

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2023	YTD BALANCE 02/28/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
TAX COLLECTIONS						
101-000-402.000	CURRENT PROPERTY TAX	0.00	0.00	1,250,151.00	1,250,151.00	0.00
101-000-403.001	SPECIAL ASSMT STREET LIGHTS	0.00	0.00	17,130.00	17,130.00	0.00
101-000-405.000	TRAILER PARK TAX	851.00	1,702.00	7,500.00	5,798.00	22.69
101-000-445.000	PENALTIES	0.00	0.00	17,000.00	17,000.00	0.00
101-000-445.001	PRIN RESIDENCE DENIALS	0.00	0.00	2,000.00	2,000.00	0.00
TAX COLLECTIONS		851.00	1,702.00	1,293,781.00	1,292,079.00	0.13
OTHER LICENSE & PERMITS						
101-000-459.000	SOLICITOR PERMIT	0.00	0.00	500.00	500.00	0.00
101-000-481.000	DOG LICENSES	212.00	384.00	1,300.00	916.00	29.54
OTHER LICENSE & PERMITS		212.00	384.00	1,800.00	1,416.00	21.33
TRANSPORTATION						
101-000-651.000	SENIOR ACTIVITIES	818.00	2,594.00	20,000.00	17,406.00	12.97
101-000-652.001	SENIOR CENTER REVENUE	330.00	433.64	2,300.00	1,866.36	18.85
TRANSPORTATION		1,148.00	3,027.64	22,300.00	19,272.36	13.58
PLANNING REVENUE						
101-000-608.000	ZONING BOARD OF APPEALS	1,210.00	2,330.00	7,500.00	5,170.00	31.07
101-000-609.000	PLANNING COMMISSION FEES	830.00	1,820.00	4,500.00	2,680.00	40.44
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	2,265.00	3,220.00	4,000.00	780.00	80.50
101-000-622.003	LANDSCAPING INSPECTION FEES	0.00	1,344.92	1,000.00	(344.92)	134.49
101-000-622.004	PUNCH LIST ADMIN FEES	10,073.01	10,073.01	2,000.00	(8,073.01)	503.65
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		14,378.01	18,787.93	24,500.00	5,712.07	76.69
STATE SHARED						
101-000-576.000	STATE SHARED REV-CONSTITUTIONA	586,678.00	586,678.00	2,600,000.00	2,013,322.00	22.56
STATE SHARED		586,678.00	586,678.00	2,600,000.00	2,013,322.00	22.56
FEES FOR SERVICES						
101-000-621.000	PLATTING & LOT SPLIT FEES	385.00	385.00	2,000.00	1,615.00	19.25
101-000-623.000	N S F FEE	0.00	0.00	500.00	500.00	0.00
101-000-627.000	DUPLICATING & PHOTOSTAT	113.72	113.72	350.00	236.28	32.49
101-000-643.000	CEMETERY LOTS	600.00	1,800.00	20,000.00	18,200.00	9.00
101-000-644.000	GRAVESITE OPENINGS/CLOSINGS	1,000.00	4,800.00	25,000.00	20,200.00	19.20
101-000-644.001	MONUMENT FOUNDATIONS/BRICK PAVERS	0.00	768.00	15,000.00	14,232.00	5.12
101-000-650.000	OTHER MAPS, CODES, ETC	0.00	0.00	50.00	50.00	0.00
101-000-654.000	OC ENHANCED REVENUE	3,007.36	3,007.36	3,500.00	492.64	85.92
101-000-689.000	SUMMER TAX COLLECTION REIMB	0.00	0.00	75,000.00	75,000.00	0.00
101-000-695.001	OTHER CABLE TV	121,153.78	128,032.03	500,000.00	371,967.97	25.61
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	418.50	661.00	22,000.00	21,339.00	3.00
101-000-695.005	ADMIN FEES	312.32	312.32	5,000.00	4,687.68	6.25
FEES FOR SERVICES		126,990.68	139,879.43	777,546.00	637,666.57	17.99
ORDINANCE FINES						
101-000-656.000	ORDINANCE FINES	100.00	100.00	0.00	(100.00)	100.00

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<b>Fund 101 - GENERAL FUND</b>						
<b>Revenues</b>						
ORDINANCE FINES		100.00	100.00	0.00	(100.00)	100.00
<b>MISCELLANEOUS</b>						
101-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	418,852.00	418,852.00	0.00
101-000-575.001	METRO ACT REVENUE	0.00	0.00	20,000.00	20,000.00	0.00
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	12,968.46	32,770.51	30,000.00	(2,770.51)	109.24
101-000-664.001	INTEREST - TRUST AND AGENCY	269.31	580.24	2,000.00	1,419.76	29.01
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	300.00	0.00	(300.00)	100.00
101-000-677.000	POSTAGE REVENUE	0.00	1.98	100.00	98.02	1.98
101-000-678.000	MISCELLANEOUS	1,870.62	4,182.01	5,000.00	817.99	83.64
101-000-695.000	OTHER SUNDRY	0.00	257.50	1,000.00	742.50	25.75
MISCELLANEOUS		15,108.39	38,092.24	1,391,952.00	1,353,859.76	2.74
<b>RENTS</b>						
101-000-667.001	RENT COMMUNITY HALL	75.00	550.00	1,000.00	450.00	55.00
101-000-667.005	RENT-ORMOND RD TOWER	1,217.57	3,652.71	14,000.00	10,347.29	26.09
RENTS		1,292.57	4,202.71	15,000.00	10,797.29	28.02
<b>TOTAL REVENUES</b>						
		746,758.65	792,853.95	6,126,879.00	5,334,025.05	12.94
<b>Expenditures</b>						
<b>TOWNSHIP BOARD</b>						
101-101-703.000	SALARIES TRUSTEES	3,506.48	7,012.96	42,100.00	35,087.04	16.66
101-101-710.000	FEES & PER DIEM	0.00	490.00	16,000.00	15,510.00	3.06
101-101-715.000	SOCIAL SECURITY	268.24	536.48	3,300.00	2,763.52	16.26
101-101-717.000	GROUP LIFE INSURANCE	31.40	62.80	500.00	437.20	12.56
101-101-719.000	WORKERS' COMP INSURANCE	17.02	17.02	100.00	82.98	17.02
101-101-801.000	PROFESSIONAL FEES - ACTUARIAL	0.00	0.00	9,000.00	9,000.00	0.00
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	0.00	40,000.00	40,000.00	0.00
101-101-860.000	CONFERENCES & MILEAGE	0.00	0.00	3,000.00	3,000.00	0.00
101-101-957.000	SUBSCRIPTIONS	0.00	0.00	500.00	500.00	0.00
101-101-958.000	MEMBERSHIPS & DUES	0.00	0.00	17,000.00	17,000.00	0.00
101-101-962.000	MISCELLANEOUS	0.00	0.00	13,000.00	13,000.00	0.00
TOWNSHIP BOARD		3,823.14	8,119.26	154,500.00	146,380.74	5.26
<b>SUPERVISOR</b>						
101-171-703.000	SALARIES SUPERVISOR	7,428.00	14,765.40	96,564.00	81,798.60	15.29
101-171-704.000	SALARIES, DEPUTYY SUPERVISOR	5,287.52	10,510.61	68,740.00	58,229.39	15.29
101-171-706.000	SALARIES CLERICAL	4,011.16	7,931.03	52,145.00	44,213.97	15.21
101-171-708.000	SALARIES HR WAGES	6,576.00	13,071.83	89,873.00	76,801.17	14.54
101-171-709.000	OVERTIME	0.00	0.00	1,000.00	1,000.00	0.00
101-171-715.000	SOCIAL SECURITY	1,729.75	3,434.68	23,100.00	19,665.32	14.87
101-171-716.000	HOSP & OPTICAL INSURANCE	11,819.00	17,262.86	94,000.00	76,737.14	18.36
101-171-717.000	GROUP LIFE INSURANCE	31.40	62.80	435.00	372.20	14.44
101-171-718.000	PENSION	8,606.55	17,145.74	120,000.00	102,854.26	14.29
101-171-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	400.00	2,400.00	2,000.00	16.67
101-171-719.000	WORKERS COMP INSURANCE	138.10	138.10	650.00	511.90	21.25
101-171-722.000	UNEMPLOYMENT INSURANCE	180.68	469.47	810.00	340.53	57.96
101-171-724.000	DENTAL INSURANCE	315.54	631.08	5,000.00	4,368.92	12.62

