

User: EHomeister

DB: White Lake Twp

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2024	YTD BALANCE 12/31/2024	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	847.00	9,351.00	7,500.00	(1,851.00)	124.68
101-000-412.000	DELINQUENT PROPERTY TAX	0.00	4,218.82	0.00	(4,218.82)	100.00
101-000-445.000	PENALTIES	0.00	17,837.67	17,000.00	(837.67)	104.93
101-000-445.001	PRIN RESIDENCE DENIALS	0.00	966.45	2,000.00	1,033.55	48.32
TAX COLLECTIONS		847.00	1,391,704.63	1,380,970.00	(10,734.63)	100.78
OTHER LICENSE & PERMITS						
101-000-458.000	OTHER PERMITS	200.00	200.00	0.00	(200.00)	100.00
101-000-459.000	SOLICITOR PERMIT	0.00	580.00	500.00	(80.00)	116.00
101-000-481.000	DOG LICENSES	0.00	2,689.80	1,400.00	(1,289.80)	192.13
OTHER LICENSE & PERMITS		200.00	3,469.80	1,900.00	(1,569.80)	182.62
TRANSPORTATION						
101-000-651.000	SENIOR ACTIVITIES	930.00	25,047.00	20,000.00	(5,047.00)	125.24
101-000-652.001	SENIOR CENTER REVENUE	53.23	4,050.12	3,000.00	(1,050.12)	135.00
TRANSPORTATION		983.23	29,097.12	23,000.00	(6,097.12)	126.51
PLANNING REVENUE						
101-000-608.000	ZONING BOARD OF APPEALS	1,155.00	10,230.00	8,000.00	(2,230.00)	127.88
101-000-609.000	PLANNING COMMISSION FEES	0.00	9,660.00	4,500.00	(5,160.00)	214.67
101-000-622.000	RE-ZONING APPLICATION FEES	1,985.50	6,560.50	3,000.00	(3,560.50)	218.68
101-000-622.002	PLANNING DEPARTMENT REVIEWS	0.00	8,985.00	8,000.00	(985.00)	112.31
101-000-622.003	LANDSCAPING INSPECTION FEES	0.00	0.00	1,000.00	1,000.00	0.00
101-000-622.004	PUNCH LIST ADMIN FEES	0.00	6,916.69	2,500.00	(4,416.69)	276.67
101-000-622.005	FINAL BACK CHECK FEES	0.00	0.00	500.00	500.00	0.00
101-000-625.000	SPECIAL MEETING FEES	0.00	0.00	500.00	500.00	0.00
PLANNING REVENUE		3,140.50	42,352.19	28,000.00	(14,352.19)	151.26
STATE SHARED						
101-000-576.000	STATE SHARED REV-CONSTITUTIONA	557,189.00	3,421,371.00	3,000,000.00	(421,371.00)	114.05
STATE SHARED		557,189.00	3,421,371.00	3,000,000.00	(421,371.00)	114.05
FEES FOR SERVICES						
101-000-621.000	PLATTING & LOT SPLIT FEES	605.00	1,265.00	2,000.00	735.00	63.25
101-000-623.000	N S F FEE	25.00	325.00	200.00	(125.00)	162.50
101-000-627.000	DUPLICATING & PHOTOSTAT	0.00	4,472.48	500.00	(3,972.48)	894.50
101-000-643.000	CEMETERY LOTS	0.00	8,400.00	20,000.00	11,600.00	42.00
101-000-644.000	GRAVESITE OPENINGS/CLOSINGS	0.00	0.00	25,000.00	25,000.00	0.00
101-000-644.001	MONUMENT FOUNDATIONS/BRICK PAVERS	0.00	971.16	11,000.00	10,028.84	8.83
101-000-650.000	OTHER MAPS, CODES, ETC	0.00	50.00	50.00	0.00	100.00
101-000-654.000	OC ENHANCED REVENUE	0.00	14,579.82	4,000.00	(10,579.82)	364.50
101-000-689.000	SUMMER TAX COLLECTION REIMB	0.00	83,158.87	80,000.00	(3,158.87)	103.95
101-000-695.001	OTHER CABLE TV	58,739.88	513,838.45	500,000.00	(13,838.45)	102.77
101-000-695.003	ADMIN FEES - GARBAGE FUND	0.00	0.00	112,670.00	112,670.00	0.00
101-000-695.004	ADMIN FEES - TRUST & AGENCY	0.00	18,151.95	23,000.00	4,848.05	78.92
101-000-695.005	ADMIN FEES	432.00	3,771.28	5,000.00	1,228.72	75.43
101-000-695.007	ADMIN FEE SPECIAL ASSESSMENTS	0.00	0.00	5,000.00	5,000.00	0.00
FEES FOR SERVICES		59,801.88	648,984.01	788,420.00	139,435.99	82.31

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Fund 101 - GENERAL FUND						
Revenues						
ORDINANCE FINES						
101-000-656.000	ORDINANCE FINES	0.00	8,390.62	8,000.00	(390.62)	104.88
ORDINANCE FINES		0.00	8,390.62	8,000.00	(390.62)	104.88
MISCELLANEOUS						
101-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	669,976.00	669,976.00	0.00
101-000-441.000	INTERGOVERNMENTAL REVENUES	0.00	33,749.62	0.00	(33,749.62)	100.00
101-000-531.000	OTHER GRANTS	0.00	23,429.34	0.00	(23,429.34)	100.00
101-000-575.001	METRO ACT REVENUE	0.00	19,796.68	20,000.00	203.32	98.98
101-000-590.000	CASH BONDS CONTRIBUTIONS	0.00	0.00	600,000.00	600,000.00	0.00
101-000-590.001	GRINDERS-CONTRIBUTIONS	0.00	0.00	300,000.00	300,000.00	0.00
101-000-664.000	INTEREST INCOME	131,461.57	409,798.29	35,000.00	(374,798.29)	1,170.85
101-000-664.001	INTEREST - TRUST AND AGENCY	0.00	8,142.09	2,000.00	(6,142.09)	407.10
101-000-673.000	SALE OF FIXED ASSETS	0.00	383,303.00	385,000.00	1,697.00	99.56
101-000-676.000	ELECTION-REIMBURSEMENT	0.00	148,934.37	128,578.00	(20,356.37)	115.83
101-000-677.000	POSTAGE REVENUE	0.00	0.00	100.00	100.00	0.00
101-000-678.000	MISCELLANEOUS	3,316.63	6,360.03	10,000.00	3,639.97	63.60
101-000-685.000	OPIOID SETTLEMENT REVENUE	0.00	34,170.42	0.00	(34,170.42)	100.00
101-000-695.000	OTHER SUNDRY	0.00	1,652.12	1,200.00	(452.12)	137.68
MISCELLANEOUS		134,778.20	1,069,335.96	2,151,854.00	1,082,518.04	49.69
RENTS						
101-000-667.001	RENT COMMUNITY HALL	0.00	4,425.00	2,000.00	(2,425.00)	221.25
101-000-667.005	RENT-ORMOND RD TOWER	1,291.71	15,403.97	14,000.00	(1,403.97)	110.03
RENTS		1,291.71	19,828.97	16,000.00	(3,828.97)	123.93
TOTAL REVENUES		758,231.52	6,634,534.30	7,398,144.00	763,609.70	89.68
Expenditures						
TOWNSHIP BOARD						
101-101-703.000	SALARIES TRUSTEES	4,597.78	54,097.50	54,200.00	102.50	99.81
101-101-710.000	FEES & PER DIEM	530.00	6,780.00	14,000.00	7,220.00	48.43
101-101-715.000	SOCIAL SECURITY	393.07	4,269.33	3,760.00	(509.33)	113.55
101-101-717.000	GROUP LIFE INSURANCE	51.03	298.35	500.00	201.65	59.67
101-101-719.000	WORKERS' COMP INSURANCE	0.00	52.00	110.00	58.00	47.27
101-101-801.000	PROFESSIONAL FEES - ACTUARIAL	0.00	5,700.00	12,000.00	6,300.00	47.50
101-101-801.001	PROFESSIONAL FEES	0.00	0.00	10,000.00	10,000.00	0.00
101-101-807.000	AUDIT FEES	0.00	41,620.00	50,000.00	8,380.00	83.24
101-101-860.000	CONFERENCES & MILEAGE	93.80	2,961.49	4,000.00	1,038.51	74.04
101-101-957.000	SUBSCRIPTIONS	0.00	0.00	500.00	500.00	0.00
101-101-958.000	MEMBERSHIPS & DUES	1,579.00	19,159.33	18,000.00	(1,159.33)	106.44
101-101-962.000	MISCELLANEOUS	0.00	9,669.00	13,000.00	3,331.00	74.38
TOWNSHIP BOARD		7,244.68	144,607.00	180,070.00	35,463.00	80.31
SUPERVISOR						
101-171-703.000	SALARIES SUPERVISOR	8,396.85	108,698.34	109,115.00	416.66	99.62
101-171-704.000	SALARIES, DEPUTYY SUPERVISOR	6,779.02	87,769.82	88,110.00	340.18	99.61
101-171-706.000	SALARIES CLERICAL	4,437.97	59,582.38	59,820.00	237.62	99.60
101-171-708.000	SALARIES HR WAGES	6,838.07	93,043.54	93,390.00	346.46	99.63
101-171-709.000	OVERTIME	3,015.59	7,942.28	4,000.00	(3,942.28)	198.56
101-171-715.000	SOCIAL SECURITY	3,289.32	27,609.91	26,800.00	(809.91)	103.02

