

User: EHomeister

PERIOD ENDING 10/31/2023

DB: White Lake Twp

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2023	YTD BALANCE 10/31/2023	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	0.00	7,633.00	7,500.00	(133.00)	101.77
101-000-412.000	DELINQUENT PROPERTY TAX	321.33	13,517.87	0.00	(13,517.87)	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	117.89	117.89	2,000.00	1,882.11	5.89
TAX COLLECTIONS		439.22	1,314,570.87	1,293,781.00	(20,789.87)	101.61
OTHER LICENSE & PERMITS						
101-000-459.000	SOLICITOR PERMIT	0.00	260.00	500.00	240.00	52.00
101-000-481.000	DOG LICENSES	0.00	2,129.50	1,300.00	(829.50)	163.81
OTHER LICENSE & PERMITS		0.00	2,389.50	1,800.00	(589.50)	132.75
TRANSPORTATION						
101-000-651.000	SENIOR ACTIVITIES	1,745.00	14,537.00	20,000.00	5,463.00	72.69
101-000-652.001	SENIOR CENTER REVENUE	413.00	3,513.10	2,300.00	(1,213.10)	152.74
TRANSPORTATION		2,158.00	18,050.10	22,300.00	4,249.90	80.94
PLANNING REVENUE						
101-000-608.000	ZONING BOARD OF APPEALS	0.00	10,705.00	7,500.00	(3,205.00)	142.73
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	1,300.00	11,467.00	4,000.00	(7,467.00)	286.68
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		1,300.00	39,197.25	24,500.00	(14,697.25)	159.99
STATE SHARED						
101-000-576.000	STATE SHARED REV-CONSTITUTIONA	642,454.00	2,847,419.00	2,600,000.00	(247,419.00)	109.52
STATE SHARED		642,454.00	2,847,419.00	2,600,000.00	(247,419.00)	109.52
FEES FOR SERVICES						
101-000-621.000	PLATTING & LOT SPLIT FEES	165.00	1,512.50	2,000.00	487.50	75.63
101-000-623.000	N S F FEE	0.00	100.00	500.00	400.00	20.00
101-000-627.000	DUPLICATING & PHOTOSTAT	0.00	2,590.27	350.00	(2,240.27)	740.08
101-000-643.000	CEMETERY LOTS	1,800.00	6,400.00	20,000.00	13,600.00	32.00
101-000-644.000	GRAVESITE OPENINGS/CLOSINGS	500.00	11,825.00	25,000.00	13,175.00	47.30
101-000-644.001	MONUMENT FOUNDATIONS/BRICK PAVERS	0.00	6,125.00	15,000.00	8,875.00	40.83
101-000-650.000	OTHER MAPS, CODES, ETC	0.00	25.00	50.00	25.00	50.00
101-000-654.000	OC ENHANCED REVENUE	5,941.67	14,607.81	3,500.00	(11,107.81)	417.37
101-000-689.000	SUMMER TAX COLLECTION REIMB	83,165.29	83,165.29	75,000.00	(8,165.29)	110.89
101-000-695.001	OTHER CABLE TV	0.00	377,844.54	500,000.00	122,155.46	75.57
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	0.00	6,683.64	5,000.00	(1,683.64)	133.67
101-000-695.007	ADMIN FEE SPECIAL ASSESSMENTS	0.00	37,740.61	0.00	(37,740.61)	100.00
101-000-695.008	ADMIN FEES	0.00	156.16	0.00	(156.16)	100.00
FEES FOR SERVICES		91,571.96	565,771.07	777,546.00	211,774.93	72.76

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Fund 101 - GENERAL FUND						
Revenues						
ORDINANCE FINES						
101-000-656.000	ORDINANCE FINES	527.50	16,458.53	0.00	(16,458.53)	100.00
		<u>527.50</u>	<u>16,458.53</u>	<u>0.00</u>	<u>(16,458.53)</u>	<u>100.00</u>
MISCELLANEOUS						
101-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	889,102.00	889,102.00	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	8,909.71	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	68,462.45	232,913.67	30,000.00	(202,913.67)	776.38
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	4,036.98	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	116.08	13,614.77	5,000.00	(8,614.77)	272.30
101-000-695.000	OTHER SUNDRY	769.96	2,487.95	1,000.00	(1,487.95)	248.80
		<u>82,295.18</u>	<u>407,966.78</u>	<u>1,862,202.00</u>	<u>1,454,235.22</u>	<u>21.91</u>
RENTS						
101-000-667.001	RENT COMMUNITY HALL	275.00	3,100.00	1,000.00	(2,100.00)	310.00
101-000-667.005	RENT-ORMOND RD TOWER	1,254.09	13,664.73	14,000.00	335.27	97.61
		<u>1,529.09</u>	<u>16,764.73</u>	<u>15,000.00</u>	<u>(1,764.73)</u>	<u>111.76</u>
TOTAL REVENUES						
		<u>822,274.95</u>	<u>5,228,587.83</u>	<u>6,597,129.00</u>	<u>1,368,541.17</u>	<u>79.26</u>
Expenditures						
TOWNSHIP BOARD						
101-101-703.000	SALARIES TRUSTEES	4,333.32	38,372.16	47,100.00	8,727.84	81.47
101-101-710.000	FEES & PER DIEM	525.00	7,560.00	16,000.00	8,440.00	47.25
101-101-715.000	SOCIAL SECURITY	352.18	2,987.17	3,700.00	712.83	80.73
101-101-717.000	GROUP LIFE INSURANCE	137.40	290.48	500.00	209.52	58.10
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	0.00	16,889.77	17,000.00	110.23	99.35
101-101-962.000	MISCELLANEOUS	0.00	0.00	13,000.00	13,000.00	0.00
		<u>5,347.90</u>	<u>116,441.06</u>	<u>159,900.00</u>	<u>43,458.94</u>	<u>72.82</u>
SUPERVISOR						
101-171-703.000	SALARIES SUPERVISOR	8,074.20	84,525.30	100,764.00	16,238.70	83.88
101-171-704.000	SALARIES, DEPUTYY SUPERVISOR	6,519.90	63,909.25	77,475.00	13,565.75	82.49
101-171-706.000	SALARIES CLERICAL	4,011.15	44,031.46	52,145.00	8,113.54	84.44
101-171-708.000	SALARIES HR WAGES	6,576.00	76,639.83	89,873.00	13,233.17	85.28
101-171-709.000	OVERTIME	1.26	1,458.51	1,000.00	(458.51)	145.85
101-171-715.000	SOCIAL SECURITY	1,858.10	20,057.36	24,000.00	3,942.64	83.57
101-171-716.000	HOSP & OPTICAL INSURANCE	6,629.30	74,249.50	94,000.00	19,750.50	78.99