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		2023	AVAILABLE	% BDGT
		MONTH	YTD BALANCE			
		02/28/2023	02/28/2023			
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-171-853.000	CELLULAR PHONE	294.68	294.68	800.00	505.32	36.84
101-171-864.000	CONFERENCES & MEETINGS	0.00	0.00	1,500.00	1,500.00	0.00
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	0.00	500.00	500.00	0.00
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	619.28	600.00	(19.28)	103.21
<b>SUPERVISOR</b>		<b>46,618.38</b>	<b>86,737.56</b>	<b>458,367.00</b>	<b>371,629.44</b>	<b>18.92</b>
<b>ELECTIONS</b>						
101-191-709.001	OVERTIME ELECTIONS	0.00	0.00	7,500.00	7,500.00	0.00
101-191-740.000	OPERATING SUPPLIES	335.14	335.14	8,450.00	8,114.86	3.97
101-191-903.000	LEGAL NOTICES	0.00	0.00	5,500.00	5,500.00	0.00
101-191-934.000	EQUIPMENT MAINTENANCE	0.00	0.00	11,000.00	11,000.00	0.00
101-191-962.000	MISCELLANEOUS	0.00	0.00	2,000.00	2,000.00	0.00
101-191-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	46,275.00	46,275.00	0.00
<b>ELECTIONS</b>		<b>335.14</b>	<b>335.14</b>	<b>80,725.00</b>	<b>80,389.86</b>	<b>0.42</b>
<b>ACCOUNTING</b>						
101-192-701.000	SALARIES FINANCE DIRECTOR	7,797.00	15,498.60	106,030.00	90,531.40	14.62
101-192-702.000	SALARIES ASST FINANCE DIRECTOR	5,463.01	10,859.27	74,295.00	63,435.73	14.62
101-192-709.000	OVERTIME	0.00	53.30	1,500.00	1,446.70	3.55
101-192-715.000	SOCIAL SECURITY	1,006.71	2,004.92	13,300.00	11,295.08	15.07
101-192-716.000	HOSP & OPTICAL INSURANCE	2,664.48	3,877.23	17,600.00	13,722.77	22.03
101-192-717.000	GROUP LIFE INSURANCE	15.70	31.40	220.00	188.60	14.27
101-192-718.000	PENSION	4,716.48	9,530.16	8,700.00	(830.16)	109.54
101-192-719.000	WORKERS COMP INSURANCE	99.14	99.14	660.00	560.86	15.02
101-192-722.000	UNEMPLOYMENT INSURANCE	93.57	336.60	540.00	203.40	62.33
101-192-724.000	DENTAL INSURANCE	67.00	134.00	840.00	706.00	15.95
101-192-957.000	SUBSCRIPTIONS	0.00	0.00	50.00	50.00	0.00
101-192-958.000	MEMBERSHIPS & DUES	0.00	0.00	500.00	500.00	0.00
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
<b>ACCOUNTING</b>		<b>21,923.09</b>	<b>42,424.62</b>	<b>224,735.00</b>	<b>182,310.38</b>	<b>18.88</b>
<b>ASSESSING</b>						
101-209-706.001	SALARIES ASSESSOR	7,576.50	15,060.68	98,500.00	83,439.32	15.29
101-209-706.002	SALARIES PROPERTY APPRAISER	9,977.26	19,721.79	129,709.00	109,987.21	15.20
101-209-706.003	SALARIES CLERICAL	3,823.50	7,600.22	50,520.00	42,919.78	15.04
101-209-707.000	SALARIES PART TIME	2,479.93	4,106.22	20,000.00	15,893.78	20.53
101-209-709.000	OVERTIME	0.00	0.00	1,500.00	1,500.00	0.00
101-209-715.000	SOCIAL SECURITY	1,781.96	3,469.89	23,000.00	19,530.11	15.09
101-209-716.000	HOSP & OPTICAL INSURANCE	6,990.87	13,880.04	98,500.00	84,619.96	14.09
101-209-717.000	GROUP LIFE INSURANCE	31.40	62.80	435.00	372.20	14.44
101-209-718.000	PENSION	1,850.06	3,760.77	47,155.00	43,394.23	7.98
101-209-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	600.00	3,600.00	3,000.00	16.67
101-209-719.000	WORKERS COMP INSURANCE	278.17	278.17	2,230.00	1,951.83	12.47
101-209-722.000	UNEMPLOYMENT INSURANCE	281.19	697.43	1,080.00	382.57	64.58
101-209-724.000	DENTAL INSURANCE	438.84	877.68	4,900.00	4,022.32	17.91
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	128.00	128.00	7,000.00	6,872.00	1.83
101-209-864.000	CONFERENCES & MEETINGS	0.00	0.00	2,200.00	2,200.00	0.00

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<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-209-903.000	LEGAL NOTICES	0.00	0.00	1,500.00	1,500.00	0.00
101-209-957.000	SUBSCRIPTIONS	0.00	0.00	200.00	200.00	0.00
101-209-958.000	MEMBERSHIPS & DUES	0.00	0.00	1,500.00	1,500.00	0.00
101-209-960.000	TRAINING	0.00	0.00	2,500.00	2,500.00	0.00
101-209-962.000	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
ASSESSING		<u>35,937.68</u>	<u>72,151.75</u>	<u>524,029.00</u>	<u>451,877.25</u>	<u>13.77</u>
<b>LEGAL FEES</b>						
101-210-826.000	LEGAL FEES	2,647.25	2,647.25	75,000.00	72,352.75	3.53
101-210-826.001	TAX TRIBUNAL REFUNDS	181.95	181.95	2,000.00	1,818.05	9.10
101-210-826.002	LEGAL FEES-ORDINANCE	0.00	0.00	15,000.00	15,000.00	0.00
LEGAL FEES		<u>2,829.20</u>	<u>2,829.20</u>	<u>92,000.00</u>	<u>89,170.80</u>	<u>3.08</u>
<b>CLERK</b>						
101-215-703.000	SALARIES CLERK	6,900.00	13,715.93	89,700.00	75,984.07	15.29
101-215-704.000	SALARIES DEPUTY CLERK	5,751.00	11,432.03	75,770.00	64,337.97	15.09
101-215-706.001	SALARIES CLERICAL	8,572.51	17,040.09	114,775.00	97,734.91	14.85
101-215-709.000	OVERTIME	0.00	0.00	5,000.00	5,000.00	0.00
101-215-715.000	SOCIAL SECURITY	1,579.38	3,138.87	21,700.00	18,561.13	14.46
101-215-716.000	HOSP & OPTICAL INSURANCE	4,124.53	8,283.26	58,000.00	49,716.74	14.28
101-215-717.000	GROUP LIFE INSURANCE	31.40	62.80	435.00	372.20	14.44
101-215-718.000	PENSION	7,809.82	15,524.54	100,400.00	84,875.46	15.46
101-215-718.001	HEALTH CARE SAVINGS PROGRAM	632.02	1,264.04	8,160.00	6,895.96	15.49
101-215-719.000	WORKERS COMP INSURANCE	125.28	125.28	635.00	509.72	19.73
101-215-722.000	UNEMPLOYMENT INSURANCE	191.80	453.12	810.00	356.88	55.94
101-215-724.000	DENTAL INSURANCE	315.54	631.08	3,950.00	3,318.92	15.98
101-215-853.000	CELLULAR PHONE	63.44	63.44	1,100.00	1,036.56	5.77
101-215-860.000	MILEAGE	0.00	0.00	400.00	400.00	0.00
101-215-864.000	CONFERENCES & MEETINGS	0.00	105.00	5,000.00	4,895.00	2.10
101-215-903.000	LEGAL NOTICES	342.71	342.71	6,000.00	5,657.29	5.71
101-215-957.000	SUBSCRIPTIONS	0.00	0.00	300.00	300.00	0.00
101-215-958.000	MEMBERSHIPS & DUES	45.00	45.00	500.00	455.00	9.00
101-215-960.000	TRAINING	0.00	0.00	1,300.00	1,300.00	0.00
101-215-962.000	MISCELLANEOUS	0.00	0.00	700.00	700.00	0.00
CLERK		<u>36,484.43</u>	<u>72,227.19</u>	<u>494,635.00</u>	<u>422,407.81</u>	<u>14.60</u>
<b>BOARD OF REVIEW</b>						
101-247-710.000	FEES & PER DIEM	0.00	0.00	2,600.00	2,600.00	0.00
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		<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>0.00</u>
<b>POSTAGE &amp; MAILING</b>						
101-248-730.000	POSTAGE	(64.53)	(64.53)	30,000.00	30,064.53	(0.22)
101-248-934.000	EQUIPMENT MAINTENANCE-POSTAGE METER	0.00	586.26	2,000.00	1,413.74	29.31
POSTAGE & MAILING		<u>(64.53)</u>	<u>521.73</u>	<u>32,000.00</u>	<u>31,478.27</u>	<u>1.63</u>
<b>OFFICE SUPPLIES</b>						
101-249-727.000	OFFICE SUPPLIES	4,049.45	5,260.70	40,000.00	34,739.30	13.15
OFFICE SUPPLIES		<u>4,049.45</u>	<u>5,260.70</u>	<u>40,000.00</u>	<u>34,739.30</u>	<u>13.15</u>
<b>TREASURER</b>						
101-253-703.000	SALARIES TREASURER	6,900.00	13,715.93	89,700.00	75,984.07	15.29

