

PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2024	YTD BALANCE 10/31/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BGD 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	849.00	7,656.00	7,500.00	(156.00)	102.08
101-000-412.000	DELINQUENT PROPERTY TAX	2,550.26	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		3,399.26	1,390,009.63	1,380,970.00	(9,039.63)	100.65
OTHER LICENSE & PERMITS						
101-000-459.000	SOLICITOR PERMIT	50.00	580.00	500.00	(80.00)	116.00
101-000-481.000	DOG LICENSES	39.50	2,670.80	1,400.00	(1,270.80)	190.77
OTHER LICENSE & PERMITS		89.50	3,250.80	1,900.00	(1,350.80)	171.09
TRANSPORTATION						
101-000-651.000	SENIOR ACTIVITIES	2,902.00	20,539.00	20,000.00	(539.00)	102.70
101-000-652.001	SENIOR CENTER REVENUE	0.00	3,796.89	3,000.00	(796.89)	126.56
TRANSPORTATION		2,902.00	24,335.89	23,000.00	(1,335.89)	105.81
PLANNING REVENUE						
101-000-608.000	ZONING BOARD OF APPEALS	770.00	8,250.00	8,000.00	(250.00)	103.13
101-000-609.000	PLANNING COMMISSION FEES	0.00	4,670.00	4,500.00	(170.00)	103.78
101-000-622.000	RE-ZONING APPLICATION FEES	0.00	1,771.00	3,000.00	1,229.00	59.03
101-000-622.002	PLANNING DEPARTMENT REVIEWS	250.00	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		1,020.00	30,592.69	28,000.00	(2,592.69)	109.26
STATE SHARED						
101-000-576.000	STATE SHARED REV-CONSTITUTIONA	621,079.00	2,864,182.00	3,000,000.00	135,818.00	95.47
STATE SHARED		621,079.00	2,864,182.00	3,000,000.00	135,818.00	95.47
FEES FOR SERVICES						
101-000-621.000	PLATTING & LOT SPLIT FEES	110.00	660.00	2,000.00	1,340.00	33.00
101-000-623.000	N S F FEE	0.00	275.00	200.00	(75.00)	137.50
101-000-627.000	DUPLICATING & PHOTOSTAT	276.44	4,455.48	500.00	(3,955.48)	891.10
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	0.00	11,000.00	11,000.00	0.00
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	5,637.77	14,579.82	4,000.00	(10,579.82)	364.50
101-000-689.000	SUMMER TAX COLLECTION REIMB	83,158.87	83,158.87	80,000.00	(3,158.87)	103.95
101-000-695.001	OTHER CABLE TV	0.00	347,371.58	500,000.00	152,628.42	69.47
101-000-695.003	ADMIN FEES - GARBAGE FUND	0.00	0.00	112,670.00	112,670.00	0.00
101-000-695.004	ADMIN FEES - TRUST & AGENCY	0.00	15,823.05	23,000.00	7,176.95	68.80
101-000-695.005	ADMIN FEES	0.00	2,907.28	5,000.00	2,092.72	58.15
101-000-695.007	ADMIN FEE SPECIAL ASSESSMENTS	0.00	0.00	5,000.00	5,000.00	0.00
FEES FOR SERVICES		89,183.08	477,681.08	788,420.00	310,738.92	60.59
ORDINANCE FINES						

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Fund 101 - GENERAL FUND						
Revenues						
101-000-656.000	ORDINANCE FINES	100.00	7,683.12	0.00	(7,683.12)	100.00
ORDINANCE FINES		100.00	7,683.12	0.00	(7,683.12)	100.00
MISCELLANEOUS						
101-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	431,876.00	431,876.00	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	18,000.00	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	55,175.04	280,064.57	35,000.00	(245,064.57)	800.18
101-000-664.001	INTEREST - TRUST AND AGENCY	0.00	2,778.58	2,000.00	(778.58)	138.93
101-000-673.000	SALE OF FIXED ASSETS	0.00	383,303.00	385,000.00	1,697.00	99.56
101-000-676.000	ELECTION-REIMBURSEMENT	93,314.07	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	35.00	3,043.40	10,000.00	6,956.60	30.43
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		166,524.11	930,922.10	1,913,754.00	982,831.90	48.64
RENTS						
101-000-667.001	RENT COMMUNITY HALL	275.00	3,750.00	2,000.00	(1,750.00)	187.50
101-000-667.005	RENT-ORMOND RD TOWER	1,291.71	12,820.55	14,000.00	1,179.45	91.58
RENTS		1,566.71	16,570.55	16,000.00	(570.55)	103.57
TOTAL REVENUES						
		885,863.66	5,745,227.86	7,152,044.00	1,406,816.14	80.33
Expenditures						
TOWNSHIP BOARD						
101-101-703.000	SALARIES TRUSTEES	4,597.78	44,901.94	54,200.00	9,298.06	82.84
101-101-710.000	FEES & PER DIEM	465.00	6,250.00	14,000.00	7,750.00	44.64
101-101-715.000	SOCIAL SECURITY	351.75	3,524.51	3,760.00	235.49	93.74
101-101-717.000	GROUP LIFE INSURANCE	0.00	247.32	500.00	252.68	49.46
101-101-719.000	WORKERS' COMP INSURANCE	0.00	44.25	110.00	65.75	40.23
101-101-801.000	PROFESSIONAL FEES - ACTUARIAL	0.00	5,700.00	12,000.00	6,300.00	47.50
101-101-801.001	PROFESSIONAL FEES	0.00	0.00	10,000.00	10,000.00	0.00
101-101-807.000	AUDIT FEES	0.00	41,620.00	50,000.00	8,380.00	83.24
101-101-860.000	CONFERENCES & MILEAGE	0.00	2,623.19	4,000.00	1,376.81	65.58
101-101-957.000	SUBSCRIPTIONS	0.00	0.00	500.00	500.00	0.00
101-101-958.000	MEMBERSHIPS & DUES	512.00	17,580.33	18,000.00	419.67	97.67
101-101-962.000	MISCELLANEOUS	0.00	9,669.00	13,000.00	3,331.00	74.38
TOWNSHIP BOARD		5,926.53	132,160.54	180,070.00	47,909.46	73.39
SUPERVISOR						
101-171-703.000	SALARIES SUPERVISOR	8,566.50	91,734.99	109,115.00	17,380.01	84.07
101-171-704.000	SALARIES, DEPUTYY SUPERVISOR	6,916.50	74,074.29	88,110.00	14,035.71	84.07
101-171-706.000	SALARIES CLERICAL	4,600.95	50,543.46	59,820.00	9,276.54	84.49
101-171-708.000	SALARIES HR WAGES	6,976.51	79,228.97	93,390.00	14,161.03	84.84
101-171-709.000	OVERTIME	1,978.41	3,224.34	2,000.00	(1,224.34)	161.22
101-171-715.000	SOCIAL SECURITY	2,156.44	22,185.27	26,800.00	4,614.73	82.78
101-171-716.000	HOSP & OPTICAL INSURANCE	5,996.18	68,748.04	73,350.00	4,601.96	93.73

