

User: EHomeister

PERIOD ENDING 11/30/2023

DB: White Lake Twp

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2023	YTD BALANCE 11/30/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BGD USED
<b>Fund 101 - GENERAL FUND</b>						
<b>Revenues</b>						
<b>TAX COLLECTIONS</b>						
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	1,707.00	9,340.00	7,500.00	(1,840.00)	124.53
101-000-412.000	DELINQUENT PROPERTY TAX	112.98	13,630.85	0.00	(13,630.85)	100.00
101-000-445.000	PENALTIES	0.00	27,616.63	17,000.00	(10,616.63)	162.45
101-000-445.001	PRIN RESIDENCE DENIALS	0.00	117.89	2,000.00	1,882.11	5.89
	<b>TAX COLLECTIONS</b>	<b>1,819.98</b>	<b>1,316,390.85</b>	<b>1,293,781.00</b>	<b>(22,609.85)</b>	<b>101.75</b>
<b>OTHER LICENSE &amp; PERMITS</b>						
101-000-458.000	OTHER PERMITS	250.00	250.00	0.00	(250.00)	100.00
101-000-459.000	SOLICITOR PERMIT	0.00	260.00	500.00	240.00	52.00
101-000-481.000	DOG LICENSES	33.50	2,163.00	1,300.00	(863.00)	166.38
	<b>OTHER LICENSE &amp; PERMITS</b>	<b>283.50</b>	<b>2,673.00</b>	<b>1,800.00</b>	<b>(873.00)</b>	<b>148.50</b>
<b>TRANSPORTATION</b>						
101-000-651.000	SENIOR ACTIVITIES	1,985.00	16,522.00	20,000.00	3,478.00	82.61
101-000-652.001	SENIOR CENTER REVENUE	0.00	3,513.10	2,300.00	(1,213.10)	152.74
	<b>TRANSPORTATION</b>	<b>1,985.00</b>	<b>20,035.10</b>	<b>22,300.00</b>	<b>2,264.90</b>	<b>89.84</b>
<b>PLANNING REVENUE</b>						
101-000-608.000	ZONING BOARD OF APPEALS	1,595.00	12,300.00	7,500.00	(4,800.00)	164.00
101-000-609.000	PLANNING COMMISSION FEES	0.00	3,440.00	4,500.00	1,060.00	76.44
101-000-622.000	RE-ZONING APPLICATION FEES	0.00	0.00	4,500.00	4,500.00	0.00
101-000-622.002	PLANNING DEPARTMENT REVIEWS	250.00	11,717.00	4,000.00	(7,717.00)	292.93
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
	<b>PLANNING REVENUE</b>	<b>1,845.00</b>	<b>41,042.25</b>	<b>24,500.00</b>	<b>(16,542.25)</b>	<b>167.52</b>
<b>STATE SHARED</b>						
101-000-576.000	STATE SHARED REV-CONSTITUTIONA	0.00	2,847,419.00	2,600,000.00	(247,419.00)	109.52
	<b>STATE SHARED</b>	<b>0.00</b>	<b>2,847,419.00</b>	<b>2,600,000.00</b>	<b>(247,419.00)</b>	<b>109.52</b>
<b>FEES FOR SERVICES</b>						
101-000-621.000	PLATTING & LOT SPLIT FEES	55.00	1,567.50	2,000.00	432.50	78.38
101-000-623.000	N S F FEE	0.00	100.00	500.00	400.00	20.00
101-000-627.000	DUPLICATING & PHOTOSTAT	17.00	2,607.27	350.00	(2,257.27)	744.93
101-000-643.000	CEMETERY LOTS	0.00	6,400.00	20,000.00	13,600.00	32.00
101-000-644.000	GRAVESITE OPENINGS/CLOSINGS	1,500.00	13,325.00	25,000.00	11,675.00	53.30
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	0.00	14,607.81	3,500.00	(11,107.81)	417.37
101-000-689.000	SUMMER TAX COLLECTION REIMB	0.00	83,165.29	75,000.00	(8,165.29)	110.89
101-000-695.001	OTHER CABLE TV	120,253.83	498,098.37	500,000.00	1,901.63	99.62
101-000-695.002	ADMINISTRATIVE FEES	0.00	0.00	500.00	500.00	0.00
101-000-695.003	ADMIN FEES - GARBAGE FUND	0.00	0.00	108,646.00	108,646.00	0.00
101-000-695.004	ADMIN FEES - TRUST & AGENCY	0.00	16,995.25	22,000.00	5,004.75	77.25
101-000-695.005	ADMIN FEES	216.00	6,899.64	5,000.00	(1,899.64)	137.99
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

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<b>Fund 101 - GENERAL FUND</b>						
<b>Revenues</b>						
FEES FOR SERVICES		122,041.83	687,812.90	777,546.00	89,733.10	88.46
ORDINANCE FINES						
101-000-656.000	ORDINANCE FINES	200.00	16,658.53	0.00	(16,658.53)	100.00
ORDINANCE FINES		200.00	16,658.53	0.00	(16,658.53)	100.00
<b>MISCELLANEOUS</b>						
101-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	1,013,202.00	1,013,202.00	0.00
101-000-531.000	OTHER GRANTS	0.00	5,429.34	0.00	(5,429.34)	100.00
101-000-539.000	STATE GRANTS	0.00	52,498.67	0.00	(52,498.67)	100.00
101-000-575.001	METRO ACT REVENUE	0.00	26,520.33	20,000.00	(6,520.33)	132.60
101-000-590.000	CASH BONDS CONTRIBUTIONS	0.00	0.00	600,000.00	600,000.00	0.00
101-000-590.001	GRINDERS-CONTRIBUTIONS	0.00	0.00	300,000.00	300,000.00	0.00
101-000-664.000	INTEREST INCOME	61,535.90	294,449.57	30,000.00	(264,449.57)	981.50
101-000-664.001	INTEREST - TRUST AND AGENCY	0.00	3,695.69	2,000.00	(1,695.69)	184.78
101-000-665.000	INTEREST-ARPA POOL CASH ACCT	0.00	0.00	15,000.00	15,000.00	0.00
101-000-673.000	SALE OF FIXED ASSETS	0.00	70,804.38	0.00	(70,804.38)	100.00
101-000-677.000	POSTAGE REVENUE	0.00	1.98	100.00	98.02	1.98
101-000-678.000	MISCELLANEOUS	0.00	13,614.77	5,000.00	(8,614.77)	272.30
101-000-695.000	OTHER SUNDRY	90.11	2,578.06	1,000.00	(1,578.06)	257.81
MISCELLANEOUS		61,626.01	469,592.79	1,986,302.00	1,516,709.21	23.64
<b>RENTS</b>						
101-000-667.001	RENT COMMUNITY HALL	475.00	3,575.00	1,000.00	(2,575.00)	357.50
101-000-667.005	RENT-ORMOND RD TOWER	1,254.09	14,918.82	14,000.00	(918.82)	106.56
RENTS		1,729.09	18,493.82	15,000.00	(3,493.82)	123.29
<b>TOTAL REVENUES</b>						
		191,530.41	5,420,118.24	6,721,229.00	1,301,110.76	80.64
<b>Expenditures</b>						
<b>TOWNSHIP BOARD</b>						
101-101-703.000	SALARIES TRUSTEES	4,333.32	42,705.48	47,100.00	4,394.52	90.67
101-101-710.000	FEES & PER DIEM	705.00	8,265.00	16,000.00	7,735.00	51.66
101-101-715.000	SOCIAL SECURITY	331.52	3,318.69	3,700.00	381.31	89.69
101-101-717.000	GROUP LIFE INSURANCE	27.48	317.96	500.00	182.04	63.59
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
TOWNSHIP BOARD		5,397.32	121,838.38	159,900.00	38,061.62	76.20
<b>SUPERVISOR</b>						
101-171-703.000	SALARIES SUPERVISOR	8,074.20	92,599.50	100,764.00	8,164.50	91.90
101-171-704.000	SALARIES, DEPUTY SUPERVISOR	6,519.91	70,429.16	77,475.00	7,045.84	90.91
101-171-706.000	SALARIES CLERICAL	4,239.01	48,270.47	52,145.00	3,874.53	92.57
101-171-708.000	SALARIES HR WAGES	6,576.00	83,215.83	89,873.00	6,657.17	92.59
101-171-709.000	OVERTIME	1,456.54	2,915.05	1,000.00	(1,915.05)	291.51