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<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-253-704.000	SALARIES DEPUTY TREASURER	5,751.00	11,432.02	74,768.00	63,335.98	15.29
101-253-706.001	SALARIES CLERICAL FT	9,243.01	18,373.59	122,392.00	104,018.41	15.01
101-253-709.000	OVERTIME	0.00	0.00	500.00	500.00	0.00
101-253-715.000	SOCIAL SECURITY	1,618.16	3,215.84	22,000.00	18,784.16	14.62
101-253-716.000	HOSP & OPTICAL INSURANCE	7,409.39	12,844.79	94,000.00	81,155.21	13.66
101-253-717.000	GROUP LIFE INSURANCE	31.40	62.80	435.00	372.20	14.44
101-253-718.000	PENSION	7,840.68	15,585.88	110,000.00	94,414.12	14.17
101-253-718.001	HEALTH CARE SAVINGS PROGRAM	396.40	792.80	5,025.00	4,232.20	15.78
101-253-719.000	WORKERS COMP INSURANCE	131.19	131.19	640.00	508.81	20.50
101-253-722.000	UNEMPLOYMENT INSURANCE	200.57	474.14	810.00	335.86	58.54
101-253-724.000	DENTAL INSURANCE	260.82	576.36	4,910.00	4,333.64	11.74
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	0.00	300.00	300.00	0.00
101-253-864.000	CONFERENCES & MEETINGS	379.00	379.00	2,500.00	2,121.00	15.16
101-253-903.000	LEGAL NOTICES	0.00	0.00	100.00	100.00	0.00
101-253-958.000	MEMBERSHIPS & DUES	0.00	0.00	1,000.00	1,000.00	0.00
101-253-960.000	TRAINING	0.00	0.00	500.00	500.00	0.00
101-253-962.000	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
TREASURER		40,161.62	79,893.90	533,080.00	453,186.10	14.99
<b>TOWNSHIP HALL &amp; GROUNDS</b>						
101-265-706.000	SALARIES MAINTENANCE	3,819.00	7,591.20	59,640.00	52,048.80	12.73
101-265-707.000	SALARIES CUSTODIAN	0.00	0.00	44,800.00	44,800.00	0.00
101-265-708.000	PART TIME MAINTENANCE	1,907.12	3,206.09	0.00	(3,206.09)	100.00
101-265-709.000	OVERTIME	897.47	1,791.57	8,000.00	6,208.43	22.39
101-265-715.000	SOCIAL SECURITY	360.91	817.29	7,840.00	7,022.71	10.42
101-265-716.000	HOSP & OPTICAL INSURANCE	2,028.46	4,062.57	30,500.00	26,437.43	13.32
101-265-717.000	GROUP LIFE INSURANCE	15.70	31.40	220.00	188.60	14.27
101-265-718.000	PENSION	245.40	525.76	15,200.00	14,674.24	3.46
101-265-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	200.00	1,200.00	1,000.00	16.67
101-265-719.000	WORKERS COMP INSURANCE	726.50	726.50	4,240.00	3,513.50	17.13
101-265-722.000	UNEMPLOYMENT INSURANCE	75.46	188.12	540.00	351.88	34.84
101-265-724.000	DENTAL INSURANCE	96.12	192.24	1,200.00	1,007.76	16.02
101-265-853.000	TELEPHONE	944.00	1,411.97	10,000.00	8,588.03	14.12
101-265-863.000	VEHICLE MAINTENANCE	329.75	1,304.05	8,000.00	6,695.95	16.30
101-265-867.000	GASOLINE	0.00	934.85	10,000.00	9,065.15	9.35
101-265-910.000	INSURANCE	29,244.74	29,244.74	60,000.00	30,755.26	48.74
101-265-921.001	ELECTRIC TWP HALL	2,685.52	5,354.65	40,000.00	34,645.35	13.39
101-265-922.000	UTILITIES-TWP HALL	0.00	0.00	7,000.00	7,000.00	0.00
101-265-923.000	HEAT TWP HALL	1,272.28	1,272.28	7,000.00	5,727.72	18.18
101-265-931.001	BLDG MAINTENANCE & SUPPLIES	3,193.31	4,120.79	43,172.00	39,051.21	9.55
101-265-931.002	GROUNDS MAINTENANCE	2,559.82	2,794.10	20,000.00	17,205.90	13.97
101-265-931.003	BLDG EQUIP MAINTENANCE	1,578.84	1,578.84	8,551.00	6,972.16	18.46
101-265-933.000	GROUNDS EQUIP MAINTENANCE	0.00	147.60	5,000.00	4,852.40	2.95
101-265-934.000	OFFICE EQUIP MAINTENANCE	433.00	433.00	3,000.00	2,567.00	14.43
101-265-940.000	TOWNSHIP RECORD RETENTION COSTS	160.63	281.08	3,000.00	2,718.92	9.37
101-265-971.000	TECHNOLOGY EQUIPMENT	6,797.44	7,055.85	110,000.00	102,944.15	6.41
101-265-974.000	IMPROVEMENTS & BETTERMENTS	1,032.97	1,062.97	165,000.00	163,937.03	0.64
101-265-977.000	EQUIPMENT ACQUISITIONS	0.00	39,704.00	125,000.00	85,296.00	31.76
TOWNSHIP HALL & GROUNDS		60,504.44	116,033.51	798,103.00	682,069.49	14.54
<b>CEMETERY</b>						
101-276-910.000	INSURANCE	28.62	28.62	200.00	171.38	14.31
101-276-921.000	ELECTRIC OXBOW	20.55	41.38	200.00	158.62	20.69
101-276-921.001	ELECTRIC WHITE LAKE	29.78	59.36	300.00	240.64	19.79
101-276-932.000	CEMETERY MAINT	0.00	0.00	30,000.00	30,000.00	0.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2023	YTD BALANCE 02/28/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-276-935.000	CEMETERY-GRAVESITE OPENING/CLOSINGS	0.00	2,150.00	21,000.00	18,850.00	10.24
101-276-936.000	CEMETERY FOUNDATIONS/MONUMENTS EXPENSE	0.00	0.00	12,000.00	12,000.00	0.00
101-276-962.000	MISCELLANEOUS	0.00	0.00	400.00	400.00	0.00
101-276-974.000	LAND IMPROVEMENTS	0.00	0.00	5,000.00	5,000.00	0.00
CEMETERY		<u>78.95</u>	<u>2,279.36</u>	<u>69,100.00</u>	<u>66,820.64</u>	<u>3.30</u>
<b>OTHER TOWNSHIP PROPERTIES</b>						
101-269-853.001	TELEPHONE FISK FARM	36.99	36.99	360.00	323.01	10.28
101-269-910.001	INSURANCE COMM HALL	260.72	260.72	800.00	539.28	32.59
101-269-910.004	INSURANCE FISK	1,437.14	1,437.14	2,200.00	762.86	65.32
101-269-910.008	INSURANCE-ANNEX	2,801.24	2,801.24	7,000.00	4,198.76	40.02
101-269-921.001	ELECTRIC COMM HALL	44.92	91.04	700.00	608.96	13.01
101-269-921.004	ELECTRIC FISK	120.38	240.78	1,800.00	1,559.22	13.38
101-269-921.006	M59/BOGIE PROP STREET LIGHT	109.96	224.29	2,000.00	1,775.71	11.21
101-269-921.011	ELECTRIC-TWP ANNEX	775.66	1,604.49	10,000.00	8,395.51	16.04
101-269-922.004	UTILITIES FISK	0.00	0.00	1,800.00	1,800.00	0.00
101-269-922.010	UTILITIES-TWP ANNEX	0.00	0.00	2,000.00	2,000.00	0.00
101-269-923.001	HEAT COMM HALL	352.42	352.42	1,800.00	1,447.58	19.58
101-269-923.004	HEAT FISK	334.49	334.49	2,000.00	1,665.51	16.72
101-269-923.011	GAS-TWP ANNEX	1,221.46	1,221.46	7,500.00	6,278.54	16.29
101-269-931.001	BLDG MAINT COMM HALL	0.00	0.00	3,000.00	3,000.00	0.00
101-269-931.004	BLDG EQUIPMENT MAINT COMM HALL	0.00	0.00	500.00	500.00	0.00
101-269-931.007	BLDG MAINT FISK	0.00	0.00	7,000.00	7,000.00	0.00
101-269-931.008	EQUIP MAINT FISK	105.00	105.00	1,000.00	895.00	10.50
101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	364.38	668.65	10,000.00	9,331.35	6.69
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	0.00	3,000.00	3,000.00	0.00
101-269-962.000	MISCELLANEOUS	1,556.93	1,556.93	500.00	(1,056.93)	311.39
OTHER TOWNSHIP PROPERTIES		<u>9,521.69</u>	<u>10,935.64</u>	<u>69,960.00</u>	<u>59,024.36</u>	<u>15.63</u>
<b>HEALTH &amp; WELFARE</b>						
101-285-801.000	ENVIRONMENTAL PROFESSIONAL SERVICES	0.00	0.00	11,000.00	11,000.00	0.00
HEALTH & WELFARE		<u>0.00</u>	<u>0.00</u>	<u>11,000.00</u>	<u>11,000.00</u>	<u>0.00</u>
<b>PLANNING</b>						
101-402-706.001	COMMUNITY DEVELOPMENT DIRECTOR	8,113.50	16,128.23	105,500.00	89,371.77	15.29
101-402-706.002	SALARIES CLERICAL	4,549.51	8,821.28	56,230.00	47,408.72	15.69
101-402-707.000	SALARIES STAFF PLANNER	5,860.51	11,649.76	79,560.00	67,910.24	14.64
101-402-709.000	OVERTIME	0.00	455.65	5,000.00	4,544.35	9.11
101-402-710.000	PLANNING/ZBA BOARD FEES	350.00	700.00	11,000.00	10,300.00	6.36
101-402-715.000	SOCIAL SECURITY	1,395.23	2,790.86	19,700.00	16,909.14	14.17
101-402-716.000	HOSP & OPTICAL INSURANCE	2,738.91	4,897.25	32,100.00	27,202.75	15.26
101-402-717.000	GROUP LIFE INSURANCE	23.55	47.10	325.00	277.90	14.49
101-402-718.000	PENSION	3,539.80	7,177.93	23,330.00	16,152.07	30.77
101-402-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	400.00	2,400.00	2,000.00	16.67
101-402-719.000	WORKERS COMP INSURANCE	227.86	227.86	1,200.00	972.14	18.99
101-402-722.000	UNEMPLOYMENT INSURANCE	155.39	498.81	810.00	311.19	61.58
101-402-724.000	DENTAL INSURANCE	205.83	411.66	2,600.00	2,188.34	15.83
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	1,437.50	1,437.50	46,000.00	44,562.50	3.13
101-402-853.000	CELLULAR PHONE	62.83	62.83	1,300.00	1,237.17	4.83
101-402-864.000	CONFERENCES & MEETINGS	0.00	0.00	3,900.00	3,900.00	0.00
101-402-903.000	LEGAL NOTICES	889.21	889.21	4,000.00	3,110.79	22.23
101-402-910.000	INSURANCE	2,861.32	2,861.32	5,000.00	2,138.68	57.23

