78	94.46
TOTAL REVENUES		37,059.75	714,723.22	1,360,018.00	645,294.78	52.55
Expenditures						
SALARIES						
249-000-706.001	SALARIES BLDG OFFICIAL	7,122.92	92,323.33	92,600.00	276.67	99.70
249-000-706.002	SALARIES CLERICAL	4,466.86	109,072.24	116,918.00	7,845.76	93.29
249-000-706.003	CONTRACT BLDG INSPECTORS	5,040.00	67,400.00	65,000.00	(2,400.00)	103.69
249-000-706.005	BUILDING INSPECTOR	2,640.00	4,400.00	60,000.00	55,600.00	7.33
249-000-707.000	ELECTRICAL INSPECTOR	5,091.10	50,272.70	75,000.00	24,727.30	67.03
249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	10,090.90	86,280.30	125,000.00	38,719.70	69.02
249-000-709.000	OVERTIME	0.00	0.00	2,000.00	2,000.00	0.00
SALARIES		34,451.78	409,748.57	536,518.00	126,769.43	76.37
PAYROLL BENEFITS						
249-000-715.000	SOCIAL SECURITY	1,051.41	15,119.18	20,800.00	5,680.82	72.69
249-000-716.000	HOSP & OPTICAL INSURANCE	6,301.81	56,261.29	80,000.00	23,738.71	70.33
249-000-717.000	GROUP LIFE INSURANCE	23.55	282.60	435.00	152.40	64.97
249-000-718.000	PENSION	744.07	13,033.46	25,000.00	11,966.54	52.13
249-000-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	3,600.00	4,800.00	1,200.00	75.00
249-000-718.002	OPEB FUNDING	0.00	50,000.00	50,000.00	0.00	100.00
249-000-719.000	WORKERS COMP INSURANCE	0.00	1,878.04	2,570.00	691.96	73.08
249-000-722.000	UNEMPLOYMENT INSURANCE	0.00	494.27	685.00	190.73	72.16
249-000-724.000	DENTAL INSURANCE	1,621.75	3,398.61	4,310.00	911.39	78.85
PAYROLL BENEFITS		10,042.59	144,067.45	188,600.00	44,532.55	76.39
EXPENSES						
249-000-727.000	OFFICE SUPPLIES	315.11	2,797.13	3,000.00	202.87	93.24
249-000-730.000	POSTAGE	0.00	1,034.03	600.00	(434.03)	172.34
249-000-757.000	OPERATING SUPPLIES	0.00	392.30	2,500.00	2,107.70	15.69
249-000-801.000	PROFESSIONAL FEES	230.00	23,455.00	40,000.00	16,545.00	58.64

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2023	YTD BALANCE 12/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 249 - BUILDING DEPARTMENT FUND						
Expenditures						
249-000-801.001	HR SERVICES	0.00	0.00	5,000.00	5,000.00	0.00
249-000-801.002	RENTAL INSPECTIONS	320.00	6,680.00	6,000.00	(680.00)	111.33
249-000-807.000	AUDIT FEES	0.00	3,500.00	3,500.00	0.00	100.00
249-000-853.000	CELLULAR PHONE	289.44	2,707.60	1,500.00	(1,207.60)	180.51
249-000-863.000	VEHICLE MAINTENANCE	16.00	2,505.98	1,500.00	(1,005.98)	167.07
249-000-864.000	CONFERENCES & MEETINGS	0.00	0.00	2,000.00	2,000.00	0.00
249-000-867.000	GASOLINE	111.34	882.95	1,500.00	617.05	58.86
249-000-910.000	INSURANCE	0.00	4,625.96	3,800.00	(825.96)	121.74
249-000-957.000	SUBSCRIPTIONS	0.00	145.00	500.00	355.00	29.00
249-000-958.000	MEMBERSHIPS & DUES	0.00	360.00	800.00	440.00	45.00
249-000-960.000	TRAINING	0.00	630.00	2,000.00	1,370.00	31.50
249-000-962.000	MISCELLANEOUS	0.00	0.00	700.00	700.00	0.00
249-000-971.000	TECHNOLOGY EQUIPMENT	481.29	13,043.36	20,000.00	6,956.64	65.22
249-000-976.000	TRANSFER TO IMPROV REV	0.00	500,000.00	500,000.00	0.00	100.00
249-000-977.000	EQUIPMENT ACQUISITIONS	0.00	34,852.00	40,000.00	5,148.00	87.13
EXPENSES		1,763.18	597,611.31	634,900.00	37,288.69	94.13