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Fund 101 - GENERAL FUND						
Expenditures						
101-171-716.000	HOSP & OPTICAL INSURANCE	7,409.52	82,539.08	73,350.00	(9,189.08)	112.53
101-171-717.000	GROUP LIFE INSURANCE	62.80	345.40	435.00	89.60	79.40
101-171-718.000	PENSION	23,060.92	199,189.54	195,500.00	(3,689.54)	101.89
101-171-718.001	HEALTH CARE SAVINGS PROGRAM	463.13	4,416.98	4,300.00	(116.98)	102.72
101-171-718.002	457-EMPLOYER PORTION	138.03	1,242.27	1,200.00	(42.27)	103.52
101-171-719.000	WORKERS COMP INSURANCE	0.00	638.75	715.00	76.25	89.34
101-171-722.000	UNEMPLOYMENT INSURANCE	0.00	495.44	810.00	314.56	61.17
101-171-724.000	DENTAL INSURANCE	586.56	3,395.68	4,600.00	1,204.32	73.82
101-171-853.000	CELLULAR PHONE	43.33	476.17	800.00	323.83	59.52
101-171-864.000	CONFERENCES & MEETINGS	0.00	1,149.55	1,500.00	350.45	76.64
101-171-931.000	HR SERVICES ALLOCATION	0.00	0.00	(130,000.00)	(130,000.00)	0.00
101-171-957.000	SUBSCRIPTIONS	0.00	0.00	100.00	100.00	0.00
101-171-958.000	MEMBERSHIPS & DUES	200.00	464.00	500.00	36.00	92.80
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	42.72	103.14	650.00	546.86	15.87
SUPERVISOR		64,763.83	679,102.27	557,995.00	(121,107.27)	121.70
ELECTIONS						
101-191-706.000	PART TIME ELECTIONS	(390.00)	20,073.51	21,600.00	1,526.49	92.93
101-191-709.001	OVERTIME ELECTIONS	(1,181.73)	54,539.44	58,000.00	3,460.56	94.03
101-191-710.000	FEES & PER DIEM	2,225.00	125,192.50	128,779.00	3,586.50	97.21
101-191-715.000	SOCIAL SECURITY	170.13	11,031.22	8,500.00	(2,531.22)	129.78
101-191-722.000	UNEMPLOYMENT INSURANCE	40.06	2,366.81	1,900.00	(466.81)	124.57
101-191-730.000	POSTAGE-ELECTIONS	0.00	31,272.72	64,030.00	32,757.28	48.84
101-191-740.000	OPERATING SUPPLIES	3,221.32	55,776.58	59,185.00	3,408.42	94.24
101-191-860.000	MILEAGE	0.00	0.00	600.00	600.00	0.00
101-191-903.000	LEGAL NOTICES	0.00	3,110.50	6,900.00	3,789.50	45.08
101-191-934.000	EQUIPMENT MAINTENANCE	9,999.00	29,785.20	29,925.00	139.80	99.53
101-191-962.000	MISCELLANEOUS	0.00	0.00	4,000.00	4,000.00	0.00
ELECTIONS		14,083.78	333,148.48	383,419.00	50,270.52	86.89
ACCOUNTING						
101-192-701.000	SALARIES FINANCE DIRECTOR	8,106.45	110,468.71	110,190.00	(278.71)	100.25
101-192-702.000	SALARIES ASST FINANCE DIRECTOR	10,649.70	88,897.81	88,790.00	(107.81)	100.12
101-192-709.000	OVERTIME	0.00	212.17	1,500.00	1,287.83	14.14
101-192-715.000	SOCIAL SECURITY	2,031.20	15,854.84	15,265.00	(589.84)	103.86
101-192-716.000	HOSP & OPTICAL INSURANCE	1,669.53	21,581.54	22,800.00	1,218.46	94.66
101-192-717.000	GROUP LIFE INSURANCE	31.40	172.70	220.00	47.30	78.50
101-192-718.000	PENSION	1,490.90	17,890.89	18,120.00	229.11	98.74
101-192-719.000	WORKERS COMP INSURANCE	0.00	424.00	660.00	236.00	64.24
101-192-722.000	UNEMPLOYMENT INSURANCE	0.00	327.87	540.00	212.13	60.72
101-192-724.000	DENTAL INSURANCE	148.00	903.30	1,000.00	96.70	90.33
101-192-757.000	OPERATING SUPPLIES	(68.82)	0.00	0.00	0.00	0.00
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	550.00	125.00	77.27
101-192-960.000	TRAINING	0.00	0.00	300.00	300.00	0.00
101-192-962.000	MISCELLANEOUS	0.00	0.00	200.00	200.00	0.00
ACCOUNTING		24,058.36	257,191.83	260,185.00	2,993.17	98.85
ASSESSING						
101-209-706.001	SALARIES ASSESSOR	7,879.28	101,998.96	102,405.00	406.04	99.60
101-209-706.002	SALARIES PROPERTY APPRAISER	9,863.31	136,168.68	139,700.00	3,531.32	97.47

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Fund 101 - GENERAL FUND						
Expenditures						
101-209-706.003	SALARIES CLERICAL	4,033.27	46,153.29	57,735.00	11,581.71	79.94
101-209-707.000	SALARIES PART TIME	2,237.42	22,904.88	30,000.00	7,095.12	76.35
101-209-709.000	OVERTIME	0.00	408.29	1,500.00	1,091.71	27.22
101-209-715.000	SOCIAL SECURITY	2,848.87	24,213.50	25,300.00	1,086.50	95.71
101-209-716.000	HOSP & OPTICAL INSURANCE	8,791.67	91,215.18	93,280.00	2,064.82	97.79
101-209-717.000	GROUP LIFE INSURANCE	62.80	321.85	435.00	113.15	73.99
101-209-718.000	PENSION	4,247.93	45,401.24	50,500.00	5,098.76	89.90
101-209-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	3,500.00	3,600.00	100.00	97.22
101-209-718.002	457-EMPLOYER PORTION	441.60	3,651.06	4,000.00	348.94	91.28
101-209-719.000	WORKERS COMP INSURANCE	0.00	1,383.50	2,455.00	1,071.50	56.35
101-209-722.000	UNEMPLOYMENT INSURANCE	0.00	1,002.83	1,350.00	347.17	74.28
101-209-724.000	DENTAL INSURANCE	969.28	5,552.40	6,400.00	847.60	86.76
101-209-801.000	PROFESSIONAL SERVICES	0.00	2,084.00	25,000.00	22,916.00	8.34
101-209-818.000	SOFTWARE SUPPORT FEES	0.00	1,858.10	4,500.00	2,641.90	41.29
101-209-820.000	LEGAL FEES	288.00	4,020.39	7,000.00	2,979.61	57.43
101-209-864.000	CONFERENCES & MEETINGS	0.00	1,042.10	3,200.00	2,157.90	32.57
101-209-903.000	LEGAL NOTICES	0.00	223.00	1,500.00	1,277.00	14.87
101-209-957.000	SUBSCRIPTIONS	0.00	0.00	200.00	200.00	0.00
101-209-958.000	MEMBERSHIPS & DUES	0.00	390.00	1,500.00	1,110.00	26.00
101-209-960.000	TRAINING	0.00	480.00	3,500.00	3,020.00	13.71
101-209-962.000	MISCELLANEOUS	0.00	581.19	2,000.00	1,418.81	29.06
ASSESSING		41,963.43	494,554.44	567,060.00	72,505.56	87.21
LEGAL FEES						
101-210-826.000	LEGAL FEES	6,426.00	52,089.72	80,000.00	27,910.28	65.11
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	852.50	8,113.90	15,000.00	6,886.10	54.09
LEGAL FEES		7,278.50	60,203.62	97,000.00	36,796.38	62.07
CLERK						
101-215-703.000	SALARIES CLERK	7,975.94	103,260.91	103,660.00	399.09	99.62
101-215-704.000	SALARIES DEPUTY CLERK	6,779.03	87,769.79	88,115.00	345.21	99.61
101-215-706.001	SALARIES CLERICAL	9,192.10	123,411.05	123,920.00	508.95	99.59
101-215-709.000	OVERTIME	138.33	1,627.36	5,000.00	3,372.64	32.55
101-215-715.000	SOCIAL SECURITY	2,954.01	28,598.71	26,400.00	(2,198.71)	108.33
101-215-716.000	HOSP & OPTICAL INSURANCE	7,753.93	60,717.91	57,440.00	(3,277.91)	105.71
101-215-717.000	GROUP LIFE INSURANCE	62.80	345.40	435.00	89.60	79.40
101-215-718.000	PENSION	15,254.41	148,631.65	146,855.00	(1,776.65)	101.21
101-215-718.001	HEALTH CARE SAVINGS PROGRAM	990.37	9,401.60	9,050.00	(351.60)	103.89
101-215-718.002	457-EMPLOYER PORTION	168.63	1,516.03	2,500.00	983.97	60.64
101-215-719.000	WORKERS COMP INSURANCE	0.00	621.25	700.00	78.75	88.75
101-215-722.000	UNEMPLOYMENT INSURANCE	0.00	494.85	810.00	315.15	61.09
101-215-724.000	DENTAL INSURANCE	693.76	4,242.56	4,600.00	357.44	92.23
101-215-853.000	CELLULAR PHONE	82.22	871.02	1,200.00	328.98	72.59
101-215-860.000	MILEAGE	0.00	0.00	400.00	400.00	0.00
101-215-864.000	CONFERENCES & MEETINGS	1,710.00	4,857.94	6,000.00	1,142.06	80.97
101-215-903.000	LEGAL NOTICES	206.00	5,194.25	12,000.00	6,805.75	43.29
101-215-957.000	SUBSCRIPTIONS	0.00	0.00	300.00	300.00	0.00
101-215-958.000	MEMBERSHIPS & DUES	300.00	485.00	500.00	15.00	97.00
101-215-960.000	TRAINING	1,181.17	1,286.92	3,000.00	1,713.08	42.90
101-215-962.000	MISCELLANEOUS	0.00	395.95	700.00	304.05	56.56
CLERK		55,442.70	583,730.15	593,585.00	9,854.85	98.34