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Fund 101 - GENERAL FUND						
Expenditures						
101-171-717.000	GROUP LIFE INSURANCE	188.40	345.40	435.00	89.60	79.40
101-171-718.000	PENSION	12,526.32	117,991.89	164,350.00	46,358.11	71.79
101-171-718.001	HEALTH CARE SAVINGS PROGRAM	366.23	2,975.88	4,360.00	1,384.12	68.25
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	0.00	1,625.04	5,000.00	3,374.96	32.50
101-171-853.000	CELLULAR PHONE	42.68	635.07	800.00	164.93	79.38
101-171-860.000	MILEAGE	0.00	128.38	250.00	121.62	51.35
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	(104.10)	725.16	600.00	(125.16)	120.86
SUPERVISOR		46,689.44	491,016.70	518,762.00	27,745.30	94.65
ELECTIONS						
101-191-709.001	OVERTIME ELECTIONS	0.00	0.00	7,500.00	7,500.00	0.00
101-191-730.000	POSTAGE-ELECTIONS	46.38	56.46	0.00	(56.46)	100.00
101-191-740.000	OPERATING SUPPLIES	415.28	2,143.92	8,450.00	6,306.08	25.37
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	0.00	0.00	46,275.00	46,275.00	0.00
ELECTIONS		461.66	2,200.38	80,725.00	78,524.62	2.73
ACCOUNTING						
101-192-701.000	SALARIES FINANCE DIRECTOR	7,797.01	85,671.63	106,030.00	20,358.37	80.80
101-192-702.000	SALARIES ACCOUNT CLERK	5,463.01	60,026.31	74,295.00	14,268.69	80.79
101-192-709.000	OVERTIME	0.00	53.30	1,500.00	1,446.70	3.55
101-192-715.000	SOCIAL SECURITY	1,006.73	11,065.49	13,300.00	2,234.51	83.20
101-192-716.000	HOSP & OPTICAL INSURANCE	2,023.39	15,773.66	17,600.00	1,826.34	89.62
101-192-717.000	GROUP LIFE INSURANCE	78.50	157.00	220.00	63.00	71.36
101-192-718.000	PENSION	4,766.31	47,458.22	50,000.00	2,541.78	94.92
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	0.00	345.06	840.00	494.94	41.08
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		21,134.95	221,947.41	266,035.00	44,087.59	83.43
ASSESSING						
101-209-706.001	SALARIES ASSESSOR	7,576.51	83,249.22	98,500.00	15,250.78	84.52
101-209-706.002	SALARIES PROPERTY APPRAISER	9,977.25	109,517.10	129,709.00	20,191.90	84.43
101-209-706.003	SALARIES CLERICAL	3,948.46	42,962.99	50,520.00	7,557.01	85.04
101-209-707.000	SALARIES PART TIME	414.40	17,541.87	20,000.00	2,458.13	87.71
101-209-709.000	OVERTIME	0.00	0.00	1,500.00	1,500.00	0.00
101-209-715.000	SOCIAL SECURITY	1,630.64	18,924.18	23,000.00	4,075.82	82.28
101-209-716.000	HOSP & OPTICAL INSURANCE	7,905.66	73,243.95	98,500.00	25,256.05	74.36
101-209-717.000	GROUP LIFE INSURANCE	157.00	314.00	435.00	121.00	72.18

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Fund 101 - GENERAL FUND						
Expenditures						
101-209-718.000	PENSION	1,954.77	21,006.82	47,155.00	26,148.18	44.55
101-209-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	3,000.00	3,600.00	600.00	83.33
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	0.00	2,260.04	4,900.00	2,639.96	46.12
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	1,123.35	3,764.37	7,000.00	3,235.63	53.78
101-209-860.000	MILEAGE	0.00	906.52	1,200.00	293.48	75.54
101-209-864.000	CONFERENCES & MEETINGS	208.50	208.50	2,200.00	1,991.50	9.48
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	700.00	1,351.88	1,500.00	148.12	90.13
101-209-960.000	TRAINING	150.00	3,830.00	2,500.00	(1,330.00)	153.20
101-209-962.000	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
ASSESSING		36,046.54	386,405.00	525,229.00	138,824.00	73.57
LEGAL FEES						
101-210-826.000	LEGAL FEES	6,094.10	68,732.45	75,000.00	6,267.55	91.64
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	0.00	5,976.10	15,000.00	9,023.90	39.84
LEGAL FEES		6,094.10	74,075.78	92,000.00	17,924.22	80.52
CLERK						
101-215-703.000	SALARIES CLERK	7,670.56	79,283.45	94,710.00	15,426.55	83.71
101-215-704.000	SALARIES DEPUTY CLERK	6,519.91	66,651.13	80,770.00	14,118.87	82.52
101-215-706.001	SALARIES CLERICAL	8,829.01	95,161.78	114,775.00	19,613.22	82.91
101-215-709.000	OVERTIME	0.00	0.00	5,000.00	5,000.00	0.00
101-215-715.000	SOCIAL SECURITY	1,704.84	17,914.29	22,470.00	4,555.71	79.73
101-215-716.000	HOSP & OPTICAL INSURANCE	5,078.10	44,192.34	58,000.00	13,807.66	76.19
101-215-717.000	GROUP LIFE INSURANCE	157.00	314.00	435.00	121.00	72.18
101-215-718.000	PENSION	8,716.50	89,886.54	106,200.00	16,313.46	84.64
101-215-718.001	HEALTH CARE SAVINGS PROGRAM	779.44	7,415.61	8,510.00	1,094.39	87.14
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	0.00	1,625.04	3,950.00	2,324.96	41.14
101-215-853.000	CELLULAR PHONE	63.62	571.10	1,100.00	528.90	51.92
101-215-860.000	MILEAGE	0.00	158.51	400.00	241.49	39.63
101-215-864.000	CONFERENCES & MEETINGS	0.00	7,635.51	8,500.00	864.49	89.83
101-215-903.000	LEGAL NOTICES	1,445.87	7,714.54	9,000.00	1,285.46	85.72
101-215-957.000	SUBSCRIPTIONS	0.00	0.00	300.00	300.00	0.00
101-215-958.000	MEMBERSHIPS & DUES	0.00	45.00	500.00	455.00	9.00
101-215-960.000	TRAINING	0.00	1,989.35	2,300.00	310.65	86.49
101-215-962.000	MISCELLANEOUS	0.00	86.50	700.00	613.50	12.36
CLERK		40,964.85	421,637.92	519,065.00	97,427.08	81.23
BOARD OF REVIEW						
101-247-710.000	FEES & PER DIEM	0.00	900.00	2,600.00	1,700.00	34.62
101-247-864.000	CONFERENCES & MEETINGS	0.00	0.00	150.00	150.00	0.00
101-247-903.000	LEGAL PUBLICATIONS	0.00	0.00	750.00	750.00	0.00
BOARD OF REVIEW		0.00	900.00	3,500.00	2,600.00	25.71
POSTAGE & MAILING						