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TOTAL EXPENDITURES		46,257.55	1,151,427.33	1,360,018.00	208,590.67	84.66
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Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		37,059.75	714,723.22	1,360,018.00	645,294.78	52.55
TOTAL EXPENDITURES		46,257.55	1,151,427.33	1,360,018.00	208,590.67	84.66
NET OF REVENUES & EXPENDITURES		(9,197.80)	(436,704.11)	0.00	436,704.11	100.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2023	YTD BALANCE 12/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BGD USED
Fund 591 - WATER						
Revenues						
REVENUES						
591-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	965,563.00	965,563.00	0.00
591-000-445.000	PENALTIES	0.00	12,617.88	10,412.00	(2,205.88)	121.19
591-000-530.000	GRANT REVENUE	0.00	5,409.59	15,000.00	9,590.41	36.06
591-000-626.000	METERS	790.54	52,351.57	20,500.00	(31,851.57)	255.37
591-000-627.000	METER INSTALLATIONS	150.00	5,475.00	4,044.00	(1,431.00)	135.39
591-000-642.000	WATER	839.18	1,366,280.68	1,050,759.00	(315,521.68)	130.03
591-000-650.000	MISC SERVICE CHARGES	225.00	5,765.35	6,751.00	985.65	85.40
591-000-650.001	SPRINKLER SYSTEM	100.00	12,100.00	2,080.00	(10,020.00)	581.73
591-000-665.000	INTEREST EARNED	19,879.74	80,060.26	2,500.00	(77,560.26)	3,202.41
591-000-665.004	INTEREST - CAPITAL FUND	5,491.42	55,501.75	10,000.00	(45,501.75)	555.02
591-000-665.011	INTEREST INCOME M59 EAST (7)	0.00	710.09	3,600.00	2,889.91	19.72
591-000-665.014	INTEREST INCOME NORDIC DRIVE WAT MAIN	0.00	0.00	2,069.00	2,069.00	0.00
591-000-665.015	INTEREST INCOME SIGNED AGREEMENTS	0.00	43.92	3,216.00	3,172.08	1.37
591-000-673.000	SALE OF FIXED ASSETS	0.00	8,000.00	25,000.00	17,000.00	32.00
591-000-674.001	CONNECTION FEES	4,550.00	197,623.61	126,492.00	(71,131.61)	156.23
591-000-674.004	WATERMAIN RECOVERY COSTS	0.00	35,471.94	0.00	(35,471.94)	100.00
591-000-674.010	NEW RESIDENTIAL CONST WATER USE FEE	208.00	6,136.00	8,000.00	1,864.00	76.70
591-000-695.000	MISCELLANEOUS INCOME	0.00	411.73	4,000.00	3,588.27	10.29
591-000-696.002	DWRP LOAN REIMBURSEMENTS	0.00	0.00	7,671,226.00	7,671,226.00	0.00
591-000-699.000	SEWER ADMIN FEES	0.00	0.00	240,000.00	240,000.00	0.00
REVENUES		32,233.88	1,843,959.37	10,171,212.00	8,327,252.63	18.13
TOTAL REVENUES		32,233.88	1,843,959.37	10,171,212.00	8,327,252.63	18.13
Expenditures						
OFFICE SUPPLIES						
591-000-727.000	OFFICE SUPPLIES	250.35	2,051.09	9,184.00	7,132.91	22.33
591-000-730.000	POSTAGE	0.00	4,960.92	4,650.00	(310.92)	106.69
OFFICE SUPPLIES		250.35	7,012.01	13,834.00	6,821.99	50.69
OTHER						
591-000-958.000	DUES & MISC	0.00	8,345.69	6,939.00	(1,406.69)	120.27
591-000-960.000	EDUCATION & TRAINING	215.00	2,225.00	2,974.00	749.00	74.82
591-000-962.000	MISCELLANEOUS	0.00	639.72	11,461.00	10,821.28	5.58
591-000-968.000	DEPRECIATION WATER SYSTEM	0.00	0.00	355,000.00	355,000.00	0.00
591-000-969.000	DEPRECIATION & AMORTIZATION	0.00	0.00	80,000.00	80,000.00	0.00
591-000-972.000	CAPITAL OUTLAY WATER SYSTEM	0.00	0.00	7,671,226.00	7,671,226.00	0.00
591-000-976.000	BOND INTEREST-DWRP	0.00	12,625.00	12,650.00	25.00	99.80