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Fund 101 - GENERAL FUND						
Expenditures						
101-247-710.000	FEES & PER DIEM	300.00	2,300.00	2,600.00	300.00	88.46
101-247-864.000	CONFERENCES & MEETINGS	0.00	18.00	150.00	132.00	12.00
101-247-903.000	LEGAL PUBLICATIONS	0.00	0.00	750.00	750.00	0.00
BOARD OF REVIEW		300.00	2,318.00	3,500.00	1,182.00	66.23
POSTAGE & MAILING						
101-248-730.000	POSTAGE	6,812.50	25,120.38	30,000.00	4,879.62	83.73
101-248-934.000	EQUIPMENT MAINTENANCE-POSTAGE METER	82.99	897.83	2,000.00	1,102.17	44.89
101-248-946.000	POSTAGE METER RENTAL	0.00	1,480.70	2,000.00	519.30	74.04
POSTAGE & MAILING		6,895.49	27,498.91	34,000.00	6,501.09	80.88
OFFICE SUPPLIES						
101-249-727.000	OFFICE SUPPLIES	4,689.60	30,757.48	41,000.00	10,242.52	75.02
OFFICE SUPPLIES		4,689.60	30,757.48	41,000.00	10,242.52	75.02
TREASURER						
101-253-703.000	SALARIES TREASURER	7,975.94	103,260.91	103,660.00	399.09	99.62
101-253-704.000	SALARIES DEPUTY TREASURER	6,779.05	87,769.85	88,115.00	345.15	99.61
101-253-706.001	SALARIES CLERICAL FT	10,386.59	136,310.60	140,470.00	4,159.40	97.04
101-253-709.000	OVERTIME	784.85	1,091.31	500.00	(591.31)	218.26
101-253-715.000	SOCIAL SECURITY	2,963.95	25,469.59	25,325.00	(144.59)	100.57
101-253-716.000	HOSP & OPTICAL INSURANCE	6,940.64	78,623.54	73,350.00	(5,273.54)	107.19
101-253-717.000	GROUP LIFE INSURANCE	62.80	345.40	435.00	89.60	79.40
101-253-718.000	PENSION	16,298.94	144,810.81	146,325.00	1,514.19	98.97
101-253-718.001	HEALTH CARE SAVINGS PROGRAM	563.13	5,617.08	5,500.00	(117.08)	102.13
101-253-718.002	457-EMPLOYER PORTION	168.45	1,505.25	2,800.00	1,294.75	53.76
101-253-719.000	WORKERS COMP INSURANCE	0.00	629.50	710.00	80.50	88.66
101-253-722.000	UNEMPLOYMENT INSURANCE	0.00	496.42	810.00	313.58	61.29
101-253-724.000	DENTAL INSURANCE	693.76	4,242.56	4,600.00	357.44	92.23
101-253-818.000	OC SOFTWARE SUPPORT FEES	0.00	2,326.36	2,500.00	173.64	93.05
101-253-860.000	MILEAGE	0.00	412.04	400.00	(12.04)	103.01
101-253-864.000	CONFERENCES & MEETINGS	0.00	2,931.76	2,500.00	(431.76)	117.27
101-253-903.000	LEGAL NOTICES	0.00	0.00	100.00	100.00	0.00
101-253-958.000	MEMBERSHIPS & DUES	0.00	588.00	900.00	312.00	65.33
101-253-960.000	TRAINING	0.00	0.00	400.00	400.00	0.00
101-253-962.000	MISCELLANEOUS	0.00	0.00	1,100.00	1,100.00	0.00
TREASURER		53,618.10	596,430.98	600,500.00	4,069.02	99.32
TOWNSHIP HALL & GROUNDS						
101-265-706.000	SALARIES MAINTENANCE	4,273.44	55,315.31	55,375.00	59.69	99.89
101-265-708.000	PART TIME MAINTENANCE	5,539.80	44,660.57	42,000.00	(2,660.57)	106.33
101-265-709.000	OVERTIME	1,800.26	6,265.49	8,000.00	1,734.51	78.32
101-265-715.000	SOCIAL SECURITY	1,147.87	8,399.54	8,125.00	(274.54)	103.38
101-265-716.000	HOSP & OPTICAL INSURANCE	1,716.79	18,435.99	18,800.00	364.01	98.06
101-265-717.000	GROUP LIFE INSURANCE	15.70	86.35	110.00	23.65	78.50
101-265-718.000	PENSION	1,252.69	14,000.75	15,125.00	1,124.25	92.57
101-265-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	1,200.00	1,200.00	0.00	100.00
101-265-718.002	457-EMPLOYER PORTION	131.91	1,112.63	1,100.00	(12.63)	101.15
101-265-719.000	WORKERS COMP INSURANCE	0.00	2,876.25	4,465.00	1,588.75	64.42
101-265-722.000	UNEMPLOYMENT INSURANCE	9.17	679.04	600.00	(79.04)	113.17
101-265-724.000	DENTAL INSURANCE	135.12	832.97	900.00	67.03	92.55
101-265-853.000	TELEPHONE	2,051.85	13,456.04	12,000.00	(1,456.04)	112.13
101-265-863.000	VEHICLE MAINTENANCE	93.98	9,901.00	10,500.00	599.00	94.30

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2024	YTD BALANCE 12/31/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-265-867.000	GASOLINE	1,872.13	12,132.76	11,600.00	(532.76)	104.59
101-265-910.000	INSURANCE	0.00	64,114.32	65,000.00	885.68	98.64
101-265-921.001	ELECTRIC TWP HALL	2,709.04	31,267.65	35,000.00	3,732.35	89.34
101-265-922.000	UTILITIES-TWP HALL	0.00	7,277.39	7,200.00	(77.39)	101.07
101-265-923.000	HEAT TWP HALL	1,178.56	4,817.76	7,200.00	2,382.24	66.91
101-265-931.001	BLDG MAINTENANCE & SUPPLIES	6,413.02	55,021.10	60,000.00	4,978.90	91.70
101-265-931.002	GROUNDS MAINTENANCE	2,667.88	16,428.59	20,000.00	3,571.41	82.14
101-265-931.003	BLDG EQUIP MAINTENANCE	842.77	9,327.89	9,000.00	(327.89)	103.64
101-265-933.000	GROUNDS EQUIP MAINTENANCE	146.32	3,887.75	5,000.00	1,112.25	77.76
101-265-934.000	OFFICE EQUIP MAINTENANCE	0.00	185.15	1,500.00	1,314.85	12.34
101-265-940.000	TOWNSHIP RECORD RETENTION COSTS	249.98	2,779.38	1,600.00	(1,179.38)	173.71
101-265-971.000	TECHNOLOGY EQUIPMENT	59,407.31	190,162.45	190,000.00	(162.45)	100.09
101-265-974.000	IMPROVEMENTS & BETTERMENTS	1,525.00	1,525.00	85,000.00	83,475.00	1.79
101-265-977.000	EQUIPMENT ACQUISITIONS	0.00	6,000.00	125,000.00	119,000.00	4.80
TOWNSHIP HALL & GROUNDS		95,280.59	582,149.12	801,400.00	219,250.88	72.64
CEMETERY						
101-276-910.000	INSURANCE	0.00	63.11	150.00	86.89	42.07
101-276-921.000	ELECTRIC OXBOW	30.98	204.17	200.00	(4.17)	102.09
101-276-921.001	ELECTRIC WHITE LAKE	35.24	505.65	380.00	(125.65)	133.07
101-276-932.000	CEMETERY MAINT	2,139.00	21,650.00	30,000.00	8,350.00	72.17
101-276-935.000	CEMETERY-GRAVESITE OPENING/CLOSINGS	0.00	4,168.80	21,000.00	16,831.20	19.85
101-276-936.000	CEMETERY FOUNDATIONS/MONUMENTS EXPENSE	0.00	418.80	8,000.00	7,581.20	5.24
101-276-962.000	MISCELLANEOUS	0.00	40.00	600.00	560.00	6.67
101-276-974.000	LAND IMPROVEMENTS	0.00	0.00	5,000.00	5,000.00	0.00
CEMETERY		2,205.22	27,050.53	65,330.00	38,279.47	41.41
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	70.59	693.85	700.00	6.15	99.12
101-269-921.004	ELECTRIC FISK	226.91	2,036.33	1,800.00	(236.33)	113.13
101-269-921.006	M59/BOGIE PROP STREET LIGHT	105.58	1,678.40	2,100.00	421.60	79.92
101-269-921.011	ELECTRIC-TWP ANNEX	895.90	9,151.51	12,000.00	2,848.49	76.26
101-269-922.004	UTILITIES FISK	147.85	2,188.38	1,900.00	(288.38)	115.18
101-269-922.010	UTILITIES-TWP ANNEX	0.00	171.72	2,000.00	1,828.28	8.59
101-269-923.001	HEAT COMM HALL	321.65	1,356.75	2,000.00	643.25	67.84
101-269-923.004	HEAT FISK	266.85	1,186.14	2,000.00	813.86	59.31
101-269-923.011	GAS-TWP ANNEX	1,066.24	3,671.24	8,000.00	4,328.76	45.89
101-269-931.001	BLDG MAINT COMM HALL	295.02	1,504.12	3,000.00	1,495.88	50.14
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	147.85	15,549.91	21,000.00	5,450.09	74.05
101-269-931.008	EQUIP MAINT FISK	164.85	3,920.45	5,100.00	1,179.55	76.87
101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	1,342.41	6,434.65	10,000.00	3,565.35	64.35
101-269-931.014	10895 ELIZABETH LK PROPERTY MAINTENANCE	0.00	0.00	5,000.00	5,000.00	0.00
101-269-932.000	ANNEX GROUND MAINTENANCE	0.00	269.00	1,500.00	1,231.00	17.93
101-269-962.000	MISCELLANEOUS	0.00	0.00	750.00	750.00	0.00
101-269-971.000	PROPERTY ACQUISITIONS	0.00	0.00	271,330.00	271,330.00	0.00
OTHER TOWNSHIP PROPERTIES		5,051.70	58,711.27	361,730.00	303,018.73	16.23
HEALTH & WELFARE						
101-285-801.000	ENVIRONMENTAL PROFESSIONAL SERVICES	0.00	7,238.81	12,000.00	4,761.19	60.32