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<b>Expenditures</b>						
101-171-715.000	SOCIAL SECURITY	1,987.24	22,044.60	24,000.00	1,955.40	91.85
101-171-716.000	HOSP & OPTICAL INSURANCE	5,496.94	79,746.44	94,000.00	14,253.56	84.84
101-171-717.000	GROUP LIFE INSURANCE	7.85	353.25	435.00	81.75	81.21
101-171-718.000	PENSION	12,587.10	130,578.99	164,350.00	33,771.01	79.45
101-171-718.001	HEALTH CARE SAVINGS PROGRAM	366.23	3,342.11	4,360.00	1,017.89	76.65
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	270.19	1,895.23	5,000.00	3,104.77	37.90
101-171-853.000	CELLULAR PHONE	43.27	678.34	800.00	121.66	84.79
101-171-860.000	MILEAGE	87.77	216.15	250.00	33.85	86.46
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	82.42	807.58	600.00	(207.58)	134.60
<b>SUPERVISOR</b>		<b>47,794.67</b>	<b>538,811.37</b>	<b>518,762.00</b>	<b>(20,049.37)</b>	<b>103.86</b>
<b>ELECTIONS</b>						
101-191-709.001	OVERTIME ELECTIONS	0.00	0.00	7,500.00	7,500.00	0.00
101-191-730.000	POSTAGE-ELECTIONS	0.00	56.46	0.00	(56.46)	100.00
101-191-740.000	OPERATING SUPPLIES	273.75	2,417.67	8,450.00	6,032.33	28.61
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	1,500.00	1,500.00	46,275.00	44,775.00	3.24
<b>ELECTIONS</b>		<b>1,773.75</b>	<b>3,974.13</b>	<b>80,725.00</b>	<b>76,750.87</b>	<b>4.92</b>
<b>ACCOUNTING</b>						
101-192-701.000	SALARIES FINANCE DIRECTOR	7,797.01	93,468.64	106,030.00	12,561.36	88.15
101-192-702.000	SALARIES ACCOUNT CLERK	5,900.70	65,927.01	74,295.00	8,367.99	88.74
101-192-709.000	OVERTIME	126.77	180.07	1,500.00	1,319.93	12.00
101-192-715.000	SOCIAL SECURITY	1,049.92	12,115.41	13,300.00	1,184.59	91.09
101-192-716.000	HOSP & OPTICAL INSURANCE	1,209.27	16,982.93	17,600.00	617.07	96.49
101-192-717.000	GROUP LIFE INSURANCE	15.70	172.70	220.00	47.30	78.50
101-192-718.000	PENSION	4,841.23	52,299.45	50,000.00	(2,299.45)	104.60
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	77.06	422.12	840.00	417.88	50.25
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
<b>ACCOUNTING</b>		<b>21,017.66</b>	<b>242,965.07</b>	<b>266,035.00</b>	<b>23,069.93</b>	<b>91.33</b>
<b>ASSESSING</b>						
101-209-706.001	SALARIES ASSESSOR	7,576.51	90,825.73	98,500.00	7,674.27	92.21
101-209-706.002	SALARIES PROPERTY APPRAISER	10,241.63	119,758.73	129,709.00	9,950.27	92.33
101-209-706.003	SALARIES CLERICAL	4,163.93	47,126.92	50,520.00	3,393.08	93.28
101-209-707.000	SALARIES PART TIME	2,078.48	19,620.35	20,000.00	379.65	98.10
101-209-709.000	OVERTIME	0.00	0.00	1,500.00	1,500.00	0.00
101-209-715.000	SOCIAL SECURITY	1,795.48	20,719.66	23,000.00	2,280.34	90.09

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<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-209-716.000	HOSP & OPTICAL INSURANCE	6,937.72	80,181.67	98,500.00	18,318.33	81.40
101-209-717.000	GROUP LIFE INSURANCE	31.40	345.40	435.00	89.60	79.40
101-209-718.000	PENSION	1,986.29	22,993.11	47,155.00	24,161.89	48.76
101-209-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	3,300.00	3,600.00	300.00	91.67
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	504.68	2,764.72	4,900.00	2,135.28	56.42
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	960.00	4,724.37	7,000.00	2,275.63	67.49
101-209-860.000	MILEAGE	0.00	906.52	1,200.00	293.48	75.54
101-209-864.000	CONFERENCES & MEETINGS	0.00	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	50.00	1,401.88	1,500.00	98.12	93.46
101-209-960.000	TRAINING	0.00	3,830.00	2,500.00	(1,330.00)	153.20
101-209-962.000	MISCELLANEOUS	127.20	127.20	1,000.00	872.80	12.72
ASSESSING		36,753.32	423,158.32	525,229.00	102,070.68	80.57
<b>LEGAL FEES</b>						
101-210-826.000	LEGAL FEES	7,616.00	76,348.45	100,000.00	23,651.55	76.35
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	1,444.00	7,420.10	15,000.00	7,579.90	49.47
LEGAL FEES		9,060.00	83,135.78	117,000.00	33,864.22	71.06
<b>CLERK</b>						
101-215-703.000	SALARIES CLERK	7,670.56	86,954.01	94,710.00	7,755.99	91.81
101-215-704.000	SALARIES DEPUTY CLERK	6,519.92	73,171.05	80,770.00	7,598.95	90.59
101-215-706.001	SALARIES CLERICAL	9,040.65	104,202.43	114,775.00	10,572.57	90.79
101-215-709.000	OVERTIME	0.00	0.00	5,000.00	5,000.00	0.00
101-215-715.000	SOCIAL SECURITY	1,721.28	19,635.57	22,470.00	2,834.43	87.39
101-215-716.000	HOSP & OPTICAL INSURANCE	4,681.78	48,874.12	58,000.00	9,125.88	84.27
101-215-717.000	GROUP LIFE INSURANCE	31.40	345.40	435.00	89.60	79.40
101-215-718.000	PENSION	8,728.99	98,615.53	106,200.00	7,584.47	92.86
101-215-718.001	HEALTH CARE SAVINGS PROGRAM	779.44	8,195.05	8,510.00	314.95	96.30
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	362.88	1,987.92	3,950.00	1,962.08	50.33
101-215-853.000	CELLULAR PHONE	63.62	634.72	1,100.00	465.28	57.70
101-215-860.000	MILEAGE	0.00	158.51	400.00	241.49	39.63
101-215-864.000	CONFERENCES & MEETINGS	120.00	7,755.51	8,500.00	744.49	91.24
101-215-903.000	LEGAL NOTICES	682.00	8,396.54	9,000.00	603.46	93.29
101-215-957.000	SUBSCRIPTIONS	0.00	0.00	300.00	300.00	0.00
101-215-958.000	MEMBERSHIPS & DUES	350.00	395.00	500.00	105.00	79.00
101-215-960.000	TRAINING	1,400.00	3,389.35	3,800.00	410.65	89.19
101-215-962.000	MISCELLANEOUS	0.00	86.50	700.00	613.50	12.36
CLERK		42,152.52	463,790.44	520,565.00	56,774.56	89.09
<b>BOARD OF REVIEW</b>						
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