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Fund 101 - GENERAL FUND						
Expenditures						
101-248-730.000	POSTAGE	(2,147.54)	14,409.46	30,000.00	15,590.54	48.03
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	200.67	401.34	0.00	(401.34)	100.00
POSTAGE & MAILING		(1,946.87)	16,692.63	32,000.00	15,307.37	52.16
OFFICE SUPPLIES						
101-249-727.000	OFFICE SUPPLIES	956.53	26,045.77	40,000.00	13,954.23	65.11
OFFICE SUPPLIES		956.53	26,045.77	40,000.00	13,954.23	65.11
TREASURER						
101-253-703.000	SALARIES TREASURER	7,670.56	79,283.45	94,710.00	15,426.55	83.71
101-253-704.000	SALARIES DEPUTY TREASURER	6,519.91	66,651.08	79,768.00	13,116.92	83.56
101-253-706.001	SALARIES CLERICAL FT	9,445.96	102,829.21	122,392.00	19,562.79	84.02
101-253-709.000	OVERTIME	0.00	361.32	500.00	138.68	72.26
101-253-715.000	SOCIAL SECURITY	1,745.20	18,432.04	22,770.00	4,337.96	80.95
101-253-716.000	HOSP & OPTICAL INSURANCE	6,312.91	57,779.11	94,000.00	36,220.89	61.47
101-253-717.000	GROUP LIFE INSURANCE	157.00	314.00	435.00	121.00	72.18
101-253-718.000	PENSION	8,744.57	90,242.32	115,800.00	25,557.68	77.93
101-253-718.001	HEALTH CARE SAVINGS PROGRAM	466.23	4,474.64	5,200.00	725.36	86.05
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	0.00	1,539.30	4,910.00	3,370.70	31.35
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	282.68	442.10	600.00	157.90	73.68
101-253-864.000	CONFERENCES & MEETINGS	469.20	3,582.08	4,000.00	417.92	89.55
101-253-903.000	LEGAL NOTICES	0.00	0.00	100.00	100.00	0.00
101-253-958.000	MEMBERSHIPS & DUES	198.00	538.00	1,000.00	462.00	53.80
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		42,012.22	429,795.50	551,635.00	121,839.50	77.91
TOWNSHIP HALL & GROUNDS						
101-265-706.000	SALARIES MAINTENANCE	3,819.00	41,962.20	59,640.00	17,677.80	70.36
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	1,565.65	37,758.52	40,000.00	2,241.48	94.40
101-265-709.000	OVERTIME	38.19	4,443.84	8,000.00	3,556.16	55.55
101-265-715.000	SOCIAL SECURITY	414.95	6,356.59	7,840.00	1,483.41	81.08
101-265-716.000	HOSP & OPTICAL INSURANCE	1,688.57	19,172.01	30,500.00	11,327.99	62.86
101-265-717.000	GROUP LIFE INSURANCE	39.25	94.20	220.00	125.80	42.82
101-265-718.000	PENSION	245.16	2,694.02	15,200.00	12,505.98	17.72
101-265-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	1,000.00	1,200.00	200.00	83.33
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	0.00	389.49	1,200.00	810.51	32.46
101-265-853.000	TELEPHONE	2,203.07	13,605.42	10,000.00	(3,605.42)	136.05
101-265-863.000	VEHICLE MAINTENANCE	583.28	7,153.40	8,000.00	846.60	89.42
101-265-867.000	GASOLINE	945.37	9,276.09	10,000.00	723.91	92.76
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	2,403.62	28,030.60	40,000.00	11,969.40	70.08
101-265-922.000	UTILITIES-TWP HALL	166.98	5,243.89	7,000.00	1,756.11	74.91
101-265-923.000	HEAT TWP HALL	379.49	4,508.29	7,000.00	2,491.71	64.40
101-265-931.001	BLDG MAINTENANCE & SUPPLIES	4,528.81	36,937.48	43,172.00	6,234.52	85.56
101-265-931.002	GROUNDS MAINTENANCE	3,322.85	14,569.78	20,000.00	5,430.22	72.85
101-265-931.003	BLDG EQUIP MAINTENANCE	3,851.76	8,957.42	8,551.00	(406.42)	104.75

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2023	YTD BALANCE 10/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-265-933.000	GROUNDS EQUIP MAINTENANCE	0.00	1,698.47	5,000.00	3,301.53	33.97
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	287.41	2,099.50	3,000.00	900.50	69.98
101-265-971.000	TECHNOLOGY EQUIPMENT	3,619.90	57,036.44	110,000.00	52,963.56	51.85
101-265-974.000	IMPROVEMENTS & BETTERMENTS	7,447.00	39,191.17	165,000.00	125,808.83	23.75
101-265-977.000	EQUIPMENT ACQUISITIONS	4,000.00	101,388.00	125,000.00	23,612.00	81.11
TOWNSHIP HALL & GROUNDS		41,650.31	505,161.66	838,403.00	333,241.34	60.25
CEMETERY						
101-276-910.000	INSURANCE	0.00	57.24	200.00	142.76	28.62
101-276-921.000	ELECTRIC OXBOW	17.46	188.47	200.00	11.53	94.24
101-276-921.001	ELECTRIC WHITE LAKE	30.70	303.34	300.00	(3.34)	101.11
101-276-932.000	CEMETERY MAINT	1,846.00	15,746.95	30,000.00	14,253.05	52.49
101-276-935.000	CEMETERY-GRAVESITE OPENING/CLOSINGS	0.00	10,449.20	21,000.00	10,550.80	49.76
101-276-936.000	CEMETERY FOUNDATIONS/MONUMENTS EXPENSE	0.00	3,024.21	12,000.00	8,975.79	25.20
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		1,894.16	30,343.68	69,100.00	38,756.32	43.91
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	55.60	734.15	700.00	(34.15)	104.88
101-269-921.004	ELECTRIC FISK	142.48	1,147.08	1,800.00	652.92	63.73
101-269-921.006	M59/BOGIE PROP STREET LIGHT	128.33	1,131.00	2,000.00	869.00	56.55
101-269-921.011	ELECTRIC-TWP ANNEX	538.18	7,476.67	10,000.00	2,523.33	74.77
101-269-922.004	UTILITIES FISK	54.51	1,386.63	1,800.00	413.37	77.04
101-269-922.010	UTILITIES-TWP ANNEX	54.51	163.53	2,000.00	1,836.47	8.18
101-269-923.001	HEAT COMM HALL	85.50	1,304.66	1,800.00	495.34	72.48
101-269-923.004	HEAT FISK	65.98	1,153.96	2,000.00	846.04	57.70
101-269-923.011	GAS-TWP ANNEX	233.44	4,087.52	7,500.00	3,412.48	54.50
101-269-931.001	BLDG MAINT COMM HALL	250.74	1,024.67	3,000.00	1,975.33	34.16
101-269-931.004	BLDG EQUIPMENT MAINT COMM HALL	0.00	0.00	500.00	500.00	0.00
101-269-931.007	BLDG MAINT FISK	0.00	3,132.85	7,000.00	3,867.15	44.76
101-269-931.008	EQUIP MAINT FISK	0.00	490.50	1,000.00	509.50	49.05
101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	1,605.91	5,575.54	10,000.00	4,424.46	55.76
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	67.00	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		3,282.18	39,430.83	72,160.00	32,729.17	54.64
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	8,113.50	89,149.79	105,500.00	16,350.21	84.50
101-402-706.002	SALARIES CLERICAL	4,324.51	47,741.82	56,230.00	8,488.18	84.90
101-402-707.000	SALARIES STAFF PLANNER	6,120.00	66,418.36	79,560.00	13,141.64	83.48
101-402-709.000	OVERTIME	290.70	2,031.55	5,000.00	2,968.45	40.63
101-402-710.000	PLANNING/ZBA BOARD FEES	2,915.00	10,425.00	11,000.00	575.00	94.77