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PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2024	YTD BALANCE 12/31/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BGDG USED
Fund 101 - GENERAL FUND						
Expenditures						
HEALTH & WELFARE		0.00	7,238.81	12,000.00	4,761.19	60.32
PLANNING						
101-402-706.001	COMMUNITY DEVELOPMENT DIRECTOR	9,715.04	110,519.12	109,665.00	(854.12)	100.78
101-402-706.002	SALARIES CLERICAL	4,831.57	64,867.95	65,120.00	252.05	99.61
101-402-707.000	SALARIES STAFF PLANNER	5,511.00	75,809.58	84,450.00	8,640.42	89.77
101-402-709.000	OVERTIME	216.53	2,165.03	4,000.00	1,834.97	54.13
101-402-710.000	PLANNING/ZBA BOARD FEES	(1,690.00)	15,380.00	21,000.00	5,620.00	73.24
101-402-715.000	SOCIAL SECURITY	2,790.83	21,970.90	20,900.00	(1,070.90)	105.12
101-402-716.000	HOSP & OPTICAL INSURANCE	5,759.24	34,707.68	30,650.00	(4,057.68)	113.24
101-402-717.000	GROUP LIFE INSURANCE	47.10	243.35	325.00	81.65	74.88
101-402-718.000	PENSION	2,122.73	23,062.98	23,310.00	247.02	98.94
101-402-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	2,400.00	2,400.00	0.00	100.00
101-402-718.002	457-EMPLOYER PORTION	150.27	1,870.42	3,000.00	1,129.58	62.35
101-402-719.000	WORKERS COMP INSURANCE	0.00	1,004.25	1,320.00	315.75	76.08
101-402-722.000	UNEMPLOYMENT INSURANCE	6.48	683.15	810.00	126.85	84.34
101-402-724.000	DENTAL INSURANCE	558.64	3,335.59	3,000.00	(335.59)	111.19
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	783.00	15,280.26	34,000.00	18,719.74	44.94
101-402-853.000	CELLULAR PHONE	81.61	867.72	1,300.00	432.28	66.75
101-402-864.000	CONFERENCES & MEETINGS	0.00	880.00	3,900.00	3,020.00	22.56
101-402-903.000	LEGAL NOTICES	586.00	4,360.00	6,000.00	1,640.00	72.67
101-402-910.000	INSURANCE	0.00	4,935.67	5,700.00	764.33	86.59
101-402-957.000	SUBSCRIPTIONS	0.00	0.00	700.00	700.00	0.00
101-402-958.000	MEMBERSHIPS & DUES	0.00	1,778.00	2,200.00	422.00	80.82
101-402-960.000	TRAINING	0.00	376.15	4,100.00	3,723.85	9.17
101-402-962.000	MISCELLANEOUS	64.08	496.08	500.00	3.92	99.22
PLANNING		31,734.12	387,085.28	430,450.00	43,364.72	89.93
HIGHWAYS & STREETS						
101-446-930.000	TRAFFIC SIGNAL MAINTENANCE	0.00	507.15	1,000.00	492.85	50.72
101-448-926.000	STREET LIGHTING	4,732.28	51,898.05	52,000.00	101.95	99.80
101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	0.00	127,295.24	180,000.00	52,704.76	70.72
HIGHWAYS & STREETS		4,732.28	179,700.44	233,000.00	53,299.56	77.12
SENIOR CENTER						
101-757-703.000	SALARIES SENIOR DIRECTOR	5,795.92	75,028.14	75,325.00	296.86	99.61
101-757-704.000	SALARIES PROGRAM DEVELOPER	4,595.77	59,211.62	58,650.00	(561.62)	100.96
101-757-707.000	PART-TIME CLERICAL	2,322.52	18,800.78	25,000.00	6,199.22	75.20
101-757-709.000	OVERTIME	(41.35)	1,687.83	500.00	(1,187.83)	337.57
101-757-715.000	SOCIAL SECURITY	1,450.48	12,202.90	12,150.00	(52.90)	100.44
101-757-716.000	HOSP & OPTICAL INSURANCE	2,568.72	27,143.62	37,400.00	10,256.38	72.58
101-757-717.000	GROUP LIFE INSURANCE	31.40	172.70	220.00	47.30	78.50
101-757-718.000	PENSION	1,078.88	11,843.83	11,755.00	(88.83)	100.76
101-757-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	1,200.00	1,200.00	0.00	100.00
101-757-719.000	WORKERS COMP INSURANCE	0.00	443.00	600.00	157.00	73.83
101-757-722.000	UNEMPLOYMENT INSURANCE	0.00	501.45	810.00	308.55	61.91
101-757-724.000	DENTAL INSURANCE	209.12	1,284.62	1,800.00	515.38	71.37
101-757-751.000	SENIOR ACTIVITIES	3,272.75	29,986.24	30,000.00	13.76	99.95
101-757-757.000	OPERATING SUPPLIES	61.45	3,454.34	2,500.00	(954.34)	138.17
101-757-853.000	TELEPHONE	227.76	1,366.56	3,000.00	1,633.44	45.55
101-757-860.000	MILEAGE	114.57	659.69	1,200.00	540.31	54.97
101-757-864.000	CONFERENCES & MEETINGS	0.00	0.00	500.00	500.00	0.00

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2024	YTD BALANCE 12/31/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-757-910.000	INSURANCE	0.00	2,549.67	3,350.00	800.33	76.11
101-757-921.000	ELECTRIC	1,036.94	6,413.95	6,500.00	86.05	98.68
101-757-922.000	UTILITIES	0.00	2,152.58	2,000.00	(152.58)	107.63
101-757-923.000	HEAT	321.74	1,443.58	2,200.00	756.42	65.62
101-757-931.000	BUILDING MAINTENANCE	1,703.89	13,742.13	13,000.00	(742.13)	105.71
101-757-957.000	SUBSCRIPTIONS	0.00	0.00	150.00	150.00	0.00
101-757-958.000	MEMBERSHIPS & DUES	0.00	75.00	150.00	75.00	50.00
101-757-962.000	MISCELLANEOUS	0.00	19.33	2,000.00	1,980.67	0.97
101-757-976.000	ADD & IMPROVEMENTS	0.00	0.00	700.00	700.00	0.00
SENIOR CENTER		24,850.56	271,383.56	292,660.00	21,276.44	92.73
RETIREE BENEFITS						
101-863-730.000	RETIREE HEALTH INSURANCE	6,527.55	81,182.99	104,000.00	22,817.01	78.06
101-863-730.003	OPEB FUNDING	0.00	135,000.00	135,000.00	0.00	100.00
RETIREE BENEFITS		6,527.55	216,182.99	239,000.00	22,817.01	90.45
OTHER						
101-299-956.000	UNALLOCATED MISCELLANEOUS	1,119.31	13,776.17	15,000.00	1,223.83	91.84
101-863-801.000	PAYROLL SERVICE	2,940.65	27,770.06	26,000.00	(1,770.06)	106.81
101-906-991.000	PRINCIPAL-CAPITAL LEASE	0.00	5,712.12	6,000.00	287.88	95.20
101-906-995.000	INTEREST-CAPITAL LEASE	0.00	1,422.18	1,500.00	77.82	94.81
101-965-999.003	TRANSFER TO IMPROV REVOLVING	0.00	526,608.00	535,000.00	8,392.00	98.43
OTHER		4,059.96	575,288.53	583,500.00	8,211.47	38.78
ORDINANCE						
101-372-706.001	SALARIES ORDINANCE OFFICER	4,997.25	67,092.01	67,355.00	262.99	99.61
101-372-706.002	PART-TIME ORDINANCE	0.00	0.00	1,250.00	1,250.00	0.00
101-372-709.000	OVERTIME	0.00	103.62	1,000.00	896.38	10.36
101-372-715.000	SOCIAL SECURITY	584.93	5,074.25	5,325.00	250.75	95.29
101-372-716.000	HOSP & OPTICAL INSURANCE	2,135.04	34,305.82	36,350.00	2,044.18	94.38
101-372-717.000	GROUP LIFE INSURANCE	15.70	86.35	110.00	23.65	78.50
101-372-718.000	PENSION	1,110.61	13,327.32	13,500.00	172.68	98.72
101-372-719.000	WORKERS COMP INSURANCE	0.00	354.25	450.00	95.75	78.72
101-372-722.000	UNEMPLOYMENT INSURANCE	0.00	237.83	270.00	32.17	88.09
101-372-724.000	DENTAL INSURANCE	242.32	1,478.97	1,600.00	121.03	92.44
101-372-744.000	UNIFORMS-ORDINANCE	0.00	0.00	500.00	500.00	0.00
101-372-757.000	OPERATING SUPPLIES	0.00	91.38	200.00	108.62	45.69
101-372-853.000	CELLULAR PHONE	41.11	396.33	700.00	303.67	56.62
101-372-863.000	VEHICLE MAINTENANCE	4.00	2,068.83	2,500.00	431.17	82.75
101-372-864.000	CONFERENCE & MEETINGS	0.00	0.00	750.00	750.00	0.00
101-372-867.000	GASOLINE	184.19	875.75	1,500.00	624.25	58.38
101-372-910.000	INSURANCE	0.00	1,183.56	950.00	(233.56)	124.59
101-372-955.000	ORDINANCE ENFORCEMENTS COSTS	1,025.00	11,175.00	15,500.00	4,325.00	72.10
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	6,040.00	6,257.25	10,000.00	3,742.75	62.57
ORDINANCE		16,380.15	144,417.52	160,760.00	16,342.48	89.83
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	38.78

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2024	YTD BALANCE 12/31/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
TOTAL EXPENDITURES		471,160.60	5,658,751.21	7,398,144.00	1,739,392.79	76.49
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		758,231.52	6,634,534.30	7,398,144.00	763,609.70	89.68
TOTAL EXPENDITURES		471,160.60	5,658,751.21	7,398,144.00	1,739,392.79	76.49
NET OF REVENUES & EXPENDITURES		287,070.92	975,783.09	0.00	(975,783.09)	100.00