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2023	YTD BALANCE 11/30/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
<b>POSTAGE &amp; MAILING</b>						
101-248-730.000	POSTAGE	13.35	14,422.81	30,000.00	15,577.19	48.08
101-248-934.000	EQUIPMENT MAINTENANCE-POSTAGE METER	0.00	1,881.83	2,000.00	118.17	94.09
101-248-946.000	POSTAGE METER RENTAL	0.00	401.34	0.00	(401.34)	100.00
		<u>13.35</u>	<u>16,705.98</u>	<u>32,000.00</u>	<u>15,294.02</u>	<u>52.21</u>
<b>OFFICE SUPPLIES</b>						
101-249-727.000	OFFICE SUPPLIES	2,091.09	28,136.86	40,000.00	11,863.14	70.34
		<u>2,091.09</u>	<u>28,136.86</u>	<u>40,000.00</u>	<u>11,863.14</u>	<u>70.34</u>
<b>TREASURER</b>						
101-253-703.000	SALARIES TREASURER	7,670.56	86,954.01	94,710.00	7,755.99	91.81
101-253-704.000	SALARIES DEPUTY TREASURER	6,519.90	73,170.98	79,768.00	6,597.02	91.73
101-253-706.001	SALARIES CLERICAL FT	9,753.61	112,582.82	122,392.00	9,809.18	91.99
101-253-709.000	OVERTIME	0.00	361.32	500.00	138.68	72.26
101-253-715.000	SOCIAL SECURITY	1,768.85	20,200.89	22,770.00	2,569.11	88.72
101-253-716.000	HOSP & OPTICAL INSURANCE	5,504.23	63,283.34	94,000.00	30,716.66	67.32
101-253-717.000	GROUP LIFE INSURANCE	31.40	345.40	435.00	89.60	79.40
101-253-718.000	PENSION	8,759.72	99,002.04	115,800.00	16,797.96	85.49
101-253-718.001	HEALTH CARE SAVINGS PROGRAM	466.23	4,940.87	5,200.00	259.13	95.02
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	362.88	1,902.18	4,910.00	3,007.82	38.74
101-253-818.000	OC SOFTWARE SUPPORT FEES	0.00	2,309.56	2,500.00	190.44	92.38
101-253-860.000	MILEAGE	0.00	442.10	600.00	157.90	73.68
101-253-864.000	CONFERENCES & MEETINGS	192.00	3,774.08	4,000.00	225.92	94.35
101-253-903.000	LEGAL NOTICES	0.00	0.00	100.00	100.00	0.00
101-253-958.000	MEMBERSHIPS & DUES	40.00	578.00	1,000.00	422.00	57.80
101-253-960.000	TRAINING	0.00	0.00	500.00	500.00	0.00
101-253-962.000	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
		<u>41,069.38</u>	<u>470,864.88</u>	<u>551,635.00</u>	<u>80,770.12</u>	<u>85.36</u>
<b>TOWNSHIP HALL &amp; GROUNDS</b>						
101-265-706.000	SALARIES MAINTENANCE	3,876.08	45,838.28	59,640.00	13,801.72	76.86
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	2,076.00	39,834.52	40,000.00	165.48	99.59
101-265-709.000	OVERTIME	294.99	4,738.83	8,000.00	3,261.17	59.24
101-265-715.000	SOCIAL SECURITY	478.10	6,834.69	7,840.00	1,005.31	87.18
101-265-716.000	HOSP & OPTICAL INSURANCE	1,389.81	20,561.82	30,500.00	9,938.18	67.42
101-265-717.000	GROUP LIFE INSURANCE	7.85	102.05	220.00	117.95	46.39
101-265-718.000	PENSION	248.83	2,942.85	15,200.00	12,257.15	19.36
101-265-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	1,100.00	1,200.00	100.00	91.67
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	72.01	461.50	1,200.00	738.50	38.46
101-265-853.000	TELEPHONE	5,584.30	19,189.72	10,000.00	(9,189.72)	191.90
101-265-863.000	VEHICLE MAINTENANCE	1,197.73	8,351.13	8,000.00	(351.13)	104.39
101-265-867.000	GASOLINE	1,145.51	10,421.60	13,500.00	3,078.40	77.20
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	2,894.21	30,924.81	40,000.00	9,075.19	77.31
101-265-922.000	UTILITIES-TWP HALL	1,590.03	6,833.92	7,000.00	166.08	97.63
101-265-923.000	HEAT TWP HALL	0.00	4,508.29	7,000.00	2,491.71	64.40
101-265-931.001	BLDG MAINTENANCE & SUPPLIES	5,192.12	42,129.60	43,172.00	1,042.40	97.59
101-265-931.002	GROUNDS MAINTENANCE	300.00	14,869.78	20,000.00	5,130.22	74.35

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PERIOD ENDING 11/30/2023

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2023	YTD BALANCE 11/30/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-265-931.003	BLDG EQUIP MAINTENANCE	105.00	9,062.42	8,551.00	(511.42)	105.98
101-265-933.000	GROUNDS EQUIP MAINTENANCE	1,006.17	2,704.64	5,000.00	2,295.36	54.09
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	210.96	2,310.46	3,000.00	689.54	77.02
101-265-971.000	TECHNOLOGY EQUIPMENT	7,268.63	64,305.07	110,000.00	45,694.93	58.46
101-265-974.000	IMPROVEMENTS & BETTERMENTS	3,376.50	42,567.67	165,000.00	122,432.33	25.80
101-265-977.000	EQUIPMENT ACQUISITIONS	0.00	101,388.00	125,000.00	23,612.00	81.11
<b>TOWNSHIP HALL &amp; GROUNDS</b>		<b>38,414.83</b>	<b>543,576.49</b>	<b>841,903.00</b>	<b>298,326.51</b>	<b>64.57</b>
<b>CEMETERY</b>						
101-276-910.000	INSURANCE	0.00	57.24	200.00	142.76	28.62
101-276-921.000	ELECTRIC OXBOW	15.25	203.72	200.00	(3.72)	101.86
101-276-921.001	ELECTRIC WHITE LAKE	29.74	333.08	300.00	(33.08)	111.03
101-276-932.000	CEMETERY MAINT	2,563.00	18,309.95	30,000.00	11,690.05	61.03
101-276-935.000	CEMETERY-GRAVESITE OPENING/CLOSINGS	2,000.00	12,449.20	21,000.00	8,550.80	59.28
101-276-936.000	CEMETERY FOUNDATIONS/MONUMENTS EXPENSE	2,360.40	5,384.61	12,000.00	6,615.39	44.87
101-276-962.000	MISCELLANEOUS	0.00	574.27	400.00	(174.27)	143.57
101-276-974.000	LAND IMPROVEMENTS	0.00	0.00	5,000.00	5,000.00	0.00
<b>CEMETERY</b>		<b>6,968.39</b>	<b>37,312.07</b>	<b>69,100.00</b>	<b>31,787.93</b>	<b>54.00</b>
<b>OTHER TOWNSHIP PROPERTIES</b>						
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	205.26	939.41	700.00	(239.41)	134.20
101-269-921.004	ELECTRIC FISK	225.41	1,372.49	1,800.00	427.51	76.25
101-269-921.006	M59/BOGIE PROP STREET LIGHT	121.21	1,252.21	2,000.00	747.79	62.61
101-269-921.011	ELECTRIC-TWP ANNEX	1,481.13	8,957.80	10,000.00	1,042.20	89.58
101-269-922.004	UTILITIES FISK	407.70	1,794.33	1,800.00	5.67	99.69
101-269-922.010	UTILITIES-TWP ANNEX	0.00	163.53	2,000.00	1,836.47	8.18
101-269-923.001	HEAT COMM HALL	0.00	1,304.66	1,800.00	495.34	72.48
101-269-923.004	HEAT FISK	0.00	1,153.96	2,000.00	846.04	57.70
101-269-923.011	GAS-TWP ANNEX	0.00	4,087.52	7,500.00	3,412.48	54.50
101-269-931.001	BLDG MAINT COMM HALL	0.00	1,024.67	3,000.00	1,975.33	34.16
101-269-931.004	BLDG EQUIPMENT MAINT COMM HALL	171.92	171.92	500.00	328.08	34.38
101-269-931.007	BLDG MAINT FISK	168.30	3,301.15	7,000.00	3,698.85	47.16
101-269-931.008	EQUIP MAINT FISK	105.00	595.50	1,000.00	404.50	59.55
101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	2,893.86	8,469.40	10,000.00	1,530.60	84.69
101-269-931.014	10895 ELIZABETH LK PROPERTY MAINTENANCE	0.00	0.00	5,000.00	5,000.00	0.00
101-269-932.000	ANNEX GROUND MAINTENANCE	0.00	67.00	3,000.00	2,933.00	2.23
101-269-962.000	MISCELLANEOUS	0.00	1,556.93	2,000.00	443.07	77.85
<b>OTHER TOWNSHIP PROPERTIES</b>		<b>5,779.79</b>	<b>45,210.62</b>	<b>72,160.00</b>	<b>26,949.38</b>	<b>62.65</b>
<b>HEALTH &amp; WELFARE</b>						
101-285-801.000	ENVIRONMENTAL PROFESSIONAL SERVICES	0.00	9,141.82	11,000.00	1,858.18	83.11
<b>HEALTH &amp; WELFARE</b>		<b>0.00</b>	<b>9,141.82</b>	<b>11,000.00</b>	<b>1,858.18</b>	<b>83.11</b>
<b>PLANNING</b>						
101-402-706.001	COMMUNITY DEVELOPMENT DIRECTOR	8,113.50	97,263.29	105,500.00	8,236.71	92.19
101-402-706.002	SALARIES CLERICAL	4,593.91	52,335.73	56,230.00	3,894.27	93.07
101-402-707.000	SALARIES STAFF PLANNER	6,211.80	72,630.16	79,560.00	6,929.84	91.29
101-402-709.000	OVERTIME	489.60	2,521.15	5,000.00	2,478.85	50.42