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2023	YTD BALANCE 10/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-402-715.000	SOCIAL SECURITY	1,670.22	16,513.17	19,700.00	3,186.83	83.82
101-402-716.000	HOSP & OPTICAL INSURANCE	2,766.05	22,451.50	32,100.00	9,648.50	69.94
101-402-717.000	GROUP LIFE INSURANCE	117.75	235.50	325.00	89.50	72.46
101-402-718.000	PENSION	3,586.95	36,342.71	34,500.00	(1,842.71)	105.34
101-402-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	2,000.00	2,400.00	400.00	83.33
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	0.00	1,060.03	2,600.00	1,539.97	40.77
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	2,450.00	60,462.14	46,000.00	(14,462.14)	131.44
101-402-853.000	CELLULAR PHONE	63.01	565.61	1,300.00	734.39	43.51
101-402-864.000	CONFERENCES & MEETINGS	0.00	870.00	3,900.00	3,030.00	22.31
101-402-903.000	LEGAL NOTICES	642.81	5,789.73	4,000.00	(1,789.73)	144.74
101-402-910.000	INSURANCE	0.00	5,722.65	5,000.00	(722.65)	114.45
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		33,260.50	370,900.73	420,725.00	49,824.27	88.16
HIGHWAYS & STREETS						
101-446-930.000	TRAFFIC SIGNAL MAINTENANCE	5.02	304.77	1,200.00	895.23	25.40
101-448-926.000	STREET LIGHTING	4,228.17	37,978.70	65,000.00	27,021.30	58.43
101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	0.00	124,104.81	155,000.00	30,895.19	80.07
HIGHWAYS & STREETS		4,233.19	162,388.28	221,200.00	58,811.72	73.41
SENIOR CENTER						
101-757-703.000	SALARIES SENIOR DIRECTOR	5,573.12	61,053.65	59,420.00	(1,633.65)	102.75
101-757-704.000	SALARIES PROGRAM DEVELOPER	3,885.00	49,159.06	48,685.00	(474.06)	100.97
101-757-707.000	PART-TIME CLERICAL	1,662.50	5,438.79	8,000.00	2,561.21	67.98
101-757-709.000	OVERTIME	0.00	84.65	500.00	415.35	16.93
101-757-715.000	SOCIAL SECURITY	841.16	8,851.87	8,310.00	(541.87)	106.52
101-757-716.000	HOSP & OPTICAL INSURANCE	2,876.57	24,045.67	41,400.00	17,354.33	58.08
101-757-717.000	GROUP LIFE INSURANCE	70.65	149.15	220.00	70.85	67.80
101-757-718.000	PENSION	2,174.98	21,718.68	23,200.00	1,481.32	93.62
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	282.19	400.00	117.81	70.55
101-757-722.000	UNEMPLOYMENT INSURANCE	62.16	618.79	1,040.00	421.21	59.50
101-757-724.000	DENTAL INSURANCE	0.00	524.14	1,560.00	1,035.86	33.60
101-757-751.000	SENIOR ACTIVITIES	1,684.72	16,373.73	28,000.00	11,626.27	58.48
101-757-757.000	OPERATING SUPPLIES	300.00	1,928.85	2,000.00	71.15	96.44
101-757-853.000	TELEPHONE	227.76	2,022.07	3,000.00	977.93	67.40
101-757-860.000	MILEAGE	45.20	529.75	600.00	70.25	88.29
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	452.61	5,032.81	4,800.00	(232.81)	104.85
101-757-922.000	UTILITIES	512.46	1,998.62	2,000.00	1.38	99.93
101-757-923.000	HEAT	112.74	1,575.43	2,500.00	924.57	63.02
101-757-931.000	BUILDING MAINTENANCE	1,578.46	13,907.31	12,000.00	(1,907.31)	115.89
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	379.00	2,000.00	1,621.00	18.95
101-757-976.000	ADD & IMPROVEMENTS	0.00	599.88	10,000.00	9,400.12	6.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2023	YTD BALANCE 10/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
SENIOR CENTER						
		22,160.09	219,857.90	264,985.00	45,127.10	82.97
RETIREE BENEFITS						
101-863-730.000	RETIREE HEALTH INSURANCE	10,694.92	71,827.49	100,000.00	28,172.51	71.83
101-863-730.003	OPEB FUNDING	0.00	135,000.00	135,000.00	0.00	100.00
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RETIREE BENEFITS						
		10,694.92	206,827.49	235,000.00	28,172.51	88.01
OTHER						
101-299-956.000	UNALLOCATED MISCELLANEOUS	2,977.46	15,412.87	15,000.00	(412.87)	102.75
101-863-801.000	PAYROLL SERVICE	1,162.40	12,733.18	25,000.00	12,266.82	50.93
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
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OTHER						
		4,139.86	578,112.45	597,500.00	19,387.55	38.61
ORDINANCE						
101-372-706.001	SALARIES ORDINANCE OFFICER	4,884.00	53,664.22	63,500.00	9,835.78	84.51
101-372-709.000	OVERTIME	0.00	0.00	1,000.00	1,000.00	0.00
101-372-715.000	SOCIAL SECURITY	356.42	3,925.58	7,000.00	3,074.42	56.08
101-372-716.000	HOSP & OPTICAL INSURANCE	2,761.95	19,508.59	26,000.00	6,491.41	75.03
101-372-717.000	GROUP LIFE INSURANCE	39.25	78.50	110.00	31.50	71.36
101-372-718.000	PENSION	1,755.56	17,473.03	18,500.00	1,026.97	94.45
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	0.00	565.01	1,375.00	809.99	41.09
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	286.56	700.00	413.44	40.94
101-372-863.000	VEHICLE MAINTENANCE	0.00	12.00	3,000.00	2,988.00	0.40
101-372-864.000	CONFERENCE & MEETINGS	0.00	0.00	750.00	750.00	0.00
101-372-867.000	GASOLINE	0.00	240.71	2,000.00	1,759.29	12.04
101-372-910.000	INSURANCE	0.00	875.64	950.00	74.36	92.17
101-372-955.000	ORDINANCE ENFORCEMENTS COSTS	517.00	6,125.50	6,000.00	(125.50)	102.09
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
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ORDINANCE						
		10,345.99	138,790.34	178,205.00	39,414.66	77.88
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
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OTHER						
		0.00	0.00	900,000.00	900,000.00	38.61
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TOTAL EXPENDITURES						
		329,422.52	4,448,113.33	6,597,129.00	2,149,015.67	67.42
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Fund 101 - GENERAL FUND:						
TOTAL REVENUES		822,274.95	5,228,587.83	6,597,129.00	1,368,541.17	79.26
TOTAL EXPENDITURES		329,422.52	4,448,113.33	6,597,129.00	2,149,015.67	67.42

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2023	YTD BALANCE 10/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
NET OF REVENUES & EXPENDITURES		492,852.43	780,474.50	0.00	(780,474.50)	100.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2023	YTD BALANCE 10/31/2023	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	1,288.00	1,200.00	(88.00)	107.33
206-000-626.000	COST RECOVERY REVENUE	0.00	12,600.73	0.00	(12,600.73)	100.00
206-000-630.000	AMBULANCE TRANSPORTATION REVENUE	51.37	6,144.41	0.00	(6,144.41)	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	4,048.76	10,510.50	1,000.00	(9,510.50)	1,051.05
206-336-977.002	USE OF FUND BALANCE	0.00	0.00	95,000.00	95,000.00	0.00
REVENUES		4,655.13	4,234,617.89	4,695,440.00	460,822.11	90.19
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TOTAL REVENUES		4,655.13	4,234,617.89	4,695,440.00	460,822.11	90.19
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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	76.56
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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
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SALARIES						
206-336-705.000	SALARIES CHIEF	8,344.64	90,870.08	108,500.00	17,629.92	83.75
206-336-705.001	SALARIES CAPTAIN	21,784.59	241,180.87	272,020.00	30,839.13	88.66
206-336-706.001	SALARIES FIRE SERGEANT	39,346.04	390,892.36	475,530.00	84,637.64	82.20
206-336-706.003	SALARIES CLERICAL	4,324.50	47,516.83	56,300.00	8,783.17	84.40
206-336-706.005	SALARIES FIREFIGHTERS	58,706.46	596,306.13	729,000.00	132,693.87	81.80
206-336-706.007	FIRE MARSHAL	7,288.48	76,612.48	90,240.00	13,627.52	84.90
206-336-709.000	OVERTIME	8,578.76	62,436.19	70,000.00	7,563.81	89.19
206-336-710.000	PART TIME STAFF	2,861.32	33,144.82	70,000.00	36,855.18	47.35
206-336-720.000	HOLIDAY/PERSONAL PAY	436.94	84,840.96	220,230.00	135,389.04	38.52
SALARIES		151,671.73	1,623,800.72	2,091,820.00	468,019.28	77.63
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PAYROLL BENEFITS						
206-336-715.000	SOCIAL SECURITY	11,373.65	122,795.88	160,240.00	37,444.12	76.63
206-336-716.000	HOSP & OPTICAL INSURANCE	33,503.81	323,778.36	473,300.00	149,521.64	68.41
206-336-716.002	RETIREE HEALTH CARE PREMIUMS	4,532.57	63,813.14	68,300.00	4,486.86	93.43
206-336-717.000	GROUP LIFE INSURANCE	981.25	1,884.00	2,600.00	716.00	72.46
206-336-718.000	PENSION	34,351.29	348,410.64	410,000.00	61,589.36	84.98
206-336-718.002	HEALTH CARE SAVINGS PLAN	2,508.63	24,906.68	28,350.00	3,443.32	87.85
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	17.68	4,394.22	6,500.00	2,105.78	67.60
206-336-724.000	DENTAL INSURANCE	0.00	8,642.86	23,650.00	15,007.14	36.54