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2024	YTD BALANCE 12/31/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
Revenues						
REVENUES						
206-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	757,265.00	757,265.00	0.00
206-000-402.000	TAX COLLECTIONS	0.00	4,311,098.30	4,295,285.00	(15,813.30)	100.37
206-000-534.000	MISC GRANT REVENUE	0.00	768.75	0.00	(768.75)	100.00
206-000-607.000	PERMIT AND INSPECTION FEES	0.00	1,960.00	1,000.00	(960.00)	196.00
206-000-626.000	COST RECOVERY REVENUE	1,214.58	9,498.99	0.00	(9,498.99)	100.00
206-000-630.000	AMBULANCE TRANSPORTATION REVENUE	282.88	25,802.84	0.00	(25,802.84)	100.00
206-000-665.000	INTEREST	0.00	335,935.62	25,000.00	(310,935.62)	1,343.74
206-000-695.000	MISC REVENUE	4,671.45	17,461.07	1,000.00	(16,461.07)	1,746.11
206-336-977.002	USE OF FUND BALANCE	0.00	0.00	124,400.00	124,400.00	0.00
REVENUES		6,168.91	4,702,525.57	5,203,950.00	501,424.43	90.36
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TOTAL REVENUES		6,168.91	4,702,525.57	5,203,950.00	501,424.43	90.36
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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	83.63
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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
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SALARIES						
206-336-705.000	SALARIES CHIEF	8,677.12	112,336.80	112,775.00	438.20	99.61
206-336-705.001	SALARIES CAPTAIN	22,566.52	315,967.25	308,000.00	(7,967.25)	102.59
206-336-706.001	SALARIES FIRE SERGEANT	42,446.38	490,752.88	531,315.00	40,562.12	92.37
206-336-706.003	SALARIES CLERICAL	7,586.58	67,622.94	65,120.00	(2,502.94)	103.84
206-336-706.005	SALARIES FIREFIGHTERS	67,232.88	853,257.25	882,340.00	29,082.75	96.70
206-336-706.007	FIRE MARSHAL	7,847.56	101,763.96	101,500.00	(263.96)	100.26
206-336-709.000	OVERTIME	10,632.39	153,595.08	160,000.00	6,404.92	96.00
206-336-710.000	PART TIME STAFF	2,365.84	32,356.80	55,000.00	22,643.20	58.83
206-336-720.000	HOLIDAY/PERSONAL PAY	151,622.16	243,320.70	270,500.00	27,179.30	89.95
SALARIES		320,977.43	2,370,973.66	2,486,550.00	115,576.34	95.35
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PAYROLL BENEFITS						
206-336-715.000	SOCIAL SECURITY	31,576.59	186,740.78	186,850.00	109.22	99.94
206-336-716.000	HOSP & OPTICAL INSURANCE	48,501.39	465,955.58	417,900.00	(48,055.58)	111.50
206-336-716.002	RETIREE HEALTH CARE PREMIUMS	6,487.08	98,341.83	100,500.00	2,158.17	97.85
206-336-717.000	GROUP LIFE INSURANCE	408.20	2,229.40	2,700.00	470.60	82.57
206-336-718.000	PENSTON	40,288.22	425,421.80	436,200.00	10,778.20	97.53
206-336-718.002	HEALTH CARE SAVINGS PLAN	4,661.45	39,359.85	37,150.00	(2,209.85)	105.95
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	2,370.55	18,342.91	16,200.00	(2,142.91)	113.23
206-336-719.000	WORKERS COMP INSURANCE	0.00	89,995.41	90,000.00	4.59	99.99
206-336-722.000	UNEMPLOYMENT INSURANCE	50.15	4,643.54	7,050.00	2,406.46	65.87
206-336-724.000	DENTAL INSURANCE	4,284.80	24,658.48	26,500.00	1,841.52	93.05
PAYROLL BENEFITS		138,628.43	1,505,689.58	1,471,050.00	(34,639.58)	102.35

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2024	YTD BALANCE 12/31/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
Expenditures						
OTHER						
206-336-727.000	OFFICE SUPPLIES	482.51	4,170.15	6,000.00	1,829.85	69.50
206-336-730.000	POSTAGE, SHIPPING	0.00	206.83	200.00	(6.83)	103.42
206-336-744.000	UNIFORMS	7,871.66	25,005.69	23,000.00	(2,005.69)	108.72
206-336-744.002	FOOD ALLOWANCE	4,250.00	16,468.70	19,600.00	3,131.30	84.02
206-336-757.000	OPERATING SUPPLIES	2,452.34	40,992.90	43,000.00	2,007.10	95.33
206-336-758.000	OXYGEN & AIR	494.25	2,889.50	2,600.00	(289.50)	111.13
206-336-767.000	MEDICAL SUPPLIES	5,145.49	30,217.09	40,000.00	9,782.91	75.54
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	1,251.00	4,475.00	10,000.00	5,525.00	44.75
206-336-826.002	TAX TRIBUNAL REFUNDS	0.00	0.00	4,000.00	4,000.00	0.00
206-336-835.000	MEDICAL SERVICES	0.00	1,612.58	5,000.00	3,387.42	32.25
206-336-851.000	RADIO MAINTENANCE	0.00	0.00	2,000.00	2,000.00	0.00
206-336-853.000	CELL PHONES	314.58	3,259.58	4,500.00	1,240.42	72.44
206-336-853.001	TELEPHONE STATION 1	357.32	2,669.31	500.00	(2,169.31)	533.86
206-336-853.002	TELEPHONE STATION 2	134.68	808.08	500.00	(308.08)	161.62
206-336-853.003	TELEPHONE STATION 3	134.68	808.08	500.00	(308.08)	161.62
206-336-863.001	VEHICLE MAINTENANCE	14,431.28	62,756.10	62,000.00	(756.10)	101.22
206-336-863.002	TIRES	0.00	2,486.90	10,000.00	7,513.10	24.87
206-336-864.000	CONFERENCES & MEETINGS	68.23	9,807.53	14,500.00	4,692.47	67.64
206-336-867.000	GASOLINE	4,372.52	26,595.07	36,000.00	9,404.93	73.88
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	1,205.67	13,682.08	15,750.00	2,067.92	86.87
206-336-921.002	ELECTRIC STATION 2	414.28	5,173.80	5,500.00	326.20	94.07
206-336-921.003	ELECTRIC STATION 3	273.77	4,089.78	5,500.00	1,410.22	74.36
206-336-922.001	UTILITIES - STATION 1	0.00	1,317.12	0.00	(1,317.12)	100.00
206-336-923.001	HEAT STATION 1	923.58	4,449.62	6,700.00	2,250.38	66.41
206-336-923.002	HEAT STATION 2	321.92	1,541.08	3,000.00	1,458.92	51.37
206-336-923.003	HEAT STATION 3	334.76	1,446.05	3,000.00	1,553.95	48.20
206-336-931.001	MAINTENANCE STATION 1	1,915.20	17,541.88	45,000.00	27,458.12	38.98
206-336-931.002	MAINTENANCE STATION 2	3,435.98	6,163.09	25,000.00	18,836.91	24.65
206-336-931.003	MAINTENANCE STATION 3	708.68	6,604.52	25,000.00	18,395.48	26.42
206-336-933.000	EQUIPMENT MAINTENANCE	1,350.00	29,207.07	21,900.00	(7,307.07)	133.37
206-336-957.000	SUBSCRIPTIONS	0.00	9,674.60	15,000.00	5,325.40	64.50
206-336-958.000	MEMBERSHIPS & DUES	167.62	3,359.70	5,000.00	1,640.30	67.19
206-336-960.000	TRAINING	2,950.88	23,460.48	44,500.00	21,039.52	52.72
206-336-962.000	MISCELLANEOUS	725.60	12,380.82	5,000.00	(7,380.82)	247.62
206-336-976.000	TRANSFER TO OTHER FUNDS	0.00	500,000.00	500,000.00	0.00	100.00
OTHER		56,488.48	936,571.67	1,076,450.00	139,878.33	83.63
AQUISTITIONS						
206-336-977.000	EQUIPMENT ACQUISITIONS 04M	18.42	25,029.77	51,900.00	26,870.23	48.23
206-336-977.001	SUPPLY ACQUISITIONS 04M	0.00	67,657.92	72,500.00	4,842.08	93.32
AQUISTITIONS		18.42	92,687.69	124,400.00	31,712.31	74.51
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TOTAL EXPENDITURES		516,112.76	4,907,267.60	5,203,950.00	296,682.40	94.30
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Fund 206 - FIRE:		6,168.91	4,702,525.57	5,203,950.00	501,424.43	90.36
TOTAL REVENUES						

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2024	YTD BALANCE 12/31/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
TOTAL EXPENDITURES		516,112.76	4,907,267.60	5,203,950.00	296,682.40	94.30
NET OF REVENUES & EXPENDITURES		(509,943.85)	(204,742.03)	0.00	204,742.03	100.00

