

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2022	YTD BALANCE 06/30/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
TAX COLLECTIONS						
101-000-402.000	CURRENT PROPERTY TAX	0.00	1,186,401.74	1,183,595.00	(2,806.74)	100.24
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	849.00	5,105.00	7,500.00	2,395.00	68.07
101-000-412.000	DELINQUENT PROPERTY TAX	750.17	4,342.11	0.00	(4,342.11)	100.00
101-000-445.000	PENALTIES	0.00	16,460.79	15,000.00	(1,460.79)	109.74
101-000-445.001	PRIN RESIDENCE DENIALS	0.00	945.19	2,000.00	1,054.81	47.26
TAX COLLECTIONS		1,599.17	1,230,382.26	1,225,225.00	(5,157.26)	100.42
OTHER LICENSE & PERMITS						
101-000-458.000	OTHER PERMITS	0.00	300.00	0.00	(300.00)	100.00
101-000-459.000	SOLICITOR PERMIT	0.00	130.00	500.00	370.00	26.00
101-000-481.000	DOG LICENSES	746.00	1,896.00	1,200.00	(696.00)	158.00
OTHER LICENSE & PERMITS		746.00	2,326.00	1,700.00	(626.00)	136.82
TRANSPORTATION						
101-000-651.000	SENIOR ACTIVITIES	1,273.00	7,578.00	20,000.00	12,422.00	37.89
101-000-652.001	SENIOR CENTER REVENUE	0.00	2,202.00	0.00	(2,202.00)	100.00
TRANSPORTATION		1,273.00	9,780.00	20,000.00	10,220.00	48.90
PLANNING REVENUE						
101-000-608.000	ZONING BOARD OF APPEALS	385.00	6,600.00	6,500.00	(100.00)	101.54
101-000-609.000	PLANNING COMMISSION FEES	0.00	4,955.00	4,250.00	(705.00)	116.59
101-000-622.000	ZONING APPLICATION FEES	0.00	0.00	4,500.00	4,500.00	0.00
101-000-622.002	PLANNING DEPARTMENT REVIEWS	850.00	3,912.00	2,500.00	(1,412.00)	156.48
101-000-622.003	LANDSCAPING INSPECTION FEES	0.00	2,063.00	750.00	(1,313.00)	275.07
101-000-622.004	PUNCH LIST ADMIN FEES	0.00	7,502.04	2,000.00	(5,502.04)	375.10
101-000-622.005	FINAL BACK CHECK FEES	0.00	0.00	500.00	500.00	0.00
101-000-625.000	SPECIAL MEETING FEES	0.00	0.00	500.00	500.00	0.00
PLANNING REVENUE		1,235.00	25,032.04	21,500.00	(3,532.04)	116.43
STATE SHARED						
101-000-576.000	STATE SHARED REV-CONSTITUTIONA	559,835.00	1,685,746.00	2,500,000.00	814,254.00	67.43
STATE SHARED		559,835.00	1,685,746.00	2,500,000.00	814,254.00	67.43
FEES FOR SERVICES						
101-000-621.000	PLATTING & LOT SPLIT FEES	55.00	385.00	2,000.00	1,615.00	19.25
101-000-623.000	N S F FEE	75.00	375.00	500.00	125.00	75.00
101-000-627.000	DUPLICATING & PHOTOSTAT	42.19	359.99	350.00	(9.99)	102.85
101-000-643.000	CEMETERY LOTS	1,800.00	5,800.00	15,000.00	9,200.00	38.67
101-000-644.000	GRAVESITE OPENINGS/CLOSINGS	1,000.00	12,900.00	20,000.00	7,100.00	64.50
101-000-644.001	MONUMENT FOUNDATIONS/BRICK PAVERS	624.00	4,675.00	10,000.00	5,325.00	46.75
101-000-650.000	OTHER MAPS, CODES, ETC	0.00	36.00	50.00	14.00	72.00
101-000-652.000	FIELD RENTAL	0.00	0.00	1,500.00	1,500.00	0.00
101-000-654.000	OC ENHANCED REVENUE	0.00	3,527.83	2,000.00	(1,527.83)	176.39
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	0.00	255,302.65	500,000.00	244,697.35	51.06
101-000-695.002	ADMINISTRATIVE FEES	0.00	32.00	1,200.00	1,168.00	2.67
101-000-695.003	ADMIN FEES - GARBAGE FUND	0.00	0.00	96,076.00	96,076.00	0.00
101-000-695.004	ADMIN FEES - TRUST & AGENCY	855.00	17,714.98	25,000.00	7,285.02	70.86
101-000-695.005	ADMIN FEES	0.00	344.90	0.00	(344.90)	100.00
101-000-695.007	ADMIN FEE SPECIAL ASSESSMENTS	0.00	368.00	5,000.00	4,632.00	7.36

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Fund 101 - GENERAL FUND						
Revenues						
101-000-695.008	ADMIN FEES	156.06	156.06	0.00	(156.06)	100.00
FEES FOR SERVICES		4,607.25	301,977.41	753,676.00	451,698.59	40.07
ORDINANCE FINES						
101-000-656.000	ORDINANCE FINES	100.00	1,345.00	0.00	(1,345.00)	100.00
ORDINANCE FINES		100.00	1,345.00	0.00	(1,345.00)	100.00
MISCELLANEOUS						
101-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	559,530.00	559,530.00	0.00
101-000-531.000	OTHER GRANTS	0.00	0.00	5,527.00	5,527.00	0.00
101-000-575.001	METRO ACT REVENUE	25,511.30	25,511.30	16,000.00	(9,511.30)	159.45
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	0.00	21,288.93	20,000.00	(1,288.93)	106.44
101-000-664.001	INTEREST - TRUST AND AGENCY	0.00	162.91	2,000.00	1,837.09	8.15
101-000-673.000	SALE OF FIXED ASSETS	0.00	61.00	0.00	(61.00)	100.00
101-000-677.000	POSTAGE REVENUE	0.00	24.03	100.00	75.97	24.03
101-000-678.000	MISCELLANEOUS	2,766.41	14,337.08	2,000.00	(12,337.08)	716.85
101-000-695.000	OTHER SUNDRY	0.00	5,854.99	500.00	(5,354.99)	1,171.00
MISCELLANEOUS		28,277.71	67,240.24	1,505,657.00	1,438,416.76	4.47
REFUNDS & REBATES						
101-000-690.000	INSURANCE REBATES/CLAIMS	0.00	850.00	0.00	(850.00)	100.00
REFUNDS & REBATES		0.00	850.00	0.00	(850.00)	100.00
RENTS						
101-000-667.001	RENT COMMUNITY HALL	75.00	2,195.00	500.00	(1,695.00)	439.00
101-000-667.005	RENT-ORMOND RD TOWER	1,217.57	7,214.40	12,000.00	4,785.60	60.12
RENTS		1,292.57	9,409.40	12,500.00	3,090.60	75.28
TOTAL REVENUES		598,965.70	3,334,088.35	6,040,258.00	2,706,169.65	55.20
Expenditures						
TOWNSHIP BOARD						
101-101-703.000	SALARIES TRUSTEES	0.00	16,905.52	40,000.00	23,094.48	42.26
101-101-710.000	FEES & PER DIEM	4,125.95	8,025.90	10,000.00	1,974.10	80.26
101-101-715.000	SOCIAL SECURITY	261.68	1,554.84	3,060.00	1,505.16	50.81
101-101-716.000	HOSPITAL & OPTICAL INS	0.00	0.00	150.00	150.00	0.00
101-101-717.000	GROUP LIFE INSURANCE	0.00	125.60	500.00	374.40	25.12
101-101-719.000	WORKERS' COMP INSURANCE	0.00	19.50	120.00	100.50	16.25
101-101-801.000	PROFESSIONAL FEES - ACTUARIAL	0.00	8,832.50	8,000.00	(832.50)	110.41
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	38,292.50	35,000.00	(3,292.50)	109.41
101-101-860.000	CONFERENCES & MILEAGE	66.12	1,813.20	4,000.00	2,186.80	45.33
101-101-957.000	SUBSCRIPTIONS	0.00	0.00	500.00	500.00	0.00
101-101-958.000	MEMBERSHIPS & DUES	10,980.74	11,720.74	17,000.00	5,279.26	68.95
101-101-962.000	MISCELLANEOUS	0.00	0.00	13,000.00	13,000.00	0.00
TOWNSHIP BOARD		15,434.49	87,290.30	141,330.00	54,039.70	61.76
SUPERVISOR						