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<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-402-710.000	PLANNING/ZBA BOARD FEES	0.00	10,425.00	11,000.00	575.00	94.77
101-402-715.000	SOCIAL SECURITY	1,472.99	17,986.16	19,700.00	1,713.84	91.30
101-402-716.000	HOSP & OPTICAL INSURANCE	3,029.77	25,481.27	32,100.00	6,618.73	79.38
101-402-717.000	GROUP LIFE INSURANCE	23.55	259.05	325.00	65.95	79.71
101-402-718.000	PENSION	3,535.02	39,877.73	42,500.00	2,622.27	93.83
101-402-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	2,200.00	2,400.00	200.00	91.67
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	239.40	1,299.43	2,600.00	1,300.57	49.98
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	2,027.00	62,489.14	86,000.00	23,510.86	72.66
101-402-853.000	CELLULAR PHONE	81.51	647.12	1,300.00	652.88	49.78
101-402-864.000	CONFERENCES & MEETINGS	0.00	870.00	3,900.00	3,030.00	22.31
101-402-903.000	LEGAL NOTICES	0.00	5,789.73	8,000.00	2,210.27	72.37
101-402-910.000	INSURANCE	0.00	5,722.65	6,000.00	277.35	95.38
101-402-957.000	SUBSCRIPTIONS	0.00	0.00	700.00	700.00	0.00
101-402-958.000	MEMBERSHIPS & DUES	0.00	1,397.00	2,200.00	803.00	63.50
101-402-960.000	TRAINING	0.00	170.00	4,100.00	3,930.00	4.15
101-402-962.000	MISCELLANEOUS	0.00	158.89	500.00	341.11	31.78
PLANNING		30,018.05	400,918.78	473,725.00	72,806.22	84.63
<b>HIGHWAYS &amp; STREETS</b>						
101-446-930.000	TRAFFIC SIGNAL MAINTENANCE	5.02	309.79	1,200.00	890.21	25.82
101-448-926.000	STREET LIGHTING	(9,163.30)	28,815.40	65,000.00	36,184.60	44.33
101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	0.00	124,104.81	155,000.00	30,895.19	80.07
HIGHWAYS & STREETS		(9,158.28)	153,230.00	221,200.00	67,970.00	69.27
<b>SENIOR CENTER</b>						
101-757-703.000	SALARIES SENIOR DIRECTOR	5,573.11	66,626.76	72,520.00	5,893.24	91.87
101-757-704.000	SALARIES PROGRAM DEVELOPER	4,132.20	53,291.26	63,685.00	10,393.74	83.68
101-757-707.000	PART-TIME CLERICAL	1,612.50	7,051.29	8,000.00	948.71	88.14
101-757-709.000	OVERTIME	0.00	84.65	500.00	415.35	16.93
101-757-715.000	SOCIAL SECURITY	856.25	9,708.12	11,310.00	1,601.88	85.84
101-757-716.000	HOSP & OPTICAL INSURANCE	1,974.54	26,020.21	41,400.00	15,379.79	62.85
101-757-717.000	GROUP LIFE INSURANCE	15.70	164.85	220.00	55.15	74.93
101-757-718.000	PENSION	2,134.31	23,852.99	23,200.00	(652.99)	102.81
101-757-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	1,300.00	1,200.00	(100.00)	108.33
101-757-719.000	WORKERS COMP INSURANCE	0.00	282.19	400.00	117.81	70.55
101-757-722.000	UNEMPLOYMENT INSURANCE	12.14	630.93	1,040.00	409.07	60.67
101-757-724.000	DENTAL INSURANCE	110.54	634.68	1,560.00	925.32	40.68
101-757-751.000	SENIOR ACTIVITIES	3,334.79	19,708.52	28,000.00	8,291.48	70.39
101-757-757.000	OPERATING SUPPLIES	129.43	2,058.28	2,000.00	(58.28)	102.91
101-757-853.000	TELEPHONE	113.88	2,135.95	3,000.00	864.05	71.20
101-757-860.000	MILEAGE	75.97	605.72	600.00	(5.72)	100.95
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	580.50	5,613.31	4,800.00	(813.31)	116.94
101-757-922.000	UTILITIES	407.70	2,406.32	2,000.00	(406.32)	120.32
101-757-923.000	HEAT	0.00	1,575.43	2,500.00	924.57	63.02
101-757-931.000	BUILDING MAINTENANCE	625.65	14,532.96	17,000.00	2,467.04	85.49
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	135.00	514.00	2,000.00	1,486.00	25.70
101-757-976.000	ADD & IMPROVEMENTS	0.00	599.88	10,000.00	9,400.12	6.00

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<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
SENIOR CENTER		21,924.21	241,782.11	301,085.00	59,302.89	80.30
<b>RETIREE BENEFITS</b>						
101-863-730.000	RETIREE HEALTH INSURANCE	9,671.06	81,498.55	100,000.00	18,501.45	81.50
101-863-730.003	OPEB FUNDING	0.00	135,000.00	135,000.00	0.00	100.00
RETIREE BENEFITS		9,671.06	216,498.55	235,000.00	18,501.45	92.13
<b>OTHER</b>						
101-299-956.000	UNALLOCATED MISCELLANEOUS	582.36	15,995.23	20,000.00	4,004.77	79.98
101-863-801.000	PAYROLL SERVICE	1,162.40	13,895.58	25,000.00	11,104.42	55.58
101-906-991.000	PRINCIPAL-CAPITAL LEASE	0.00	0.00	6,200.00	6,200.00	0.00
101-906-995.000	INTEREST-CAPITAL LEASE	0.00	0.00	1,300.00	1,300.00	0.00
101-965-999.003	TRANSFER TO IMPROV REVOLVING	0.00	549,966.40	550,000.00	33.60	99.99
OTHER		1,744.76	579,857.21	602,500.00	22,642.79	38.59
<b>ORDINANCE</b>						
101-372-706.001	SALARIES ORDINANCE OFFICER	4,956.98	58,621.20	63,500.00	4,878.80	92.32
101-372-709.000	OVERTIME	48.84	48.84	1,000.00	951.16	4.88
101-372-715.000	SOCIAL SECURITY	365.74	4,291.32	7,000.00	2,708.68	61.30
101-372-716.000	HOSP & OPTICAL INSURANCE	1,743.77	21,252.36	26,000.00	4,747.64	81.74
101-372-717.000	GROUP LIFE INSURANCE	7.85	86.35	110.00	23.65	78.50
101-372-718.000	PENSION	1,753.01	19,226.04	18,500.00	(726.04)	103.92
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	126.17	691.18	1,375.00	683.82	50.27
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	318.37	700.00	381.63	45.48
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	40.81	281.52	2,000.00	1,718.48	14.08
101-372-910.000	INSURANCE	0.00	875.64	950.00	74.36	92.17
101-372-955.000	ORDINANCE ENFORCEMENTS COSTS	0.00	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
ORDINANCE		9,074.98	147,865.32	178,205.00	30,339.68	82.97
<b>OTHER</b>						
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	38.59
<b>TOTAL EXPENDITURES</b>		<b>321,560.85</b>	<b>4,769,674.18</b>	<b>6,721,229.00</b>	<b>1,951,554.82</b>	<b>70.96</b>
<b>Fund 101 - GENERAL FUND:</b>						
TOTAL REVENUES		191,530.41	5,420,118.24	6,721,229.00	1,301,110.76	80.64
TOTAL EXPENDITURES		321,560.85	4,769,674.18	6,721,229.00	1,951,554.82	70.96



PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2023	YTD BALANCE 11/30/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
NET OF REVENUES & EXPENDITURES		(130,030.44)	650,444.06	0.00	(650,444.06)	100.00

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PERIOD ENDING 11/30/2023

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2023	YTD BALANCE 11/30/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
<b>Fund 206 - FIRE</b>						
<b>Revenues</b>						
<b>REVENUES</b>						
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	1,843.00	1,200.00	(643.00)	153.58
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	(3.85)	6,140.56	0.00	(6,140.56)	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	3,664.76	14,175.26	1,000.00	(13,175.26)	1,417.53
206-336-977.002	USE OF FUND BALANCE	0.00	0.00	115,000.00	115,000.00	0.00
<b>REVENUES</b>		<b>4,215.91</b>	<b>4,238,833.80</b>	<b>4,715,440.00</b>	<b>476,606.20</b>	<b>89.89</b>
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<b>TOTAL REVENUES</b>		<b>4,215.91</b>	<b>4,238,833.80</b>	<b>4,715,440.00</b>	<b>476,606.20</b>	<b>89.89</b>
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<b>Expenditures</b>						
<b>OTHER</b>						
206-336-801.001	HR SERVICES	0.00	0.00	43,500.00	43,500.00	0.00
<b>OTHER</b>		<b>0.00</b>	<b>0.00</b>	<b>43,500.00</b>	<b>43,500.00</b>	<b>78.85</b>
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<b>CIVIL SERVICE</b>						
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
<b>CIVIL SERVICE</b>		<b>0.00</b>	<b>46.50</b>	<b>2,000.00</b>	<b>1,953.50</b>	<b>2.33</b>
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<b>SALARIES</b>						
206-336-705.000	SALARIES CHIEF	8,344.64	99,214.72	108,500.00	9,285.28	91.44
206-336-705.001	SALARIES CAPTAIN	23,067.32	264,248.19	272,020.00	7,771.81	97.14
206-336-706.001	SALARIES FIRE SERGEANT	35,140.62	426,032.98	475,530.00	49,497.02	89.59
206-336-706.003	SALARIES CLERICAL	4,593.92	52,110.75	56,300.00	4,189.25	92.56
206-336-706.005	SALARIES FIREFIGHTERS	58,818.00	655,124.13	729,000.00	73,875.87	89.87
206-336-706.007	FIRE MARSHAL	7,356.81	83,969.29	90,240.00	6,270.71	93.05
206-336-709.000	OVERTIME	7,889.06	70,325.25	70,000.00	(325.25)	100.46
206-336-710.000	PART TIME STAFF	1,925.95	35,070.77	70,000.00	34,929.23	50.10
206-336-720.000	HOLIDAY/PERSONAL PAY	4,216.46	89,057.42	220,230.00	131,172.58	40.44
<b>SALARIES</b>		<b>151,352.78</b>	<b>1,775,153.50</b>	<b>2,091,820.00</b>	<b>316,666.50</b>	<b>84.86</b>
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<b>PAYROLL BENEFITS</b>						
206-336-715.000	SOCIAL SECURITY	11,356.80	134,152.68	160,240.00	26,087.32	83.72
206-336-716.000	HOSP & OPTICAL INSURANCE	31,877.24	355,655.60	473,300.00	117,644.40	75.14
206-336-716.002	RETIREE HEALTH CARE PREMIUMS	5,570.04	69,383.18	68,300.00	(1,083.18)	101.59
206-336-717.000	GROUP LIFE INSURANCE	196.25	2,080.25	2,600.00	519.75	80.01
206-336-718.000	PENSION	34,244.48	382,655.12	410,000.00	27,344.88	93.33
206-336-718.002	HEALTH CARE SAVINGS PLAN	2,508.34	27,415.02	28,350.00	934.98	96.70
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	9.03	4,403.25	6,500.00	2,096.75	67.74
206-336-724.000	DENTAL INSURANCE	2,056.16	10,699.02	23,650.00	12,950.98	45.24