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2024	YTD BALANCE 12/31/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Revenues						
REVENUES						
207-000-393.000	DESIGNATED FUND BALANCE	0.00	0.00	703,115.00	703,115.00	0.00
207-000-402.000	TAX COLLECTIONS	0.00	6,960,230.19	6,934,565.00	(25,665.19)	100.37
207-000-530.000	FEDERAL GRANTS	0.00	1,050.00	0.00	(1,050.00)	100.00
207-000-530.001	GRANTS - OTHER	2,396.16	20,169.36	0.00	(20,169.36)	100.00
207-000-540.000	SNC (STATE 911) FUNDS	0.00	6,800.00	0.00	(6,800.00)	100.00
207-000-546.000	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	10,241.56	4,400.00	(5,841.56)	232.76
207-000-577.000	LIQUOR LICENSES	0.00	18,393.65	11,000.00	(7,393.65)	167.22
207-000-601.000	LIAISON OFFICER REIMBURSEMENT	0.00	60,150.00	45,000.00	(15,150.00)	133.67
207-000-607.000	SEX OFFENDERS REGISTRY FEE	0.00	2,050.00	1,500.00	(550.00)	136.67
207-000-608.000	PRELIMINARY BREATH TEST REV	290.00	530.00	0.00	(530.00)	100.00
207-000-608.001	WARRANT PROCESSING FEES	150.00	1,230.00	800.00	(430.00)	153.75
207-000-608.002	IMPOUND FEES	960.00	9,760.00	3,000.00	(6,760.00)	325.33
207-000-626.000	COST RECOVERY REVENUE	0.00	6,573.28	0.00	(6,573.28)	100.00
207-000-627.000	DUPLICATING & PHOTOSTAT	778.98	7,606.09	2,000.00	(5,606.09)	380.30
207-000-644.000	AUCTION PROCEEDS	0.00	1,500.00	0.00	(1,500.00)	100.00
207-000-656.000	ORDINANCE FINES & COSTS	11,963.96	168,744.85	120,000.00	(48,744.85)	140.62
207-000-665.000	INTEREST	0.00	341,338.66	25,000.00	(316,338.66)	1,365.35
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	4,885.80	22,815.67	23,000.00	184.33	99.20
207-000-695.000	MISCELLANEOUS REVENUE	8,536.68	33,921.47	1,000.00	(32,921.47)	3,392.15
REVENUES		29,961.58	7,680,010.91	7,930,880.00	250,869.09	96.84
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TOTAL REVENUES		29,961.58	7,680,010.91	7,930,880.00	250,869.09	96.84
Expenditures						
OTHER						
207-301-730.000	POSTAGE	24.20	650.80	800.00	149.20	81.35
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		24.20	2,700.80	70,800.00	68,099.20	85.62
CIVIL SERVICE						
207-220-710.000	FEES & PER DIEM-CIVIL SVC	300.00	300.00	1,000.00	700.00	30.00
207-220-727.000	SUPPLIES-CIVIL SVC	1,000.00	1,269.00	1,000.00	(269.00)	126.90
207-220-903.000	LEGAL NOTICES-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
CIVIL SERVICE		1,300.00	1,569.00	3,000.00	1,431.00	52.30
SALARIES						
207-301-705.000	SALARIES CHIEF	8,677.44	112,336.48	112,775.00	438.52	99.61
207-301-706.001	SALARIES LIEUTENANTS	24,347.51	328,759.74	341,152.00	12,392.26	96.37
207-301-706.002	SALARIES SERGEANTS	17,660.99	329,557.02	415,623.00	86,065.98	79.29
207-301-706.003	SALARIES POLICE OFFICERS	124,255.49	1,813,849.19	1,854,100.00	40,250.81	97.83
207-301-706.004	SALARIES DISPATCHERS	26,652.49	357,972.44	351,770.00	(6,202.44)	101.76
207-301-706.005	SALARIES CLERICAL	12,719.87	169,385.08	159,025.00	(10,360.08)	106.51
207-301-706.006	SALARIES CADET	3,975.00	28,218.75	46,800.00	18,581.25	60.30
207-301-709.001	OVERTIME	22,516.33	145,380.68	180,000.00	34,619.32	80.77
207-301-709.002	COURT TIME	2,257.83	10,168.87	30,000.00	19,831.13	33.90
207-301-709.003	SHIFT PREMIUM	0.00	0.00	40,000.00	40,000.00	0.00
207-301-720.000	HOLIDAY PAY	120,727.33	129,490.02	140,000.00	10,509.98	92.49

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2024	YTD BALANCE 12/31/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Expenditures						
SALARIES		363,790.28	3,425,118.27	3,671,245.00	246,126.73	93.30
PAYROLL BENEFITS						
207-301-715.000	SOCIAL SECURITY	39,436.30	271,554.49	280,165.00	8,610.51	96.93
207-301-716.000	HOSP & OPTICAL INSURANCE	78,118.72	758,710.45	700,000.00	(58,710.45)	108.39
207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	28,021.90	313,696.40	323,500.00	9,803.60	96.97
207-301-717.000	GROUP LIFE INSURANCE	557.35	3,147.85	4,320.00	1,172.15	72.87
207-301-718.000	PENSION	73,006.65	823,126.13	861,000.00	37,873.87	95.60
207-301-718.001	HEALTH CARE SAVINGS PROGRAM	8,242.68	76,880.39	78,000.00	1,119.61	98.56
207-301-718.002	457-EMPLOYER PORTION	6,147.03	46,182.56	45,000.00	(1,182.56)	102.63
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	62,001.08	68,420.00	6,418.92	90.62
207-301-722.000	UNEMPLOYMENT INSURANCE	51.68	7,079.06	11,900.00	4,820.94	59.49
207-301-724.000	DENTAL INSURANCE	7,983.44	42,769.35	45,900.00	3,130.65	93.18
PAYROLL BENEFITS		241,565.75	2,655,147.76	2,668,205.00	13,057.24	99.51
OTHER						
207-301-727.000	OFFICE SUPPLIES	607.80	9,926.60	11,000.00	1,073.40	90.24
207-301-741.000	FIRE ARMS, TRNG & RANGE SUPPLIES	0.00	6,897.80	10,000.00	3,102.20	68.98
207-301-744.000	UNIFORMS	2,622.64	11,685.32	10,000.00	(1,685.32)	116.85
207-301-744.004	UNIFORM ALLOWANCE PAYOUT	54.80	31,368.53	35,000.00	3,631.47	89.62
207-301-757.000	OPERATING SUPPLIES	2,610.65	10,624.49	12,000.00	1,375.51	88.54
207-301-805.000	SEX OFFENDERS REGISTRY FEE	60.00	1,230.00	1,500.00	270.00	82.00
207-301-807.000	AUDIT FEES	0.00	6,000.00	6,000.00	0.00	100.00
207-301-818.000	COMPUTER SERVICES	165.00	25,667.79	30,000.00	4,332.21	85.56
207-301-826.000	LEGAL FEES-PROSECUTIONS	8,333.33	91,666.63	101,000.00	9,333.37	90.76
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	0.00	930.00	12,000.00	11,070.00	7.75
207-301-851.000	EQUIPMENT REPAIRS	0.00	0.00	3,000.00	3,000.00	0.00
207-301-853.000	TELEPHONE	787.37	8,485.97	15,000.00	6,514.03	56.57
207-301-860.000	MILEAGE	0.00	0.00	1,000.00	1,000.00	0.00
207-301-861.000	WITNESS FEES	16.00	157.20	1,000.00	842.80	15.72
207-301-863.001	VEHICLE MAINTENANCE	5,885.40	54,476.03	57,000.00	2,523.97	95.57
207-301-863.002	TIRES	0.00	4,279.92	5,000.00	720.08	85.60
207-301-864.000	CONFERENCES	50.83	8,567.47	7,000.00	(1,567.47)	122.39
207-301-867.000	GASOLINE	10,635.71	74,678.72	90,000.00	15,321.28	82.98
207-301-903.000	LEGAL NOTICES	0.00	341.25	500.00	158.75	68.25
207-301-910.000	INSURANCE	0.00	138,261.24	165,000.00	26,738.76	83.79
207-301-931.001	BLDG MAINTENANCE & SUPPLIES	1,321.59	17,160.55	15,000.00	(2,160.55)	114.40
207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	681.26	94,714.19	105,000.00	10,285.81	90.20
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	1,975.00	2,000.00	25.00	98.75
207-301-960.000	TRAINING	0.00	13,554.90	16,000.00	2,445.10	84.72
207-301-960.001	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	4,650.80	5,700.00	1,049.20	81.59
207-301-960.002	SNC (STATE 911) TRAINING FUNDS	492.26	3,435.27	5,400.00	1,964.73	63.62
207-301-960.003	TUITION REIMBURSEMENT	955.00	7,045.75	15,000.00	7,954.25	46.97
207-301-961.000	CERT EXPENDITURES	0.00	0.00	2,000.00	2,000.00	0.00
207-301-962.001	MISCELLANEOUS	2,226.00	7,007.72	8,000.00	992.28	87.60
207-301-962.003	EVIDENCE COLLECTION	439.95	2,598.03	4,000.00	1,401.97	64.95
207-301-976.000	TRANSFER TO OTHER FUNDS	0.00	500,000.00	500,000.00	0.00	100.00
OTHER		37,945.59	1,138,496.16	1,262,100.00	123,603.84	85.62
AQUISTITIONS						
207-301-977.000	EQUIPMENT ACQUISITIONS	145.00	215,543.02	225,000.00	9,456.98	95.80

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2024	YTD BALANCE 12/31/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Expenditures						
207-301-977.003	ACCREDITATION, SOFTWARE, MTCE	1,000.00	11,100.29	8,000.00	(3,100.29)	138.75
AQUISTITIONS		1,145.00	226,643.31	233,000.00	6,356.69	97.27
CROSSING GUARDS						
207-316-707.000	SALARIES PT - CROSSING GUARDS	2,031.00	20,676.00	20,000.00	(676.00)	103.38
207-316-715.000	SOCIAL SECURITY-CROSSING GUARDS	210.47	1,636.87	1,530.00	(106.87)	106.98
207-316-719.000	WORKERS COMP -CROSSING GUARDS	0.00	480.00	500.00	20.00	96.00
207-316-722.000	UNEMPLOYMENT INSUR CROSSING GUARDS	49.48	383.63	500.00	116.37	76.73
CROSSING GUARDS		2,290.95	23,176.50	22,530.00	(646.50)	102.87
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TOTAL EXPENDITURES		648,061.77	7,472,851.80	7,930,880.00	458,028.20	94.22
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Fund 207 - POLICE:						
TOTAL REVENUES		29,961.58	7,680,010.91	7,930,880.00	250,869.09	96.84
TOTAL EXPENDITURES		648,061.77	7,472,851.80	7,930,880.00	458,028.20	94.22
NET OF REVENUES & EXPENDITURES		(618,100.19)	207,159.11	0.00	(207,159.11)	100.00