PERIOD ENDING 06/30/2022

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		MONTH 06/30/2022	06/30/2022	AMENDED BUDGET	BALANCE	USED
Fund 101 - GENERAL FUND						
Expenditures						
101-171-703.000	SALARIES SUPERVISOR	7,246.80	46,682.12	91,465.00	44,782.88	51.04
101-171-704.000	SALARIES, ADMIN ASSISTANT	5,158.65	34,281.69	65,110.00	30,828.31	52.65
101-171-706.000	SALARIES CLERICAL	3,852.15	25,758.49	49,395.00	23,636.51	52.15
101-171-708.000	SALARIES HR WAGES	6,415.64	46,731.85	83,055.00	36,323.15	56.27
101-171-709.000	OVERTIME	0.00	1,023.70	500.00	(523.70)	204.74
101-171-715.000	SOCIAL SECURITY	1,697.98	11,448.17	22,150.00	10,701.83	51.68
101-171-716.000	HOSP & OPTICAL INSURANCE	6,313.09	39,202.35	101,750.00	62,547.65	38.53
101-171-717.000	GROUP LIFE INSURANCE	0.00	125.60	435.00	309.40	28.87
101-171-718.000	PENSION	9,767.23	63,689.36	121,000.00	57,310.64	52.64
101-171-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	1,200.00	2,400.00	1,200.00	50.00
101-171-719.000	WORKERS COMP INSURANCE	0.00	137.50	1,085.00	947.50	12.67
101-171-722.000	UNEMPLOYMENT INSURANCE	0.00	575.83	810.00	234.17	71.09
101-171-724.000	DENTAL INSURANCE	0.00	1,125.04	4,625.00	3,499.96	24.33
101-171-853.000	CELLULAR PHONE	50.51	252.71	800.00	547.29	31.59
101-171-864.000	CONFERENCES & MEETINGS	0.00	1,107.64	1,400.00	292.36	79.12
101-171-931.000	HR SERVICES ALLOCATION	0.00	0.00	(120,360.00)	(120,360.00)	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	100.00	400.00	300.00	25.00
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	237.75	500.00	262.25	47.55
SUPERVISOR		40,702.05	273,679.80	448,920.00	175,240.20	60.96
ELECTIONS						
101-191-706.000	PART TIME ELECTIONS	877.24	877.24	18,000.00	17,122.76	4.87
101-191-709.001	OVERTIME ELECTIONS	250.94	2,777.32	18,000.00	15,222.68	15.43
101-191-710.000	FEES & PER DIEM	0.00	3,172.50	40,010.00	36,837.50	7.93
101-191-715.000	SOCIAL SECURITY	67.12	1,051.42	2,750.00	1,698.58	38.23
101-191-722.000	UNEMPLOYMENT INSURANCE	18.42	18.42	700.00	681.58	2.63
101-191-730.000	POSTAGE-ELECTIONS	987.53	9,350.80	14,300.00	4,949.20	65.39
101-191-740.000	OPERATING SUPPLIES	95.25	9,070.53	10,100.00	1,029.47	89.81
101-191-860.000	MILEAGE	0.00	0.00	800.00	800.00	0.00
101-191-903.000	LEGAL NOTICES	0.00	870.68	2,700.00	1,829.32	32.25
101-191-934.000	EQUIPMENT MAINTENANCE	0.00	0.00	20,630.00	20,630.00	0.00
101-191-962.000	MISCELLANEOUS	0.00	0.00	1,850.00	1,850.00	0.00
101-191-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	2,200.00	2,200.00	0.00
ELECTIONS		2,296.50	27,188.91	132,040.00	104,851.09	20.59
ACCOUNTING						
101-192-701.000	SALARIES SENIOR ACCOUNT MANAGER	7,606.20	49,178.45	83,230.00	34,051.55	59.09
101-192-702.000	SALARIES BOOKKEEPER	5,329.51	35,408.11	67,270.00	31,861.89	52.64
101-192-709.000	OVERTIME	0.00	676.94	600.00	(76.94)	112.82
101-192-715.000	SOCIAL SECURITY	981.93	5,464.74	11,560.00	6,095.26	47.27
101-192-716.000	HOSP & OPTICAL INSURANCE	1,332.88	8,586.48	17,600.00	9,013.52	48.79
101-192-717.000	GROUP LIFE INSURANCE	0.00	62.80	220.00	157.20	28.55
101-192-718.000	PENSION	3,785.58	23,629.34	41,300.00	17,670.66	57.21
101-192-719.000	WORKERS COMP INSURANCE	0.00	126.75	660.00	533.25	19.20
101-192-722.000	UNEMPLOYMENT INSURANCE	0.00	381.16	540.00	158.84	70.59
101-192-724.000	DENTAL INSURANCE	0.00	248.16	800.00	551.84	31.02
101-192-957.000	SUBSCRIPTIONS	0.00	0.00	75.00	75.00	0.00
101-192-958.000	MEMBERSHIPS & DUES	275.00	275.00	450.00	175.00	61.11
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

PERIOD ENDING 06/30/2022

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Fund 101 - GENERAL FUND						
Expenditures						
ACCOUNTING		19,311.10	124,037.93	224,805.00	100,767.07	55.18
ASSESSING						
101-209-706.001	SALARIES ASSESSOR	41,265.76	93,210.65	98,080.00	4,869.35	95.04
101-209-706.002	SALARIES PROPERTY APPRAISER	9,424.81	62,031.10	118,955.00	56,923.90	52.15
101-209-706.003	SALARIES CLERICAL	3,653.71	22,038.86	53,250.00	31,211.14	41.39
101-209-707.000	SALARIES PART TIME	3,003.04	18,739.59	10,000.00	(8,739.59)	187.40
101-209-709.000	OVERTIME	0.00	3,849.88	1,500.00	(2,349.88)	256.66
101-209-715.000	SOCIAL SECURITY	4,349.92	15,069.17	21,550.00	6,480.83	69.93
101-209-716.000	HOSP & OPTICAL INSURANCE	8,478.92	47,292.60	91,250.00	43,957.40	51.83
101-209-717.000	GROUP LIFE INSURANCE	0.00	102.05	435.00	332.95	23.46
101-209-718.000	PENSION	5,842.92	24,540.46	45,200.00	20,659.54	54.29
101-209-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	1,600.00	2,400.00	800.00	66.67
101-209-719.000	WORKERS COMP INSURANCE	0.00	377.50	2,950.00	2,572.50	12.80
101-209-722.000	UNEMPLOYMENT INSURANCE	156.91	1,540.82	1,080.00	(460.82)	142.67
101-209-724.000	DENTAL INSURANCE	0.00	1,146.14	3,475.00	2,328.86	32.98
101-209-801.000	PROFESSIONAL SERVICES	0.00	0.00	30,000.00	30,000.00	0.00
101-209-818.000	OC SOFTWARE SUPPORT FEES	0.00	1,832.34	2,000.00	167.66	91.62
101-209-820.000	LEGAL FEES	525.00	(675.00)	8,000.00	8,675.00	(8.44)
101-209-864.000	CONFERENCES & MEETINGS	0.00	50.00	200.00	150.00	25.00
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	190.00	1,500.00	1,310.00	12.67
101-209-960.000	TRAINING	0.00	0.00	1,000.00	1,000.00	0.00
101-209-962.000	MISCELLANEOUS	135.00	545.73	1,000.00	454.27	54.57
ASSESSING		77,135.99	293,481.89	495,525.00	202,043.11	59.23
LEGAL FEES						
101-210-826.000	LEGAL FEES	6,440.00	30,197.00	80,000.00	49,803.00	37.75
101-210-826.001	TAX TRIBUNAL REFUNDS	0.00	0.00	2,000.00	2,000.00	0.00
101-210-826.002	LEGAL FEES-ORDINANCE	0.00	3,780.00	30,000.00	26,220.00	12.60
LEGAL FEES		6,440.00	33,977.00	112,000.00	78,023.00	30.34
CLERK						
101-215-703.000	SALARIES CLERK	6,731.86	43,364.97	84,970.00	41,605.03	51.04
101-215-704.000	SALARIES DEPUTY CLERK	5,611.06	36,774.08	70,819.00	34,044.92	51.93
101-215-706.001	SALARIES CLERICAL	7,989.31	58,814.03	105,573.00	46,758.97	55.71
101-215-709.000	OVERTIME	0.00	100.37	500.00	399.63	20.07
101-215-715.000	SOCIAL SECURITY	1,517.04	10,445.48	20,100.00	9,654.52	51.97
101-215-716.000	HOSP & OPTICAL INSURANCE	4,313.31	35,090.75	83,800.00	48,709.25	41.87
101-215-717.000	GROUP LIFE INSURANCE	0.00	125.60	435.00	309.40	28.87
101-215-718.000	PENSION	10,084.30	65,235.69	125,200.00	59,964.31	52.11
101-215-718.001	HEALTH CARE SAVINGS PROGRAM	732.02	3,578.67	6,660.00	3,081.33	53.73
101-215-719.000	WORKERS COMP INSURANCE	0.00	155.25	1,090.00	934.75	14.24
101-215-722.000	UNEMPLOYMENT INSURANCE	97.50	753.28	810.00	56.72	93.00
101-215-724.000	DENTAL INSURANCE	(57.98)	820.76	3,725.00	2,904.24	22.03
101-215-853.000	CELLULAR PHONE	102.30	511.58	0.00	(511.58)	100.00
101-215-860.000	MILEAGE	272.61	272.61	0.00	(272.61)	100.00
101-215-864.000	CONFERENCES & MEETINGS	0.00	3,864.94	6,000.00	2,135.06	64.42
101-215-903.000	LEGAL NOTICES	2,018.61	4,954.85	5,500.00	545.15	90.09
101-215-957.000	SUBSCRIPTIONS	0.00	0.00	630.00	630.00	0.00
101-215-958.000	MEMBERSHIPS & DUES	0.00	165.00	790.00	625.00	20.89
101-215-960.000	TRAINING	0.00	1,251.75	1,100.00	(151.75)	113.80
101-215-962.000	MISCELLANEOUS	140.00	148.52	400.00	251.48	37.13