591-000-976.001	TRANSFER TO OTHER FUNDS	0.00	250,000.00	250,000.00	0.00	100.00
591-000-977.000	VEHICLES	0.00	3,310.60	60,000.00	56,689.40	5.52
591-000-981.000	CAPITAL OUTLAY VEHICLES	0.00	400.00	0.00	(400.00)	100.00
591-000-991.001	PRINCIPAL COPIER LEASE	0.00	740.00	1,650.00	910.00	44.85
591-000-995.000	MISC SERVICE CHARGES	23.00	2,058.10	2,317.00	258.90	88.83
591-000-995.001	WELL HEAD PROTECTION PROGRAM	0.00	9,847.66	30,000.00	20,152.34	32.83
591-000-995.002	INTEREST COPIER LEASE	0.00	0.00	200.00	200.00	0.00
OTHER		238.00	290,191.77	8,484,417.00	8,194,225.23	4.01
SALARIES						
591-000-703.000	DPS DIRECTOR	8,113.51	105,376.62	105,500.00	123.38	99.88
591-000-706.000	WAGES CLERICAL	9,032.56	106,420.41	106,545.00	124.59	99.88
591-000-707.000	WAGES MAINTENANCE	11,434.89	129,137.73	141,150.00	12,012.27	91.49

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2023	YTD BALANCE 12/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Expenditures						
591-000-707.001	WAGES PART TIME	0.00	18,426.67	10,000.00	(8,426.67)	184.27
591-000-707.002	WEEKEND ON CALL WATER OPERATOR	307.44	1,797.81	4,000.00	2,202.19	44.95
591-000-709.000	WAGES OVERTIME	1,075.22	14,812.84	5,000.00	(9,812.84)	296.26
SALARIES		29,963.62	375,972.08	372,195.00	(3,777.08)	101.01
PAYROLL BENEFITS						
591-000-715.000	SOCIAL SECURITY	2,280.83	28,851.15	28,500.00	(351.15)	101.23
591-000-716.000	HOSP & OPTICAL INSURANCE	8,704.59	98,287.82	120,420.00	22,132.18	81.62
591-000-717.000	GROUP LIFE INSURANCE	47.10	525.95	650.00	124.05	80.92
591-000-718.000	PENSION	1,708.63	21,044.17	46,500.00	25,455.83	45.26
591-000-718.001	HEALTH CARE SAVINGS PLAN	600.00	7,000.00	7,200.00	200.00	97.22
591-000-719.000	WORKERS COMP INSURANCE	0.00	5,535.44	8,400.00	2,864.56	65.90
591-000-720.000	OTHER POST RETIREMENT BENEFITS	0.00	70,000.00	70,000.00	0.00	100.00
591-000-722.000	UNEMPLOYMENT INSURANCE	0.00	1,478.56	1,900.00	421.44	77.82
591-000-724.000	DENTAL INSURANCE	2,277.85	4,993.78	4,200.00	(793.78)	118.90
PAYROLL BENEFITS		15,619.00	237,716.87	287,770.00	50,053.13	82.61
OTHER						
591-000-976.005	BOND INTEREST NORDIC DR MAIN	0.00	765.00	800.00	35.00	95.63
591-000-976.006	2022 DWRF BOND INTEREST	0.00	49,647.27	0.00	(49,647.27)	100.00
OTHER		0.00	50,412.27	800.00	(49,612.27)	4.01
OPERATING EXPENSES						
591-000-740.000	OPERATING SUPPLIES	19.96	6,113.89	9,426.00	3,312.11	64.86
591-000-744.000	SAFETY GEAR AND CLOTHING	631.01	9,913.85	9,476.00	(437.85)	104.62
591-000-745.000	SYSTEM CHEMICALS	0.00	75,498.50	53,410.00	(22,088.50)	141.36
591-000-748.000	TESTING WATER SYSTEMS	1,243.68	14,321.59	16,813.00	2,491.41	85.18
591-000-750.000	OPERATING SUPPLIES METERS	0.00	40,775.64	34,712.00	(6,063.64)	117.47
591-000-750.001	OPERATING SUPP METER TRANSMITT	0.00	10,770.01	20,798.00	10,027.99	51.78
591-000-755.000	OPERATING SUPPLIES TOOLS	700.45	5,247.45	12,270.00	7,022.55	42.77
591-000-801.000	FINANCIAL CONSULT FEES	0.00	(2,300.00)	5,000.00	7,300.00	(46.00)
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	(6,565.00)	74,823.00	81,388.00	(8.77)