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2023	YTD BALANCE 02/28/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-402-957.000	SUBSCRIPTIONS	0.00	0.00	700.00	700.00	0.00
101-402-958.000	MEMBERSHIPS & DUES	0.00	0.00	2,200.00	2,200.00	0.00
101-402-960.000	TRAINING	0.00	0.00	4,100.00	4,100.00	0.00
101-402-962.000	MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
PLANNING		<u>32,610.95</u>	<u>59,457.25</u>	<u>409,555.00</u>	<u>350,097.75</u>	<u>14.52</u>
<b>HIGHWAYS &amp; STREETS</b>						
101-446-930.000	TRAFFIC SIGNAL MAINTENANCE	5.02	5.02	1,200.00	1,194.98	0.42
101-448-926.000	STREET LIGHTING	4,239.68	4,239.68	65,000.00	60,760.32	6.52
101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	0.00	0.00	155,000.00	155,000.00	0.00
HIGHWAYS & STREETS		<u>4,244.70</u>	<u>4,244.70</u>	<u>221,200.00</u>	<u>216,955.30</u>	<u>1.92</u>
<b>TRANSPORTATION</b>						
101-672-880.000	WOTA PARTICIPATION	0.00	0.00	220,000.00	220,000.00	0.00
TRANSPORTATION		<u>0.00</u>	<u>0.00</u>	<u>220,000.00</u>	<u>220,000.00</u>	<u>0.00</u>
<b>SENIOR CENTER</b>						
101-757-703.000	SALARIES SENIOR DIRECTOR	5,652.30	10,895.71	59,420.00	48,524.29	18.34
101-757-704.000	SALARIES PROGRAM DEVELOPER	7,755.91	13,403.30	48,685.00	35,281.70	27.53
101-757-709.000	OVERTIME	0.00	39.92	500.00	460.08	7.98
101-757-715.000	SOCIAL SECURITY	1,014.26	1,838.99	8,310.00	6,471.01	22.13
101-757-716.000	HOSP & OPTICAL INSURANCE	2,878.37	5,662.45	41,400.00	35,737.55	13.68
101-757-717.000	GROUP LIFE INSURANCE	15.70	31.40	220.00	188.60	14.27
101-757-718.000	PENSION	2,353.30	4,522.17	6,500.00	1,977.83	69.57
101-757-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	400.00	1,200.00	800.00	33.33
101-757-719.000	WORKERS COMP INSURANCE	59.19	59.19	400.00	340.81	14.80
101-757-722.000	UNEMPLOYMENT INSURANCE	192.20	390.02	540.00	149.98	72.23
101-757-724.000	DENTAL INSURANCE	96.12	221.36	1,560.00	1,338.64	14.19
101-757-751.000	SENIOR ACTIVITIES	1,193.54	2,234.96	28,000.00	25,765.04	7.98
101-757-757.000	OPERATING SUPPLIES	0.00	78.00	2,000.00	1,922.00	3.90
101-757-853.000	TELEPHONE	23.65	102.58	3,000.00	2,897.42	3.42
101-757-860.000	MILEAGE	51.75	51.75	0.00	(51.75)	100.00
101-757-864.000	CONFERENCES & MEETINGS	0.00	0.00	500.00	500.00	0.00
101-757-910.000	INSURANCE	1,154.40	1,154.40	3,350.00	2,195.60	34.46
101-757-921.000	ELECTRIC	467.26	467.26	4,800.00	4,332.74	9.73
101-757-922.000	UTILITIES	0.00	0.00	2,000.00	2,000.00	0.00
101-757-923.000	HEAT	422.21	422.21	2,500.00	2,077.79	16.89
101-757-931.000	BUILDING MAINTENANCE	326.91	971.94	12,000.00	11,028.06	8.10
101-757-957.000	SUBSCRIPTIONS	0.00	0.00	150.00	150.00	0.00
101-757-958.000	MEMBERSHIPS & DUES	0.00	0.00	150.00	150.00	0.00
101-757-962.000	MISCELLANEOUS	0.00	0.00	2,000.00	2,000.00	0.00
101-757-976.000	ADD & IMPROVEMENTS	0.00	0.00	10,000.00	10,000.00	0.00
SENIOR CENTER		<u>23,857.07</u>	<u>42,947.61</u>	<u>239,185.00</u>	<u>196,237.39</u>	<u>17.96</u>
<b>RETIREE BENEFITS</b>						
101-863-730.000	RETIREE HEALTH INSURANCE	11,443.57	14,529.62	100,000.00	85,470.38	14.53
101-863-730.003	OPEB FUNDING	0.00	0.00	135,000.00	135,000.00	0.00
RETIREE BENEFITS		<u>11,443.57</u>	<u>14,529.62</u>	<u>235,000.00</u>	<u>220,470.38</u>	<u>6.18</u>
<b>OTHER</b>						
101-299-956.000	UNALLOCATED MISCELLANEOUS	249.47	485.46	15,000.00	14,514.54	3.24
101-863-801.000	PAYROLL SERVICE	2,220.55	3,343.10	25,000.00	21,656.90	13.37
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

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2023	YTD BALANCE 02/28/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-965-999.003	TRANSFER TO IMPROV REVOLVING	0.00	0.00	135,000.00	135,000.00	0.00
OTHER		2,470.02	3,828.56	182,500.00	178,671.44	0.35
ORDINANCE						
101-372-706.001	SALARIES ORDINANCE OFFICER	4,884.00	9,708.22	63,500.00	53,791.78	15.29
101-372-709.000	OVERTIME	0.00	0.00	1,000.00	1,000.00	0.00
101-372-715.000	SOCIAL SECURITY	356.42	708.26	7,000.00	6,291.74	10.12
101-372-716.000	HOSP & OPTICAL INSURANCE	1,865.34	3,584.03	26,000.00	22,415.97	13.78
101-372-717.000	GROUP LIFE INSURANCE	7.85	15.70	110.00	94.30	14.27
101-372-718.000	PENSION	1,737.21	3,503.02	9,000.00	5,496.98	38.92
101-372-719.000	WORKERS COMP INSURANCE	65.60	65.60	400.00	334.40	16.40
101-372-722.000	UNEMPLOYMENT INSURANCE	74.81	163.91	270.00	106.09	60.71
101-372-724.000	DENTAL INSURANCE	109.71	219.42	1,375.00	1,155.58	15.96
101-372-744.000	UNIFORMS-ORDINANCE	0.00	0.00	500.00	500.00	0.00
101-372-757.000	OPERATING SUPPLIES	0.00	0.00	200.00	200.00	0.00
101-372-853.000	CELLULAR PHONE	31.72	31.72	700.00	668.28	4.53
101-372-863.000	VEHICLE MAINTENANCE	0.00	0.00	3,000.00	3,000.00	0.00
101-372-864.000	CONFERENCE & MEETINGS	0.00	0.00	750.00	750.00	0.00
101-372-867.000	GASOLINE	0.00	0.00	2,000.00	2,000.00	0.00
101-372-910.000	INSURANCE	437.82	437.82	950.00	512.18	46.09
101-372-955.000	ORDINANCE ENFORCEMENTS COSTS	527.00	527.00	6,000.00	5,473.00	8.78
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	0.00	10,000.00	10,000.00	0.00
ORDINANCE		10,097.48	18,964.70	133,705.00	114,740.30	14.18
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	0.35
<b>TOTAL EXPENDITURES</b>						
		346,926.47	643,722.00	6,126,879.00	5,483,157.00	10.51
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		746,758.65	792,853.95	6,126,879.00	5,334,025.05	12.94
TOTAL EXPENDITURES		346,926.47	643,722.00	6,126,879.00	5,483,157.00	10.51
NET OF REVENUES & EXPENDITURES		399,832.18	149,131.95	0.00	(149,131.95)	100.00