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Fund 101 - GENERAL FUND						
Expenditures						
CLERK		39,551.94	266,428.18	518,102.00	251,673.82	51.42
BOARD OF REVIEW						
101-247-710.000	FEES & PER DIEM	0.00	1,250.00	2,500.00	1,250.00	50.00
101-247-864.000	CONFERENCES & MEETINGS	0.00	0.00	150.00	150.00	0.00
101-247-903.000	LEGAL PUBLICATIONS	0.00	167.73	500.00	332.27	33.55
BOARD OF REVIEW		0.00	1,417.73	3,150.00	1,732.27	45.01
POSTAGE & MAILING						
101-248-730.000	POSTAGE	3,253.14	11,338.52	25,000.00	13,661.48	45.35
101-248-934.000	EQUIPMENT MAINTENANCE-POSTAGE METER	0.00	996.53	2,000.00	1,003.47	49.83
101-248-946.000	POSTAGE METER RENTAL	0.00	0.00	800.00	800.00	0.00
POSTAGE & MAILING		3,253.14	12,335.05	27,800.00	15,464.95	44.37
OFFICE SUPPLIES						
101-249-727.000	OFFICE SUPPLIES	2,283.09	17,484.26	40,000.00	22,515.74	43.71
OFFICE SUPPLIES		2,283.09	17,484.26	40,000.00	22,515.74	43.71
TREASURER						
101-253-703.000	SALARIES TREASURER	6,731.86	43,364.97	84,970.00	41,605.03	51.04
101-253-704.000	SALARIES DEPUTY TREASURER	5,611.05	35,740.15	70,820.00	35,079.85	50.47
101-253-706.001	SALARIES CLERICAL FT	8,832.69	56,582.95	104,575.00	47,992.05	54.11
101-253-709.000	OVERTIME	0.00	143.57	500.00	356.43	28.71
101-253-715.000	SOCIAL SECURITY	1,582.43	10,021.63	19,960.00	9,938.37	50.21
101-253-716.000	HOSP & OPTICAL INSURANCE	7,683.20	46,612.84	101,600.00	54,987.16	45.88
101-253-717.000	GROUP LIFE INSURANCE	0.00	125.60	435.00	309.40	28.87
101-253-718.000	PENSION	8,879.98	56,123.78	110,600.00	54,476.22	50.74
101-253-718.001	HEALTH CARE SAVINGS PROGRAM	396.40	2,424.66	3,600.00	1,175.34	67.35
101-253-719.000	WORKERS COMP INSURANCE	0.00	165.00	1,085.00	920.00	15.21
101-253-722.000	UNEMPLOYMENT INSURANCE	0.00	578.82	810.00	231.18	71.46
101-253-724.000	DENTAL INSURANCE	0.00	1,175.76	4,625.00	3,449.24	25.42
101-253-818.000	OC SOFTWARE SUPPORT FEES	0.00	2,254.78	2,500.00	245.22	90.19
101-253-860.000	MILEAGE	0.00	111.50	300.00	188.50	37.17
101-253-864.000	CONFERENCES & MEETINGS	784.25	1,142.11	2,500.00	1,357.89	45.68
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		40,501.86	256,568.12	511,480.00	254,911.88	50.16
TOWNSHIP HALL & GROUNDS						
101-265-706.000	SALARIES MAINTENANCE	3,534.76	30,532.25	56,000.00	25,467.75	54.52
101-265-707.000	SALARIES CUSTODIAN	3,454.32	23,036.27	43,900.00	20,863.73	52.47
101-265-709.000	OVERTIME	543.04	3,988.69	8,000.00	4,011.31	49.86
101-265-715.000	SOCIAL SECURITY	549.09	4,283.91	8,300.00	4,016.09	51.61
101-265-716.000	HOSP & OPTICAL INSURANCE	2,289.72	17,220.60	30,300.00	13,079.40	56.83
101-265-717.000	GROUP LIFE INSURANCE	0.00	62.80	220.00	157.20	28.55
101-265-718.000	PENSION	1,193.56	9,197.48	15,000.00	5,802.52	61.32
101-265-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	600.00	0.00	(600.00)	100.00
101-265-719.000	WORKERS COMP INSURANCE	0.00	865.75	5,400.00	4,534.25	16.03
101-265-722.000	UNEMPLOYMENT INSURANCE	0.00	522.77	540.00	17.23	96.81
101-265-724.000	DENTAL INSURANCE	0.00	356.00	1,125.00	769.00	31.64
101-265-853.000	TELEPHONE	1,873.81	6,066.56	12,000.00	5,933.44	50.55