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PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2023	YTD BALANCE 11/30/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
Expenditures						
PAYROLL BENEFITS		87,818.34	1,208,169.55	1,396,470.00	188,300.45	86.52
OTHER						
206-336-727.000	OFFICE SUPPLIES	458.47	4,291.25	4,000.00	(291.25)	107.28
206-336-730.000	POSTAGE, SHIPPING	0.00	222.08	200.00	(22.08)	111.04
206-336-744.000	UNIFORMS	3,602.68	20,825.59	20,000.00	(825.59)	104.13
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	1,416.62	26,264.21	40,000.00	13,735.79	65.66
206-336-758.000	OXYGEN & AIR	131.25	1,932.00	2,000.00	68.00	96.60
206-336-767.000	MEDICAL SUPPLIES	286.10	13,416.91	20,000.00	6,583.09	67.08
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	934.50	15,772.50	16,000.00	227.50	98.58
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	303.05	3,193.87	3,500.00	306.13	91.25
206-336-853.001	TELEPHONE STATION 1	178.66	3,217.50	2,000.00	(1,217.50)	160.88
206-336-853.002	TELEPHONE STATION 2	67.34	1,103.62	1,200.00	96.38	91.97
206-336-853.003	TELEPHONE STATION 3	67.34	1,103.62	1,000.00	(103.62)	110.36
206-336-860.000	MILEAGE	0.00	82.53	0.00	(82.53)	100.00
206-336-863.001	VEHICLE MAINTENANCE	6,931.02	49,545.19	40,000.00	(9,545.19)	123.86
206-336-863.002	TIRES	0.00	0.00	10,000.00	10,000.00	0.00
206-336-864.000	CONFERENCES & MEETINGS	475.00	3,597.34	5,500.00	1,902.66	65.41
206-336-867.000	GASOLINE	2,919.49	26,185.52	35,000.00	8,814.48	74.82
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	948.71	11,429.68	13,500.00	2,070.32	84.66
206-336-921.002	ELECTRIC STATION 2	468.29	4,121.02	5,500.00	1,378.98	74.93
206-336-921.003	ELECTRIC STATION 3	248.27	3,160.03	2,500.00	(660.03)	126.40
206-336-922.001	UTILITIES - STATION 1	203.85	831.66	0.00	(831.66)	100.00
206-336-923.001	HEAT STATION 1	0.00	3,989.71	6,000.00	2,010.29	66.50
206-336-923.002	HEAT STATION 2	0.00	1,531.62	3,000.00	1,468.38	51.05
206-336-923.003	HEAT STATION 3	61.16	1,473.08	3,000.00	1,526.92	49.10
206-336-931.001	MAINTENANCE STATION 1	1,577.63	27,743.68	95,000.00	67,256.32	29.20
206-336-931.002	MAINTENANCE STATION 2	39.00	12,042.62	29,000.00	16,957.38	41.53
206-336-931.003	MAINTENANCE STATION 3	583.67	14,916.49	28,000.00	13,083.51	53.27
206-336-933.000	EQUIPMENT MAINTENANCE	1,342.75	17,488.05	15,000.00	(2,488.05)	116.59
206-336-957.000	SUBSCRIPTIONS	37.62	847.62	6,500.00	5,652.38	13.04
206-336-958.000	MEMBERSHIPS & DUES	75.00	4,044.00	5,000.00	956.00	80.88
206-336-960.000	TRAINING	1,585.00	13,573.64	30,000.00	16,426.36	45.25
206-336-962.000	MISCELLANEOUS	444.43	11,860.03	35,000.00	23,139.97	33.89
206-336-976.000	TRANSFER TO OTHER FUNDS	0.00	500,000.00	500,000.00	0.00	100.00
OTHER		25,386.90	875,331.04	1,066,650.00	191,318.96	78.85
AQUISTITIONS						
206-336-977.000	EQUIPMENT ACQUISITIONS 04M	12,981.80	38,452.03	40,000.00	1,547.97	96.13
206-336-977.001	SUPPLY ACQUISITIONS 04M	1,125.00	58,230.79	75,000.00	16,769.21	77.64
AQUISTITIONS		14,106.80	96,682.82	115,000.00	18,317.18	84.07
<b>TOTAL EXPENDITURES</b>						
		278,664.82	3,955,383.41	4,715,440.00	760,056.59	83.88

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2023	YTD BALANCE 11/30/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
Fund 206 - FIRE:						
	TOTAL REVENUES	4,215.91	4,238,833.80	4,715,440.00	476,606.20	89.89
	TOTAL EXPENDITURES	278,664.82	3,955,383.41	4,715,440.00	760,056.59	83.88
	NET OF REVENUES & EXPENDITURES	(274,448.91)	283,450.39	0.00	(283,450.39)	100.00

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PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2023	YTD BALANCE 11/30/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
<b>Fund 207 - POLICE</b>						
<b>Revenues</b>						
<b>REVENUES</b>						
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	1,532.70	60,049.20	0.00	(60,049.20)	100.00
207-000-540.000	SNC (STATE 911) FUNDS	4,272.00	7,435.00	0.00	(7,435.00)	100.00
207-000-546.000	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	9,532.04	4,500.00	(5,032.04)	211.82
207-000-577.000	LIQUOR LICENSES	41.25	18,592.75	11,000.00	(7,592.75)	169.03
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	0.00	1,725.00	1,500.00	(225.00)	115.00
207-000-608.001	WARRANT PROCESSING FEES	150.00	1,000.00	800.00	(200.00)	125.00
207-000-626.000	COST RECOVERY REVENUE	0.00	11,150.57	0.00	(11,150.57)	100.00
207-000-627.000	DUPLICATING & PHOTOSTAT	1,766.80	9,202.37	1,500.00	(7,702.37)	613.49
207-000-656.000	ORDINANCE FINES & COSTS	0.00	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	150.00	3,689.96	1,000.00	(2,689.96)	369.00
<b>REVENUES</b>		<b>7,912.75</b>	<b>7,016,176.85</b>	<b>7,446,895.00</b>	<b>430,718.15</b>	<b>94.22</b>
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<b>TOTAL REVENUES</b>		<b>7,912.75</b>	<b>7,016,176.85</b>	<b>7,446,895.00</b>	<b>430,718.15</b>	<b>94.22</b>
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<b>Expenditures</b>						
<b>OTHER</b>						
207-301-730.000	POSTAGE	0.00	711.41	600.00	(111.41)	118.57
207-301-801.001	HR SERVICES	0.00	0.00	65,000.00	65,000.00	0.00
<b>OTHER</b>		<b>0.00</b>	<b>711.41</b>	<b>65,600.00</b>	<b>64,888.59</b>	<b>80.51</b>
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<b>CIVIL SERVICE</b>						
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
<b>CIVIL SERVICE</b>		<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>
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<b>SALARIES</b>						
207-301-705.000	SALARIES CHIEF	8,344.00	100,026.56	108,500.00	8,473.44	92.19
207-301-706.001	SALARIES LIEUTENANTS	23,917.26	279,318.94	307,570.00	28,251.06	90.81
207-301-706.002	SALARIES SERGEANTS	29,924.83	348,186.23	374,400.00	26,213.77	93.00
207-301-706.003	SALARIES POLICE OFFICERS	124,102.22	1,444,316.02	1,620,125.00	175,808.98	89.15
207-301-706.004	SALARIES DISPATCHERS	26,680.46	311,053.69	334,000.00	22,946.31	93.13
207-301-706.005	SALARIES CLERICAL	12,273.92	142,228.83	205,800.00	63,571.17	69.11
207-301-706.006	SALARIES CADET	3,750.00	32,079.50	46,800.00	14,720.50	68.55
207-301-709.001	OVERTIME	9,762.73	131,293.89	180,000.00	48,706.11	72.94
207-301-709.002	COURT TIME	875.75	9,443.79	30,000.00	20,556.21	31.48
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
<b>SALARIES</b>		<b>239,631.17</b>	<b>2,800,013.29</b>	<b>3,377,635.00</b>	<b>577,621.71</b>	<b>82.90</b>
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<b>PAYROLL BENEFITS</b>						
207-301-715.000	SOCIAL SECURITY	17,840.62	211,427.65	258,000.00	46,572.35	81.95