591-000-803.000	IRON FILTRATION EXPENSES	871.25	22,881.75	36,706.00	13,824.25	62.34
591-000-807.000	ACCOUNTING & AUDITING	0.00	4,000.00	4,400.00	400.00	90.91
591-000-818.000	CONTRACTED SERVICES	6,492.67	44,914.12	55,736.00	10,821.88	80.58
591-000-826.000	ATTORNEY FEES	93.00	945.50	7,061.00	6,115.50	13.39
591-000-853.000	TELEPHONE/CELL PHONE SERVICES	482.90	5,431.80	7,641.00	2,209.20	71.09
591-000-867.000	GASOLINE/FUEL	796.31	11,886.50	6,296.00	(5,590.50)	188.79
591-000-903.000	LEGAL NOTICES	0.00	0.00	2,402.00	2,402.00	0.00
591-000-911.000	GENERAL LIAB INSURANCE	0.00	28,861.60	35,000.00	6,138.40	82.46
OPERATING EXPENSES		11,331.23	272,697.20	401,470.00	128,772.80	67.92
MAINTENANCE						
591-000-863.000	REPAIRS & MAINT VEHICLES	1,521.92	8,149.68	5,330.00	(2,819.68)	152.90
591-000-931.000	REPAIR & MAINT BLDG & EQUIP	21,504.59	127,840.66	380,178.00	252,337.34	33.63
591-000-931.001	GROUND MAINTENANCE	0.00	0.00	18,000.00	18,000.00	0.00
591-000-934.000	REPAIR & MAINT WATER SYSTEM	31.98	29,311.91	45,315.00	16,003.09	64.68
591-000-934.001	REPAIR & MAINT TOWER 1	0.00	7,300.00	5,000.00	(2,300.00)	146.00
591-000-934.002	REPAIR & MAINT TOWER 2	123.66	9,302.57	5,000.00	(4,302.57)	186.05
591-000-935.000	REPAIR METERS	0.00	0.00	1,200.00	1,200.00	0.00
MAINTENANCE		23,182.15	181,904.82	460,023.00	278,118.18	39.54

User: EHomeister
DB: White Lake Twp

PERIOD ENDING 12/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2023	YTD BALANCE 12/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Expenditures						
UTILITIES						
591-000-921.000	ELECTRICITY TOWER	43.15	748.38	902.00	153.62	82.97
591-000-921.001	ELECTRICITY TL	210.14	8,431.20	15,940.00	7,508.80	52.89
591-000-921.002	ELECTRICITY HILLVIEW	412.00	7,722.18	18,085.00	10,362.82	42.70
591-000-921.004	ELECTRICITY VILLAGE ACRES	2,922.77	46,632.58	50,804.00	4,171.42	91.79
591-000-921.006	ELECTRICITY GRASS LAKE	2,135.17	24,983.81	50,804.00	25,820.19	49.18
591-000-921.007	ELECTRICITY TOWER #2	159.79	1,084.38	1,430.00	345.62	75.83
591-000-921.008	ELECTRICITY-HURONDALE	233.39	2,177.10	3,577.00	1,399.90	60.86
591-000-921.010	ELECTRICITY 933 WILLIAMS-HURONDALE	30.79	320.05	312.00	(8.05)	102.58
591-000-923.001	GAS TWIN LAKES	0.00	823.07	1,088.00	264.93	75.65
591-000-923.002	GAS HILLVIEW	0.00	569.06	901.00	331.94	63.16
591-000-923.004	GAS GRASS LAKE	0.00	1,210.88	1,143.00	(67.88)	105.94
591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	0.00	2,151.28	5,717.00	3,565.72	37.63
UTILITIES		6,147.20	96,853.97	150,703.00	53,849.03	64.27
TOTAL EXPENDITURES		86,731.55	1,512,760.99	10,171,212.00	8,658,451.01	14.87
Fund 591 - WATER:						
TOTAL REVENUES		32,233.88	1,843,959.37	10,171,212.00	8,327,252.63	18.13
TOTAL EXPENDITURES		86,731.55	1,512,760.99	10,171,212.00	8,658,451.01	14.87
NET OF REVENUES & EXPENDITURES		(54,497.67)	331,198.38	0.00	(331,198.38)	100.00
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		868,260.57	20,456,189.78	31,714,794.00	11,258,604.22	64.50
TOTAL EXPENDITURES - ALL FUNDS		1,648,172.52	19,249,920.02	31,714,794.00	12,464,873.98	60.70
NET OF REVENUES & EXPENDITURES		(779,911.95)	1,206,269.76	0.00	(1,206,269.76)	100.00