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2022	YTD BALANCE 06/30/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-265-863.000	VEHICLE MAINTENANCE	951.00	2,854.16	8,000.00	5,145.84	35.68
101-265-867.000	GASOLINE	0.00	4,190.85	6,000.00	1,809.15	69.85
101-265-910.000	INSURANCE	14,593.38	58,197.72	58,000.00	(197.72)	100.34
101-265-921.001	ELECTRIC TWP HALL	2,455.81	15,134.47	40,000.00	24,865.53	37.84
101-265-922.000	UTILITIES-TWP HALL	0.00	3,153.36	6,000.00	2,846.64	52.56
101-265-923.000	HEAT TWP HALL	382.33	4,334.58	6,200.00	1,865.42	69.91
101-265-931.001	BLDG MAINTENANCE & SUPPLIES	3,218.61	21,959.08	17,000.00	(4,959.08)	129.17
101-265-931.002	GROUNDS MAINTENANCE	637.83	7,340.95	25,000.00	17,659.05	29.36
101-265-931.003	BLDG EQUIP MAINTENANCE	342.83	17,477.19	6,000.00	(11,477.19)	291.29
101-265-933.000	GROUNDS EQUIP MAINTENANCE	235.32	5,212.47	1,500.00	(3,712.47)	347.50
101-265-934.000	OFFICE EQUIP MAINTENANCE	0.00	216.39	3,000.00	2,783.61	7.21
101-265-940.000	TOWNSHIP RECORD RETENTION COSTS	115.46	775.29	3,000.00	2,224.71	25.84
101-265-971.000	TECHNOLOGY EQUIPMENT	15,331.38	33,004.04	110,000.00	76,995.96	30.00
101-265-974.000	IMPROVEMENTS & BETTERMENTS	0.00	17,290.42	165,000.00	147,709.58	10.48
101-265-977.000	EQUIPMENT ACQUISITIONS	31,263.50	41,763.50	110,000.00	68,236.50	37.97
TOWNSHIP HALL & GROUNDS		83,065.75	329,637.55	745,485.00	415,847.45	44.22
CEMETERY						
101-276-910.000	INSURANCE	15.57	62.41	200.00	137.59	31.21
101-276-921.000	ELECTRIC OXBOW	15.41	74.68	200.00	125.32	37.34
101-276-921.001	ELECTRIC WHITE LAKE	31.33	194.15	300.00	105.85	64.72
101-276-932.000	CEMETERY MAINT	4,644.37	6,967.26	30,000.00	23,032.74	23.22
101-276-935.000	CEMETERY-GRAVESITE OPENING/CLOSINGS	0.00	11,600.00	18,000.00	6,400.00	64.44
101-276-936.000	CEMETERY FOUNDATIONS/MONUMENTS EXPENSE	0.00	2,780.40	9,000.00	6,219.60	30.89
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		4,706.68	21,678.90	63,100.00	41,421.10	34.36
OTHER TOWNSHIP PROPERTIES						
101-269-853.001	TELEPHONE FISK FARM	57.65	177.77	360.00	182.23	49.38
101-269-910.001	INSURANCE COMM HALL	141.00	564.90	1,000.00	435.10	56.49
101-269-910.004	INSURANCE FISK	482.30	1,931.63	2,800.00	868.37	68.99
101-269-910.008	INSURANCE-ANNEX	1,517.57	6,080.56	7,500.00	1,419.44	81.07
101-269-921.001	ELECTRIC COMM HALL	95.46	452.73	700.00	247.27	64.68
101-269-921.004	ELECTRIC FISK	77.95	657.24	1,800.00	1,142.76	36.51
101-269-921.006	M59/BOGIE PROP STREET LIGHT	175.12	913.62	1,300.00	386.38	70.28
101-269-921.011	ELECTRIC-TWP ANNEX	633.10	3,489.79	10,000.00	6,510.21	34.90
101-269-922.004	UTILITIES FISK	0.00	825.12	1,800.00	974.88	45.84
101-269-922.010	UTILITIES-TWP ANNEX	0.00	749.12	4,000.00	3,250.88	18.73
101-269-923.001	HEAT COMM HALL	113.86	1,248.13	2,000.00	751.87	62.41
101-269-923.004	HEAT FISK	86.54	1,193.08	1,200.00	6.92	99.42
101-269-923.011	GAS-TWP ANNEX	260.08	3,871.10	5,000.00	1,128.90	77.42
101-269-931.001	BLDG MAINT COMM HALL	0.00	1,165.00	3,000.00	1,835.00	38.83
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	58.50	327.00	1,000.00	673.00	32.70
101-269-931.010	BLDG MAINTENANCE - 2444 PORTER RD	0.00	0.00	10,000.00	10,000.00	0.00
101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	431.77	7,183.86	0.00	(7,183.86)	100.00
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	2,500.00	2,500.00	0.00
101-269-962.000	MISCELLANEOUS	476.54	476.54	500.00	23.46	95.31
OTHER TOWNSHIP PROPERTIES		4,607.44	31,307.19	68,960.00	37,652.81	45.40
HEALTH & WELFARE						

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2022	YTD BALANCE 06/30/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDBG USED
Fund 101 - GENERAL FUND						
Expenditures						
101-285-801.000	ENVIRONMENTAL PROFESSIONAL SERVICES	8,450.70	8,450.70	12,000.00	3,549.30	70.42
HEALTH & WELFARE		8,450.70	8,450.70	12,000.00	3,549.30	70.42
PLANNING						
101-402-706.001	COMMUNITY DEVELOPMENT DIRECTOR	7,915.96	52,088.48	93,295.00	41,206.52	55.83
101-402-706.002	SALARIES CLERICAL	4,394.06	28,740.39	53,251.00	24,510.61	53.97
101-402-707.000	SALARIES STAFF PLANNER	5,718.00	37,544.16	72,160.00	34,615.84	52.03
101-402-709.000	OVERTIME	343.08	1,429.35	6,000.00	4,570.65	23.82
101-402-710.000	PLANNING/ZBA BOARD FEES	200.00	4,600.00	11,000.00	6,400.00	41.82
101-402-715.000	SOCIAL SECURITY	1,434.27	9,235.26	17,900.00	8,664.74	51.59
101-402-716.000	HOSP & OPTICAL INSURANCE	2,973.59	10,863.33	26,550.00	15,686.67	40.92
101-402-717.000	GROUP LIFE INSURANCE	0.00	94.20	325.00	230.80	28.98
101-402-718.000	PENSION	2,945.58	18,151.06	34,540.00	16,388.94	52.55
101-402-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	1,200.00	2,400.00	1,200.00	50.00
101-402-719.000	WORKERS COMP INSURANCE	0.00	264.75	2,110.00	1,845.25	12.55
101-402-722.000	UNEMPLOYMENT INSURANCE	0.00	573.04	810.00	236.96	70.75
101-402-724.000	DENTAL INSURANCE	0.00	638.24	725.00	86.76	88.03
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	0.00	7,813.00	46,000.00	38,187.00	16.98
101-402-853.000	CELLULAR PHONE	101.84	508.76	1,300.00	791.24	39.14
101-402-864.000	CONFERENCES & MEETINGS	0.00	0.00	3,900.00	3,900.00	0.00
101-402-903.000	LEGAL NOTICES	1,510.85	4,307.50	3,750.00	(557.50)	114.87
101-402-910.000	INSURANCE	1,431.57	5,611.03	4,200.00	(1,411.03)	133.60
101-402-957.000	SUBSCRIPTIONS	0.00	0.00	700.00	700.00	0.00
101-402-958.000	MEMBERSHIPS & DUES	0.00	930.00	2,200.00	1,270.00	42.27
101-402-960.000	TRAINING	0.00	0.00	4,100.00	4,100.00	0.00
101-402-962.000	MISCELLANEOUS	0.00	87.00	500.00	413.00	17.40
PLANNING		29,168.80	184,679.55	389,816.00	205,136.45	47.38
HIGHWAYS & STREETS						
101-446-930.000	TRAFFIC SIGNAL MAINTENANCE	15.06	35.14	1,000.00	964.86	3.51
101-448-926.000	STREET LIGHTING	3,405.71	16,040.65	65,000.00	48,959.35	24.68
101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	0.00	116,131.00	150,000.00	33,869.00	77.42
HIGHWAYS & STREETS		3,420.77	132,206.79	216,000.00	83,793.21	61.21
TRANSPORTATION						
101-672-880.000	WOTA PARTICIPATION	0.00	220,000.00	185,000.00	(35,000.00)	118.92
TRANSPORTATION		0.00	220,000.00	185,000.00	(35,000.00)	118.92
SENIOR CENTER						
101-757-703.000	SALARIES SENIOR DIRECTOR	4,459.21	29,734.76	56,285.00	26,550.24	52.83
101-757-704.000	SALARIES PROGRAM DEVELOPER	3,913.36	26,186.82	49,400.00	23,213.18	53.01
101-757-709.000	OVERTIME	0.00	0.00	500.00	500.00	0.00
101-757-715.000	SOCIAL SECURITY	629.04	4,203.48	8,125.00	3,921.52	51.74
101-757-716.000	HOSP & OPTICAL INSURANCE	5,107.41	19,811.00	43,000.00	23,189.00	46.07
101-757-717.000	GROUP LIFE INSURANCE	0.00	62.80	220.00	157.20	28.55
101-757-718.000	PENSION	1,474.42	9,275.84	17,540.00	8,264.16	52.88
101-757-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	600.00	1,200.00	600.00	50.00
101-757-719.000	WORKERS COMP INSURANCE	0.00	89.75	680.00	590.25	13.20
101-757-722.000	UNEMPLOYMENT INSURANCE	0.00	386.80	540.00	153.20	71.63
101-757-724.000	DENTAL INSURANCE	0.00	463.84	1,450.00	986.16	31.99
101-757-751.000	SENIOR ACTIVITIES	2,056.65	9,457.24	33,000.00	23,542.76	28.66