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PERIOD ENDING 10/31/2023

DB: White Lake Twp

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2023	YTD BALANCE 10/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
Expenditures						
PAYROLL BENEFITS		87,268.88	1,120,351.21	1,396,470.00	276,118.79	80.23
OTHER						
206-336-727.000	OFFICE SUPPLIES	307.30	3,832.78	4,000.00	167.22	95.82
206-336-730.000	POSTAGE, SHIPPING	92.05	222.08	200.00	(22.08)	111.04
206-336-744.000	UNIFORMS	1,128.54	17,222.91	20,000.00	2,777.09	86.11
206-336-744.002	FOOD ALLOWANCE	0.00	12,378.09	16,550.00	4,171.91	74.79
206-336-757.000	OPERATING SUPPLIES	1,394.57	24,847.59	40,000.00	15,152.41	62.12
206-336-758.000	OXYGEN & AIR	131.25	1,800.75	2,000.00	199.25	90.04
206-336-767.000	MEDICAL SUPPLIES	829.70	13,130.81	20,000.00	6,869.19	65.65
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	1,065.00	14,838.00	16,000.00	1,162.00	92.74
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	1,052.00	5,000.00	3,948.00	21.04
206-336-851.000	RADIO MAINTENANCE	0.00	850.85	2,000.00	1,149.15	42.54
206-336-853.000	CELL PHONES	315.14	2,890.82	3,500.00	609.18	82.59
206-336-853.001	TELEPHONE STATION 1	357.32	3,038.84	2,000.00	(1,038.84)	151.94
206-336-853.002	TELEPHONE STATION 2	134.68	1,036.28	1,200.00	163.72	86.36
206-336-853.003	TELEPHONE STATION 3	134.68	1,036.28	1,000.00	(36.28)	103.63
206-336-860.000	MILEAGE	0.00	82.53	0.00	(82.53)	100.00
206-336-863.001	VEHICLE MAINTENANCE	9,045.46	42,614.17	40,000.00	(2,614.17)	106.54
206-336-863.002	TIRES	0.00	0.00	10,000.00	10,000.00	0.00
206-336-864.000	CONFERENCES & MEETINGS	1,171.05	3,122.34	5,500.00	2,377.66	56.77
206-336-867.000	GASOLINE	2,108.52	23,266.03	35,000.00	11,733.97	66.47
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	902.83	10,480.97	13,500.00	3,019.03	77.64
206-336-921.002	ELECTRIC STATION 2	384.06	3,652.73	5,500.00	1,847.27	66.41
206-336-921.003	ELECTRIC STATION 3	210.41	2,911.76	2,500.00	(411.76)	116.47
206-336-922.001	UTILITIES - STATION 1	103.83	627.81	0.00	(627.81)	100.00
206-336-923.001	HEAT STATION 1	521.57	3,989.71	6,000.00	2,010.29	66.50
206-336-923.002	HEAT STATION 2	94.59	1,531.62	3,000.00	1,468.38	51.05
206-336-923.003	HEAT STATION 3	22.56	1,411.92	3,000.00	1,588.08	47.06
206-336-931.001	MAINTENANCE STATION 1	1,012.39	26,166.05	95,000.00	68,833.95	27.54
206-336-931.002	MAINTENANCE STATION 2	677.39	12,003.62	29,000.00	16,996.38	41.39
206-336-931.003	MAINTENANCE STATION 3	690.57	14,332.82	28,000.00	13,667.18	51.19
206-336-933.000	EQUIPMENT MAINTENANCE	6,949.20	16,145.30	15,000.00	(1,145.30)	107.64
206-336-957.000	SUBSCRIPTIONS	0.00	810.00	6,500.00	5,690.00	12.46
206-336-958.000	MEMBERSHIPS & DUES	1,422.00	3,969.00	5,000.00	1,031.00	79.38
206-336-960.000	TRAINING	2,431.24	11,988.64	30,000.00	18,011.36	39.96
206-336-962.000	MISCELLANEOUS	2,878.79	11,415.60	35,000.00	23,584.40	32.62
206-336-976.000	TRANSFER TO OTHER FUNDS	0.00	500,000.00	500,000.00	0.00	100.00
OTHER		36,516.69	849,944.14	1,066,650.00	216,705.86	76.56
AQUISITIONS						
206-336-977.000	EQUIPMENT ACQUISITIONS 04M	13,491.23	25,470.23	20,000.00	(5,470.23)	127.35
206-336-977.001	SUPPLY ACQUISITIONS 04M	503.99	57,105.79	75,000.00	17,894.21	76.14
AQUISITIONS		13,995.22	82,576.02	95,000.00	12,423.98	86.92
TOTAL EXPENDITURES						
		289,452.52	3,676,718.59	4,695,440.00	1,018,721.41	78.30

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2023	YTD BALANCE 10/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
Fund 206 - FIRE:						
TOTAL REVENUES		4,655.13	4,234,617.89	4,695,440.00	460,822.11	90.19
TOTAL EXPENDITURES		289,452.52	3,676,718.59	4,695,440.00	1,018,721.41	78.30
NET OF REVENUES & EXPENDITURES		(284,797.39)	557,899.30	0.00	(557,899.30)	100.00

PERIOD ENDING 10/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2023	YTD BALANCE 10/31/2023	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	6,356.26	58,516.50	0.00	(58,516.50)	100.00
207-000-540.000	SNC (STATE 911) FUNDS	0.00	3,163.00	0.00	(3,163.00)	100.00
207-000-546.000	CRIMINAL JUSTICE TRNG 302 FUNDS	5,128.92	9,532.04	4,500.00	(5,032.04)	211.82
207-000-577.000	LIQUOR LICENSES	0.00	18,551.50	11,000.00	(7,551.50)	168.65
207-000-601.000	LIASON OFFICER REIMBURSEMENT	0.00	55,123.84	40,000.00	(15,123.84)	137.81
207-000-607.000	SEX OFFENDERS REGISTRY FEE	50.00	1,725.00	1,500.00	(225.00)	115.00
207-000-608.001	WARRANT PROCESSING FEES	50.00	850.00	800.00	(50.00)	106.25
207-000-626.000	COST RECOVERY REVENUE	5,988.73	11,150.57	0.00	(11,150.57)	100.00
207-000-627.000	DUPLICATING & PHOTOSTAT	1,447.29	7,435.57	1,500.00	(5,935.57)	495.70
207-000-656.000	ORDINANCE FINES & COSTS	31,818.83	147,704.86	120,000.00	(27,704.86)	123.09
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	445.50	3,539.96	1,000.00	(2,539.96)	354.00
REVENUES		51,285.53	7,008,264.10	7,446,895.00	438,630.90	94.11
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TOTAL REVENUES		51,285.53	7,008,264.10	7,446,895.00	438,630.90	94.11
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Expenditures						
OTHER						
207-301-730.000	POSTAGE	285.86	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		285.86	711.41	65,600.00	64,888.59	77.45
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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
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SALARIES						
207-301-705.000	SALARIES CHIEF	8,344.00	91,682.56	108,500.00	16,817.44	84.50
207-301-706.001	SALARIES LIEUTENANTS	23,767.23	255,401.68	307,570.00	52,168.32	83.04
207-301-706.002	SALARIES SERGEANTS	29,973.64	318,261.40	374,400.00	56,138.60	85.01
207-301-706.003	SALARIES POLICE OFFICERS	122,758.61	1,320,213.80	1,620,125.00	299,911.20	81.49
207-301-706.004	SALARIES DISPATCHERS	26,606.05	284,373.23	334,000.00	49,626.77	85.14
207-301-706.005	SALARIES CLERICAL	11,990.31	129,954.91	205,800.00	75,845.09	63.15
207-301-706.006	SALARIES CADET	3,750.00	28,329.50	46,800.00	18,470.50	60.53
207-301-709.001	OVERTIME	15,385.73	121,531.16	180,000.00	58,468.84	67.52
207-301-709.002	COURT TIME	416.04	8,568.04	30,000.00	21,431.96	28.56
207-301-709.003	SHIFT PREMIUM	0.00	0.00	40,000.00	40,000.00	0.00
207-301-720.000	HOLIDAY PAY	0.00	2,065.84	130,440.00	128,374.16	1.58
SALARIES		242,991.61	2,560,382.12	3,377,635.00	817,252.88	75.80
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PAYROLL BENEFITS						
207-301-715.000	SOCIAL SECURITY	18,101.66	193,587.03	258,000.00	64,412.97	75.03