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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2023	YTD BALANCE 02/28/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BGDG USED
Fund 206 - FIRE						
Revenues						
REVENUES						
206-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	173,268.00	173,268.00	0.00
206-000-402.000	TAX COLLECTIONS	0.00	0.00	3,895,472.00	3,895,472.00	0.00
206-000-607.000	PERMIT AND INSPECTION FEES	(377.00)	(377.00)	1,200.00	1,577.00	(31.42)
206-000-630.000	AMBULANCE TRANSPORTATION REVENUE	(32.79)	1,015.22	0.00	(1,015.22)	100.00
206-000-665.000	INTEREST	10,700.01	28,864.03	18,000.00	(10,864.03)	160.36
206-000-695.000	MISC REVENUE	10.00	10.00	1,000.00	990.00	1.00
206-336-977.002	USE OF FUND BALANCE	0.00	0.00	25,000.00	25,000.00	0.00
REVENUES		10,300.22	29,512.25	4,113,940.00	4,084,427.75	0.72
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TOTAL REVENUES		10,300.22	29,512.25	4,113,940.00	4,084,427.75	0.72
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Expenditures						
OTHER						
206-336-801.001	HR SERVICES	0.00	0.00	43,500.00	43,500.00	0.00
OTHER		0.00	0.00	43,500.00	43,500.00	8.64
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CIVIL SERVICE						
206-220-710.000	FEES & PER DIEM	0.00	0.00	1,000.00	1,000.00	0.00
206-220-727.000	SUPPLIES	0.00	0.00	500.00	500.00	0.00
206-220-903.000	LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00
CIVIL SERVICE		0.00	0.00	2,000.00	2,000.00	0.00
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SALARIES						
206-336-705.000	SALARIES CHIEF	8,070.40	16,042.56	108,500.00	92,457.44	14.79
206-336-705.001	SALARIES CAPTAIN	20,267.25	44,913.77	272,020.00	227,106.23	16.51
206-336-706.001	SALARIES FIRE SERGEANT	30,158.95	65,739.82	475,530.00	409,790.18	13.82
206-336-706.003	SALARIES CLERICAL	4,324.51	8,596.29	56,300.00	47,703.71	15.27
206-336-706.005	SALARIES FIREFIGHTERS	55,019.56	106,540.83	729,000.00	622,459.17	14.61
206-336-706.007	FIRE MARSHAL	6,940.80	13,797.60	90,240.00	76,442.40	15.29
206-336-709.000	OVERTIME	4,847.98	7,221.77	70,000.00	62,778.23	10.32
206-336-710.000	PART TIME STAFF	3,516.46	6,761.26	70,000.00	63,238.74	9.66
206-336-720.000	HOLIDAY/PERSONAL PAY	434.30	434.30	220,230.00	219,795.70	0.20
SALARIES		133,580.21	270,048.20	2,091,820.00	1,821,771.80	12.91
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PAYROLL BENEFITS						
206-336-715.000	SOCIAL SECURITY	10,005.32	20,235.93	160,240.00	140,004.07	12.63
206-336-716.000	HOSP & OPTICAL INSURANCE	29,218.08	56,091.21	473,300.00	417,208.79	11.85
206-336-716.002	RETIREE HEALTH CARE PREMIUMS	17,442.58	20,091.78	68,300.00	48,208.22	29.42
206-336-717.000	GROUP LIFE INSURANCE	188.40	353.25	2,600.00	2,246.75	13.59
206-336-718.000	PENSION	33,186.32	66,245.95	410,000.00	343,754.05	16.16
206-336-718.002	HEALTH CARE SAVINGS PLAN	2,142.39	4,159.55	28,350.00	24,190.45	14.67
206-336-718.003	OPEB FUNDING	0.00	0.00	150,000.00	150,000.00	0.00
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	14,973.11	14,973.11	72,330.00	57,356.89	20.70
206-336-722.000	UNEMPLOYMENT INSURANCE	1,248.66	3,741.74	6,500.00	2,758.26	57.57
206-336-724.000	DENTAL INSURANCE	1,533.05	3,350.08	23,650.00	20,299.92	14.17
PAYROLL BENEFITS		109,937.91	189,242.60	1,396,470.00	1,207,227.40	13.55
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OTHER						
206-336-727.000	OFFICE SUPPLIES	254.49	460.61	4,000.00	3,539.39	11.52

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PERIOD ENDING 02/28/2023

DB: White Lake Twp

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2023 AMENDED BUDGET	AVAILABLE BALANCE	% BGD USED
		MONTH 02/28/2023	YTD BALANCE 02/28/2023			
Fund 206 - FIRE						
Expenditures						
206-336-730.000	POSTAGE, SHIPPING	5.35	5.35	200.00	194.65	2.68
206-336-744.000	UNIFORMS	1,115.41	2,911.60	20,000.00	17,088.40	14.56
206-336-744.002	FOOD ALLOWANCE	0.00	0.00	11,050.00	11,050.00	0.00
206-336-757.000	OPERATING SUPPLIES	825.69	2,537.66	40,000.00	37,462.34	6.34
206-336-758.000	OXYGEN & AIR	241.75	241.75	2,000.00	1,758.25	12.09
206-336-767.000	MEDICAL SUPPLIES	13.52	1,722.06	20,000.00	18,277.94	8.61
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	0.00	5,000.00	5,000.00	0.00
206-336-826.000	LEGAL FEES	675.00	675.00	10,000.00	9,325.00	6.75
206-336-826.002	TAX TRIBUNAL REFUNDS	0.00	0.00	4,000.00	4,000.00	0.00
206-336-835.000	MEDICAL SERVICES	0.00	102.00	5,000.00	4,898.00	2.04
206-336-851.000	RADIO MAINTENANCE	0.00	0.00	2,000.00	2,000.00	0.00
206-336-853.000	CELL PHONES	273.64	273.64	3,500.00	3,226.36	7.82
206-336-853.001	TELEPHONE STATION 1	143.71	287.42	2,000.00	1,712.58	14.37
206-336-853.002	TELEPHONE STATION 2	32.39	64.78	1,200.00	1,135.22	5.40
206-336-853.003	TELEPHONE STATION 3	32.39	64.78	1,000.00	935.22	6.48
206-336-860.000	MILEAGE	82.53	82.53	0.00	(82.53)	100.00
206-336-863.001	VEHICLE MAINTENANCE	59.04	2,278.67	40,000.00	37,721.33	5.70
206-336-863.002	TIRES	0.00	0.00	10,000.00	10,000.00	0.00
206-336-864.000	CONFERENCES & MEETINGS	380.00	380.00	5,500.00	5,120.00	6.91
206-336-867.000	GASOLINE	0.00	2,633.35	35,000.00	32,366.65	7.52
206-336-903.000	LEGAL NOTICES	0.00	0.00	200.00	200.00	0.00
206-336-910.000	INSURANCE	27,069.72	27,069.72	55,000.00	27,930.28	49.22
206-336-921.001	ELECTRIC STATION 1	1,060.42	2,127.87	13,500.00	11,372.13	15.76
206-336-921.002	ELECTRIC STATION 2	303.95	635.10	5,500.00	4,864.90	11.55
206-336-921.003	ELECTRIC STATION 3	297.90	540.53	2,500.00	1,959.47	21.62
206-336-923.001	HEAT STATION 1	830.54	830.54	6,000.00	5,169.46	13.84
206-336-923.002	HEAT STATION 2	451.37	451.37	3,000.00	2,548.63	15.05
206-336-923.003	HEAT STATION 3	440.96	440.96	3,000.00	2,559.04	14.70
206-336-931.001	MAINTENANCE STATION 1	1,993.43	2,606.38	95,000.00	92,393.62	2.74
206-336-931.002	MAINTENANCE STATION 2	351.46	390.46	29,000.00	28,609.54	1.35
206-336-931.003	MAINTENANCE STATION 3	478.77	624.47	28,000.00	27,375.53	2.23
206-336-933.000	EQUIPMENT MAINTENANCE	17.99	17.99	15,000.00	14,982.01	0.12
206-336-957.000	SUBSCRIPTIONS	0.00	0.00	6,500.00	6,500.00	0.00
206-336-958.000	MEMBERSHIPS & DUES	0.00	307.50	5,000.00	4,692.50	6.15
206-336-960.000	TRAINING	641.00	966.00	30,000.00	29,034.00	3.22
206-336-962.000	MISCELLANEOUS	0.00	0.00	35,000.00	35,000.00	0.00
OTHER		38,072.42	51,730.09	555,150.00	503,419.91	8.64
AQUISTITIONS						
206-336-977.000	EQUIPMENT ACQUISITIONS 04M	0.00	2,799.18	0.00	(2,799.18)	100.00
206-336-977.001	SUPPLY ACQUISITIONS 04M	4,598.76	4,598.76	25,000.00	20,401.24	18.40
AQUISTITIONS		4,598.76	7,397.94	25,000.00	17,602.06	29.59
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TOTAL EXPENDITURES		286,189.30	518,418.83	4,113,940.00	3,595,521.17	12.60
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Fund 206 - FIRE:						
TOTAL REVENUES		10,300.22	29,512.25	4,113,940.00	4,084,427.75	0.72
TOTAL EXPENDITURES		286,189.30	518,418.83	4,113,940.00	3,595,521.17	12.60
NET OF REVENUES & EXPENDITURES		(275,889.08)	(488,906.58)	0.00	488,906.58	100.00

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PERIOD ENDING 02/28/2023

DB: White Lake Twp

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2023	AVAILABLE	% BDTG
		MONTH	YTD BALANCE			
		02/28/2023	02/28/2023			
<b>Fund 207 - POLICE</b>						
<b>Revenues</b>						
<b>REVENUES</b>						
207-000-393.000	DESIGNATED FUND BALANCE	0.00	0.00	267,074.00	267,074.00	0.00
207-000-402.000	TAX COLLECTIONS	0.00	0.00	6,449,021.00	6,449,021.00	0.00
207-000-530.001	GRANTS - OTHER	0.00	1,889.65	0.00	(1,889.65)	100.00
207-000-546.000	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	0.00	4,500.00	4,500.00	0.00
207-000-577.000	LIQUOR LICENSES	0.00	0.00	11,000.00	11,000.00	0.00
207-000-601.000	LIAISON OFFICER REIMBURSEMENT	360.00	360.00	40,000.00	39,640.00	0.90
207-000-607.000	SEX OFFENDERS REGISTRY FEE	275.00	275.00	1,500.00	1,225.00	18.33
207-000-608.001	WARRANT PROCESSING FEES	50.00	120.00	800.00	680.00	15.00
207-000-608.002	IMPOUND FEES	780.00	1,460.00	0.00	(1,460.00)	100.00
207-000-626.000	COST RECOVERY REVENUE	2,000.00	2,000.00	0.00	(2,000.00)	100.00
207-000-627.000	DUPLICATING & PHOTOSTAT	572.11	1,893.63	1,500.00	(393.63)	126.24
207-000-656.000	ORDINANCE FINES & COSTS	11,814.00	11,814.00	120,000.00	108,186.00	9.85
207-000-665.000	INTEREST	7,185.96	20,035.38	20,000.00	(35.38)	100.18
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	500.00	500.00	20,000.00	19,500.00	2.50
207-000-684.000	CROSSING GUARDS REIMBURSEMENT	0.00	0.00	3,500.00	3,500.00	0.00
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	240.00	393.00	1,000.00	607.00	39.30
<b>REVENUES</b>		<b>23,777.07</b>	<b>40,740.66</b>	<b>6,946,895.00</b>	<b>6,906,154.34</b>	<b>0.59</b>
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<b>TOTAL REVENUES</b>		<b>23,777.07</b>	<b>40,740.66</b>	<b>6,946,895.00</b>	<b>6,906,154.34</b>	<b>0.59</b>
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<b>Expenditures</b>						
<b>OTHER</b>						
207-301-730.000	POSTAGE	63.56	73.96	600.00	526.04	12.33
207-301-801.001	HR SERVICES	0.00	0.00	65,000.00	65,000.00	0.00
<b>OTHER</b>		<b>63.56</b>	<b>73.96</b>	<b>65,600.00</b>	<b>65,526.04</b>	<b>16.64</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	16,586.56	108,500.00	91,913.44	15.29
207-301-706.001	SALARIES LIEUTENANTS	22,185.60	50,429.08	307,570.00	257,140.92	16.40
207-301-706.002	SALARIES SERGEANTS	28,356.81	60,434.44	374,400.00	313,965.56	16.14
207-301-706.003	SALARIES POLICE OFFICERS	119,875.04	239,433.43	1,620,125.00	1,380,691.57	14.78
207-301-706.004	SALARIES DISPATCHERS	26,385.06	52,699.93	334,000.00	281,300.07	15.78
207-301-706.005	SALARIES CLERICAL	11,968.70	23,788.40	205,800.00	182,011.60	11.56
207-301-706.006	SALARIES CADET	2,250.00	4,500.00	46,800.00	42,300.00	9.62
207-301-709.001	OVERTIME	12,925.79	27,778.36	180,000.00	152,221.64	15.43
207-301-709.002	COURT TIME	490.60	988.94	30,000.00	29,011.06	3.30
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	0.00	130,440.00	130,440.00	0.00
<b>SALARIES</b>		<b>232,781.60</b>	<b>476,639.14</b>	<b>3,377,635.00</b>	<b>2,900,995.86</b>	<b>14.11</b>
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<b>PAYROLL BENEFITS</b>						
207-301-715.000	SOCIAL SECURITY	17,349.98	37,758.56	258,000.00	220,241.44	14.64
207-301-716.000	HOSP & OPTICAL INSURANCE	61,027.67	105,338.05	750,000.00	644,661.95	14.05