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2023	YTD BALANCE 11/30/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
<b>Fund 207 - POLICE</b>						
<b>Expenditures</b>						
207-301-716.000	HOSP & OPTICAL INSURANCE	55,740.31	578,677.43	750,000.00	171,322.57	77.16
207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	23,308.98	269,133.82	400,000.00	130,866.18	67.28
207-301-717.000	GROUP LIFE INSURANCE	290.45	3,210.65	4,320.00	1,109.35	74.32
207-301-718.000	PENSION	66,656.51	742,456.58	765,000.00	22,543.42	97.05
207-301-718.001	HEALTH CARE SAVINGS PROGRAM	5,239.98	59,081.79	68,200.00	9,118.21	86.63
207-301-718.003	OPEB FUNDING	0.00	250,000.00	250,000.00	0.00	100.00
207-301-719.000	WORKERS COMP INSURANCE	0.00	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	3,824.76	19,476.80	39,200.00	19,723.20	49.69
<b>PAYROLL BENEFITS</b>		<b>172,901.61</b>	<b>2,185,488.07</b>	<b>2,604,160.00</b>	<b>418,671.93</b>	<b>83.92</b>
<b>OTHER</b>						
207-301-727.000	OFFICE SUPPLIES	488.60	9,013.12	11,000.00	1,986.88	81.94
207-301-741.000	FIRE ARMS, TRNG & RANGE SUPPLIES	890.95	4,666.27	8,000.00	3,333.73	58.33
207-301-744.000	UNIFORMS	3,568.24	7,112.15	10,000.00	2,887.85	71.12
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	610.00	5,683.25	12,000.00	6,316.75	47.36
207-301-805.000	SEX OFFENDERS REGISTRY FEE	0.00	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	1,344.00	6,275.79	12,000.00	5,724.21	52.30
207-301-826.000	LEGAL FEES-PROSECUTIONS	8,333.33	83,332.97	101,000.00	17,667.03	82.51
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	1,230.00	7,630.00	30,000.00	22,370.00	25.43
207-301-851.000	EQUIPMENT REPAIRS	0.00	913.42	3,000.00	2,086.58	30.45
207-301-853.000	TELEPHONE	3,148.52	16,231.04	15,000.00	(1,231.04)	108.21
207-301-860.000	MILEAGE	0.00	150.02	1,000.00	849.98	15.00
207-301-861.000	WITNESS FEES	11.50	121.30	1,000.00	878.70	12.13
207-301-863.001	VEHICLE MAINTENANCE	542.50	20,794.90	45,000.00	24,205.10	46.21
207-301-863.002	TIRES	767.96	5,579.88	4,000.00	(1,579.88)	139.50
207-301-864.000	CONFERENCES	940.00	9,239.69	7,000.00	(2,239.69)	132.00
207-301-867.000	GASOLINE	6,525.57	64,251.60	80,000.00	15,748.40	80.31
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	256.14	8,239.06	15,000.00	6,760.94	54.93
207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	1,440.26	33,094.58	55,000.00	21,905.42	60.17
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	60.00	1,650.00	2,000.00	350.00	82.50
207-301-960.000	TRAINING	1,525.00	17,111.11	15,000.00	(2,111.11)	114.07
207-301-960.001	CRIMINAL JUSTICE TRNG 302 FUNDS	4,428.92	9,504.54	5,700.00	(3,804.54)	166.75
207-301-960.002	SNC (STATE 911) TRAINING FUNDS	547.25	3,909.25	5,400.00	1,490.75	72.39
207-301-960.003	TUITION REIMBURSEMENT	955.50	8,000.50	10,000.00	1,999.50	80.01
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	3,385.89	8,000.00	4,614.11	42.32
207-301-962.003	EVIDENCE COLLECTION	100.00	2,475.64	4,000.00	1,524.36	61.89
207-301-976.000	TRANSFER TO OTHER FUNDS	0.00	500,000.00	500,000.00	0.00	100.00
<b>OTHER</b>		<b>37,789.24</b>	<b>992,313.97</b>	<b>1,167,800.00</b>	<b>175,486.03</b>	<b>80.51</b>
<b>AQUISTITIONS</b>						
207-301-977.000	EQUIPMENT ACQUISITIONS	49,357.27	183,246.80	200,000.00	16,753.20	91.62
207-301-977.003	ACCREDITATION, SOFTWARE, MTCE	0.00	8,788.89	8,000.00	(788.89)	109.86
<b>AQUISTITIONS</b>		<b>49,357.27</b>	<b>192,035.69</b>	<b>208,000.00</b>	<b>15,964.31</b>	<b>92.32</b>
<b>CROSSING GUARDS</b>						
207-316-707.000	SALARIES PT - CROSSING GUARDS	1,824.00	14,696.00	18,300.00	3,604.00	80.31

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PERIOD ENDING 11/30/2023

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2023	YTD BALANCE 11/30/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Expenditures						
207-316-715.000	SOCIAL SECURITY-CROSSING GUARDS	139.54	1,124.31	1,290.00	165.69	87.16
207-316-719.000	WORKERS COMP -CROSSING GUARDS	0.00	404.45	600.00	195.55	67.41
207-316-722.000	UNEMPLOYMENT INSUR CROSSING GUARDS	29.18	235.55	510.00	274.45	46.19
CROSSING GUARDS		<u>1,992.72</u>	<u>16,460.31</u>	<u>20,700.00</u>	<u>4,239.69</u>	<u>79.52</u>
TOTAL EXPENDITURES		<u>501,672.01</u>	<u>6,187,022.74</u>	<u>7,446,895.00</u>	<u>1,259,872.26</u>	<u>83.08</u>
Fund 207 - POLICE:						
TOTAL REVENUES		7,912.75	7,016,176.85	7,446,895.00	430,718.15	94.22
TOTAL EXPENDITURES		<u>501,672.01</u>	<u>6,187,022.74</u>	<u>7,446,895.00</u>	<u>1,259,872.26</u>	<u>83.08</u>
NET OF REVENUES & EXPENDITURES		<u>(493,759.26)</u>	<u>829,154.11</u>	<u>0.00</u>	<u>(829,154.11)</u>	<u>100.00</u>

PERIOD ENDING 11/30/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2023	YTD BALANCE 11/30/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
<b>Fund 208 - PARKS AND RECREATION FUND</b>						
<b>Revenues</b>						
<b>REVENUES</b>						
208-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	903,746.00	903,746.00	0.00
208-000-402.000	PARKS AND RECREATION TAX COLLECTIONS	0.00	392,935.78	385,254.00	(7,681.78)	101.99
208-000-652.000	FIELD RENTAL	0.00	6,875.00	7,000.00	125.00	98.21
208-000-665.000	INTEREST	2,231.03	17,456.78	4,000.00	(13,456.78)	436.42
208-000-695.000	MISCELLANEOUS REVENUE	0.00	5,000.00	0.00	(5,000.00)	100.00
<b>REVENUES</b>		<b>2,231.03</b>	<b>422,267.56</b>	<b>1,300,000.00</b>	<b>877,732.44</b>	<b>32.48</b>
<b>TOTAL REVENUES</b>						
		<b>2,231.03</b>	<b>422,267.56</b>	<b>1,300,000.00</b>	<b>877,732.44</b>	<b>32.48</b>
<b>Expenditures</b>						
<b>EXPENSES</b>						
208-000-710.000	FEE'S AND PER DIEM	0.00	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	2,466.78	8,538.17	12,000.00	3,461.83	71.15
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	16.59	364.22	1,000.00	635.78	36.42
208-000-921.001	ELECTRIC - VETTER PARK	41.61	342.66	1,000.00	657.34	34.27
208-000-922.000	UTILITIES- PARKS	300.00	2,800.00	3,500.00	700.00	80.00
208-000-931.001	GROUNDS MAINTENANCE	128.92	32,080.13	50,000.00	17,919.87	64.16
208-000-932.000	PARK EQUIPMENT	0.00	336.00	25,000.00	24,664.00	1.34
208-000-958.000	MEMBERSHIPS AND DUES	0.00	0.00	800.00	800.00	0.00
208-000-962.000	MISCELLANEOUS	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	544.97	101,895.33	550,000.00	448,104.67	18.53
<b>EXPENSES</b>		<b>3,498.87</b>	<b>158,467.95</b>	<b>1,300,000.00</b>	<b>1,141,532.05</b>	<b>12.19</b>
<b>TOTAL EXPENDITURES</b>						
		<b>3,498.87</b>	<b>158,467.95</b>	<b>1,300,000.00</b>	<b>1,141,532.05</b>	<b>12.19</b>
<b>Fund 208 - PARKS AND RECREATION FUND:</b>						
<b>TOTAL REVENUES</b>		<b>2,231.03</b>	<b>422,267.56</b>	<b>1,300,000.00</b>	<b>877,732.44</b>	<b>32.48</b>
<b>TOTAL EXPENDITURES</b>		<b>3,498.87</b>	<b>158,467.95</b>	<b>1,300,000.00</b>	<b>1,141,532.05</b>	<b>12.19</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(1,267.84)</b>	<b>263,799.61</b>	<b>0.00</b>	<b>(263,799.61)</b>	<b>100.00</b>