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PERIOD ENDING 10/31/2023

DB: White Lake Twp

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2023	YTD BALANCE 10/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Expenditures						
207-301-716.000	HOSP & OPTICAL INSURANCE	57,336.14	522,937.12	750,000.00	227,062.88	69.72
207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	27,623.45	245,824.84	400,000.00	154,175.16	61.46
207-301-717.000	GROUP LIFE INSURANCE	1,460.10	2,920.20	4,320.00	1,399.80	67.60
207-301-718.000	PENSION	66,520.43	675,800.07	765,000.00	89,199.93	88.34
207-301-718.001	HEALTH CARE SAVINGS PROGRAM	5,194.34	53,841.81	68,200.00	14,358.19	78.95
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	0.00	15,652.04	39,200.00	23,547.96	39.93
PAYROLL BENEFITS		176,236.12	2,012,586.46	2,604,160.00	591,573.54	77.28
OTHER						
207-301-727.000	OFFICE SUPPLIES	1,171.95	8,524.52	11,000.00	2,475.48	77.50
207-301-741.000	FIRE ARMS, TRNG & RANGE SUPPLIES	410.06	3,775.32	8,000.00	4,224.68	47.19
207-301-744.000	UNIFORMS	0.00	3,543.91	10,000.00	6,456.09	35.44
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	1,093.11	5,073.25	12,000.00	6,926.75	42.28
207-301-805.000	SEX OFFENDERS REGISTRY FEE	30.00	1,020.00	1,500.00	480.00	68.00
207-301-807.000	AUDIT FEES	0.00	4,000.00	4,700.00	700.00	85.11
207-301-818.000	COMPUTER SERVICES	0.00	4,931.79	12,000.00	7,068.21	41.10
207-301-826.000	LEGAL FEES-PROSECUTIONS	8,333.33	74,999.64	101,000.00	26,000.36	74.26
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	1,545.00	6,400.00	30,000.00	23,600.00	21.33
207-301-851.000	EQUIPMENT REPAIRS	0.00	913.42	3,000.00	2,086.58	30.45
207-301-853.000	TELEPHONE	884.98	13,082.52	15,000.00	1,917.48	87.22
207-301-860.000	MILEAGE	0.00	150.02	1,000.00	849.98	15.00
207-301-861.000	WITNESS FEES	0.00	109.80	1,000.00	890.20	10.98
207-301-863.001	VEHICLE MAINTENANCE	1,266.84	20,252.40	45,000.00	24,747.60	45.01
207-301-863.002	TIRES	915.96	4,811.92	4,000.00	(811.92)	120.30
207-301-864.000	CONFERENCES	138.06	8,299.69	7,000.00	(1,299.69)	118.57
207-301-867.000	GASOLINE	6,153.60	57,726.03	80,000.00	22,273.97	72.16
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	2,891.02	7,982.92	15,000.00	7,017.08	53.22
207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	7,202.47	31,654.32	55,000.00	23,345.68	57.55
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	1,590.00	2,000.00	410.00	79.50
207-301-960.000	TRAINING	1,041.73	15,586.11	15,000.00	(586.11)	103.91
207-301-960.001	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	5,075.62	5,700.00	624.38	89.05
207-301-960.002	SNC (STATE 911) TRAINING FUNDS	278.83	3,362.00	5,400.00	2,038.00	62.26
207-301-960.003	TUITION REIMBURSEMENT	0.00	7,045.00	10,000.00	2,955.00	70.45
207-301-961.000	CERT EXPENDITURES	0.00	0.00	2,000.00	2,000.00	0.00
207-301-962.001	MISCELLANEOUS	135.00	3,310.89	8,000.00	4,689.11	41.39
207-301-962.003	EVIDENCE COLLECTION	200.00	2,375.64	4,000.00	1,624.36	59.39
207-301-976.000	TRANSFER TO OTHER FUNDS	0.00	500,000.00	500,000.00	0.00	100.00
OTHER		33,691.94	954,524.73	1,167,800.00	213,275.27	77.45
AQUISTITIONS						
207-301-977.000	EQUIPMENT ACQUISITIONS	0.00	133,889.53	200,000.00	66,110.47	66.94
207-301-977.003	ACCREDITATION, SOFTWARE, MTCE	1,566.30	8,788.89	8,000.00	(788.89)	109.86
AQUISTITIONS		1,566.30	142,678.42	208,000.00	65,321.58	68.60
CROSSING GUARDS						
207-316-707.000	SALARIES PT - CROSSING GUARDS	1,328.00	12,872.00	18,300.00	5,428.00	70.34

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2023	YTD BALANCE 10/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Expenditures						
207-316-715.000	SOCIAL SECURITY-CROSSING GUARDS	101.60	984.77	1,290.00	305.23	76.34
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	21.24	206.37	510.00	303.63	40.46
CROSSING GUARDS		<u>1,450.84</u>	<u>14,467.59</u>	<u>20,700.00</u>	<u>6,232.41</u>	<u>69.89</u>
TOTAL EXPENDITURES		<u>456,222.67</u>	<u>5,685,350.73</u>	<u>7,446,895.00</u>	<u>1,761,544.27</u>	<u>76.35</u>
Fund 207 - POLICE:						
TOTAL REVENUES		51,285.53	7,008,264.10	7,446,895.00	438,630.90	94.11
TOTAL EXPENDITURES		<u>456,222.67</u>	<u>5,685,350.73</u>	<u>7,446,895.00</u>	<u>1,761,544.27</u>	<u>76.35</u>
NET OF REVENUES & EXPENDITURES		<u>(404,937.14)</u>	<u>1,322,913.37</u>	<u>0.00</u>	<u>(1,322,913.37)</u>	<u>100.00</u>