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2022	YTD BALANCE 06/30/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-757-757.000	OPERATING SUPPLIES	0.00	826.02	2,000.00	1,173.98	41.30
101-757-853.000	TELEPHONE	376.77	1,055.93	3,000.00	1,944.07	35.20
101-757-864.000	CONFERENCES & MEETINGS	0.00	0.00	500.00	500.00	0.00
101-757-910.000	INSURANCE	623.71	2,498.53	3,350.00	851.47	74.58
101-757-921.000	ELECTRIC	904.42	2,812.59	5,000.00	2,187.41	56.25
101-757-922.000	UTILITIES	0.00	825.12	2,000.00	1,174.88	41.26
101-757-923.000	HEAT	149.07	1,614.82	2,300.00	685.18	70.21
101-757-931.000	BUILDING MAINTENANCE	2,128.82	5,072.10	10,000.00	4,927.90	50.72
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	1,500.00	1,500.00	0.00
101-757-976.000	ADD & IMPROVEMENTS	0.00	0.00	7,000.00	7,000.00	0.00
SENIOR CENTER		21,922.88	114,977.44	248,890.00	133,912.56	46.20
RETIREE BENEFITS						
101-863-730.000	RETIREE HEALTH INSURANCE	11,226.31	52,253.32	100,000.00	47,746.68	52.25
101-863-730.003	OPEB FUNDING	270,000.00	270,000.00	270,000.00	0.00	100.00
RETIREE BENEFITS		281,226.31	322,253.32	370,000.00	47,746.68	87.10
OTHER						
101-299-956.000	UNALLOCATED MISCELLANEOUS	215.47	8,399.77	15,000.00	6,600.23	56.00
101-863-801.000	PAYROLL SERVICE	1,076.62	12,023.39	25,000.00	12,976.61	48.09
101-906-991.000	PRINCIPAL-CAPITAL LEASE	509.70	3,034.14	6,200.00	3,165.86	48.94
101-906-995.000	INTEREST-CAPITAL LEASE	43.30	283.86	750.00	466.14	37.85
OTHER		1,845.09	23,741.16	46,950.00	23,208.84	2.51
ORDINANCE						
101-372-706.001	SALARIES ORDINANCE OFFICER	4,764.45	31,718.70	60,135.00	28,416.30	52.75
101-372-706.002	PART-TIME ORDINANCE	60.00	900.00	0.00	(900.00)	100.00
101-372-709.000	OVERTIME	0.00	0.00	1,000.00	1,000.00	0.00
101-372-715.000	SOCIAL SECURITY	347.26	2,319.35	6,800.00	4,480.65	34.11
101-372-716.000	HOSP & OPTICAL INSURANCE	2,014.28	11,092.19	26,750.00	15,657.81	41.47
101-372-717.000	GROUP LIFE INSURANCE	0.00	31.40	110.00	78.60	28.55
101-372-718.000	PENSION	1,394.30	8,733.95	17,900.00	9,166.05	48.79
101-372-719.000	WORKERS COMP INSURANCE	0.00	87.75	890.00	802.25	9.86
101-372-722.000	UNEMPLOYMENT INSURANCE	0.00	192.57	270.00	77.43	71.32
101-372-724.000	DENTAL INSURANCE	0.00	406.32	1,300.00	893.68	31.26
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	51.12	255.76	800.00	544.24	31.97
101-372-863.000	VEHICLE MAINTENANCE	188.00	1,256.00	3,000.00	1,744.00	41.87
101-372-864.000	CONFERENCE & MEETINGS	0.00	0.00	750.00	750.00	0.00
101-372-867.000	GASOLINE	0.00	44.20	1,700.00	1,655.80	2.60
101-372-910.000	INSURANCE	219.54	868.17	900.00	31.83	96.46
101-372-955.000	ORDINANCE ENFORCEMENTS COSTS	1,442.00	2,688.00	5,000.00	2,312.00	53.76
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	250.00	250.00	0.00
101-372-963.000	DANGEROUS BLDG DEMOLITIONS	0.00	0.00	10,000.00	10,000.00	0.00
ORDINANCE		10,480.95	60,594.36	138,905.00	78,310.64	43.62
OTHER						
101-000-934.000	CASH BONDS DEDUCTIONS	0.00	0.00	600,000.00	600,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2022	YTD BALANCE 06/30/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
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	2.51
TOTAL EXPENDITURES		695,805.53	2,843,416.13	6,040,258.00	3,196,841.87	47.07
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		598,965.70	3,334,088.35	6,040,258.00	2,706,169.65	55.20
TOTAL EXPENDITURES		695,805.53	2,843,416.13	6,040,258.00	3,196,841.87	47.07
NET OF REVENUES & EXPENDITURES		(96,839.83)	490,672.22	0.00	(490,672.22)	100.00

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022	AVAILABLE	% BDT
		MONTH 06/30/2022	06/30/2022	AMENDED BUDGET	BALANCE	USED
Fund 206 - FIRE						
Revenues						
REVENUES						
206-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	40,619.00	40,619.00	0.00
206-000-402.000	TAX COLLECTIONS	0.00	3,561,453.80	3,552,981.00	(8,472.80)	100.24
206-000-607.000	PERMIT AND INSPECTION FEES	55.00	555.00	1,000.00	445.00	55.50
206-000-626.000	COST RECOVERY REVENUE	0.00	2,015.00	0.00	(2,015.00)	100.00
206-000-630.000	AMBULANCE TRANSPORTATION REVENUE	1,034.76	2,312.06	0.00	(2,312.06)	100.00
206-000-665.000	INTEREST	0.00	5,449.16	17,000.00	11,550.84	32.05
206-000-673.000	SALE OF FIXED ASSETS	(7,750.00)	(7,750.00)	0.00	7,750.00	100.00
206-000-695.000	MISC REVENUE	10.00	332.37	2,000.00	1,667.63	16.62
206-336-977.002	USE OF FUND BALANCE	0.00	0.00	570,000.00	570,000.00	0.00
REVENUES		(6,650.24)	3,564,367.39	4,183,600.00	619,232.61	85.20
TOTAL REVENUES						
		(6,650.24)	3,564,367.39	4,183,600.00	619,232.61	85.20
Expenditures						
OTHER						
206-336-801.001	HR SERVICES	0.00	0.00	42,700.00	42,700.00	0.00
OTHER		0.00	0.00	42,700.00	42,700.00	45.88
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
SALARIES						
206-336-705.000	SALARIES CHIEF	7,873.92	51,058.54	92,330.00	41,271.46	55.30
206-336-705.001	SALARIES CAPTAIN	20,552.00	137,722.61	259,100.00	121,377.39	53.15
206-336-706.001	SALARIES FIRE SERGEANT	31,994.44	229,062.63	378,170.00	149,107.37	60.57
206-336-706.003	SALARIES CLERICAL	4,219.05	4,219.05	0.00	(4,219.05)	100.00
206-336-706.005	SALARIES FIREFIGHTERS	36,458.47	266,841.38	782,200.00	515,358.62	34.11
206-336-706.007	FIRE MARSHAL/DEPUTY CHIEF	6,772.80	46,098.62	85,475.00	39,376.38	53.93
206-336-709.000	OVERTIME	9,358.53	38,698.70	70,000.00	31,301.30	55.28
206-336-710.000	PART TIME STAFF	3,813.18	16,843.03	50,000.00	33,156.97	33.69
206-336-720.000	HOLIDAY/PERSONAL PAY	231.66	72,272.44	212,600.00	140,327.56	33.99
SALARIES		121,274.05	862,817.00	1,929,875.00	1,067,058.00	44.71
PAYROLL BENEFITS						
206-336-715.000	SOCIAL SECURITY	9,513.88	64,947.84	148,000.00	83,052.16	43.88
206-336-716.000	HOSP & OPTICAL INSURANCE	28,712.10	155,742.51	459,725.00	303,982.49	33.88
206-336-716.002	RETIREE HEALTH CARE PREMIUMS	5,197.20	31,585.53	30,000.00	(1,585.53)	105.29
206-336-717.000	GROUP LIFE INSURANCE	0.00	573.05	2,500.00	1,926.95	22.92
206-336-718.000	PENSION	29,140.76	177,079.57	316,900.00	139,820.43	55.88
206-336-718.002	HEALTH CARE SAVINGS PLAN	1,492.70	9,758.66	22,500.00	12,741.34	43.37
206-336-718.003	OPEB FUNDING	150,000.00	150,000.00	150,000.00	0.00	100.00
206-336-719.000	WORKERS COMP INSURANCE	0.00	17,142.00	90,000.00	72,858.00	19.05
206-336-722.000	UNEMPLOYMENT INSURANCE	80.08	4,342.00	6,250.00	1,908.00	69.47
206-336-724.000	DENTAL INSURANCE	(57.98)	4,868.26	20,500.00	15,631.74	23.75
PAYROLL BENEFITS		224,078.74	616,039.42	1,246,375.00	630,335.58	49.43