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PERIOD ENDING 11/30/2023

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2023	YTD BALANCE 11/30/2023	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	260.00	3,840.00	4,500.00	660.00	85.33
249-000-453.000	ELECTRICAL LICENSES	180.00	2,520.00	2,500.00	(20.00)	100.80
249-000-454.000	HEATING LICENSES	75.00	1,125.00	1,400.00	275.00	80.36
249-000-455.000	PLUMBING LICENSES	1.00	59.00	250.00	191.00	23.60
249-000-477.000	BUILDING PERMITS	26,215.00	342,066.94	400,000.00	57,933.06	85.52
249-000-478.000	ELECTRICAL PERMITS	8,835.50	76,277.50	90,000.00	13,722.50	84.75
249-000-479.000	HEATING PERMITS	10,177.50	97,420.00	140,000.00	42,580.00	69.59
249-000-480.000	PLUMBING PERMITS	4,303.00	41,944.00	50,000.00	8,056.00	83.89
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	2,809.50	8,000.00	5,190.50	35.12
249-000-622.000	RENTAL REGISTRATION FEE	400.00	24,594.00	20,000.00	(4,594.00)	122.97
249-000-665.000	INTEREST	0.00	44,132.53	0.00	(44,132.53)	100.00
249-000-695.000	MISCELLANEOUS REVENUE	1,400.00	40,875.00	5,000.00	(35,875.00)	817.50
BUILDING REVENUE		52,060.00	677,663.47	756,650.00	78,986.53	89.56
TOTAL REVENUES		52,060.00	677,663.47	1,360,018.00	682,354.53	49.83
Expenditures						
SALARIES						
249-000-706.001	SALARIES BLDG OFFICIAL	7,122.90	85,200.41	92,600.00	7,399.59	92.01
249-000-706.002	SALARIES CLERICAL	6,730.21	104,255.38	116,918.00	12,662.62	89.17
249-000-706.003	CONTRACT BLDG INSPECTORS	6,360.00	62,360.00	65,000.00	2,640.00	95.94
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	4,092.30	45,181.60	75,000.00	29,818.40	60.24
249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	8,277.90	76,189.40	125,000.00	48,810.60	60.95
249-000-709.000	OVERTIME	0.00	0.00	2,000.00	2,000.00	0.00
SALARIES		32,583.31	374,946.79	536,518.00	161,571.21	69.89
PAYROLL BENEFITS						
249-000-715.000	SOCIAL SECURITY	1,039.76	14,067.77	20,800.00	6,732.23	67.63
249-000-716.000	HOSP & OPTICAL INSURANCE	3,716.81	50,309.48	80,000.00	29,690.52	62.89
249-000-717.000	GROUP LIFE INSURANCE	23.55	259.05	435.00	175.95	59.55
249-000-718.000	PENSION	779.26	12,289.39	25,000.00	12,710.61	49.16
249-000-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	3,300.00	4,800.00	1,500.00	68.75
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	324.35	1,776.86	4,310.00	2,533.14	41.23
PAYROLL BENEFITS		6,183.73	134,374.86	188,600.00	54,225.14	71.25
EXPENSES						
249-000-727.000	OFFICE SUPPLIES	134.96	2,482.02	3,000.00	517.98	82.73
249-000-730.000	POSTAGE	0.00	1,034.03	600.00	(434.03)	172.34
249-000-757.000	OPERATING SUPPLIES	0.00	392.30	2,500.00	2,107.70	15.69
249-000-801.000	PROFESSIONAL FEES	2,875.00	23,225.00	40,000.00	16,775.00	58.06

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2023	YTD BALANCE 11/30/2023	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	280.00	6,360.00	6,000.00	(360.00)	106.00
249-000-807.000	AUDIT FEES	0.00	3,500.00	3,500.00	0.00	100.00
249-000-853.000	CELLULAR PHONE	289.44	2,418.16	1,500.00	(918.16)	161.21
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	64.09	771.61	1,500.00	728.39	51.44
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	518.91	12,562.07	20,000.00	7,437.93	62.81
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		4,162.40	595,848.13	634,900.00	39,051.87	93.85
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TOTAL EXPENDITURES		42,929.44	1,105,169.78	1,360,018.00	254,848.22	81.26
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Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		52,060.00	677,663.47	1,360,018.00	682,354.53	49.83
TOTAL EXPENDITURES		42,929.44	1,105,169.78	1,360,018.00	254,848.22	81.26
NET OF REVENUES & EXPENDITURES		9,130.56	(427,506.31)	0.00	427,506.31	100.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2023	YTD BALANCE 11/30/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
<b>Fund 591 - WATER</b>						
<b>Revenues</b>						
<b>REVENUES</b>						
591-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	965,563.00	965,563.00	0.00
591-000-445.000	PENALTIES	4,248.18	12,617.88	10,412.00	(2,205.88)	121.19
591-000-530.000	GRANT REVENUE	0.00	5,409.59	15,000.00	9,590.41	36.06
591-000-626.000	METERS	395.27	51,561.03	20,500.00	(31,061.03)	251.52
591-000-627.000	METER INSTALLATIONS	75.00	5,325.00	4,044.00	(1,281.00)	131.68
591-000-642.000	WATER	383.22	1,365,441.50	1,050,759.00	(314,682.50)	129.95
591-000-650.000	MISC SERVICE CHARGES	100.00	5,540.35	6,751.00	1,210.65	82.07
591-000-650.001	SPRINKLER SYSTEM	50.00	12,000.00	2,080.00	(9,920.00)	576.92
591-000-665.000	INTEREST EARNED	1,208.04	60,180.52	2,500.00	(57,680.52)	2,407.22
591-000-665.004	INTEREST - CAPITAL FUND	5,844.72	50,010.33	10,000.00	(40,010.33)	500.10
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	2,275.00	193,073.61	126,492.00	(66,581.61)	152.64
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	104.00	5,928.00	8,000.00	2,072.00	74.10
591-000-695.000	MISCELLANEOUS INCOME	139.00	411.73	4,000.00	3,588.27	10.29
591-000-696.002	DWRP LOAN REIMBURSEMENTS	0.00	0.00	7,671,226.00	7,671,226.00	0.00
591-000-699.000	SEWER ADMIN FEES	0.00	0.00	240,000.00	240,000.00	0.00
<b>REVENUES</b>		<b>14,822.43</b>	<b>1,811,725.49</b>	<b>10,171,212.00</b>	<b>8,359,486.51</b>	<b>17.81</b>
<b>TOTAL REVENUES</b>		<b>14,822.43</b>	<b>1,811,725.49</b>	<b>10,171,212.00</b>	<b>8,359,486.51</b>	<b>17.81</b>
<b>Expenditures</b>						
<b>OFFICE SUPPLIES</b>						
591-000-727.000	OFFICE SUPPLIES	76.51	1,800.74	9,184.00	7,383.26	19.61
591-000-730.000	POSTAGE	0.00	4,960.92	4,650.00	(310.92)	106.69
<b>OFFICE SUPPLIES</b>		<b>76.51</b>	<b>6,761.66</b>	<b>13,834.00</b>	<b>7,072.34</b>	<b>48.88</b>
<b>OTHER</b>						
591-000-958.000	DUES & MISC	3,842.88	8,345.69	6,939.00	(1,406.69)	120.27
591-000-960.000	EDUCATION & TRAINING	0.00	2,010.00	2,974.00	964.00	67.59
591-000-962.000	MISCELLANEOUS	90.00	639.72	11,461.00	10,821.28	5.58
591-000-968.000	DEPRECIATION WATER SYSTEM	0.00	0.00	355,000.00	355,000.00	0.00
591-000-969.000	DEPRECIATION & AMORTIZATION	0.00	0.00	80,000.00	80,000.00	0.00
591-000-972.000	CAPITAL OUTLAY WATER SYSTEM	0.00	0.00	7,671,226.00	7,671,226.00	0.00
591-000-976.000	BOND INTEREST-DWRP	0.00	12,625.00	12,650.00	25.00	99.80
591-000-976.001	TRANSFER TO OTHER FUNDS	0.00	250,000.00	250,000.00	0.00	100.00
591-000-977.000	VEHICLES	0.00	3,310.60	60,000.00	56,689.40	5.52
591-000-981.000	CAPITAL OUTLAY VEHICLES	0.00	400.00	0.00	(400.00)	100.00
591-000-991.001	PRINCIPAL COPIER LEASE	0.00	740.00	1,650.00	910.00	44.85
591-000-995.000	MISC SERVICE CHARGES	199.90	2,035.10	2,317.00	281.90	87.83
591-000-995.001	WELL HEAD PROTECTION PROGRAM	0.00	9,847.66	30,000.00	20,152.34	32.83
591-000-995.002	INTEREST COPIER LEASE	0.00	0.00	200.00	200.00	0.00
<b>OTHER</b>		<b>4,132.78</b>	<b>289,953.77</b>	<b>8,484,417.00</b>	<b>8,194,463.23</b>	<b>4.01</b>
<b>SALARIES</b>						
591-000-703.000	DPS DIRECTOR	8,113.50	97,263.11	105,500.00	8,236.89	92.19
591-000-706.000	WAGES CLERICAL	8,590.14	97,387.85	106,545.00	9,157.15	91.41
591-000-707.000	WAGES MAINTENANCE	10,751.18	117,702.84	141,150.00	23,447.16	83.39