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2024	YTD BALANCE 12/31/2024	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	0.00	1,590.00	6,000.00	4,410.00	26.50
208-000-665.000	INTEREST	12,862.70	64,071.55	4,000.00	(60,071.55)	1,601.79
208-000-675.000	SPECIAL EVENTS DONATIONS	2,000.00	3,750.00	0.00	(3,750.00)	100.00
208-000-696.000	BOND PROCEEDS	0.00	2,812,881.90	0.00	(2,812,881.90)	100.00
REVENUES		14,862.70	3,304,711.59	1,300,000.00	(2,004,711.59)	254.21
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TOTAL REVENUES		14,862.70	3,304,711.59	1,300,000.00	(2,004,711.59)	254.21
Expenditures						
EXPENSES						
208-000-710.000	FEE'S AND PER DIEM	0.00	675.00	3,400.00	2,725.00	19.85
208-000-715.000	SOC SEC & MEDICARE TAX	0.00	0.00	250.00	250.00	0.00
208-000-720.000	EVENT EXPENSES	4,376.64	13,856.11	10,000.00	(3,856.11)	138.56
208-000-722.000	MI UNEMPLOYMENT TAX	0.00	0.00	50.00	50.00	0.00
208-000-727.000	OFFICE SUPPLIES	0.00	10.98	0.00	(10.98)	100.00
208-000-801.000	PROFESSIONAL SERVICES	0.00	341.00	20,000.00	19,659.00	1.71
208-000-903.000	LEGAL PUBLICATIONS	0.00	1,938.00	300.00	(1,638.00)	646.00
208-000-910.000	INSURANCE	0.00	4,845.75	5,200.00	354.25	93.19
208-000-921.000	ELECTRIC JUDY HAWLEY PARK	20.09	403.40	900.00	496.60	44.82
208-000-921.001	ELECTRIC - VETTER PARK	99.19	682.01	900.00	217.99	75.78
208-000-922.000	UTILITIES- PARKS	466.44	4,861.44	4,000.00	(861.44)	121.54
208-000-931.001	GROUNDS MAINTENANCE	0.00	21,585.31	43,000.00	21,414.69	50.20
208-000-932.000	PARK EQUIPMENT	0.00	625.17	5,000.00	4,374.83	12.50
208-000-958.000	MEMBERSHIPS AND DUES	0.00	0.00	500.00	500.00	0.00
208-000-962.000	MISCELLANEOUS	0.00	750.00	1,500.00	750.00	50.00
208-000-972.000	PATHWAY PROJECTS	2,337.50	688,821.07	800,000.00	111,178.93	86.10
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	1,782.50	38,925.00	400,000.00	361,075.00	9.73
208-000-992.000	BOND INTEREST	0.00	500.00	0.00	(500.00)	100.00
EXPENSES		9,082.36	778,820.24	1,300,000.00	521,179.76	59.91
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TOTAL EXPENDITURES		9,082.36	778,820.24	1,300,000.00	521,179.76	59.91
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Fund 208 - PARKS AND RECREATION FUND:						
TOTAL REVENUES		14,862.70	3,304,711.59	1,300,000.00	(2,004,711.59)	254.21
TOTAL EXPENDITURES		9,082.36	778,820.24	1,300,000.00	521,179.76	59.91
NET OF REVENUES & EXPENDITURES		5,780.34	2,525,891.35	0.00	(2,525,891.35)	100.00

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2024	YTD BALANCE 12/31/2024	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	636,510.00	636,510.00	0.00
REVENUES		0.00	0.00	636,510.00	636,510.00	0.00
BUILDING REVENUE						
249-000-452.000	CONTRACTORS GENERAL LICENSES	660.00	4,960.00	4,500.00	(460.00)	110.22
249-000-453.000	ELECTRICAL LICENSES	380.00	2,980.00	2,500.00	(480.00)	119.20
249-000-454.000	HEATING LICENSES	240.00	1,405.00	1,400.00	(5.00)	100.36
249-000-455.000	PLUMBING LICENSES	13.00	85.00	250.00	165.00	34.00
249-000-477.000	BUILDING PERMITS	35,759.50	407,454.44	380,000.00	(27,454.44)	107.22
249-000-478.000	ELECTRICAL PERMITS	6,985.00	92,813.50	80,000.00	(12,813.50)	116.02
249-000-479.000	HEATING PERMITS	8,220.00	113,221.40	110,000.00	(3,221.40)	102.93
249-000-480.000	PLUMBING PERMITS	3,839.00	48,455.50	48,000.00	(455.50)	100.95
249-000-482.000	PLOT PLAN REVIEWS	0.00	0.00	12,000.00	12,000.00	0.00
249-000-484.000	BUILDING PLAN REVIEWS	0.00	0.00	18,000.00	18,000.00	0.00
249-000-484.001	FIRE SAFETY REVIEWS	910.50	3,253.50	5,000.00	1,746.50	65.07
249-000-622.000	RENTAL REGISTRATION FEE	0.00	17,318.00	20,000.00	2,682.00	86.59
249-000-665.000	INTEREST	0.00	67,643.68	18,000.00	(49,643.68)	375.80
249-000-695.000	MISCELLANEOUS REVENUE	2,050.00	32,275.00	5,000.00	(27,275.00)	645.50
BUILDING REVENUE		59,057.00	791,865.02	704,650.00	(87,215.02)	112.38
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TOTAL REVENUES		59,057.00	791,865.02	1,341,160.00	549,294.98	59.04
Expenditures						
SALARIES						
249-000-706.001	SALARIES BLDG OFFICIAL	7,407.22	95,891.09	96,300.00	408.91	99.58
249-000-706.002	SALARIES CLERICAL	12,911.93	110,472.61	130,760.00	20,287.39	84.49
249-000-706.003	CONTRACT BLDG INSPECTORS	6,520.00	62,076.00	65,000.00	2,924.00	95.50
249-000-706.005	BUILDING INSPECTOR	0.00	0.00	60,000.00	60,000.00	0.00
249-000-707.000	ELECTRICAL INSPECTOR	4,922.70	48,730.20	75,000.00	26,269.80	64.97
249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	8,450.70	86,767.90	125,000.00	38,232.10	69.41
249-000-709.000	OVERTIME	167.75	167.75	2,000.00	1,832.25	8.39
SALARIES		40,380.30	404,105.55	554,060.00	149,954.45	72.94
PAYROLL BENEFITS						
249-000-715.000	SOCIAL SECURITY	2,048.95	16,745.83	22,050.00	5,304.17	75.94
249-000-716.000	HOSP & OPTICAL INSURANCE	4,072.72	49,304.65	74,550.00	25,245.35	66.14
249-000-716.001	RETIREE MEDICAL	407.63	3,193.47	4,000.00	806.53	79.84
249-000-717.000	GROUP LIFE INSURANCE	47.10	259.05	435.00	175.95	59.55
249-000-718.000	PENSION	2,852.97	29,056.79	32,800.00	3,743.21	88.59
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	260.28	50,520.56	50,000.00	(520.56)	101.04
249-000-718.003	457-EMPLOYER PORTION	273.93	3,797.83	1,700.00	(2,097.83)	223.40
249-000-719.000	WORKERS COMP INSURANCE	0.00	2,037.50	2,830.00	792.50	72.00
249-000-722.000	UNEMPLOYMENT INSURANCE	0.00	501.40	685.00	183.60	73.20
249-000-724.000	DENTAL INSURANCE	619.76	3,790.91	5,000.00	1,209.09	75.82
PAYROLL BENEFITS		10,883.34	162,807.99	198,850.00	36,042.01	81.87
EXPENSES						
249-000-727.000	OFFICE SUPPLIES	70.73	852.26	3,500.00	2,647.74	24.35
249-000-730.000	POSTAGE	0.00	997.11	750.00	(247.11)	132.95

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2024	YTD BALANCE 12/31/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 249 - BUILDING DEPARTMENT FUND						
Expenditures						
249-000-757.000	OPERATING SUPPLIES	349.01	1,871.24	1,500.00	(371.24)	124.75
249-000-801.000	PROFESSIONAL FEES	1,767.50	32,882.78	30,000.00	(2,882.78)	109.61
249-000-801.001	HR SERVICES	0.00	0.00	4,000.00	4,000.00	0.00
249-000-801.002	RENTAL INSPECTIONS	640.00	9,413.90	10,500.00	1,086.10	89.66
249-000-807.000	AUDIT FEES	0.00	4,000.00	4,000.00	0.00	100.00
249-000-853.000	CELLULAR PHONE	366.03	3,260.58	2,500.00	(760.58)	130.42
249-000-863.000	VEHICLE MAINTENANCE	8.00	145.97	1,500.00	1,354.03	9.73
249-000-864.000	CONFERENCES & MEETINGS	0.00	0.00	2,000.00	2,000.00	0.00
249-000-867.000	GASOLINE	108.50	904.73	1,000.00	95.27	90.47
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	(5,767.48)	15,157.85	15,000.00	(157.85)	101.05
249-000-976.000	TRANSFER TO IMPROV REV	0.00	500,000.00	500,000.00	0.00	100.00
249-000-991.000	PRINCIPAL-CAPITAL LEASE	0.00	1,904.04	2,000.00	95.96	95.20
249-000-995.000	INTEREST-CAPITAL LEASE	0.00	474.06	500.00	25.94	94.81
EXPENSES		(2,457.71)	577,346.20	588,250.00	10,903.80	98.15
TOTAL EXPENDITURES		48,805.93	1,144,259.74	1,341,160.00	196,900.26	85.32
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		59,057.00	791,865.02	1,341,160.00	549,294.98	59.04
TOTAL EXPENDITURES		48,805.93	1,144,259.74	1,341,160.00	196,900.26	85.32
NET OF REVENUES & EXPENDITURES		10,251.07	(352,394.72)	0.00	352,394.72	100.00