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022	AVAILABLE	% BDGT
		MONTH	06/30/2022	AMENDED BUDGET	BALANCE	USED
		06/30/2022	06/30/2022			
Fund 206 - FIRE						
Expenditures						
OTHER						
206-336-727.000	OFFICE SUPPLIES	223.99	1,669.31	2,000.00	330.69	83.47
206-336-730.000	POSTAGE, SHIPPING	0.00	36.65	200.00	163.35	18.33
206-336-744.000	UNIFORMS	1,615.81	13,241.76	20,000.00	6,758.24	66.21
206-336-744.002	FOOD ALLOWANCE	2,559.35	4,407.54	11,050.00	6,642.46	39.89
206-336-757.000	OPERATING SUPPLIES	1,603.84	20,206.44	30,000.00	9,793.56	67.35
206-336-758.000	OXYGEN & AIR	89.96	843.46	2,500.00	1,656.54	33.74
206-336-767.000	MEDICAL SUPPLIES	1,542.67	5,956.56	20,000.00	14,043.44	29.78
206-336-801.000	CONSULTANT/PROFESSIONAL SERVICES	0.00	680.41	1,500.00	819.59	45.36
206-336-807.000	AUDIT FEES	0.00	5,000.00	5,000.00	0.00	100.00
206-336-826.000	LEGAL FEES	56.00	3,023.50	10,000.00	6,976.50	30.24
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	4,236.54	4,000.00	(236.54)	105.91
206-336-851.000	RADIO MAINTENANCE	0.00	0.00	2,000.00	2,000.00	0.00
206-336-853.000	CELL PHONES	315.22	1,286.16	3,500.00	2,213.84	36.75
206-336-853.001	TELEPHONE STATION 1	247.31	981.86	2,000.00	1,018.14	49.09
206-336-853.002	TELEPHONE STATION 2	25.00	330.89	1,200.00	869.11	27.57
206-336-853.003	TELEPHONE STATION 3	52.28	360.16	1,000.00	639.84	36.02
206-336-863.001	VEHICLE MAINTENANCE	11,077.06	17,661.59	60,000.00	42,338.41	29.44
206-336-863.002	TIRES	0.00	0.00	10,000.00	10,000.00	0.00
206-336-864.000	CONFERENCES & MEETINGS	0.00	3,528.90	1,500.00	(2,028.90)	235.26
206-336-867.000	GASOLINE	197.38	13,130.40	25,000.00	11,869.60	52.52
206-336-903.000	LEGAL NOTICES	0.00	0.00	200.00	200.00	0.00
206-336-910.000	INSURANCE	11,719.13	46,780.89	60,000.00	13,219.11	77.97
206-336-921.001	ELECTRIC STATION 1	926.14	6,031.92	13,500.00	7,468.08	44.68
206-336-921.002	ELECTRIC STATION 2	402.58	2,213.39	5,500.00	3,286.61	40.24
206-336-921.003	ELECTRIC STATION 3	148.95	1,002.93	2,500.00	1,497.07	40.12
206-336-923.001	HEAT STATION 1	470.05	2,956.54	5,000.00	2,043.46	59.13
206-336-923.002	HEAT STATION 2	110.77	1,455.30	3,000.00	1,544.70	48.51
206-336-923.003	HEAT STATION 3	87.99	1,202.85	3,000.00	1,797.15	40.10
206-336-931.001	MAINTENANCE STATION 1	493.75	9,459.28	15,000.00	5,540.72	63.06
206-336-931.002	MAINTENANCE STATION 2	266.63	10,429.05	10,000.00	(429.05)	104.29
206-336-931.003	MAINTENANCE STATION 3	39.00	1,218.98	5,000.00	3,781.02	24.38
206-336-933.000	EQUIPMENT MAINTENANCE	800.47	4,751.18	18,000.00	13,248.82	26.40
206-336-957.000	SUBSCRIPTIONS	0.00	89.00	4,500.00	4,411.00	1.98
206-336-958.000	MEMBERSHIPS & DUES	0.00	2,594.30	8,000.00	5,405.70	32.43
206-336-960.000	TRAINING	3,983.56	12,317.03	20,000.00	7,682.97	61.59
206-336-962.000	MISCELLANEOUS	315.00	645.00	3,000.00	2,355.00	21.50
OTHER		39,369.89	199,729.77	392,650.00	192,920.23	45.88
AQUISTITIONS						
206-336-977.000	EQUIPMENT ACQUISITIONS 04M	23,967.00	58,121.83	545,000.00	486,878.17	10.66
206-336-977.001	SUPPLY ACQUISITIONS 04M	844.99	14,029.72	25,000.00	10,970.28	56.12
AQUISTITIONS		24,811.99	72,151.55	570,000.00	497,848.45	12.66
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TOTAL EXPENDITURES		409,534.67	1,750,737.74	4,183,600.00	2,432,862.26	41.85
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Fund 206 - FIRE:						
TOTAL REVENUES		(6,650.24)	3,564,367.39	4,183,600.00	619,232.61	85.20
TOTAL EXPENDITURES		409,534.67	1,750,737.74	4,183,600.00	2,432,862.26	41.85
NET OF REVENUES & EXPENDITURES		(416,184.91)	1,813,629.65	0.00	(1,813,629.65)	100.00

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REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022	AVAILABLE	% BDM
		MONTH	06/30/2022	AMENDED BUDGET	BALANCE	USED

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2022	YTD BALANCE 06/30/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Revenues						
REVENUES						
207-000-393.000	DESIGNATED FUND BALANCE	0.00	0.00	575,772.00	575,772.00	0.00
207-000-402.000	TAX COLLECTIONS	0.00	5,803,692.87	5,789,808.00	(13,884.87)	100.24
207-000-530.001	GRANTS - OTHER	11,371.11	23,486.36	0.00	(23,486.36)	100.00
207-000-546.000	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	1,588.16	4,500.00	2,911.84	35.29
207-000-577.000	LIQUOR LICENSES	0.00	68.75	11,000.00	10,931.25	0.63
207-000-601.000	LIASON OFFICER REIMBURSEMENT	51,049.20	51,049.20	30,000.00	(21,049.20)	170.16
207-000-607.000	SEX OFFENDERS REGISTRY FEE	900.00	2,600.00	1,500.00	(1,100.00)	173.33
207-000-608.001	WARRANT PROCESSING FEES	110.00	440.00	1,000.00	560.00	44.00
207-000-627.000	DUPLICATING & PHOTOSTAT	365.63	801.94	2,500.00	1,698.06	32.08
207-000-656.000	ORDINANCE FINES & COSTS	27,158.80	80,497.78	110,000.00	29,502.22	73.18
207-000-665.000	INTEREST	0.00	5,483.49	14,000.00	8,516.51	39.17
207-000-665.002	INTEREST INCOME-TAX FUND	0.00	(689.15)	1,500.00	2,189.15	(45.94)
207-000-673.000	SALE OF FIXED ASSETS	0.00	9,900.00	20,000.00	10,100.00	49.50
207-000-684.000	CROSSING GUARDS REIMBURSEMENT	0.00	0.00	4,000.00	4,000.00	0.00
207-000-685.000	OAKLAND CTY 911 REIMBURSEMENT	0.00	3,731.00	5,500.00	1,769.00	67.84
207-000-690.000	INSURANCE REBATES	0.00	320.57	0.00	(320.57)	100.00
207-000-695.000	MISCELLANEOUS REVENUE	5,285.38	21,619.88	1,000.00	(20,619.88)	2,161.99
REVENUES		96,240.12	6,004,590.85	6,572,080.00	567,489.15	91.37
TOTAL REVENUES						
		96,240.12	6,004,590.85	6,572,080.00	567,489.15	91.37
Expenditures						
OTHER						
207-301-801.001	HR SERVICES	0.00	0.00	64,000.00	64,000.00	0.00
OTHER		0.00	0.00	64,000.00	64,000.00	47.60
CIVIL SERVICE						
207-220-710.000	FEES & PER DIEM-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
207-220-727.000	SUPPLIES-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
207-220-903.000	LEGAL NOTICES-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
CIVIL SERVICE		0.00	0.00	3,000.00	3,000.00	0.00
SALARIES						
207-301-705.000	SALARIES CHIEF	8,141.12	53,667.28	102,755.00	49,087.72	52.23
207-301-706.001	SALARIES LIEUTENANTS	15,124.75	94,779.49	277,518.00	182,738.51	34.15
207-301-706.002	SALARIES SERGEANTS	29,153.62	180,313.31	345,800.00	165,486.69	52.14
207-301-706.003	SALARIES POLICE OFFICERS	110,529.30	718,450.41	1,535,893.00	817,442.59	46.78
207-301-706.004	SALARIES DISPATCHERS	24,569.01	164,047.70	300,100.00	136,052.30	54.66
207-301-706.005	SALARIES CLERICAL	15,050.80	104,274.56	198,454.00	94,179.44	52.54
207-301-706.006	SALARIES CADET	3,000.00	22,387.50	46,800.00	24,412.50	47.84
207-301-709.001	OVERTIME	18,523.20	74,541.57	165,000.00	90,458.43	45.18
207-301-709.002	COURT TIME	703.34	3,957.46	45,000.00	41,042.54	8.79
207-301-709.003	SHIFT PREMIUM	0.00	0.00	25,000.00	25,000.00	0.00
207-301-720.000	HOLIDAY PAY	0.00	0.00	121,200.00	121,200.00	0.00
SALARIES		224,795.14	1,416,419.28	3,163,520.00	1,747,100.72	44.77
PAYROLL BENEFITS						
207-301-715.000	SOCIAL SECURITY	16,675.14	104,273.45	241,000.00	136,726.55	43.27
207-301-716.000	HOSP & OPTICAL INSURANCE	54,770.21	322,918.05	747,000.00	424,081.95	43.23
207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	26,532.58	160,719.72	359,750.00	199,030.28	44.68