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PERIOD ENDING 10/31/2023

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2023	YTD BALANCE 10/31/2023	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	160.00	6,875.00	7,000.00	125.00	98.21
208-000-665.000	INTEREST	2,688.01	15,225.75	4,000.00	(11,225.75)	380.64
208-000-695.000	MISCELLANEOUS REVENUE	0.00	5,000.00	0.00	(5,000.00)	100.00
REVENUES		2,848.01	420,036.53	1,300,000.00	879,963.47	32.31
TOTAL REVENUES						
		2,848.01	420,036.53	1,300,000.00	879,963.47	32.31
Expenditures						
EXPENSES						
208-000-710.000	FEE'S AND PER DIEM	125.00	375.00	2,900.00	2,525.00	12.93
208-000-715.000	SOC SEC & MEDICARE TAX	0.00	0.00	250.00	250.00	0.00
208-000-720.000	EVENT EXPENSES	1,837.09	6,071.39	12,000.00	5,928.61	50.59
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	15.87	347.63	1,000.00	652.37	34.76
208-000-921.001	ELECTRIC - VETTER PARK	16.35	301.05	1,000.00	698.95	30.11
208-000-922.000	UTILITIES- PARKS	300.00	2,500.00	3,500.00	1,000.00	71.43
208-000-931.001	GROUNDS MAINTENANCE	4,387.67	31,951.21	50,000.00	18,048.79	63.90
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	0.00	0.00	3,000.00	3,000.00	0.00
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	1,000.00	101,350.36	550,000.00	448,649.64	18.43
EXPENSES		7,681.98	154,969.08	1,300,000.00	1,145,030.92	11.92
TOTAL EXPENDITURES						
		7,681.98	154,969.08	1,300,000.00	1,145,030.92	11.92
Fund 208 - PARKS AND RECREATION FUND:						
TOTAL REVENUES		2,848.01	420,036.53	1,300,000.00	879,963.47	32.31
TOTAL EXPENDITURES		7,681.98	154,969.08	1,300,000.00	1,145,030.92	11.92
NET OF REVENUES & EXPENDITURES		(4,833.97)	265,067.45	0.00	(265,067.45)	100.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2023	YTD BALANCE 10/31/2023	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	420.00	3,580.00	4,500.00	920.00	79.56
249-000-453.000	ELECTRICAL LICENSES	200.00	2,340.00	2,500.00	160.00	93.60
249-000-454.000	HEATING LICENSES	75.00	1,050.00	1,400.00	350.00	75.00
249-000-455.000	PLUMBING LICENSES	3.00	58.00	250.00	192.00	23.20
249-000-477.000	BUILDING PERMITS	29,298.00	315,851.94	400,000.00	84,148.06	78.96
249-000-478.000	ELECTRICAL PERMITS	8,445.00	67,442.00	90,000.00	22,558.00	74.94
249-000-479.000	HEATING PERMITS	7,920.00	87,242.50	140,000.00	52,757.50	62.32
249-000-480.000	PLUMBING PERMITS	2,024.00	37,641.00	50,000.00	12,359.00	75.28
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	213.00	2,596.50	8,000.00	5,403.50	32.46
249-000-622.000	RENTAL REGISTRATION FEE	400.00	24,194.00	20,000.00	(4,194.00)	120.97
249-000-665.000	INTEREST	0.00	44,132.53	0.00	(44,132.53)	100.00
249-000-695.000	MISCELLANEOUS REVENUE	1,875.00	39,475.00	5,000.00	(34,475.00)	789.50
BUILDING REVENUE		50,873.00	625,603.47	756,650.00	131,046.53	82.68
TOTAL REVENUES		50,873.00	625,603.47	1,360,018.00	734,414.53	46.00
Expenditures						
SALARIES						
249-000-706.001	SALARIES BLDG OFFICIAL	7,122.91	78,077.51	92,600.00	14,522.49	84.32
249-000-706.002	SALARIES CLERICAL	8,993.57	97,525.17	116,918.00	19,392.83	83.41
249-000-706.003	CONTRACT BLDG INSPECTORS	6,080.00	56,000.00	65,000.00	9,000.00	86.15
249-000-706.005	BUILDING INSPECTOR	0.00	1,760.00	60,000.00	58,240.00	2.93
249-000-707.000	ELECTRICAL INSPECTOR	4,721.70	41,089.30	75,000.00	33,910.70	54.79
249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	8,798.10	67,911.50	125,000.00	57,088.50	54.33
249-000-709.000	OVERTIME	0.00	0.00	2,000.00	2,000.00	0.00
SALARIES		35,716.28	342,363.48	536,518.00	194,154.52	63.81
PAYROLL BENEFITS						
249-000-715.000	SOCIAL SECURITY	1,207.60	13,028.01	20,800.00	7,771.99	62.63
249-000-716.000	HOSP & OPTICAL INSURANCE	4,211.18	46,592.67	80,000.00	33,407.33	58.24
249-000-717.000	GROUP LIFE INSURANCE	117.75	235.50	435.00	199.50	54.14
249-000-718.000	PENSION	1,034.69	11,510.13	25,000.00	13,489.87	46.04
249-000-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	3,000.00	4,800.00	1,800.00	62.50
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	0.00	1,452.51	4,310.00	2,857.49	33.70
PAYROLL BENEFITS		6,871.22	128,191.13	188,600.00	60,408.87	67.97
EXPENSES						
249-000-727.000	OFFICE SUPPLIES	39.97	2,347.06	3,000.00	652.94	78.24
249-000-730.000	POSTAGE	531.31	1,034.03	600.00	(434.03)	172.34
249-000-757.000	OPERATING SUPPLIES	(10.00)	392.30	2,500.00	2,107.70	15.69
249-000-801.000	PROFESSIONAL FEES	1,500.00	20,350.00	40,000.00	19,650.00	50.88

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2023	YTD BALANCE 10/31/2023	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	800.00	6,080.00	6,000.00	(80.00)	101.33
249-000-807.000	AUDIT FEES	0.00	3,500.00	3,500.00	0.00	100.00
249-000-853.000	CELLULAR PHONE	416.37	2,128.72	1,500.00	(628.72)	141.91
249-000-863.000	VEHICLE MAINTENANCE	0.00	2,489.98	1,500.00	(989.98)	166.00
249-000-864.000	CONFERENCES & MEETINGS	0.00	0.00	2,000.00	2,000.00	0.00
249-000-867.000	GASOLINE	71.64	707.52	1,500.00	792.48	47.17
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	8,210.91	12,043.16	20,000.00	7,956.84	60.22
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		11,560.20	591,685.73	634,900.00	43,214.27	93.19
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TOTAL EXPENDITURES		54,147.70	1,062,240.34	1,360,018.00	297,777.66	78.10
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Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		50,873.00	625,603.47	1,360,018.00	734,414.53	46.00
TOTAL EXPENDITURES		54,147.70	1,062,240.34	1,360,018.00	297,777.66	78.10
NET OF REVENUES & EXPENDITURES		(3,274.70)	(436,636.87)	0.00	436,636.87	100.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2023	YTD BALANCE 10/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT 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	8,369.70	10,412.00	2,042.30	80.39
591-000-530.000	GRANT REVENUE	3,374.71	5,409.59	15,000.00	9,590.41	36.06
591-000-626.000	METERS	23,193.33	51,165.76	20,500.00	(30,665.76)	249.59
591-000-627.000	METER INSTALLATIONS	825.00	5,250.00	4,044.00	(1,206.00)	129.82
591-000-642.000	WATER	434,924.99	1,365,058.28	1,050,759.00	(314,299.28)	129.91
591-000-650.000	MISC SERVICE CHARGES	600.00	5,440.35	6,751.00	1,310.65	80.59
591-000-650.001	SPRINKLER SYSTEM	200.00	11,950.00	2,080.00	(9,870.00)	574.52
591-000-665.000	INTEREST EARNED	574.33	58,972.48	2,500.00	(56,472.48)	2,358.90
591-000-665.004	INTEREST - CAPITAL FUND	6,478.67	44,165.61	10,000.00	(34,165.61)	441.66
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	53,136.61	190,798.61	126,492.00	(64,306.61)	150.84
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	416.00	5,824.00	8,000.00	2,176.00	72.80
591-000-695.000	MISCELLANEOUS INCOME	0.00	272.73	4,000.00	3,727.27	6.82
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		523,723.64	1,796,903.06	10,171,212.00	8,374,308.94	17.67
TOTAL REVENUES		523,723.64	1,796,903.06	10,171,212.00	8,374,308.94	17.67
Expenditures						
OFFICE SUPPLIES						
591-000-727.000	OFFICE SUPPLIES	73.11	1,724.23	9,184.00	7,459.77	18.77
591-000-730.000	POSTAGE	1,237.46	4,960.92	4,650.00	(310.92)	106.69
OFFICE SUPPLIES		1,310.57	6,685.15	13,834.00	7,148.85	48.32
OTHER						
591-000-958.000	DUES & MISC	0.00	4,502.81	6,939.00	2,436.19	64.89
591-000-960.000	EDUCATION & TRAINING	0.00	2,010.00	2,974.00	964.00	67.59
591-000-962.000	MISCELLANEOUS	0.00	549.72	11,461.00	10,911.28	4.80
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	245.00	1,835.20	2,317.00	481.80	79.21
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		245.00	285,820.99	8,484,417.00	8,198,596.01	3.96
SALARIES						
591-000-703.000	DPS DIRECTOR	8,113.51	89,149.61	105,500.00	16,350.39	84.50
591-000-706.000	WAGES CLERICAL	8,147.71	88,797.71	106,545.00	17,747.29	83.34
591-000-707.000	WAGES MAINTENANCE	10,286.56	106,951.66	141,150.00	34,198.34	75.77