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PERIOD ENDING 02/28/2023

DB: White Lake Twp

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2023	YTD BALANCE 02/28/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
<b>Fund 207 - POLICE</b>						
<b>Expenditures</b>						
207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	24,843.93	43,200.51	400,000.00	356,799.49	10.80
207-301-717.000	GROUP LIFE INSURANCE	298.30	580.90	4,320.00	3,739.10	13.45
207-301-718.000	PENSION	65,512.88	131,706.23	765,000.00	633,293.77	17.22
207-301-718.001	HEALTH CARE SAVINGS PROGRAM	4,876.71	9,694.52	68,200.00	58,505.48	14.21
207-301-718.003	OPEB FUNDING	0.00	0.00	250,000.00	250,000.00	0.00
207-301-719.000	WORKERS COMP INSURANCE	11,315.43	11,315.43	58,100.00	46,784.57	19.48
207-301-722.000	UNEMPLOYMENT INSURANCE	1,447.13	6,301.64	11,340.00	5,038.36	55.57
207-301-724.000	DENTAL INSURANCE	2,900.04	5,941.35	39,200.00	33,258.65	15.16
<b>PAYROLL BENEFITS</b>		<b>189,572.07</b>	<b>351,837.19</b>	<b>2,604,160.00</b>	<b>2,252,322.81</b>	<b>13.51</b>
<b>OTHER</b>						
207-301-727.000	OFFICE SUPPLIES	301.10	1,505.28	11,000.00	9,494.72	13.68
207-301-741.000	FIRE ARMS, TRNG & RANGE SUPPLIES	0.00	0.00	8,000.00	8,000.00	0.00
207-301-744.000	UNIFORMS	652.91	854.54	10,000.00	9,145.46	8.55
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	120.00	419.54	12,000.00	11,580.46	3.50
207-301-805.000	SEX OFFENDERS REGISTRY FEE	150.00	150.00	1,500.00	1,350.00	10.00
207-301-807.000	AUDIT FEES	0.00	0.00	4,700.00	4,700.00	0.00
207-301-818.000	COMPUTER SERVICES	0.00	0.00	12,000.00	12,000.00	0.00
207-301-826.000	LEGAL FEES-PROSECUTIONS	8,333.33	8,333.33	101,000.00	92,666.67	8.25
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	45.00	45.00	30,000.00	29,955.00	0.15
207-301-851.000	EQUIPMENT REPAIRS	396.50	396.50	3,000.00	2,603.50	13.22
207-301-853.000	TELEPHONE	1,169.31	1,244.16	15,000.00	13,755.84	8.29
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	0.00	1,000.00	1,000.00	0.00
207-301-863.001	VEHICLE MAINTENANCE	143.70	1,245.76	45,000.00	43,754.24	2.77
207-301-863.002	TIRES	900.00	900.00	4,000.00	3,100.00	22.50
207-301-864.000	CONFERENCES	0.00	100.00	7,000.00	6,900.00	1.43
207-301-867.000	GASOLINE	0.00	5,900.58	80,000.00	74,099.42	7.38
207-301-903.000	LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00
207-301-910.000	INSURANCE	65,291.50	65,291.50	150,000.00	84,708.50	43.53
207-301-931.001	BLDG MAINTENANCE & SUPPLIES	238.14	552.73	15,000.00	14,447.27	3.68
207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	474.32	2,864.89	55,000.00	52,135.11	5.21
207-301-934.000	OFFICE EQUIP MAINTENANCE	0.00	0.00	6,000.00	6,000.00	0.00
207-301-958.000	MEMBERSHIPS & DUES	0.00	345.00	2,000.00	1,655.00	17.25
207-301-960.000	TRAINING	248.18	248.18	15,000.00	14,751.82	1.65
207-301-960.001	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	700.00	5,700.00	5,000.00	12.28
207-301-960.002	SNC (STATE 911) TRAINING FUNDS	0.00	200.00	5,400.00	5,200.00	3.70
207-301-960.003	TUITION REIMBURSEMENT	0.00	1,674.50	10,000.00	8,325.50	16.75
207-301-961.000	CERT EXPENDITURES	0.00	0.00	2,000.00	2,000.00	0.00
207-301-962.001	MISCELLANEOUS	269.00	899.29	8,000.00	7,100.71	11.24
207-301-962.003	EVIDENCE COLLECTION	100.00	100.00	4,000.00	3,900.00	2.50
<b>OTHER</b>		<b>78,832.99</b>	<b>121,970.78</b>	<b>667,800.00</b>	<b>545,829.22</b>	<b>16.64</b>
<b>AQUISTITIONS</b>						
207-301-977.000	EQUIPMENT ACQUISITIONS	501.00	119,960.00	200,000.00	80,040.00	59.98
207-301-977.003	ACCREDITATION, SOFTWARE, MTCE	0.00	1,000.00	8,000.00	7,000.00	12.50
<b>AQUISTITIONS</b>		<b>501.00</b>	<b>120,960.00</b>	<b>208,000.00</b>	<b>87,040.00</b>	<b>58.15</b>
<b>CROSSING GUARDS</b>						
207-316-707.000	SALARIES PT - CROSSING GUARDS	1,457.00	2,294.00	18,300.00	16,006.00	12.54
207-316-715.000	SOCIAL SECURITY-CROSSING GUARDS	172.16	236.20	1,290.00	1,053.80	18.31
207-316-719.000	WORKERS COMP -CROSSING GUARDS	92.45	92.45	600.00	507.55	15.41
207-316-722.000	UNEMPLOYMENT INSUR CROSSING GUARDS	36.00	49.86	510.00	460.14	9.78

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2023	YTD BALANCE 02/28/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Expenditures						
CROSSING GUARDS		1,757.61	2,672.51	20,700.00	18,027.49	12.91
TOTAL EXPENDITURES		<u>503,508.83</u>	<u>1,074,153.58</u>	<u>6,946,895.00</u>	<u>5,872,741.42</u>	<u>15.46</u>
Fund 207 - POLICE:						
TOTAL REVENUES		23,777.07	40,740.66	6,946,895.00	6,906,154.34	0.59
TOTAL EXPENDITURES		<u>503,508.83</u>	<u>1,074,153.58</u>	<u>6,946,895.00</u>	<u>5,872,741.42</u>	<u>15.46</u>
NET OF REVENUES & EXPENDITURES		(479,731.76)	(1,033,412.92)	0.00	1,033,412.92	100.00