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2022	YTD BALANCE 06/30/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Expenditures						
207-301-717.000	GROUP LIFE INSURANCE	0.00	1,153.95	4,320.00	3,166.05	26.71
207-301-718.000	PENSION	55,570.63	338,855.55	712,000.00	373,144.45	47.59
207-301-718.001	HEALTH CARE SAVINGS PROGRAM	4,500.04	27,126.65	57,200.00	30,073.35	47.42
207-301-718.003	OPEB FUNDING	250,000.00	250,000.00	250,000.00	0.00	100.00
207-301-719.000	WORKERS COMP INSURANCE	0.00	13,546.25	87,300.00	73,753.75	15.52
207-301-722.000	UNEMPLOYMENT INSURANCE	200.77	7,935.10	11,340.00	3,404.90	69.97
207-301-724.000	DENTAL INSURANCE	0.00	10,302.02	34,000.00	23,697.98	30.30
PAYROLL BENEFITS		408,249.37	1,236,830.74	2,503,910.00	1,267,079.26	49.40
OTHER						
207-301-727.000	OFFICE SUPPLIES	1,167.24	4,336.21	11,000.00	6,663.79	39.42
207-301-729.000	PRINTING	0.00	0.00	500.00	500.00	0.00
207-301-741.000	FIRE ARMS, TRNG & RANGE SUPPLIES	66.15	2,634.10	7,000.00	4,365.90	37.63
207-301-744.000	UNIFORMS	1,731.77	5,312.07	6,000.00	687.93	88.53
207-301-744.004	UNIFORM ALLOWANCE PAYOUT	0.00	20,400.00	24,000.00	3,600.00	85.00
207-301-757.000	OPERATING SUPPLIES	351.40	2,735.44	12,000.00	9,264.56	22.80
207-301-805.000	SEX OFFENDERS REGISTRY FEE	540.00	1,560.00	1,500.00	(60.00)	104.00
207-301-807.000	AUDIT FEES	0.00	4,000.00	4,500.00	500.00	88.89
207-301-818.000	COMPUTER SERVICES	0.00	5,629.24	10,000.00	4,370.76	56.29
207-301-826.000	LEGAL FEES-PROSECUTIONS	7,500.00	37,500.00	91,000.00	53,500.00	41.21
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	0.00	2,887.50	30,000.00	27,112.50	9.63
207-301-851.000	EQUIPMENT REPAIRS	0.00	0.00	3,000.00	3,000.00	0.00
207-301-853.000	TELEPHONE	1,253.35	4,200.78	15,000.00	10,799.22	28.01
207-301-860.000	MILEAGE	0.00	0.00	1,000.00	1,000.00	0.00
207-301-861.000	WITNESS FEES	14.00	41.30	1,000.00	958.70	4.13
207-301-863.001	VEHICLE MAINTENANCE	3,703.85	19,308.33	45,000.00	25,691.67	42.91
207-301-863.002	TIRES	0.00	1,768.91	4,000.00	2,231.09	44.22
207-301-864.000	CONFERENCES	0.00	1,934.27	7,000.00	5,065.73	27.63
207-301-867.000	GASOLINE	0.00	33,099.26	60,000.00	26,900.74	55.17
207-301-903.000	LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00
207-301-910.000	INSURANCE	32,661.68	131,169.71	155,000.00	23,830.29	84.63
207-301-931.001	BLDG MAINTENANCE & SUPPLIES	5,274.61	7,738.01	11,000.00	3,261.99	70.35
207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	131.79	15,430.97	55,000.00	39,569.03	28.06
207-301-934.000	OFFICE EQUIP MAINTENANCE	0.00	80.00	6,000.00	5,920.00	1.33
207-301-958.000	MEMBERSHIPS & DUES	260.00	2,075.00	2,000.00	(75.00)	103.75
207-301-960.000	TRAINING	0.00	14,965.54	16,000.00	1,034.46	93.53
207-301-960.001	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	0.00	5,700.00	5,700.00	0.00
207-301-960.002	SNC (STATE 911) TRAINING FUNDS	0.00	0.00	5,400.00	5,400.00	0.00
207-301-962.001	MISCELLANEOUS	210.00	1,121.00	8,000.00	6,879.00	14.01
207-301-962.003	EVIDENCE COLLECTION	563.52	963.52	4,000.00	3,036.48	24.09
OTHER		55,429.36	320,891.16	610,100.00	289,208.84	47.60
AQUISITIONS						
207-301-977.000	EQUIPMENT ACQUISITIONS	2,801.13	127,822.70	200,000.00	72,177.30	63.91
207-301-977.003	ACCREDITATION, SOFTWARE, MTCE	0.00	5,876.37	8,000.00	2,123.63	73.45
AQUISITIONS		2,801.13	133,699.07	208,000.00	74,300.93	64.28
CROSSING GUARDS						
207-316-707.000	SALARIES PT - CROSSING GUARDS	1,260.00	9,120.00	16,800.00	7,680.00	54.29
207-316-715.000	SOCIAL SECURITY-CROSSING GUARDS	96.40	488.88	1,285.00	796.12	38.05
207-316-719.000	WORKERS COMP -CROSSING GUARDS	0.00	110.25	960.00	849.75	11.48
207-316-722.000	UNEMPLOYMENT INSUR CROSSING GUARDS	26.48	133.56	505.00	371.44	26.45
CROSSING GUARDS		1,382.88	9,852.69	19,550.00	9,697.31	50.40

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP
 PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2022	YTD BALANCE 06/30/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE Expenditures						
TOTAL EXPENDITURES		692,657.88	3,117,692.94	6,572,080.00	3,454,387.06	47.44
Fund 207 - POLICE:						
TOTAL REVENUES		96,240.12	6,004,590.85	6,572,080.00	567,489.15	91.37
TOTAL EXPENDITURES		692,657.88	3,117,692.94	6,572,080.00	3,454,387.06	47.44
NET OF REVENUES & EXPENDITURES		(596,417.76)	2,886,897.91	0.00	(2,886,897.91)	100.00