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2023	YTD BALANCE 10/31/2023	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	137.16	1,347.02	4,000.00	2,652.98	33.68
591-000-709.000	WAGES OVERTIME	445.78	12,858.94	5,000.00	(7,858.94)	257.18
SALARIES		27,130.72	317,531.61	372,195.00	54,663.39	85.31
PAYROLL BENEFITS						
591-000-715.000	SOCIAL SECURITY	2,037.40	24,434.21	28,500.00	4,065.79	85.73
591-000-716.000	HOSP & OPTICAL INSURANCE	12,606.27	79,723.30	120,420.00	40,696.70	66.20
591-000-717.000	GROUP LIFE INSURANCE	211.95	423.90	650.00	226.10	65.22
591-000-718.000	PENSION	1,613.59	17,681.85	46,500.00	28,818.15	38.03
591-000-718.001	HEALTH CARE SAVINGS PLAN	600.00	5,800.00	7,200.00	1,400.00	80.56
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	0.00	2,221.83	4,200.00	1,978.17	52.90
PAYROLL BENEFITS		17,069.21	207,299.09	287,770.00	80,470.91	72.04
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 DWRP 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)	3.96
OPERATING EXPENSES						
591-000-740.000	OPERATING SUPPLIES	353.11	6,073.06	9,426.00	3,352.94	64.43
591-000-744.000	SAFETY GEAR AND CLOTHING	701.86	9,250.04	9,476.00	225.96	97.62
591-000-745.000	SYSTEM CHEMICALS	10,875.00	68,673.50	53,410.00	(15,263.50)	128.58
591-000-748.000	TESTING WATER SYSTEMS	1,522.00	12,120.91	16,813.00	4,692.09	72.09
591-000-750.000	OPERATING SUPPLIES METERS	2,200.51	39,281.92	34,712.00	(4,569.92)	113.17
591-000-750.001	OPERATING SUPP METER TRANSMITT	757.06	10,770.01	20,798.00	10,027.99	51.78
591-000-755.000	OPERATING SUPPLIES TOOLS	0.00	4,434.45	12,270.00	7,835.55	36.14
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	(6,715.00)	74,823.00	81,538.00	(8.97)
591-000-803.000	IRON FILTRATION EXPENSES	2,407.25	17,386.59	36,706.00	19,319.41	47.37
591-000-807.000	ACCOUNTING & AUDITING	0.00	4,000.00	4,400.00	400.00	90.91
591-000-818.000	CONTRACTED SERVICES	812.31	32,296.61	55,736.00	23,439.39	57.95
591-000-826.000	ATTORNEY FEES	0.00	449.50	7,061.00	6,611.50	6.37
591-000-853.000	TELEPHONE/CELL PHONE SERVICES	571.74	4,466.08	7,641.00	3,174.92	58.45
591-000-867.000	GASOLINE/FUEL	944.65	10,103.20	6,296.00	(3,807.20)	160.47
591-000-903.000	LEGAL NOTICES	(287.14)	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		20,858.35	239,152.47	401,470.00	162,317.53	59.57
MAINTENANCE						
591-000-863.000	REPAIRS & MAINT VEHICLES	855.58	6,614.76	5,330.00	(1,284.76)	124.10
591-000-931.000	REPAIR & MAINT BLDG & EQUIP	8,960.55	106,018.61	380,178.00	274,159.39	27.89
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	27,050.42	45,315.00	18,264.58	59.69
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	0.00	9,178.91	5,000.00	(4,178.91)	183.58
591-000-935.000	REPAIR METERS	0.00	0.00	1,200.00	1,200.00	0.00
MAINTENANCE		9,848.11	156,162.70	460,023.00	303,860.30	33.95

User: EHomeister

PERIOD ENDING 10/31/2023

DB: White Lake Twp

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2023	YTD BALANCE 10/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Expenditures						
UTILITIES						
591-000-921.000	ELECTRICITY TOWER	35.62	672.58	902.00	229.42	74.57
591-000-921.001	ELECTRICITY TL	377.97	8,123.43	15,940.00	7,816.57	50.96
591-000-921.002	ELECTRICITY HILLVIEW	146.26	7,125.37	18,085.00	10,959.63	39.40
591-000-921.004	ELECTRICITY VILLAGE ACRES	4,501.44	41,019.70	50,804.00	9,784.30	80.74
591-000-921.006	ELECTRICITY GRASS LAKE	4,549.34	21,253.08	50,804.00	29,550.92	41.83
591-000-921.007	ELECTRICITY TOWER #2	43.12	847.06	1,430.00	582.94	59.23
591-000-921.008	ELECTRICITY-HURONDALE	72.96	1,798.53	3,577.00	1,778.47	50.28
591-000-921.010	ELECTRICITY 933 WILLIAMS-HURONDALE	19.66	265.36	312.00	46.64	85.05
591-000-923.001	GAS TWIN LAKES	135.84	740.42	1,088.00	347.58	68.05
591-000-923.002	GAS HILLVIEW	16.00	533.44	901.00	367.56	59.21
591-000-923.004	GAS GRASS LAKE	16.00	1,158.27	1,143.00	(15.27)	101.34
591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	20.11	2,073.10	5,717.00	3,643.90	36.26
UTILITIES		9,934.32	85,610.34	150,703.00	65,092.66	56.81
TOTAL EXPENDITURES		86,396.28	1,348,674.62	10,171,212.00	8,822,537.38	13.26
Fund 591 - WATER:						
TOTAL REVENUES		523,723.64	1,796,903.06	10,171,212.00	8,374,308.94	17.67
TOTAL EXPENDITURES		86,396.28	1,348,674.62	10,171,212.00	8,822,537.38	13.26
NET OF REVENUES & EXPENDITURES		437,327.36	448,228.44	0.00	(448,228.44)	100.00
TOTAL REVENUES - ALL FUNDS		1,455,660.26	19,314,012.88	31,570,694.00	12,256,681.12	61.18
TOTAL EXPENDITURES - ALL FUNDS		1,223,323.67	16,376,066.69	31,570,694.00	15,194,627.31	51.87
NET OF REVENUES & EXPENDITURES		232,336.59	2,937,946.19	0.00	(2,937,946.19)	100.00