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Fund 101 - GENERAL FUND						
Expenditures						
101-171-717.000	GROUP LIFE INSURANCE	0.00	282.60	435.00	152.40	64.97
101-171-718.000	PENSION	15,311.46	160,817.16	170,500.00	9,682.84	94.32
101-171-718.001	HEALTH CARE SAVINGS PROGRAM	342.08	3,611.77	4,300.00	688.23	83.99
101-171-718.002	457-EMPLOYER PORTION	92.02	1,012.22	1,200.00	187.78	84.35
101-171-719.000	WORKERS COMP INSURANCE	0.00	494.50	715.00	220.50	69.16
101-171-722.000	UNEMPLOYMENT INSURANCE	0.00	495.44	810.00	314.56	61.17
101-171-724.000	DENTAL INSURANCE	0.00	2,809.12	4,600.00	1,790.88	61.07
101-171-853.000	CELLULAR PHONE	43.33	389.51	800.00	410.49	48.69
101-171-864.000	CONFERENCES & MEETINGS	160.00	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	0.00	264.00	500.00	236.00	52.80
101-171-959.000	COMMUNITY COMMUNICATIONS	0.00	0.00	20,000.00	20,000.00	0.00
101-171-960.000	TRAINING	0.00	0.00	300.00	300.00	0.00
101-171-960.001	TRAINING-HR	0.00	0.00	2,000.00	2,000.00	0.00
101-171-962.000	MISCELLANEOUS	0.00	60.42	650.00	589.58	9.30
SUPERVISOR		53,140.38	561,125.65	530,995.00	(30,130.65)	105.67
ELECTIONS						
101-191-706.000	PART TIME ELECTIONS	1,699.50	17,265.88	16,600.00	(665.88)	104.01
101-191-709.001	OVERTIME ELECTIONS	2,845.96	44,176.27	33,000.00	(11,176.27)	133.87
101-191-710.000	FEES & PER DIEM	0.00	83,805.00	103,779.00	19,974.00	80.75
101-191-715.000	SOCIAL SECURITY	130.03	7,591.43	2,000.00	(5,591.43)	379.57
101-191-722.000	UNEMPLOYMENT INSURANCE	0.00	1,636.90	400.00	(1,236.90)	409.23
101-191-730.000	POSTAGE-ELECTIONS	0.00	22,589.99	64,030.00	41,440.01	35.28
101-191-740.000	OPERATING SUPPLIES	3,374.49	50,766.11	13,185.00	(37,581.11)	385.03
101-191-860.000	MILEAGE	0.00	0.00	600.00	600.00	0.00
101-191-903.000	LEGAL NOTICES	470.00	2,593.50	6,900.00	4,306.50	37.59
101-191-934.000	EQUIPMENT MAINTENANCE	0.00	19,786.20	29,925.00	10,138.80	66.12
101-191-962.000	MISCELLANEOUS	0.00	0.00	4,000.00	4,000.00	0.00
ELECTIONS		8,519.98	250,211.28	274,419.00	24,207.72	91.18
ACCOUNTING						
101-192-701.000	SALARIES FINANCE DIRECTOR	13,785.00	94,091.26	110,190.00	16,098.74	85.39
101-192-702.000	SALARIES ASST FINANCE DIRECTOR	6,528.60	71,719.51	88,790.00	17,070.49	80.77
101-192-709.000	OVERTIME	0.00	179.53	1,500.00	1,320.47	11.97
101-192-715.000	SOCIAL SECURITY	1,546.34	12,671.65	15,265.00	2,593.35	83.01
101-192-716.000	HOSP & OPTICAL INSURANCE	1,909.32	18,617.41	15,800.00	(2,817.41)	117.83
101-192-717.000	GROUP LIFE INSURANCE	0.00	141.30	220.00	78.70	64.23
101-192-718.000	PENSION	1,490.90	14,909.09	18,120.00	3,210.91	82.28
101-192-719.000	WORKERS COMP INSURANCE	0.00	335.50	660.00	324.50	50.83
101-192-722.000	UNEMPLOYMENT INSURANCE	0.00	327.87	540.00	212.13	60.72
101-192-724.000	DENTAL INSURANCE	0.00	755.30	1,000.00	244.70	75.53
101-192-957.000	SUBSCRIPTIONS	0.00	33.00	50.00	17.00	66.00
101-192-958.000	MEMBERSHIPS & DUES	0.00	290.00	550.00	260.00	52.73
101-192-960.000	TRAINING	0.00	0.00	300.00	300.00	0.00
101-192-962.000	MISCELLANEOUS	0.00	0.00	200.00	200.00	0.00
ACCOUNTING		25,260.16	214,071.42	253,185.00	39,113.58	84.55
ASSESSING						
101-209-706.001	SALARIES ASSESSOR	8,038.51	86,081.16	102,405.00	16,323.84	84.06
101-209-706.002	SALARIES PROPERTY APPRAISER	10,098.61	116,112.23	139,700.00	23,587.77	83.12
101-209-706.003	SALARIES CLERICAL	4,299.00	37,821.02	57,735.00	19,913.98	65.51
101-209-707.000	SALARIES PART TIME	2,088.48	19,018.66	30,000.00	10,981.34	63.40

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Fund 101 - GENERAL FUND						
Expenditures						
101-209-709.000	OVERTIME	0.00	408.29	1,500.00	1,091.71	27.22
101-209-715.000	SOCIAL SECURITY	1,854.15	19,510.30	25,300.00	5,789.70	77.12
101-209-716.000	HOSP & OPTICAL INSURANCE	8,196.31	74,362.69	93,280.00	18,917.31	79.72
101-209-717.000	GROUP LIFE INSURANCE	0.00	259.05	435.00	175.95	59.55
101-209-718.000	PENSION	3,677.81	37,470.87	50,500.00	13,029.13	74.20
101-209-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	2,900.00	3,600.00	700.00	80.56
101-209-718.002	457-EMPLOYER PORTION	287.96	2,918.06	4,000.00	1,081.94	72.95
101-209-719.000	WORKERS COMP INSURANCE	0.00	1,059.50	2,455.00	1,395.50	43.16
101-209-722.000	UNEMPLOYMENT INSURANCE	16.24	1,002.83	1,350.00	347.17	74.28
101-209-724.000	DENTAL INSURANCE	0.00	4,583.12	6,400.00	1,816.88	71.61
101-209-801.000	PROFESSIONAL SERVICES	0.00	0.00	25,000.00	25,000.00	0.00
101-209-818.000	SOFTWARE SUPPORT FEES	0.00	1,858.10	4,500.00	2,641.90	41.29
101-209-820.000	LEGAL FEES	336.00	3,732.39	7,000.00	3,267.61	53.32
101-209-864.000	CONFERENCES & MEETINGS	268.25	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	575.00	390.00	1,500.00	1,110.00	26.00
101-209-960.000	TRAINING	0.00	430.00	3,500.00	3,070.00	12.29
101-209-962.000	MISCELLANEOUS	74.19	581.19	2,000.00	1,418.81	29.06
ASSESSING		40,110.51	411,764.56	567,060.00	155,295.44	72.61
LEGAL FEES						
101-210-826.000	LEGAL FEES	4,712.00	42,707.72	80,000.00	37,292.28	53.38
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	6,562.90	6,562.90	15,000.00	8,437.10	43.75
LEGAL FEES		11,274.90	49,270.62	97,000.00	47,729.38	50.79
CLERK						
101-215-703.000	SALARIES CLERK	8,137.50	87,147.47	103,660.00	16,512.53	84.07
101-215-704.000	SALARIES DEPUTY CLERK	6,916.51	74,074.25	88,115.00	14,040.75	84.07
101-215-706.001	SALARIES CLERICAL	9,529.81	104,689.14	123,920.00	19,230.86	84.48
101-215-709.000	OVERTIME	1,043.48	1,177.79	5,000.00	3,822.21	23.56
101-215-715.000	SOCIAL SECURITY	2,118.56	23,040.89	24,400.00	1,359.11	94.43
101-215-716.000	HOSP & OPTICAL INSURANCE	4,941.33	48,166.89	57,440.00	9,273.11	83.86
101-215-717.000	GROUP LIFE INSURANCE	0.00	282.60	435.00	152.40	64.97
101-215-718.000	PENSION	11,306.86	120,076.57	111,855.00	(8,221.57)	107.35
101-215-718.001	HEALTH CARE SAVINGS PROGRAM	726.91	7,684.32	9,050.00	1,365.68	84.91
101-215-718.002	457-EMPLOYER PORTION	112.42	1,234.98	2,500.00	1,265.02	49.40
101-215-719.000	WORKERS COMP INSURANCE	0.00	477.00	700.00	223.00	68.14
101-215-722.000	UNEMPLOYMENT INSURANCE	0.00	494.85	810.00	315.15	61.09
101-215-724.000	DENTAL INSURANCE	0.00	3,548.80	4,600.00	1,051.20	77.15
101-215-853.000	CELLULAR PHONE	82.22	706.58	1,200.00	493.42	58.88
101-215-860.000	MILEAGE	0.00	0.00	400.00	400.00	0.00
101-215-864.000	CONFERENCES & MEETINGS	0.00	3,147.94	6,000.00	2,852.06	52.47
101-215-903.000	LEGAL NOTICES	477.00	4,710.25	12,000.00	7,289.75	39.25
101-215-957.000	SUBSCRIPTIONS	0.00	0.00	300.00	300.00	0.00
101-215-958.000	MEMBERSHIPS & DUES	0.00	185.00	500.00	315.00	37.00
101-215-960.000	TRAINING	0.00	105.75	3,000.00	2,894.25	3.53
101-215-962.000	MISCELLANEOUS	0.00	395.95	700.00	304.05	56.56
CLERK		45,392.60	481,347.02	556,585.00	75,237.98	86.48
BOARD OF REVIEW						
101-247-710.000	FEES & PER DIEM	0.00	2,000.00	2,600.00	600.00	76.92
101-247-864.000	CONFERENCES & MEETINGS	0.00	18.00	150.00	132.00	12.00