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PERIOD ENDING 02/28/2023

DB: White Lake Twp

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2023	YTD BALANCE 02/28/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 208 - PARKS AND RECREATION FUND						
Revenues						
REVENUES						
208-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	903,746.00	903,746.00	0.00
208-000-402.000	PARKS AND RECREATION TAX COLLECTIONS	0.00	0.00	385,254.00	385,254.00	0.00
208-000-652.000	FIELD RENTAL	105.00	210.00	7,000.00	6,790.00	3.00
208-000-665.000	INTEREST	699.50	1,507.12	4,000.00	2,492.88	37.68
208-000-695.000	MISCELLANEOUS REVENUE	0.00	5,000.00	0.00	(5,000.00)	100.00
REVENUES		804.50	6,717.12	1,300,000.00	1,293,282.88	0.52
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TOTAL REVENUES		804.50	6,717.12	1,300,000.00	1,293,282.88	0.52
Expenditures						
EXPENSES						
208-000-710.000	FEE'S AND PER DIEM	0.00	125.00	2,900.00	2,775.00	4.31
208-000-715.000	SOC SEC & MEDICARE TAX	0.00	0.00	250.00	250.00	0.00
208-000-720.000	EVENT EXPENSES	0.00	1,068.89	12,000.00	10,931.11	8.91
208-000-722.000	MI UNEMPLOYMENT TAX	0.00	0.00	50.00	50.00	0.00
208-000-801.000	PROFESSIONAL SERVICES	6,914.80	6,914.80	35,000.00	28,085.20	19.76
208-000-903.000	LEGAL PUBLICATIONS	0.00	0.00	300.00	300.00	0.00
208-000-910.000	INSURANCE	2,302.02	2,302.02	5,200.00	2,897.98	44.27
208-000-921.000	ELECTRIC JUDY HAWLEY PARK	15.15	30.20	1,000.00	969.80	3.02
208-000-921.001	ELECTRIC - VETTER PARK	36.76	68.10	1,000.00	931.90	6.81
208-000-922.000	UTILITIES- PARKS	300.00	300.00	3,500.00	3,200.00	8.57
208-000-931.001	GROUNDS MAINTENANCE	0.00	0.00	50,000.00	50,000.00	0.00
208-000-932.000	PARK EQUIPMENT	0.00	0.00	25,000.00	25,000.00	0.00
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	0.00	600,000.00	600,000.00	0.00
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	3,250.00	3,250.00	550,000.00	546,750.00	0.59
EXPENSES		12,818.73	14,059.01	1,300,000.00	1,285,940.99	1.08
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TOTAL EXPENDITURES		12,818.73	14,059.01	1,300,000.00	1,285,940.99	1.08
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Fund 208 - PARKS AND RECREATION FUND:						
TOTAL REVENUES		804.50	6,717.12	1,300,000.00	1,293,282.88	0.52
TOTAL EXPENDITURES		12,818.73	14,059.01	1,300,000.00	1,285,940.99	1.08
NET OF REVENUES & EXPENDITURES		(12,014.23)	(7,341.89)	0.00	7,341.89	100.00

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PERIOD ENDING 02/28/2023

DB: White Lake Twp

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2023	AVAILABLE	% BDGT
		MONTH	YTD BALANCE			
		02/28/2023	02/28/2023			
<b>Fund 249 - BUILDING DEPARTMENT FUND</b>						
Revenues						
REVENUES						
249-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	68,368.00	68,368.00	0.00
REVENUES		0.00	0.00	68,368.00	68,368.00	0.00
BUILDING REVENUE						
249-000-452.000	CONTRACTORS GENERAL LICENSES	340.00	640.00	4,500.00	3,860.00	14.22
249-000-453.000	ELECTRICAL LICENSES	160.00	560.00	2,500.00	1,940.00	22.40
249-000-454.000	HEATING LICENSES	120.00	315.00	1,400.00	1,085.00	22.50
249-000-455.000	PLUMBING LICENSES	7.00	12.00	250.00	238.00	4.80
249-000-477.000	BUILDING PERMITS	36,168.50	53,783.54	400,000.00	346,216.46	13.45
249-000-478.000	ELECTRICAL PERMITS	3,880.00	8,535.00	90,000.00	81,465.00	9.48
249-000-479.000	HEATING PERMITS	4,215.00	11,155.00	140,000.00	128,845.00	7.97
249-000-480.000	PLUMBING PERMITS	1,825.00	3,568.00	50,000.00	46,432.00	7.14
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	357.00	714.00	8,000.00	7,286.00	8.93
249-000-622.000	RENTAL REGISTRATION FEE	2,056.00	2,306.00	20,000.00	17,694.00	11.53
249-000-665.000	INTEREST	3,942.93	10,319.39	0.00	(10,319.39)	100.00
249-000-695.000	MISCELLANEOUS REVENUE	1,750.00	2,450.00	5,000.00	2,550.00	49.00
BUILDING REVENUE		54,821.43	94,357.93	756,650.00	662,292.07	12.47
<b>TOTAL REVENUES</b>		<b>54,821.43</b>	<b>94,357.93</b>	<b>825,018.00</b>	<b>730,660.07</b>	<b>11.44</b>
Expenditures						
SALARIES						
249-000-706.001	SALARIES BLDG OFFICIAL	6,849.00	13,614.53	92,600.00	78,985.47	14.70
249-000-706.002	SALARIES CLERICAL	8,769.00	17,505.47	116,918.00	99,412.53	14.97
249-000-706.003	CONTRACT BLDG INSPECTORS	3,920.00	6,520.00	65,000.00	58,480.00	10.03
249-000-706.005	BUILDING INSPECTOR	0.00	0.00	60,000.00	60,000.00	0.00
249-000-707.000	ELECTRICAL INSPECTOR	4,038.00	5,658.00	75,000.00	69,342.00	7.54
249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	6,546.60	9,241.50	125,000.00	115,758.50	7.39
249-000-709.000	OVERTIME	0.00	0.00	2,000.00	2,000.00	0.00
SALARIES		30,122.60	52,539.50	536,518.00	483,978.50	9.79
PAYROLL BENEFITS						
249-000-715.000	SOCIAL SECURITY	1,196.02	2,365.67	20,800.00	18,434.33	11.37
249-000-716.000	HOSP & OPTICAL INSURANCE	3,794.62	7,524.89	80,000.00	72,475.11	9.41
249-000-717.000	GROUP LIFE INSURANCE	23.55	47.10	435.00	387.90	10.83
249-000-718.000	PENSION	1,007.49	2,042.80	25,000.00	22,957.20	8.17
249-000-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	600.00	4,800.00	4,200.00	12.50
249-000-718.002	OPEB FUNDING	0.00	0.00	50,000.00	50,000.00	0.00
249-000-719.000	WORKERS COMP INSURANCE	396.54	396.54	2,570.00	2,173.46	15.43
249-000-722.000	UNEMPLOYMENT INSURANCE	181.54	469.84	685.00	215.16	68.59
249-000-724.000	DENTAL INSURANCE	282.04	564.08	4,310.00	3,745.92	13.09
PAYROLL BENEFITS		7,181.80	14,010.92	188,600.00	174,589.08	7.43
EXPENSES						
249-000-727.000	OFFICE SUPPLIES	1,140.52	1,214.87	3,000.00	1,785.13	40.50
249-000-730.000	POSTAGE	70.12	70.12	600.00	529.88	11.69
249-000-757.000	OPERATING SUPPLIES	0.00	0.00	2,500.00	2,500.00	0.00
249-000-801.000	PROFESSIONAL FEES	1,800.00	1,800.00	40,000.00	38,200.00	4.50
249-000-801.001	HR SERVICES	0.00	0.00	5,000.00	5,000.00	0.00

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PERIOD ENDING 02/28/2023

DB: White Lake Twp

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023	AVAILABLE	% BDGT
		MONTH	02/28/2023	AMENDED BUDGET	BALANCE	USED
Fund 249 - BUILDING DEPARTMENT FUND						
Expenditures						
249-000-801.002	RENTAL INSPECTIONS	440.00	840.00	6,000.00	5,160.00	14.00
249-000-807.000	AUDIT FEES	0.00	0.00	3,500.00	3,500.00	0.00
249-000-853.000	CELLULAR PHONE	214.04	246.43	1,500.00	1,253.57	16.43
249-000-863.000	VEHICLE MAINTENANCE	0.00	12.00	1,500.00	1,488.00	0.80
249-000-864.000	CONFERENCES & MEETINGS	0.00	0.00	2,000.00	2,000.00	0.00
249-000-867.000	GASOLINE	0.00	37.24	1,500.00	1,462.76	2.48
249-000-910.000	INSURANCE	2,312.98	2,312.98	3,800.00	1,487.02	60.87
249-000-957.000	SUBSCRIPTIONS	0.00	0.00	500.00	500.00	0.00
249-000-958.000	MEMBERSHIPS & DUES	0.00	0.00	800.00	800.00	0.00
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	120.00	343.13	20,000.00	19,656.87	1.72
249-000-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	5,000.00	5,000.00	0.00
EXPENSES		6,097.66	6,876.77	99,900.00	93,023.23	6.88
TOTAL EXPENDITURES		43,402.06	73,427.19	825,018.00	751,590.81	8.90
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		54,821.43	94,357.93	825,018.00	730,660.07	11.44
TOTAL EXPENDITURES		43,402.06	73,427.19	825,018.00	751,590.81	8.90
NET OF REVENUES & EXPENDITURES		11,419.37	20,930.74	0.00	(20,930.74)	100.00