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PERIOD ENDING 11/30/2023

DB: White Lake Twp

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2023	YTD BALANCE 11/30/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
<b>Fund 591 - WATER</b>						
<b>Expenditures</b>						
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	143.35	1,490.37	4,000.00	2,509.63	37.26
591-000-709.000	WAGES OVERTIME	878.68	13,737.62	5,000.00	(8,737.62)	274.75
<b>SALARIES</b>		<b>28,476.85</b>	<b>346,008.46</b>	<b>372,195.00</b>	<b>26,186.54</b>	<b>92.96</b>
<b>PAYROLL BENEFITS</b>						
591-000-715.000	SOCIAL SECURITY	2,136.11	26,570.32	28,500.00	1,929.68	93.23
591-000-716.000	HOSP & OPTICAL INSURANCE	9,859.93	89,583.23	120,420.00	30,836.77	74.39
591-000-717.000	GROUP LIFE INSURANCE	54.95	478.85	650.00	171.15	73.67
591-000-718.000	PENSION	1,653.69	19,335.54	46,500.00	27,164.46	41.58
591-000-718.001	HEALTH CARE SAVINGS PLAN	600.00	6,400.00	7,200.00	800.00	88.89
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	494.10	2,715.93	4,200.00	1,484.07	64.67
<b>PAYROLL BENEFITS</b>		<b>14,798.78</b>	<b>222,097.87</b>	<b>287,770.00</b>	<b>65,672.13</b>	<b>77.18</b>
<b>OTHER</b>						
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
<b>OTHER</b>		<b>0.00</b>	<b>50,412.27</b>	<b>800.00</b>	<b>(49,612.27)</b>	<b>4.01</b>
<b>OPERATING EXPENSES</b>						
591-000-740.000	OPERATING SUPPLIES	20.87	6,093.93	9,426.00	3,332.07	64.65
591-000-744.000	SAFETY GEAR AND CLOTHING	32.80	9,282.84	9,476.00	193.16	97.96
591-000-745.000	SYSTEM CHEMICALS	6,825.00	75,498.50	53,410.00	(22,088.50)	141.36
591-000-748.000	TESTING WATER SYSTEMS	957.00	13,077.91	16,813.00	3,735.09	77.78
591-000-750.000	OPERATING SUPPLIES METERS	1,493.72	40,775.64	34,712.00	(6,063.64)	117.47
591-000-750.001	OPERATING SUPP METER TRANSMITT	0.00	10,770.01	20,798.00	10,027.99	51.78
591-000-755.000	OPERATING SUPPLIES TOOLS	112.55	4,547.00	12,270.00	7,723.00	37.06
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	150.00	(6,565.00)	74,823.00	81,388.00	(8.77)
591-000-803.000	IRON FILTRATION EXPENSES	4,623.91	22,010.50	36,706.00	14,695.50	59.96
591-000-807.000	ACCOUNTING & AUDITING	0.00	4,000.00	4,400.00	400.00	90.91
591-000-818.000	CONTRACTED SERVICES	6,124.84	38,421.45	55,736.00	17,314.55	68.93
591-000-826.000	ATTORNEY FEES	403.00	852.50	7,061.00	6,208.50	12.07
591-000-853.000	TELEPHONE/CELL PHONE SERVICES	482.82	4,948.90	7,641.00	2,692.10	64.77
591-000-867.000	GASOLINE/FUEL	986.99	11,090.19	6,296.00	(4,794.19)	176.15
591-000-903.000	LEGAL NOTICES	0.00	0.00	2,402.00	2,402.00	0.00
591-000-911.000	GENERAL LIAB INSURANCE	0.00	28,861.60	35,000.00	6,138.40	82.46
<b>OPERATING EXPENSES</b>		<b>22,213.50</b>	<b>261,365.97</b>	<b>401,470.00</b>	<b>140,104.03</b>	<b>65.10</b>
<b>MAINTENANCE</b>						
591-000-863.000	REPAIRS & MAINT VEHICLES	13.00	6,627.76	5,330.00	(1,297.76)	124.35
591-000-931.000	REPAIR & MAINT BLDG & EQUIP	317.46	106,336.07	380,178.00	273,841.93	27.97
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	2,229.51	29,279.93	45,315.00	16,035.07	64.61
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
<b>MAINTENANCE</b>		<b>2,559.97</b>	<b>158,722.67</b>	<b>460,023.00</b>	<b>301,300.33</b>	<b>34.50</b>

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PERIOD ENDING 11/30/2023

DB: White Lake Twp

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2023	YTD BALANCE 11/30/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Expenditures						
UTILITIES						
591-000-921.000	ELECTRICITY TOWER	32.65	705.23	902.00	196.77	78.19
591-000-921.001	ELECTRICITY TL	97.63	8,221.06	15,940.00	7,718.94	51.58
591-000-921.002	ELECTRICITY HILLVIEW	184.81	7,310.18	18,085.00	10,774.82	40.42
591-000-921.004	ELECTRICITY VILLAGE ACRES	2,690.11	43,709.81	50,804.00	7,094.19	86.04
591-000-921.006	ELECTRICITY GRASS LAKE	1,595.56	22,848.64	50,804.00	27,955.36	44.97
591-000-921.007	ELECTRICITY TOWER #2	77.53	924.59	1,430.00	505.41	64.66
591-000-921.008	ELECTRICITY-HURONDALE	145.18	1,943.71	3,577.00	1,633.29	54.34
591-000-921.010	ELECTRICITY 933 WILLIAMS-HURONDALE	23.90	289.26	312.00	22.74	92.71
591-000-923.001	GAS TWIN LAKES	82.65	823.07	1,088.00	264.93	75.65
591-000-923.002	GAS HILLVIEW	35.62	569.06	901.00	331.94	63.16
591-000-923.004	GAS GRASS LAKE	52.61	1,210.88	1,143.00	(67.88)	105.94
591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	78.18	2,151.28	5,717.00	3,565.72	37.63
UTILITIES		5,096.43	90,706.77	150,703.00	59,996.23	60.19
TOTAL EXPENDITURES		77,354.82	1,426,029.44	10,171,212.00	8,745,182.56	14.02
Fund 591 - WATER:						
TOTAL REVENUES		14,822.43	1,811,725.49	10,171,212.00	8,359,486.51	17.81
TOTAL EXPENDITURES		77,354.82	1,426,029.44	10,171,212.00	8,745,182.56	14.02
NET OF REVENUES & EXPENDITURES		(62,532.39)	385,696.05	0.00	(385,696.05)	100.00
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		272,772.53	19,586,785.41	31,714,794.00	12,128,008.59	61.76
NET OF REVENUES & EXPENDITURES		1,225,680.81	17,601,747.50	31,714,794.00	14,113,046.50	55.50
NET OF REVENUES & EXPENDITURES		(952,908.28)	1,985,037.91	0.00	(1,985,037.91)	100.00