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Fund 101 - GENERAL FUND						
Expenditures						
101-247-903.000	LEGAL PUBLICATIONS	0.00	0.00	750.00	750.00	0.00
BOARD OF REVIEW		0.00	2,018.00	3,500.00	1,482.00	57.66
POSTAGE & MAILING						
101-248-730.000	POSTAGE	6,651.25	25,078.39	30,000.00	4,921.61	83.59
101-248-934.000	EQUIPMENT MAINTENANCE-POSTAGE METER	531.18	814.84	2,000.00	1,185.16	40.74
101-248-946.000	POSTAGE METER RENTAL	200.67	1,480.70	500.00	(980.70)	296.14
POSTAGE & MAILING		7,383.10	27,373.93	32,500.00	5,126.07	84.23
OFFICE SUPPLIES						
101-249-727.000	OFFICE SUPPLIES	1,174.33	25,306.80	41,000.00	15,693.20	61.72
OFFICE SUPPLIES		1,174.33	25,306.80	41,000.00	15,693.20	61.72
TREASURER						
101-253-703.000	SALARIES TREASURER	8,137.50	87,147.47	103,660.00	16,512.53	84.07
101-253-704.000	SALARIES DEPUTY TREASURER	6,916.51	74,074.30	88,115.00	14,040.70	84.07
101-253-706.001	SALARIES CLERICAL FT	10,623.61	115,300.38	140,470.00	25,169.62	82.08
101-253-709.000	OVERTIME	0.00	131.14	500.00	368.86	26.23
101-253-715.000	SOCIAL SECURITY	1,900.50	20,572.57	25,325.00	4,752.43	81.23
101-253-716.000	HOSP & OPTICAL INSURANCE	6,850.82	64,606.37	73,350.00	8,743.63	88.08
101-253-717.000	GROUP LIFE INSURANCE	0.00	282.60	435.00	152.40	64.97
101-253-718.000	PENSION	11,172.61	117,339.27	121,325.00	3,985.73	96.71
101-253-718.001	HEALTH CARE SAVINGS PROGRAM	442.13	4,611.86	5,500.00	888.14	83.85
101-253-718.002	457-EMPLOYER PORTION	112.30	1,224.50	2,800.00	1,575.50	43.73
101-253-719.000	WORKERS COMP INSURANCE	0.00	485.25	710.00	224.75	68.35
101-253-722.000	UNEMPLOYMENT INSURANCE	0.00	496.42	810.00	313.58	61.29
101-253-724.000	DENTAL INSURANCE	0.00	3,548.80	4,600.00	1,051.20	77.15
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	298.41	412.04	400.00	(12.04)	103.01
101-253-864.000	CONFERENCES & MEETINGS	274.80	2,811.76	2,500.00	(311.76)	112.47
101-253-903.000	LEGAL NOTICES	0.00	0.00	100.00	100.00	0.00
101-253-958.000	MEMBERSHIPS & DUES	198.00	548.00	900.00	352.00	60.89
101-253-960.000	TRAINING	0.00	0.00	400.00	400.00	0.00
101-253-962.000	MISCELLANEOUS	0.00	0.00	1,100.00	1,100.00	0.00
TREASURER		46,927.19	495,919.09	575,500.00	79,580.91	86.17
TOWNSHIP HALL & GROUNDS						
101-265-706.000	SALARIES MAINTENANCE	4,258.66	46,783.21	55,375.00	8,591.79	84.48
101-265-708.000	PART TIME MAINTENANCE	2,614.88	34,863.57	35,000.00	136.43	99.61
101-265-709.000	OVERTIME	42.59	4,092.59	8,000.00	3,907.41	51.16
101-265-715.000	SOCIAL SECURITY	529.85	6,564.41	8,125.00	1,560.59	80.79
101-265-716.000	HOSP & OPTICAL INSURANCE	1,591.98	15,162.67	18,800.00	3,637.33	80.65
101-265-717.000	GROUP LIFE INSURANCE	0.00	70.65	110.00	39.35	64.23
101-265-718.000	PENSION	1,140.22	11,607.84	15,125.00	3,517.16	76.75
101-265-718.001	HEALTH CARE SAVINGS PROGRAM	(20.00)	1,000.00	1,200.00	200.00	83.33
101-265-718.002	457-EMPLOYER PORTION	205.18	895.54	1,100.00	204.46	81.41
101-265-719.000	WORKERS COMP INSURANCE	0.00	2,124.00	4,465.00	2,341.00	47.57
101-265-722.000	UNEMPLOYMENT INSURANCE	0.00	669.87	600.00	(69.87)	111.65
101-265-724.000	DENTAL INSURANCE	0.00	697.85	900.00	202.15	77.54
101-265-853.000	TELEPHONE	1,251.28	11,357.53	12,000.00	642.47	94.65
101-265-863.000	VEHICLE MAINTENANCE	1,034.04	8,953.42	8,000.00	(953.42)	111.92
101-265-867.000	GASOLINE	1,199.09	9,256.53	10,000.00	743.47	92.57
101-265-910.000	INSURANCE	0.00	64,114.32	65,000.00	885.68	98.64

PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2024	YTD BALANCE 10/31/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-265-921.001	ELECTRIC TWP HALL	2,378.61	26,294.05	35,000.00	8,705.95	75.13
101-265-922.000	UTILITIES-TWP HALL	131.21	5,462.03	7,200.00	1,737.97	75.86
101-265-923.000	HEAT TWP HALL	220.44	3,639.20	7,200.00	3,560.80	50.54
101-265-931.001	BLDG MAINTENANCE & SUPPLIES	3,983.10	43,748.17	60,000.00	16,251.83	72.91
101-265-931.002	GROUNDS MAINTENANCE	365.00	13,706.27	20,000.00	6,293.73	68.53
101-265-931.003	BLDG EQUIP MAINTENANCE	0.00	3,355.40	9,000.00	5,644.60	37.28
101-265-933.000	GROUNDS EQUIP MAINTENANCE	0.00	3,548.03	5,000.00	1,451.97	70.96
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	219.28	2,328.50	1,600.00	(728.50)	145.53
101-265-971.000	TECHNOLOGY EQUIPMENT	24,791.13	152,102.24	110,000.00	(42,102.24)	138.27
101-265-974.000	IMPROVEMENTS & BETTERMENTS	0.00	0.00	165,000.00	165,000.00	0.00
101-265-977.000	EQUIPMENT ACQUISITIONS	0.00	6,000.00	125,000.00	119,000.00	4.80
TOWNSHIP HALL & GROUNDS		45,936.54	478,583.04	790,300.00	311,716.96	60.56
CEMETERY						
101-276-910.000	INSURANCE	0.00	63.11	150.00	86.89	42.07
101-276-921.000	ELECTRIC OXBOW	35.06	173.19	200.00	26.81	86.60
101-276-921.001	ELECTRIC WHITE LAKE	36.19	403.48	380.00	(23.48)	106.18
101-276-932.000	CEMETERY MAINT	2,320.00	17,591.00	30,000.00	12,409.00	58.64
101-276-935.000	CEMETERY-GRAVESITE OPENING/CLOSINGS	500.00	4,168.80	21,000.00	16,831.20	19.85
101-276-936.000	CEMETERY FOUNDATIONS/MONUMENTS EXPENSE	150.00	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		3,041.25	22,858.38	65,330.00	42,471.62	34.99
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	84.46	547.07	700.00	152.93	78.15
101-269-921.004	ELECTRIC FISK	161.17	1,694.25	1,800.00	105.75	94.13
101-269-921.006	M59/BOGIE PROP STREET LIGHT	125.42	1,465.59	2,100.00	634.41	69.79
101-269-921.011	ELECTRIC-TWP ANNEX	641.24	7,565.23	12,000.00	4,434.77	63.04
101-269-922.004	UTILITIES FISK	205.09	1,610.29	1,900.00	289.71	84.75
101-269-922.010	UTILITIES-TWP ANNEX	57.24	171.72	2,000.00	1,828.28	8.59
101-269-923.001	HEAT COMM HALL	59.11	1,035.10	2,000.00	964.90	51.76
101-269-923.004	HEAT FISK	29.01	919.29	2,000.00	1,080.71	45.96
101-269-923.011	GAS-TWP ANNEX	157.28	2,605.00	8,000.00	5,395.00	32.56
101-269-931.001	BLDG MAINT COMM HALL	0.00	1,209.10	3,000.00	1,790.90	40.30
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	9,839.04	15,398.09	25,000.00	9,601.91	61.59
101-269-931.008	EQUIP MAINT FISK	0.00	3,650.60	1,100.00	(2,550.60)	331.87
101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	0.00	2,738.61	10,000.00	7,261.39	27.39
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	65.00	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		11,424.06	49,777.76	361,730.00	311,952.24	13.76
HEALTH & WELFARE						
101-285-801.000	ENVIRONMENTAL PROFESSIONAL SERVICES	0.00	7,238.81	12,000.00	4,761.19	60.32
HEALTH & WELFARE		0.00	7,238.81	12,000.00	4,761.19	60.32

PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2024	YTD BALANCE 10/31/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BGD USED
Fund 101 - GENERAL FUND						
Expenditures						
PLANNING						
101-402-706.001	COMMUNITY DEVELOPMENT DIRECTOR	8,608.52	92,195.57	109,665.00	17,469.43	84.07
101-402-706.002	SALARIES CLERICAL	5,009.10	55,027.27	65,120.00	10,092.73	84.50
101-402-707.000	SALARIES STAFF PLANNER	5,952.00	64,346.58	84,450.00	20,103.42	76.19
101-402-709.000	OVERTIME	0.00	1,591.38	4,000.00	2,408.62	39.78
101-402-710.000	PLANNING/ZBA BOARD FEES	425.00	16,070.00	11,000.00	(5,070.00)	146.09
101-402-715.000	SOCIAL SECURITY	1,516.29	17,619.24	20,900.00	3,280.76	84.30
101-402-716.000	HOSP & OPTICAL INSURANCE	2,693.99	26,373.24	30,650.00	4,276.76	86.05
101-402-717.000	GROUP LIFE INSURANCE	0.00	196.25	325.00	128.75	60.38
101-402-718.000	PENSION	1,851.31	19,088.94	23,310.00	4,221.06	81.89
101-402-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	2,000.00	2,400.00	400.00	83.33
101-402-718.002	457-EMPLOYER PORTION	100.18	1,619.97	3,000.00	1,380.03	54.00
101-402-719.000	WORKERS COMP INSURANCE	0.00	780.25	1,320.00	539.75	59.11
101-402-722.000	UNEMPLOYMENT INSURANCE	0.00	676.67	810.00	133.33	83.54
101-402-724.000	DENTAL INSURANCE	0.00	2,776.95	3,000.00	223.05	92.57
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	1,636.50	13,655.26	44,000.00	30,344.74	31.03
101-402-853.000	CELLULAR PHONE	81.61	704.50	1,300.00	595.50	54.19
101-402-864.000	CONFERENCES & MEETINGS	0.00	880.00	3,900.00	3,020.00	22.56
101-402-903.000	LEGAL NOTICES	278.00	3,520.00	6,000.00	2,480.00	58.67
101-402-910.000	INSURANCE	1,197.40	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	325.00	1,778.00	2,200.00	422.00	80.82
101-402-960.000	TRAINING	37.15	376.15	4,100.00	3,723.85	9.17
101-402-962.000	MISCELLANEOUS	0.00	432.00	500.00	68.00	86.40
PLANNING		29,912.05	326,735.29	430,450.00	103,714.71	75.91
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	4,700.60	42,236.71	52,000.00	9,763.29	81.22
101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	35,668.60	127,295.24	180,000.00	52,704.76	70.72
HIGHWAYS & STREETS		40,369.20	170,039.10	233,000.00	62,960.90	72.98
SENIOR CENTER						
101-757-703.000	SALARIES SENIOR DIRECTOR	5,913.00	63,319.21	75,325.00	12,005.79	84.06
101-757-704.000	SALARIES PROGRAM DEVELOPER	4,674.00	49,941.85	58,650.00	8,708.15	85.15
101-757-707.000	PART-TIME CLERICAL	1,180.14	16,478.26	25,000.00	8,521.74	65.91
101-757-709.000	OVERTIME	0.00	111.46	500.00	388.54	22.29
101-757-715.000	SOCIAL SECURITY	890.62	9,828.32	12,150.00	2,321.68	80.89
101-757-716.000	HOSP & OPTICAL INSURANCE	2,368.08	22,328.07	37,400.00	15,071.93	59.70
101-757-717.000	GROUP LIFE INSURANCE	0.00	141.30	220.00	78.70	64.23
101-757-718.000	PENSION	964.37	9,800.58	9,655.00	(145.58)	101.51
101-757-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	1,000.00	1,200.00	200.00	83.33
101-757-719.000	WORKERS COMP INSURANCE	0.00	332.50	600.00	267.50	55.42
101-757-722.000	UNEMPLOYMENT INSURANCE	0.00	501.45	810.00	308.55	61.91
101-757-724.000	DENTAL INSURANCE	0.00	1,075.50	1,800.00	724.50	59.75
101-757-751.000	SENIOR ACTIVITIES	3,124.72	24,332.49	30,000.00	5,667.51	81.11
101-757-757.000	OPERATING SUPPLIES	388.11	2,060.88	2,000.00	(60.88)	103.04
101-757-853.000	TELEPHONE	113.88	1,138.80	3,000.00	1,861.20	37.96
101-757-860.000	MILEAGE	128.64	484.82	1,200.00	715.18	40.40
101-757-864.000	CONFERENCES & MEETINGS	0.00	0.00	500.00	500.00	0.00
101-757-910.000	INSURANCE	0.00	2,549.67	3,350.00	800.33	76.11
101-757-921.000	ELECTRIC	472.53	5,377.01	4,800.00	(577.01)	112.02
101-757-922.000	UTILITIES	190.58	1,722.34	2,000.00	277.66	86.12

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PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2024	YTD BALANCE 10/31/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-757-923.000	HEAT	34.09	1,121.84	2,200.00	1,078.16	50.99
101-757-931.000	BUILDING MAINTENANCE	1,216.95	11,461.69	10,000.00	(1,461.69)	114.62
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	19.33	19.33	2,000.00	1,980.67	0.97
101-757-976.000	ADD & IMPROVEMENTS	0.00	0.00	8,000.00	8,000.00	0.00
SENIOR CENTER		21,779.04	225,202.37	292,660.00	67,457.63	76.95
RETIREE BENEFITS						
101-863-730.000	RETIREE HEALTH INSURANCE	5,824.22	69,061.92	110,000.00	40,938.08	62.78
101-863-730.003	OPEB FUNDING	0.00	135,000.00	135,000.00	0.00	100.00
RETIREE BENEFITS		5,824.22	204,061.92	245,000.00	40,938.08	83.29
OTHER						
101-299-956.000	UNALLOCATED MISCELLANEOUS	322.30	12,369.04	15,000.00	2,630.96	82.46
101-863-801.000	PAYROLL SERVICE	2,486.75	20,847.86	20,000.00	(847.86)	104.24
101-965-999.003	TRANSFER TO IMPROV REVOLVING	0.00	526,608.00	535,000.00	8,392.00	98.43
OTHER		2,809.05	559,824.90	570,000.00	10,175.10	38.08
ORDINANCE						
101-372-706.001	SALARIES ORDINANCE OFFICER	5,180.84	56,913.91	67,355.00	10,441.09	84.50
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	379.12	4,110.20	5,325.00	1,214.80	77.19
101-372-716.000	HOSP & OPTICAL INSURANCE	1,989.51	30,235.88	23,350.00	(6,885.88)	129.49
101-372-717.000	GROUP LIFE INSURANCE	0.00	70.65	110.00	39.35	64.23
101-372-718.000	PENSION	1,110.61	11,106.10	13,500.00	2,393.90	82.27
101-372-719.000	WORKERS COMP INSURANCE	0.00	268.25	450.00	181.75	59.61
101-372-722.000	UNEMPLOYMENT INSURANCE	0.00	237.83	270.00	32.17	88.09
101-372-724.000	DENTAL INSURANCE	0.00	1,236.65	1,600.00	363.35	77.29
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	314.11	700.00	385.89	44.87
101-372-863.000	VEHICLE MAINTENANCE	4.00	2,064.83	2,500.00	435.17	82.59
101-372-864.000	CONFERENCE & MEETINGS	0.00	0.00	750.00	750.00	0.00
101-372-867.000	GASOLINE	73.28	620.59	1,500.00	879.41	41.37
101-372-910.000	INSURANCE	(1,197.40)	1,183.56	950.00	(233.56)	124.59
101-372-955.000	ORDINANCE ENFORCEMENTS COSTS	(5,245.50)	10,150.00	7,500.00	(2,650.00)	135.33
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	217.25	217.25	10,000.00	9,782.75	2.17
ORDINANCE		2,552.82	119,233.81	139,760.00	20,526.19	85.31
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	38.08
TOTAL EXPENDITURES		408,757.91	4,814,124.29	7,152,044.00	2,337,919.71	67.31

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2024	YTD BALANCE 10/31/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Fund 101 - GENERAL FUND:						
	TOTAL REVENUES	885,863.66	5,745,227.86	7,152,044.00	1,406,816.14	80.33
	TOTAL EXPENDITURES	408,757.91	4,814,124.29	7,152,044.00	2,337,919.71	67.31
	NET OF REVENUES & EXPENDITURES	477,105.75	931,103.57	0.00	(931,103.57)	100.00

PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2024	YTD BALANCE 10/31/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
Revenues						
REVENUES						
206-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	646,765.00	646,765.00	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	0.00	8,164.41	0.00	(8,164.41)	100.00
206-000-630.000	AMBULANCE TRANSPORTATION REVENUE	5,136.58	24,231.02	0.00	(24,231.02)	100.00
206-000-665.000	INTEREST	0.00	289,253.33	25,000.00	(264,253.33)	1,157.01
206-000-695.000	MISC REVENUE	10.00	9,627.48	1,000.00	(8,627.48)	962.75
206-336-977.002	USE OF FUND BALANCE	0.00	0.00	94,400.00	94,400.00	0.00
REVENUES		5,146.58	4,645,103.29	5,063,450.00	418,346.71	91.74
TOTAL REVENUES		5,146.58	4,645,103.29	5,063,450.00	418,346.71	91.74
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	77.12
CIVIL SERVICE						
206-220-710.000	FEES & PER DIEM	0.00	450.00	1,000.00	550.00	45.00
206-220-727.000	SUPPLIES	0.00	895.00	500.00	(395.00)	179.00
206-220-903.000	LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00
CIVIL SERVICE		0.00	1,345.00	2,000.00	655.00	67.25
SALARIES						
206-336-705.000	SALARIES CHIEF	8,852.80	94,806.88	112,775.00	17,968.12	84.07
206-336-705.001	SALARIES CAPTAIN	23,787.14	269,321.14	308,000.00	38,678.86	87.44
206-336-706.001	SALARIES FIRE SERGEANT	40,627.32	407,774.38	531,315.00	123,540.62	76.75
206-336-706.003	SALARIES CLERICAL	5,009.11	55,027.25	65,120.00	10,092.75	84.50
206-336-706.005	SALARIES FIREFIGHTERS	66,302.46	718,881.18	882,340.00	163,458.82	81.47
206-336-706.007	FIRE MARSHAL	8,026.94	85,889.46	101,500.00	15,610.54	84.62
206-336-709.000	OVERTIME	11,960.96	132,827.42	90,000.00	(42,827.42)	147.59
206-336-710.000	PART TIME STAFF	2,437.41	28,172.36	55,000.00	26,827.64	51.22
206-336-720.000	HOLIDAY/PERSONAL PAY	0.00	91,698.54	270,500.00	178,801.46	33.90
SALARIES		167,004.14	1,884,398.61	2,416,550.00	532,151.39	77.98
PAYROLL BENEFITS						
206-336-715.000	SOCIAL SECURITY	12,551.78	142,720.13	186,850.00	44,129.87	76.38
206-336-716.000	HOSP & OPTICAL INSURANCE	41,408.02	376,287.99	417,900.00	41,612.01	90.04
206-336-716.002	RETIREE HEALTH CARE PREMIUMS	6,275.45	83,410.90	60,000.00	(23,410.90)	139.02
206-336-717.000	GROUP LIFE INSURANCE	0.00	1,821.20	2,700.00	878.80	67.45
206-336-718.000	PENSION	33,990.34	351,164.88	436,200.00	85,035.12	80.51
206-336-718.002	HEALTH CARE SAVINGS PLAN	3,047.81	31,628.40	37,150.00	5,521.60	85.14
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	1,549.84	14,404.89	16,200.00	1,795.11	88.92
206-336-719.000	WORKERS COMP INSURANCE	0.00	69,455.66	90,000.00	20,544.34	77.17
206-336-722.000	UNEMPLOYMENT INSURANCE	43.87	4,560.64	7,050.00	2,489.36	64.69
206-336-724.000	DENTAL INSURANCE	0.00	20,373.68	26,500.00	6,126.32	76.88
PAYROLL BENEFITS		98,867.11	1,245,828.37	1,430,550.00	184,721.63	87.09

PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2024	YTD BALANCE 10/31/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
Expenditures						
OTHER						
206-336-727.000	OFFICE SUPPLIES	181.33	3,362.65	6,000.00	2,637.35	56.04
206-336-730.000	POSTAGE, SHIPPING	0.00	58.72	200.00	141.28	29.36
206-336-744.000	UNIFORMS	1,739.35	14,486.72	23,000.00	8,513.28	62.99
206-336-744.002	FOOD ALLOWANCE	0.00	12,218.70	19,600.00	7,381.30	62.34
206-336-757.000	OPERATING SUPPLIES	1,295.37	36,499.59	43,000.00	6,500.41	84.88
206-336-758.000	OXYGEN & AIR	260.50	2,179.00	2,600.00	421.00	83.81
206-336-767.000	MEDICAL SUPPLIES	2,167.65	24,107.86	40,000.00	15,892.14	60.27
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	705.00	2,798.00	10,000.00	7,202.00	27.98
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	2,630.42	4,500.00	1,869.58	58.45
206-336-853.001	TELEPHONE STATION 1	178.66	2,311.99	500.00	(1,811.99)	462.40
206-336-853.002	TELEPHONE STATION 2	67.34	673.40	500.00	(173.40)	134.68
206-336-853.003	TELEPHONE STATION 3	67.34	673.40	500.00	(173.40)	134.68
206-336-863.001	VEHICLE MAINTENANCE	6,429.42	47,477.83	62,000.00	14,522.17	76.58
206-336-863.002	TIRES	0.00	1,980.90	10,000.00	8,019.10	19.81
206-336-864.000	CONFERENCES & MEETINGS	2,681.01	9,739.30	14,500.00	4,760.70	67.17
206-336-867.000	GASOLINE	2,432.44	19,939.29	36,000.00	16,060.71	55.39
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	1,032.75	11,655.86	15,750.00	4,094.14	74.01
206-336-921.002	ELECTRIC STATION 2	457.28	4,356.90	5,500.00	1,143.10	79.22
206-336-921.003	ELECTRIC STATION 3	267.39	3,588.05	5,500.00	1,911.95	65.24
206-336-922.001	UTILITIES - STATION 1	127.75	1,102.00	0.00	(1,102.00)	100.00
206-336-923.001	HEAT STATION 1	289.93	3,526.04	6,700.00	3,173.96	52.63
206-336-923.002	HEAT STATION 2	42.11	1,219.16	3,000.00	1,780.84	40.64
206-336-923.003	HEAT STATION 3	61.17	1,111.29	3,000.00	1,888.71	37.04
206-336-931.001	MAINTENANCE STATION 1	1,707.91	13,639.55	45,000.00	31,360.45	30.31
206-336-931.002	MAINTENANCE STATION 2	319.81	2,193.11	25,000.00	22,806.89	8.77
206-336-931.003	MAINTENANCE STATION 3	620.20	5,856.84	25,000.00	19,143.16	23.43
206-336-933.000	EQUIPMENT MAINTENANCE	11,570.75	27,267.16	21,900.00	(5,367.16)	124.51
206-336-957.000	SUBSCRIPTIONS	0.00	9,637.71	15,000.00	5,362.29	64.25
206-336-958.000	MEMBERSHIPS & DUES	1,879.46	3,192.08	5,000.00	1,807.92	63.84
206-336-960.000	TRAINING	360.00	20,292.08	44,500.00	24,207.92	45.60
206-336-962.000	MISCELLANEOUS	2,710.96	11,109.51	5,000.00	(6,109.51)	222.19
206-336-976.000	TRANSFER TO OTHER FUNDS	0.00	500,000.00	500,000.00	0.00	100.00
OTHER		39,967.46	863,748.58	1,076,450.00	212,701.42	77.12
AQUISTITIONS						
206-336-977.000	EQUIPMENT ACQUISITIONS 04M	0.00	25,011.35	51,900.00	26,888.65	48.19
206-336-977.001	SUPPLY ACQUISITIONS 04M	21,966.00	67,657.92	42,500.00	(25,157.92)	159.20
AQUISTITIONS		21,966.00	92,669.27	94,400.00	1,730.73	98.17
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TOTAL EXPENDITURES		327,804.71	4,087,989.83	5,063,450.00	975,460.17	80.74
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Fund 206 - FIRE:						
TOTAL REVENUES		5,146.58	4,645,103.29	5,063,450.00	418,346.71	91.74

PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2024	YTD BALANCE 10/31/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
TOTAL EXPENDITURES		327,804.71	4,087,989.83	5,063,450.00	975,460.17	80.74
NET OF REVENUES & EXPENDITURES		(322,658.13)	557,113.46	0.00	(557,113.46)	100.00

PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2024	YTD BALANCE 10/31/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Revenues						
REVENUES						
207-000-393.000	DESIGNATED FUND BALANCE	0.00	0.00	714,115.00	714,115.00	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	2,273.28	17,466.00	0.00	(17,466.00)	100.00
207-000-540.000	SNC (STATE 911) FUNDS	0.00	2,970.00	0.00	(2,970.00)	100.00
207-000-546.000	CRIMINAL JUSTICE TRNG 302 FUNDS	5,590.76	10,241.56	4,400.00	(5,841.56)	232.76
207-000-577.000	LIQUOR LICENSES	0.00	18,338.65	11,000.00	(7,338.65)	166.72
207-000-601.000	LIAISON OFFICER REIMBURSEMENT	0.00	60,150.00	45,000.00	(15,150.00)	133.67
207-000-607.000	SEX OFFENDERS REGISTRY FEE	500.00	1,900.00	1,500.00	(400.00)	126.67
207-000-608.000	PRELIMINARY BREATH TEST REV	0.00	20.00	0.00	(20.00)	100.00
207-000-608.001	WARRANT PROCESSING FEES	140.00	1,020.00	800.00	(220.00)	127.50
207-000-608.002	IMPOUND FEES	1,120.00	7,960.00	3,000.00	(4,960.00)	265.33
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	897.92	5,639.60	2,000.00	(3,639.60)	281.98
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	12,110.12	138,905.37	120,000.00	(18,905.37)	115.75
207-000-665.000	INTEREST	0.00	298,269.47	25,000.00	(273,269.47)	1,193.08
207-000-665.002	INTEREST INCOME-TAX FUND	0.00	0.00	1,500.00	1,500.00	0.00
207-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	20,000.00	20,000.00	0.00
207-000-684.000	CROSSING GUARDS REIMBURSEMENT	0.00	6,906.13	35,000.00	28,093.87	19.73
207-000-690.000	INSURANCE REBATES	0.00	250.00	0.00	(250.00)	100.00
207-000-695.000	MISCELLANEOUS REVENUE	10,041.23	25,104.79	1,000.00	(24,104.79)	2,510.48
REVENUES		32,673.31	7,564,495.04	7,918,880.00	354,384.96	95.52
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TOTAL REVENUES		32,673.31	7,564,495.04	7,918,880.00	354,384.96	95.52
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Expenditures						
OTHER						
207-301-730.000	POSTAGE	0.00	409.09	800.00	390.91	51.14
207-301-801.001	HR SERVICES	0.00	0.00	70,000.00	70,000.00	0.00
207-301-960.004	STATE CPE TRAINING	0.00	2,050.00	0.00	(2,050.00)	100.00
OTHER		0.00	2,459.09	70,800.00	68,340.91	80.42
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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	269.00	1,000.00	731.00	26.90
207-220-903.000	LEGAL NOTICES-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
CIVIL SERVICE		0.00	269.00	3,000.00	2,731.00	8.97
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SALARIES						
207-301-705.000	SALARIES CHIEF	8,852.80	94,806.24	112,775.00	17,968.76	84.07
207-301-706.001	SALARIES LIEUTENANTS	24,918.62	279,649.84	341,152.00	61,502.16	81.97
207-301-706.002	SALARIES SERGEANTS	23,281.15	288,665.77	415,623.00	126,957.23	69.45
207-301-706.003	SALARIES POLICE OFFICERS	133,358.14	1,560,583.00	1,854,100.00	293,517.00	84.17
207-301-706.004	SALARIES DISPATCHERS	27,756.32	303,392.84	351,770.00	48,377.16	86.25
207-301-706.005	SALARIES CLERICAL	13,123.72	143,545.19	159,025.00	15,479.81	90.27
207-301-706.006	SALARIES CADET	4,200.00	19,976.25	46,800.00	26,823.75	42.68
207-301-709.001	OVERTIME	9,574.10	109,659.08	180,000.00	70,340.92	60.92
207-301-709.002	COURT TIME	980.74	7,541.58	30,000.00	22,458.42	25.14
207-301-709.003	SHIFT PREMIUM	0.00	0.00	40,000.00	40,000.00	0.00
207-301-720.000	HOLIDAY PAY	2,621.31	8,762.69	140,000.00	131,237.31	6.26

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PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2024	YTD BALANCE 10/31/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Expenditures						
SALARIES		248,666.90	2,816,582.48	3,671,245.00	854,662.52	76.72
PAYROLL BENEFITS						
207-301-715.000	SOCIAL SECURITY	18,684.19	213,734.18	280,165.00	66,430.82	76.29
207-301-716.000	HOSP & OPTICAL INSURANCE	63,914.71	613,057.71	700,000.00	86,942.29	87.58
207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	28,271.52	257,656.11	323,500.00	65,843.89	79.65
207-301-717.000	GROUP LIFE INSURANCE	0.00	2,590.50	4,320.00	1,729.50	59.97
207-301-718.000	PENSION	64,408.41	685,703.85	861,000.00	175,296.15	79.64
207-301-718.001	HEALTH CARE SAVINGS PROGRAM	5,452.50	63,182.72	78,000.00	14,817.28	81.00
207-301-718.002	457-EMPLOYER PORTION	4,083.62	35,951.91	45,000.00	9,048.09	79.89
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	46,985.58	68,420.00	21,434.42	68.67
207-301-722.000	UNEMPLOYMENT INSURANCE	75.60	6,950.56	11,900.00	4,949.44	58.41
207-301-724.000	DENTAL INSURANCE	(256.28)	34,974.63	45,900.00	10,925.37	76.20
PAYROLL BENEFITS		184,634.27	2,210,787.75	2,668,205.00	457,417.25	82.86
OTHER						
207-301-727.000	OFFICE SUPPLIES	974.05	8,734.63	11,000.00	2,265.37	79.41
207-301-741.000	FIRE ARMS, TRNG & RANGE SUPPLIES	944.00	6,347.80	10,000.00	3,652.20	63.48
207-301-744.000	UNIFORMS	1,470.97	8,834.30	10,000.00	1,165.70	88.34
207-301-744.004	UNIFORM ALLOWANCE PAYOUT	0.00	31,313.73	35,000.00	3,686.27	89.47
207-301-757.000	OPERATING SUPPLIES	407.38	6,762.17	12,000.00	5,237.83	56.35
207-301-805.000	SEX OFFENDERS REGISTRY FEE	300.00	1,080.00	1,500.00	420.00	72.00
207-301-807.000	AUDIT FEES	0.00	6,000.00	6,000.00	0.00	100.00
207-301-818.000	COMPUTER SERVICES	157.50	25,502.79	12,000.00	(13,502.79)	212.52
207-301-826.000	LEGAL FEES-PROSECUTIONS	8,333.33	74,999.97	101,000.00	26,000.03	74.26
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	30,000.00	29,070.00	3.10
207-301-851.000	EQUIPMENT REPAIRS	0.00	0.00	3,000.00	3,000.00	0.00
207-301-853.000	TELEPHONE	642.62	7,200.73	15,000.00	7,799.27	48.00
207-301-860.000	MILEAGE	0.00	0.00	1,000.00	1,000.00	0.00
207-301-861.000	WITNESS FEES	0.00	141.20	1,000.00	858.80	14.12
207-301-863.001	VEHICLE MAINTENANCE	4,647.02	30,123.16	45,000.00	14,876.84	66.94
207-301-863.002	TIRES	0.00	3,343.96	5,000.00	1,656.04	66.88
207-301-864.000	CONFERENCES	647.35	7,576.64	7,000.00	(576.64)	108.24
207-301-867.000	GASOLINE	6,379.71	58,078.43	90,000.00	31,921.57	64.53
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	765.18	15,643.68	15,000.00	(643.68)	104.29
207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	12,915.62	93,375.67	105,000.00	11,624.33	88.93
207-301-934.000	OFFICE EQUIP MAINTENANCE	0.00	1,108.99	6,000.00	4,891.01	18.48
207-301-958.000	MEMBERSHIPS & DUES	0.00	1,855.00	2,000.00	145.00	92.75
207-301-960.000	TRAINING	1,000.00	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	585.50	2,853.76	5,400.00	2,546.24	52.85
207-301-960.003	TUITION REIMBURSEMENT	2,264.25	6,090.75	15,000.00	8,909.25	40.61
207-301-961.000	CERT EXPENDITURES	0.00	0.00	2,000.00	2,000.00	0.00
207-301-962.001	MISCELLANEOUS	75.00	3,083.18	8,000.00	4,916.82	38.54
207-301-962.003	EVIDENCE COLLECTION	471.98	2,028.41	4,000.00	1,971.59	50.71
207-301-976.000	TRANSFER TO OTHER FUNDS	0.00	500,000.00	500,000.00	0.00	100.00
OTHER		42,981.46	1,059,817.14	1,250,100.00	190,282.86	80.42
AQUISTITIONS						
207-301-977.000	EQUIPMENT ACQUISITIONS	5,130.00	215,398.02	225,000.00	9,601.98	95.73

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2024	YTD BALANCE 10/31/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Expenditures						
207-301-977.003	ACCREDITATION, SOFTWARE, MTCE	0.00	7,344.19	8,000.00	655.81	91.80
AQUISITIONS		5,130.00	222,742.21	233,000.00	10,257.79	95.60
CROSSING GUARDS						
207-316-707.000	SALARIES PT - CROSSING GUARDS	2,499.00	16,251.00	20,000.00	3,749.00	81.26
207-316-715.000	SOCIAL SECURITY-CROSSING GUARDS	191.17	1,243.26	1,530.00	286.74	81.26
207-316-719.000	WORKERS COMP -CROSSING GUARDS	0.00	372.00	500.00	128.00	74.40
207-316-722.000	UNEMPLOYMENT INSUR CROSSING GUARDS	44.98	291.07	500.00	208.93	58.21
CROSSING GUARDS		2,735.15	18,157.33	22,530.00	4,372.67	80.59
TOTAL EXPENDITURES						
		484,147.78	6,330,815.00	7,918,880.00	1,588,065.00	79.95
Fund 207 - POLICE:						
TOTAL REVENUES						
		32,673.31	7,564,495.04	7,918,880.00	354,384.96	95.52
TOTAL EXPENDITURES						
		484,147.78	6,330,815.00	7,918,880.00	1,588,065.00	79.95
NET OF REVENUES & EXPENDITURES						
		(451,474.47)	1,233,680.04	0.00	(1,233,680.04)	100.00

PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2024	YTD BALANCE 10/31/2024	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	9,497.34	40,252.67	4,000.00	(36,252.67)	1,006.32
208-000-675.000	SPECIAL EVENTS DONATIONS	1,000.00	1,000.00	0.00	(1,000.00)	100.00
208-000-696.000	BOND PROCEEDS	0.00	2,812,881.90	0.00	(2,812,881.90)	100.00
REVENUES		10,497.34	3,278,142.71	1,300,000.00	(1,978,142.71)	252.16
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TOTAL REVENUES		10,497.34	3,278,142.71	1,300,000.00	(1,978,142.71)	252.16
Expenditures						
EXPENSES						
208-000-710.000	FEE'S AND PER DIEM	150.00	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	4,065.14	8,081.64	10,000.00	1,918.36	80.82
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	(62,440.00)	0.00	20,000.00	20,000.00	0.00
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	27.20	361.63	900.00	538.37	40.18
208-000-921.001	ELECTRIC - VETTER PARK	43.53	498.78	900.00	401.22	55.42
208-000-922.000	UTILITIES- PARKS	400.00	3,995.00	4,000.00	5.00	99.88
208-000-931.001	GROUNDS MAINTENANCE	3,423.45	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	750.00	750.00	1,500.00	750.00	50.00
208-000-972.000	PATHWAY PROJECTS	67,465.90	686,483.57	600,000.00	(86,483.57)	114.41
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	31,220.00	37,142.50	600,000.00	562,857.50	6.19
208-000-992.000	BOND INTEREST	0.00	500.00	0.00	(500.00)	100.00
EXPENSES		45,105.22	767,493.33	1,300,000.00	532,506.67	59.04
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TOTAL EXPENDITURES		45,105.22	767,493.33	1,300,000.00	532,506.67	59.04
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Fund 208 - PARKS AND RECREATION FUND:						
TOTAL REVENUES		10,497.34	3,278,142.71	1,300,000.00	(1,978,142.71)	252.16
TOTAL EXPENDITURES		45,105.22	767,493.33	1,300,000.00	532,506.67	59.04
NET OF REVENUES & EXPENDITURES		(34,607.88)	2,510,649.38	0.00	(2,510,649.38)	100.00

PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2024	YTD BALANCE 10/31/2024	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	629,510.00	629,510.00	0.00
REVENUES		0.00	0.00	629,510.00	629,510.00	0.00
BUILDING REVENUE						
249-000-452.000	CONTRACTORS GENERAL LICENSES	260.00	3,920.00	4,500.00	580.00	87.11
249-000-453.000	ELECTRICAL LICENSES	160.00	2,400.00	2,500.00	100.00	96.00
249-000-454.000	HEATING LICENSES	75.00	1,075.00	1,400.00	325.00	76.79
249-000-455.000	PLUMBING LICENSES	5.00	64.00	250.00	186.00	25.60
249-000-477.000	BUILDING PERMITS	32,974.00	301,942.55	380,000.00	78,057.45	79.46
249-000-478.000	ELECTRICAL PERMITS	8,160.00	74,018.50	80,000.00	5,981.50	92.52
249-000-479.000	HEATING PERMITS	10,020.00	98,691.40	110,000.00	11,308.60	89.72
249-000-480.000	PLUMBING PERMITS	5,474.00	41,267.50	48,000.00	6,732.50	85.97
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	0.00	1,917.00	5,000.00	3,083.00	38.34
249-000-622.000	RENTAL REGISTRATION FEE	1,550.00	13,600.00	20,000.00	6,400.00	68.00
249-000-665.000	INTEREST	0.00	57,893.63	18,000.00	(39,893.63)	321.63
249-000-695.000	MISCELLANEOUS REVENUE	4,550.00	28,825.00	5,000.00	(23,825.00)	576.50
BUILDING REVENUE		63,228.00	625,614.58	704,650.00	79,035.42	88.78
TOTAL REVENUES		63,228.00	625,614.58	1,334,160.00	708,545.42	46.89
Expenditures						
SALARIES						
249-000-706.001	SALARIES BLDG OFFICIAL	7,557.00	80,926.87	96,300.00	15,373.13	84.04
249-000-706.002	SALARIES CLERICAL	10,250.24	87,310.44	130,760.00	43,449.56	66.77
249-000-706.003	CONTRACT BLDG INSPECTORS	6,080.00	50,316.00	65,000.00	14,684.00	77.41
249-000-706.005	BUILDING INSPECTOR	0.00	0.00	60,000.00	60,000.00	0.00
249-000-707.000	ELECTRICAL INSPECTOR	4,510.80	38,632.50	75,000.00	36,367.50	51.51
249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	8,052.60	68,742.80	125,000.00	56,257.20	54.99
249-000-709.000	OVERTIME	0.00	0.00	2,000.00	2,000.00	0.00
SALARIES		36,450.64	325,928.61	554,060.00	228,131.39	58.83
PAYROLL BENEFITS						
249-000-715.000	SOCIAL SECURITY	1,328.00	13,368.88	22,050.00	8,681.12	60.63
249-000-716.000	HOSP & OPTICAL INSURANCE	3,674.52	41,740.50	78,550.00	36,809.50	53.14
249-000-716.001	RETIREE MEDICAL	348.23	2,437.61	0.00	(2,437.61)	100.00
249-000-717.000	GROUP LIFE INSURANCE	0.00	211.95	435.00	223.05	48.72
249-000-718.000	PENSION	2,416.69	23,787.13	32,800.00	9,012.87	72.52
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	(1,995.86)	50,000.00	50,000.00	0.00	100.00
249-000-718.003	457-EMPLOYER PORTION	2,352.00	3,428.04	1,700.00	(1,728.04)	201.65
249-000-719.000	WORKERS COMP INSURANCE	0.00	1,605.25	2,830.00	1,224.75	56.72
249-000-722.000	UNEMPLOYMENT INSURANCE	0.00	501.40	685.00	183.60	73.20
249-000-724.000	DENTAL INSURANCE	0.00	3,171.15	5,000.00	1,828.85	63.42
PAYROLL BENEFITS		8,423.58	143,251.91	198,850.00	55,598.09	72.04
EXPENSES						
249-000-727.000	OFFICE SUPPLIES	21.46	710.78	3,500.00	2,789.22	20.31
249-000-730.000	POSTAGE	0.00	558.96	750.00	191.04	74.53

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PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2024	YTD BALANCE 10/31/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 249 - BUILDING DEPARTMENT FUND						
Expenditures						
249-000-757.000	OPERATING SUPPLIES	42.38	1,522.23	1,500.00	(22.23)	101.48
249-000-801.000	PROFESSIONAL FEES	2,090.00	28,865.28	30,000.00	1,134.72	96.22
249-000-801.001	HR SERVICES	0.00	0.00	4,000.00	4,000.00	0.00
249-000-801.002	RENTAL INSPECTIONS	719.90	8,083.90	6,000.00	(2,083.90)	134.73
249-000-807.000	AUDIT FEES	0.00	4,000.00	4,000.00	0.00	100.00
249-000-853.000	CELLULAR PHONE	289.49	2,672.40	2,500.00	(172.40)	106.90
249-000-863.000	VEHICLE MAINTENANCE	4.00	137.97	1,500.00	1,362.03	9.20
249-000-864.000	CONFERENCES & MEETINGS	0.00	0.00	2,000.00	2,000.00	0.00
249-000-867.000	GASOLINE	58.36	681.76	1,000.00	318.24	68.18
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	548.62	5,194.76	15,000.00	9,805.24	34.63
249-000-976.000	TRANSFER TO IMPROV REV	0.00	500,000.00	500,000.00	0.00	100.00
EXPENSES		3,774.21	557,909.72	581,250.00	23,340.28	95.98
TOTAL EXPENDITURES		48,648.43	1,027,090.24	1,334,160.00	307,069.76	76.98
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		63,228.00	625,614.58	1,334,160.00	708,545.42	46.89
TOTAL EXPENDITURES		48,648.43	1,027,090.24	1,334,160.00	307,069.76	76.98
NET OF REVENUES & EXPENDITURES		14,579.57	(401,475.66)	0.00	401,475.66	100.00

PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 10/31/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BGD USED
		MONTH	10/31/2024				
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	7,654.68	10,412.00	2,757.32	73.52	
591-000-530.000	GRANT REVENUE	0.00	0.00	15,000.00	15,000.00	0.00	
591-000-626.000	METERS	5,138.51	28,719.94	20,500.00	(8,219.94)	140.10	
591-000-627.000	METER INSTALLATIONS	1,025.00	5,625.00	5,000.00	(625.00)	112.50	
591-000-642.000	WATER	499,321.31	1,437,948.89	1,103,297.00	(334,651.89)	130.33	
591-000-650.000	MISC SERVICE CHARGES	1,125.00	5,825.00	6,751.00	926.00	86.28	
591-000-650.001	SPRINKLER SYSTEM	650.00	3,550.00	2,080.00	(1,470.00)	170.67	
591-000-665.000	INTEREST EARNED	558.06	72,221.70	10,000.00	(62,221.70)	722.22	
591-000-665.004	INTEREST - CAPITAL FUND	8,300.17	62,619.50	10,000.00	(52,619.50)	626.20	
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	29,575.00	161,525.00	130,000.00	(31,525.00)	124.25	
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	1,352.00	7,384.00	8,000.00	616.00	92.30	
591-000-695.000	MISCELLANEOUS INCOME	0.00	7,793.57	6,569.00	(1,224.57)	118.64	
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		547,045.05	1,842,793.18	2,083,506.00	240,712.82	88.45	
TOTAL REVENUES		547,045.05	1,842,793.18	2,083,506.00	240,712.82	88.45	
Expenditures							
OFFICE SUPPLIES							
591-000-727.000	OFFICE SUPPLIES	68.64	8,038.54	10,102.00	2,063.46	79.57	
591-000-730.000	POSTAGE	51.50	5,761.68	5,115.00	(646.68)	112.64	
OFFICE SUPPLIES		120.14	13,800.22	15,217.00	1,416.78	90.69	
OTHER							
591-000-958.000	DUES & MISC	0.00	4,040.22	7,632.00	3,591.78	52.94	
591-000-960.000	EDUCATION & TRAINING	0.00	1,137.90	4,500.00	3,362.10	25.29	
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-DWRF	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	300.50	1,835.30	0.00	(1,835.30)	100.00	
591-000-995.001	WELL HEAD PROTECTION PROGRAM	657.74	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		958.24	21,984.92	518,170.00	496,185.08	27.06	
SALARIES							
591-000-703.000	DPS DIRECTOR	8,607.00	92,178.46	109,645.00	17,466.54	84.07	
591-000-706.000	WAGES CLERICAL	9,464.25	102,938.19	121,975.00	19,036.81	84.39	
591-000-707.000	WAGES MAINTENANCE	12,003.62	131,198.99	210,345.00	79,146.01	62.37	
591-000-707.001	WAGES PART TIME	0.00	5,761.70	15,000.00	9,238.30	38.41	
591-000-707.002	WEEKEND ON CALL WATER OPERATOR	158.76	1,655.48	4,000.00	2,344.52	41.39	
591-000-709.000	WAGES OVERTIME	717.32	14,038.89	8,000.00	(6,038.89)	175.49	

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PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2024	YTD BALANCE 10/31/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BGD USED
Fund 591 - WATER						
Expenditures						
SALARIES		30,950.95	347,771.71	468,965.00	121,193.29	74.16
PAYROLL BENEFITS						
591-000-715.000	SOCIAL SECURITY	2,334.08	26,224.06	35,800.00	9,575.94	73.25
591-000-716.000	HOSP & OPTICAL INSURANCE	9,034.74	85,925.06	118,170.00	32,244.94	72.71
591-000-717.000	GROUP LIFE INSURANCE	0.00	423.90	760.00	336.10	55.78
591-000-718.000	PENSION	4,161.75	43,121.11	52,050.00	8,928.89	82.85
591-000-718.001	HEALTH CARE SAVINGS PLAN	600.00	6,000.00	8,400.00	2,400.00	71.43
591-000-718.002	457-EMPLOYER PORTION	162.64	1,554.45	2,100.00	545.55	74.02
591-000-719.000	WORKERS COMP INSURANCE	0.00	5,615.51	9,300.00	3,684.49	60.38
591-000-720.000	OTHER POST RETIREMENT BENEFITS	0.00	70,000.00	70,000.00	0.00	100.00
591-000-722.000	UNEMPLOYMENT INSURANCE	0.00	1,099.33	2,160.00	1,060.67	50.89
591-000-724.000	DENTAL INSURANCE	0.00	4,881.43	7,200.00	2,318.57	67.80
PAYROLL BENEFITS		16,293.21	244,844.85	305,940.00	61,095.15	80.03
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)	27.06
OPERATING EXPENSES						
591-000-740.000	OPERATING SUPPLIES	50.88	7,063.33	10,368.00	3,304.67	68.13
591-000-744.000	SAFETY GEAR AND CLOTHING	456.07	3,007.29	10,424.00	7,416.71	28.85
591-000-745.000	SYSTEM CHEMICALS	0.00	32,741.00	58,751.00	26,010.00	55.73
591-000-748.000	TESTING WATER SYSTEMS	898.00	20,872.96	18,494.00	(2,378.96)	112.86
591-000-750.000	OPERATING SUPPLIES METERS	0.00	50,503.34	38,183.00	(12,320.34)	132.27
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	200.56	1,146.66	10,000.00	8,853.34	11.47
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	0.00	2,260.00	50,000.00	47,740.00	4.52
591-000-803.000	IRON FILTRATION EXPENSES	0.00	13,876.43	40,377.00	26,500.57	34.37
591-000-807.000	ACCOUNTING & AUDITING	0.00	5,000.00	5,000.00	0.00	100.00
591-000-818.000	CONTRACTED SERVICES	4,660.45	53,176.68	50,000.00	(3,176.68)	106.35
591-000-826.000	ATTORNEY FEES	0.00	666.50	10,000.00	9,333.50	6.67
591-000-853.000	TELEPHONE/CELL PHONE SERVICES	483.33	4,434.65	8,000.00	3,565.35	55.43
591-000-867.000	GASOLINE/FUEL	1,069.07	9,051.67	6,926.00	(2,125.67)	130.69
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		7,818.36	244,110.82	393,901.00	149,790.18	61.97
MAINTENANCE						
591-000-863.000	REPAIRS & MAINT VEHICLES	520.60	6,383.67	5,863.00	(520.67)	108.88
591-000-931.000	REPAIR & MAINT BLDG & EQUIP	429.40	50,067.09	100,000.00	49,932.91	50.07
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	650.03	26,462.08	40,000.00	13,537.92	66.16
591-000-934.001	REPAIR & MAINT TOWER 1	0.00	810.98	5,500.00	4,689.02	14.75
591-000-934.002	REPAIR & MAINT TOWER 2	0.00	775.00	5,500.00	4,725.00	14.09
591-000-935.000	REPAIR METERS	0.00	0.00	1,200.00	1,200.00	0.00
MAINTENANCE		1,600.03	84,498.82	173,063.00	88,564.18	48.83
UTILITIES						

PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2024	YTD BALANCE 10/31/2024	2024 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Expenditures						
591-000-921.000	ELECTRICITY TOWER	49.56	611.14	1,000.00	388.86	61.11
591-000-921.001	ELECTRICITY TL	1,317.29	10,679.63	16,000.00	5,320.37	66.75
591-000-921.002	ELECTRICITY HILLVIEW	2,010.88	15,559.76	18,000.00	2,440.24	86.44
591-000-921.004	ELECTRICITY VILLAGE ACRES	2,419.36	25,387.17	55,000.00	29,612.83	46.16
591-000-921.006	ELECTRICITY GRASS LAKE	4,163.55	31,782.24	52,000.00	20,217.76	61.12
591-000-921.007	ELECTRICITY TOWER #2	43.04	1,172.18	2,000.00	827.82	58.61
591-000-921.008	ELECTRICITY-HURONDALE	844.13	5,208.57	4,000.00	(1,208.57)	130.21
591-000-921.010	ELECTRICITY 933 WILLIAMS-HURONDALE	21.44	273.10	400.00	126.90	68.28
591-000-923.001	GAS TWIN LAKES	0.00	710.88	1,100.00	389.12	64.63
591-000-923.002	GAS HILLVIEW	0.00	553.08	1,000.00	446.92	55.31
591-000-923.004	GAS GRASS LAKE	0.00	524.38	1,200.00	675.62	43.70
591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	0.00	1,681.88	5,800.00	4,118.12	29.00
UTILITIES		10,869.25	94,144.01	157,500.00	63,355.99	59.77
TOTAL EXPENDITURES		68,610.18	1,183,104.44	2,083,506.00	900,401.56	56.78
Fund 591 - WATER:						
TOTAL REVENUES		547,045.05	1,842,793.18	2,083,506.00	240,712.82	88.45
TOTAL EXPENDITURES		68,610.18	1,183,104.44	2,083,506.00	900,401.56	56.78
NET OF REVENUES & EXPENDITURES		478,434.87	659,688.74	0.00	(659,688.74)	100.00
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		1,544,453.94	23,701,376.66	24,852,040.00	1,150,663.34	95.37
TOTAL EXPENDITURES - ALL FUNDS		1,383,074.23	18,210,617.13	24,852,040.00	6,641,422.87	73.28
NET OF REVENUES & EXPENDITURES		161,379.71	5,490,759.53	0.00	(5,490,759.53)	100.00