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PERIOD ENDING 02/28/2023

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2023	YTD BALANCE 02/28/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Revenues						
REVENUES						
591-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	715,563.00	715,563.00	0.00
591-000-445.000	PENALTIES	2,494.28	2,494.28	10,412.00	7,917.72	23.96
591-000-530.000	GRANT REVENUE	0.00	0.00	15,000.00	15,000.00	0.00
591-000-626.000	METERS	1,935.82	2,706.33	20,500.00	17,793.67	13.20
591-000-627.000	METER INSTALLATIONS	375.00	525.00	4,044.00	3,519.00	12.98
591-000-642.000	WATER	792.91	241,141.35	1,050,759.00	809,617.65	22.95
591-000-650.000	MISC SERVICE CHARGES	472.01	647.01	6,751.00	6,103.99	9.58
591-000-650.001	SPRINKLER SYSTEM	2,525.00	2,625.00	2,080.00	(545.00)	126.20
591-000-665.000	INTEREST EARNED	904.25	1,903.10	2,500.00	596.90	76.12
591-000-665.004	INTEREST - CAPITAL FUND	2,911.08	6,122.06	10,000.00	3,877.94	61.22
591-000-665.011	INTEREST INCOME M59 EAST (7)	730.16	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	0.00	3,216.00	3,216.00	0.00
591-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	25,000.00	25,000.00	0.00
591-000-674.001	CONNECTION FEES	9,100.00	13,650.00	126,492.00	112,842.00	10.79
591-000-674.010	NEW RESIDENTIAL CONST WATER USE FEE	520.00	728.00	8,000.00	7,272.00	9.10
591-000-695.000	MISCELLANEOUS INCOME	0.00	61.73	4,000.00	3,938.27	1.54
591-000-696.002	DWRP LOAN REIMBURSEMENTS	(393,024.00)	0.00	7,671,226.00	7,671,226.00	0.00
591-000-699.000	SEWER ADMIN FEES	0.00	0.00	240,000.00	240,000.00	0.00
REVENUES		(370,263.49)	273,313.95	9,921,212.00	9,647,898.05	2.75
TOTAL REVENUES		(370,263.49)	273,313.95	9,921,212.00	9,647,898.05	2.75
Expenditures						
OFFICE SUPPLIES						
591-000-727.000	OFFICE SUPPLIES	389.77	510.32	9,184.00	8,673.68	5.56
591-000-730.000	POSTAGE	976.05	976.05	4,650.00	3,673.95	20.99
OFFICE SUPPLIES		1,365.82	1,486.37	13,834.00	12,347.63	10.74
OTHER						
591-000-958.000	DUES & MISC	95.00	3,142.81	6,939.00	3,796.19	45.29
591-000-960.000	EDUCATION & TRAINING	280.00	280.00	2,974.00	2,694.00	9.41
591-000-962.000	MISCELLANEOUS	0.00	0.00	11,461.00	11,461.00	0.00
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	0.00	12,650.00	12,650.00	0.00
591-000-977.000	VEHICLES	0.00	0.00	60,000.00	60,000.00	0.00
591-000-991.001	PRINCIPAL COPIER LEASE	148.00	296.00	1,650.00	1,354.00	17.94
591-000-995.000	MISC SERVICE CHARGES	133.30	488.10	2,317.00	1,828.90	21.07
591-000-995.001	WELL HEAD PROTECTION PROGRAM	436.75	3,740.75	30,000.00	26,259.25	12.47
591-000-995.002	INTEREST COPIER LEASE	0.00	0.00	200.00	200.00	0.00
OTHER		1,093.05	7,947.66	8,234,417.00	8,226,469.34	0.10
SALARIES						
591-000-703.000	DPS DIRECTOR	8,113.52	16,128.03	105,500.00	89,371.97	15.29
591-000-706.000	WAGES CLERICAL	8,023.51	15,948.62	106,545.00	90,596.38	14.97
591-000-707.000	WAGES MAINTENANCE	9,429.75	19,590.75	141,150.00	121,559.25	13.88
591-000-707.001	WAGES PART TIME	0.00	1,442.39	10,000.00	8,557.61	14.42
591-000-707.002	WEEKEND ON CALL WATER OPERATOR	137.16	204.06	4,000.00	3,795.94	5.10
591-000-709.000	WAGES OVERTIME	565.80	1,241.10	5,000.00	3,758.90	24.82
SALARIES		26,269.74	54,554.95	372,195.00	317,640.05	14.66

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 02/28/2023	YTD BALANCE 02/28/2023			
<b>Fund 591 - WATER</b>						
<b>Expenditures</b>						
<b>PAYROLL BENEFITS</b>						
591-000-715.000	SOCIAL SECURITY	2,119.86	4,244.09	28,500.00	24,255.91	14.89
591-000-716.000	HOSP & OPTICAL INSURANCE	11,073.92	16,448.06	120,420.00	103,971.94	13.66
591-000-717.000	GROUP LIFE INSURANCE	31.40	78.50	650.00	571.50	12.08
591-000-718.000	PENSION	1,456.56	3,079.35	46,500.00	43,420.65	6.62
591-000-718.001	HEALTH CARE SAVINGS PLAN	500.00	1,000.00	7,200.00	6,200.00	13.89
591-000-719.000	WORKERS COMP INSURANCE	1,295.42	1,295.42	8,400.00	7,104.58	15.42
591-000-720.000	OTHER POST RETIREMENT BENEFITS	0.00	0.00	70,000.00	70,000.00	0.00
591-000-722.000	UNEMPLOYMENT INSURANCE	344.79	869.93	1,900.00	1,030.07	45.79
591-000-724.000	DENTAL INSURANCE	362.63	901.97	4,200.00	3,298.03	21.48
<b>PAYROLL BENEFITS</b>		<b>17,184.58</b>	<b>27,917.32</b>	<b>287,770.00</b>	<b>259,852.68</b>	<b>9.70</b>
<b>OTHER</b>						
591-000-976.005	BOND INTEREST NORDIC DR MAIN	0.00	0.00	800.00	800.00	0.00
<b>OTHER</b>		<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>	<b>0.10</b>
<b>OPERATING EXPENSES</b>						
591-000-740.000	OPERATING SUPPLIES	645.81	678.36	9,426.00	8,747.64	7.20
591-000-744.000	SAFETY GEAR AND CLOTHING	244.29	1,371.98	9,476.00	8,104.02	14.48
591-000-745.000	SYSTEM CHEMICALS	3,100.00	3,100.00	53,410.00	50,310.00	5.80
591-000-748.000	TESTING WATER SYSTEMS	336.00	336.00	16,813.00	16,477.00	2.00
591-000-750.000	OPERATING SUPPLIES METERS	294.99	996.93	34,712.00	33,715.07	2.87
591-000-750.001	OPERATING SUPP METER TRANSMITT	482.95	482.95	20,798.00	20,315.05	2.32
591-000-755.000	OPERATING SUPPLIES TOOLS	0.00	0.00	12,270.00	12,270.00	0.00
591-000-801.000	FINANCIAL CONSULT FEES	0.00	0.00	5,000.00	5,000.00	0.00
591-000-801.001	HR SERVICES	0.00	0.00	9,500.00	9,500.00	0.00
591-000-802.000	ENG & ARCH FEES	0.00	0.00	74,823.00	74,823.00	0.00
591-000-803.000	IRON FILTRATION EXPENSES	0.00	0.00	36,706.00	36,706.00	0.00
591-000-807.000	ACCOUNTING & AUDITING	0.00	0.00	4,400.00	4,400.00	0.00
591-000-818.000	CONTRACTED SERVICES	1,148.87	1,556.45	55,736.00	54,179.55	2.79
591-000-826.000	ATTORNEY FEES	232.50	232.50	7,061.00	6,828.50	3.29
591-000-853.000	TELEPHONE/CELL PHONE SERVICES	456.66	510.64	7,641.00	7,130.36	6.68
591-000-867.000	GASOLINE/FUEL	0.00	399.38	6,296.00	5,896.62	6.34
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	14,430.80	14,430.80	35,000.00	20,569.20	41.23
<b>OPERATING EXPENSES</b>		<b>21,372.87</b>	<b>24,095.99</b>	<b>401,470.00</b>	<b>377,374.01</b>	<b>6.00</b>
<b>MAINTENANCE</b>						
591-000-863.000	REPAIRS & MAINT VEHICLES	0.00	2,053.31	5,330.00	3,276.69	38.52
591-000-931.000	REPAIR & MAINT BLDG & EQUIP	865.44	1,021.25	380,178.00	379,156.75	0.27
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	0.00	1,015.08	45,315.00	44,299.92	2.24
591-000-934.001	REPAIR & MAINT TOWER 1	0.00	0.00	5,000.00	5,000.00	0.00
591-000-934.002	REPAIR & MAINT TOWER 2	0.00	0.00	5,000.00	5,000.00	0.00
591-000-935.000	REPAIR METERS	0.00	0.00	1,200.00	1,200.00	0.00
<b>MAINTENANCE</b>		<b>865.44</b>	<b>4,089.64</b>	<b>460,023.00</b>	<b>455,933.36</b>	<b>0.89</b>
<b>UTILITIES</b>						
591-000-921.000	ELECTRICITY TOWER	53.32	264.14	902.00	637.86	29.28
591-000-921.001	ELECTRICITY TL	555.70	904.42	15,940.00	15,035.58	5.67
591-000-921.002	ELECTRICITY HILLVIEW	375.36	781.66	18,085.00	17,303.34	4.32
591-000-921.004	ELECTRICITY VILLAGE ACRES	2,521.46	5,285.13	50,804.00	45,518.87	10.40
591-000-921.006	ELECTRICITY GRASS LAKE	1,967.38	1,967.38	50,804.00	48,836.62	3.87
591-000-921.007	ELECTRICITY TOWER #2	165.02	316.77	1,430.00	1,113.23	22.15

User: EHomeister

PERIOD ENDING 02/28/2023

DB: White Lake Twp

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2023	YTD BALANCE 02/28/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Expenditures						
591-000-921.008	ELECTRICITY-HURONDALE	327.54	668.37	3,577.00	2,908.63	18.69
591-000-921.010	ELECTRICITY 933 WILLIAMS-HURONDALE	37.00	85.44	312.00	226.56	27.38
591-000-923.001	GAS TWIN LAKES	148.28	148.28	1,088.00	939.72	13.63
591-000-923.002	GAS HILLVIEW	150.36	150.36	901.00	750.64	16.69
591-000-923.004	GAS GRASS LAKE	245.14	245.14	1,143.00	897.86	21.45
591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	524.28	524.28	5,717.00	5,192.72	9.17
UTILITIES		7,070.84	11,341.37	150,703.00	139,361.63	7.53
TOTAL EXPENDITURES		75,222.34	131,433.30	9,921,212.00	9,789,778.70	1.32
Fund 591 - WATER:						
TOTAL REVENUES		(370,263.49)	273,313.95	9,921,212.00	9,647,898.05	2.75
TOTAL EXPENDITURES		75,222.34	131,433.30	9,921,212.00	9,789,778.70	1.32
NET OF REVENUES & EXPENDITURES		(445,485.83)	141,880.65	0.00	(141,880.65)	100.00
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS						
NET OF REVENUES & EXPENDITURES		(801,869.35)	(1,217,718.05)	0.00	1,217,718.05	100.00