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2024	YTD BALANCE 12/31/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Revenues						
REVENUES						
591-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	464,397.00	464,397.00	0.00
591-000-445.000	PENALTIES	0.00	12,161.94	10,412.00	(1,749.94)	116.81
591-000-530.000	GRANT REVENUE	0.00	0.00	15,000.00	15,000.00	0.00
591-000-626.000	METERS	1,976.35	34,228.67	20,500.00	(13,728.67)	166.97
591-000-627.000	METER INSTALLATIONS	375.00	6,525.00	5,000.00	(1,525.00)	130.50
591-000-642.000	WATER	922.92	1,439,755.75	1,103,297.00	(336,458.75)	130.50
591-000-650.000	MISC SERVICE CHARGES	450.00	6,800.00	6,751.00	(49.00)	100.73
591-000-650.001	SPRINKLER SYSTEM	250.00	4,150.00	2,080.00	(2,070.00)	199.52
591-000-665.000	INTEREST EARNED	18,955.31	91,673.86	10,000.00	(81,673.86)	916.74
591-000-665.004	INTEREST - CAPITAL FUND	8,655.39	79,569.18	10,000.00	(69,569.18)	795.69
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	11,375.00	193,541.08	130,000.00	(63,541.08)	148.88
591-000-674.004	WATERMAIN RECOVERY COSTS	0.00	41,726.48	0.00	(41,726.48)	100.00
591-000-674.010	NEW RESIDENTIAL CONST WATER USE FEE	520.00	8,424.00	8,000.00	(424.00)	105.30
591-000-695.000	MISCELLANEOUS INCOME	2,805.76	10,599.33	6,569.00	(4,030.33)	161.35
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		46,285.73	1,929,354.71	2,083,506.00	154,151.29	92.60
TOTAL REVENUES		46,285.73	1,929,354.71	2,083,506.00	154,151.29	92.60
Expenditures						
OFFICE SUPPLIES						
591-000-727.000	OFFICE SUPPLIES	190.30	8,417.21	10,102.00	1,684.79	83.32
591-000-730.000	POSTAGE	0.00	6,380.95	5,115.00	(1,265.95)	124.75
OFFICE SUPPLIES		190.30	14,798.16	15,217.00	418.84	97.25
OTHER						
591-000-958.000	DUES & MISC	3,299.59	7,339.81	7,632.00	292.19	96.17
591-000-960.000	EDUCATION & TRAINING	0.00	1,232.90	4,500.00	3,267.10	27.40
591-000-962.000	MISCELLANEOUS	0.00	427.96	12,000.00	11,572.04	3.57
591-000-968.000	DEPRECIATION WATER SYSTEM	0.00	0.00	365,000.00	365,000.00	0.00
591-000-969.000	DEPRECIATION & AMORTIZATION	0.00	0.00	90,000.00	90,000.00	0.00
591-000-976.000	BOND INTEREST-DWRP	0.00	11,062.50	14,000.00	2,937.50	79.02
591-000-977.000	VEHICLES	0.00	0.00	10,000.00	10,000.00	0.00
591-000-991.001	PRINCIPAL COPIER LEASE	0.00	0.00	1,700.00	1,700.00	0.00
591-000-995.000	MISC SERVICE CHARGES	33.00	2,036.20	0.00	(2,036.20)	100.00
591-000-995.001	WELL HEAD PROTECTION PROGRAM	0.00	3,481.04	13,138.00	9,656.96	26.50
591-000-995.002	INTEREST COPIER LEASE	0.00	0.00	200.00	200.00	0.00
OTHER		3,332.59	25,580.41	518,170.00	492,589.59	27.69
SALARIES						
591-000-703.000	DPS DIRECTOR	8,435.91	109,221.37	109,645.00	423.63	99.61
591-000-706.000	WAGES CLERICAL	9,214.97	121,617.42	121,975.00	357.58	99.71
591-000-707.000	WAGES MAINTENANCE	10,014.22	153,216.85	210,345.00	57,128.15	72.84
591-000-707.001	WAGES PART TIME	(397.90)	5,363.80	15,000.00	9,636.20	35.76
591-000-707.002	WEEKEND ON CALL WATER OPERATOR	388.39	2,202.63	4,000.00	1,797.37	55.07
591-000-709.000	WAGES OVERTIME	3,076.58	18,058.84	8,000.00	(10,058.84)	225.74

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2024	YTD BALANCE 12/31/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Expenditures						
SALARIES		30,732.17	409,680.91	468,965.00	59,284.09	87.36
PAYROLL BENEFITS						
591-000-715.000	SOCIAL SECURITY	3,631.74	32,207.18	35,800.00	3,592.82	89.96
591-000-716.000	HOSP & OPTICAL INSURANCE	9,891.61	104,560.91	118,170.00	13,609.09	88.48
591-000-717.000	GROUP LIFE INSURANCE	94.20	518.10	760.00	241.90	68.17
591-000-718.000	PENSION	5,001.49	52,284.35	52,050.00	(234.35)	100.45
591-000-718.001	HEALTH CARE SAVINGS PLAN	600.00	7,200.00	8,400.00	1,200.00	85.71
591-000-718.002	457-EMPLOYER PORTION	248.22	1,965.31	2,100.00	134.69	93.59
591-000-719.000	WORKERS COMP INSURANCE	0.00	7,363.26	9,300.00	1,936.74	79.17
591-000-720.000	OTHER POST RETIREMENT BENEFITS	0.00	70,000.00	70,000.00	0.00	100.00
591-000-722.000	UNEMPLOYMENT INSURANCE	0.00	1,099.33	2,160.00	1,060.67	50.89
591-000-724.000	DENTAL INSURANCE	948.96	5,830.39	7,200.00	1,369.61	80.98
PAYROLL BENEFITS		20,416.22	283,028.83	305,940.00	22,911.17	92.51
OTHER						
591-000-976.005	BOND INTEREST NORDIC DR MAIN	0.00	573.75	750.00	176.25	76.50
591-000-976.006	2022 DWRP BOND INTEREST	0.00	131,375.34	50,000.00	(81,375.34)	262.75
OTHER		0.00	131,949.09	50,750.00	(81,199.09)	27.69
OPERATING EXPENSES						
591-000-740.000	OPERATING SUPPLIES	6.48	7,391.02	10,368.00	2,976.98	71.29
591-000-744.000	SAFETY GEAR AND CLOTHING	890.31	3,897.60	10,424.00	6,526.40	37.39
591-000-745.000	SYSTEM CHEMICALS	7,484.00	42,211.00	58,751.00	16,540.00	71.85
591-000-748.000	TESTING WATER SYSTEMS	1,845.03	27,655.74	18,494.00	(9,161.74)	149.54
591-000-750.000	OPERATING SUPPLIES METERS	4,681.50	57,973.10	38,183.00	(19,790.10)	151.83
591-000-750.001	OPERATING SUPP METER TRANSMITT	0.00	10,209.05	22,878.00	12,668.95	44.62
591-000-755.000	OPERATING SUPPLIES TOOLS	972.71	2,653.60	10,000.00	7,346.40	26.54
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	335.00	3,520.00	50,000.00	46,480.00	7.04
591-000-803.000	IRON FILTRATION EXPENSES	0.00	18,746.75	40,377.00	21,630.25	46.43
591-000-807.000	ACCOUNTING & AUDITING	0.00	5,000.00	5,000.00	0.00	100.00
591-000-818.000	CONTRACTED SERVICES	5,003.24	61,538.31	50,000.00	(11,538.31)	123.08
591-000-826.000	ATTORNEY FEES	0.00	1,193.50	10,000.00	8,806.50	11.94
591-000-853.000	TELEPHONE/CELL PHONE SERVICES	572.16	5,401.15	8,000.00	2,598.85	67.51
591-000-867.000	GASOLINE/FUEL	1,346.95	11,345.52	6,926.00	(4,419.52)	163.81
591-000-903.000	LEGAL NOTICES	0.00	0.00	2,500.00	2,500.00	0.00
591-000-911.000	GENERAL LIAB INSURANCE	0.00	30,101.26	36,000.00	5,898.74	83.61
OPERATING EXPENSES		23,137.38	288,837.60	393,901.00	105,063.40	73.33
MAINTENANCE						
591-000-863.000	REPAIRS & MAINT VEHICLES	1,646.84	8,238.51	5,863.00	(2,375.51)	140.52
591-000-931.000	REPAIR & MAINT BLDG & EQUIP	739.79	57,054.12	100,000.00	42,945.88	57.05
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	3,132.25	37,942.57	40,000.00	2,057.43	94.86
591-000-934.001	REPAIR & MAINT TOWER 1	815.00	1,625.98	5,500.00	3,874.02	29.56
591-000-934.002	REPAIR & MAINT TOWER 2	815.00	2,090.00	5,500.00	3,410.00	38.00
591-000-935.000	REPAIR METERS	0.00	28.96	1,200.00	1,171.04	2.41
MAINTENANCE		7,148.88	106,980.14	173,063.00	66,082.86	61.82
UTILITIES						

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2024	YTD BALANCE 12/31/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Expenditures						
591-000-921.000	ELECTRICITY TOWER	36.94	682.72	1,000.00	317.28	68.27
591-000-921.001	ELECTRICITY TL	922.20	12,224.92	16,000.00	3,775.08	76.41
591-000-921.002	ELECTRICITY HILLVIEW	464.48	16,318.42	18,000.00	1,681.58	90.66
591-000-921.004	ELECTRICITY VILLAGE ACRES	1,441.81	28,135.13	55,000.00	26,864.87	51.15
591-000-921.006	ELECTRICITY GRASS LAKE	5,062.58	36,844.82	52,000.00	15,155.18	70.86
591-000-921.007	ELECTRICITY TOWER #2	129.41	1,365.55	2,000.00	634.45	68.28
591-000-921.008	ELECTRICITY-HURONDALE	920.07	6,897.61	4,000.00	(2,897.61)	172.44
591-000-921.010	ELECTRICITY 933 WILLIAMS-HURONDALE	33.05	330.74	400.00	69.26	82.69
591-000-923.001	GAS TWIN LAKES	165.36	941.66	1,100.00	158.34	85.61
591-000-923.002	GAS HILLVIEW	140.19	710.51	1,000.00	289.49	71.05
591-000-923.004	GAS GRASS LAKE	305.45	874.31	1,200.00	325.69	72.86
591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	440.19	2,166.55	5,800.00	3,633.45	37.35
UTILITIES		10,061.73	107,492.94	157,500.00	50,007.06	68.25
TOTAL EXPENDITURES		95,019.27	1,368,348.08	2,083,506.00	715,157.92	65.68
Fund 591 - WATER:						
TOTAL REVENUES		46,285.73	1,929,354.71	2,083,506.00	154,151.29	92.60
TOTAL EXPENDITURES		95,019.27	1,368,348.08	2,083,506.00	715,157.92	65.68
NET OF REVENUES & EXPENDITURES		(48,733.54)	561,006.63	0.00	(561,006.63)	100.00
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		914,567.44	25,043,002.10	25,257,640.00	214,637.90	99.15
NET OF REVENUES & EXPENDITURES		1,788,242.69	21,330,298.67	25,257,640.00	3,927,341.33	84.45
NET OF REVENUES & EXPENDITURES		(873,675.25)	3,712,703.43	0.00	(3,712,703.43)	100.00