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2022	YTD BALANCE 06/30/2022	2022 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	917,889.00	917,889.00	0.00
208-000-402.000	PARKS AND RECREATION TAX COLLECTIONS	0.00	373,452.45	372,611.00	(841.45)	100.23
208-000-530.000	GRANT REVENUES	20.00	20.00	0.00	(20.00)	100.00
208-000-652.000	FIELD RENTAL	240.00	6,755.00	6,000.00	(755.00)	112.58
208-000-665.000	INTEREST	0.00	1,898.83	3,500.00	1,601.17	54.25
208-000-695.000	MISCELLANEOUS REVENUE	0.00	500.00	0.00	(500.00)	100.00
REVENUES		260.00	382,626.28	1,300,000.00	917,373.72	29.43
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TOTAL REVENUES		260.00	382,626.28	1,300,000.00	917,373.72	29.43
Expenditures						
EXPENSES						
208-000-710.000	FEE'S AND PER DIEM	0.00	753.87	2,250.00	1,496.13	33.51
208-000-715.000	SOC SEC & MEDICARE TAX	0.00	27.81	250.00	222.19	11.12
208-000-720.000	EVENT EXPENSES	2,575.00	2,575.00	3,000.00	425.00	85.83
208-000-722.000	MI UNEMPLOYMENT TAX	0.00	3.15	50.00	46.85	6.30
208-000-801.000	PROFESSIONAL SERVICES	0.00	1,050.00	35,000.00	33,950.00	3.00
208-000-903.000	LEGAL PUBLICATIONS	0.00	0.00	250.00	250.00	0.00
208-000-910.000	INSURANCE	1,160.11	4,614.61	5,000.00	385.39	92.29
208-000-921.000	ELECTRIC JUDY HAWLEY PARK	15.41	114.20	1,000.00	885.80	11.42
208-000-921.001	ELECTRIC - VETTER PARK	25.89	79.94	1,000.00	920.06	7.99
208-000-922.000	UTILITIES- PARKS	330.00	1,980.00	3,400.00	1,420.00	58.24
208-000-931.001	GROUNDS MAINTENANCE	3,095.00	11,276.98	60,000.00	48,723.02	18.79
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	29,957.50	600,000.00	570,042.50	4.99
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	0.00	0.00	550,000.00	550,000.00	0.00
EXPENSES		7,201.41	52,433.06	1,300,000.00	1,247,566.94	4.03
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TOTAL EXPENDITURES		7,201.41	52,433.06	1,300,000.00	1,247,566.94	4.03
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Fund 208 - PARKS AND RECREATION FUND:						
TOTAL REVENUES		260.00	382,626.28	1,300,000.00	917,373.72	29.43
TOTAL EXPENDITURES		7,201.41	52,433.06	1,300,000.00	1,247,566.94	4.03
NET OF REVENUES & EXPENDITURES		(6,941.41)	330,193.22	0.00	(330,193.22)	100.00

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022	AVAILABLE	% BDGT
		MONTH	06/30/2022	AMENDED BUDGET	BALANCE	USED
		06/30/2022	06/30/2022			
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
REVENUES						
249-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	120,638.00	120,638.00	0.00
REVENUES		0.00	0.00	120,638.00	120,638.00	0.00
BUILDING REVENUE						
249-000-452.000	CONTRACTORS GENERAL LICENSES	260.00	2,360.00	4,000.00	1,640.00	59.00
249-000-453.000	ELECTRICAL LICENSES	260.00	1,460.00	2,200.00	740.00	66.36
249-000-454.000	HEATING LICENSES	150.00	705.00	1,200.00	495.00	58.75
249-000-455.000	PLUMBING LICENSES	9.00	640.00	100.00	(540.00)	640.00
249-000-477.000	BUILDING PERMITS	34,843.00	219,797.96	350,000.00	130,202.04	62.80
249-000-478.000	ELECTRICAL PERMITS	5,960.00	43,446.50	72,000.00	28,553.50	60.34
249-000-479.000	HEATING PERMITS	12,200.00	60,310.00	105,000.00	44,690.00	57.44
249-000-480.000	PLUMBING PERMITS	4,474.00	24,892.00	45,000.00	20,108.00	55.32
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	0.00	1,249.50	4,000.00	2,750.50	31.24
249-000-665.000	INTEREST	0.00	1,405.04	0.00	(1,405.04)	100.00
249-000-695.000	MISCELLANEOUS REVENUE	700.00	16,950.00	5,000.00	(11,950.00)	339.00
BUILDING REVENUE		58,856.00	373,216.00	623,500.00	250,284.00	59.86
TOTAL REVENUES		58,856.00	373,216.00	744,138.00	370,922.00	50.15
Expenditures						
SALARIES						
249-000-706.001	SALARIES BLDG OFFICIAL	6,444.30	42,519.43	81,335.00	38,815.57	52.28
249-000-706.002	SALARIES CLERICAL	8,132.41	54,578.53	102,643.00	48,064.47	53.17
249-000-706.003	CONTRACT BLDG INSPECTORS	5,790.00	25,500.00	60,000.00	34,500.00	42.50
249-000-706.005	BUILDING INSPECTOR	0.00	0.00	60,000.00	60,000.00	0.00
249-000-707.000	ELECTRICAL INSPECTOR	4,167.00	22,263.30	50,000.00	27,736.70	44.53
249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	7,853.70	44,642.10	100,000.00	55,357.90	44.64
249-000-709.000	OVERTIME	0.00	0.00	10,000.00	10,000.00	0.00
SALARIES		32,387.41	189,503.36	463,978.00	274,474.64	40.84
PAYROLL BENEFITS						
249-000-715.000	SOCIAL SECURITY	1,121.57	7,271.11	20,200.00	12,928.89	36.00
249-000-716.000	HOSP & OPTICAL INSURANCE	2,655.72	15,862.56	62,115.00	46,252.44	25.54
249-000-717.000	GROUP LIFE INSURANCE	0.00	94.20	435.00	340.80	21.66
249-000-718.000	PENSION	793.81	4,830.11	10,565.00	5,734.89	45.72
249-000-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	1,800.00	4,800.00	3,000.00	37.50
249-000-718.002	OPEB FUNDING	50,000.00	50,000.00	50,000.00	0.00	100.00
249-000-719.000	WORKERS COMP INSURANCE	0.00	499.75	4,220.00	3,720.25	11.84
249-000-722.000	UNEMPLOYMENT INSURANCE	0.00	574.43	685.00	110.57	83.86
249-000-724.000	DENTAL INSURANCE	0.00	594.64	4,240.00	3,645.36	14.02
PAYROLL BENEFITS		54,871.10	81,526.80	157,260.00	75,733.20	51.84
EXPENSES						
249-000-727.000	OFFICE SUPPLIES	112.41	2,041.18	2,000.00	(41.18)	102.06
249-000-730.000	POSTAGE	0.00	359.32	100.00	(259.32)	359.32
249-000-757.000	OPERATING SUPPLIES	0.00	184.99	2,500.00	2,315.01	7.40
249-000-801.000	PROFESSIONAL FEES	400.00	17,695.62	35,000.00	17,304.38	50.56
249-000-801.001	HR SERVICES	0.00	0.00	4,600.00	4,600.00	0.00

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022	AVAILABLE	% BDGT
		MONTH	06/30/2022	AMENDED BUDGET	BALANCE	USED
Fund 249 - BUILDING DEPARTMENT FUND						
Expenditures						
249-000-807.000	AUDIT FEES	0.00	3,500.00	3,500.00	0.00	100.00
249-000-853.000	CELLULAR PHONE	84.00	420.00	1,000.00	580.00	42.00
249-000-863.000	VEHICLE MAINTENANCE	208.00	208.00	1,500.00	1,292.00	13.87
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	296.43	1,500.00	1,203.57	19.76
249-000-910.000	INSURANCE	858.13	3,410.88	3,700.00	289.12	92.19
249-000-957.000	SUBSCRIPTIONS	0.00	0.00	1,000.00	1,000.00	0.00
249-000-958.000	MEMBERSHIPS & DUES	0.00	390.00	2,000.00	1,610.00	19.50
249-000-960.000	TRAINING	0.00	0.00	2,000.00	2,000.00	0.00
249-000-962.000	MISCELLANEOUS	158.00	541.30	500.00	(41.30)	108.26
249-000-971.000	TECHNOLOGY EQUIPMENT	216.64	1,300.82	15,000.00	13,699.18	8.67
249-000-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	45,000.00	45,000.00	0.00
EXPENSES		2,037.18	30,348.54	122,900.00	92,551.46	24.69
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TOTAL EXPENDITURES		89,295.69	301,378.70	744,138.00	442,759.30	40.50
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Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		58,856.00	373,216.00	744,138.00	370,922.00	50.15
TOTAL EXPENDITURES		89,295.69	301,378.70	744,138.00	442,759.30	40.50
NET OF REVENUES & EXPENDITURES		(30,439.69)	71,837.30	0.00	(71,837.30)	100.00

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2022	YTD BALANCE 06/30/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BGD USED
Fund 591 - WATER						
Revenues						
REVENUES						
591-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	510,170.00	510,170.00	0.00
591-000-445.000	PENALTIES	0.00	4,649.11	10,314.00	5,664.89	45.08
591-000-530.000	GRANT REVENUE	0.00	5,043.75	13,524.00	8,480.25	37.29
591-000-626.000	METERS	685.44	20,166.23	16,910.00	(3,256.23)	119.26
591-000-627.000	METER INSTALLATIONS	75.00	3,525.00	4,000.00	475.00	88.13
591-000-642.000	WATER	929.44	460,809.91	1,008,401.00	547,591.09	45.70
591-000-650.000	MISC SERVICE CHARGES	75.00	4,707.86	5,591.00	883.14	84.20
591-000-650.001	SPRINKLER SYSTEM	2,657.00	29,898.08	1,710.00	(28,188.08)	1,748.43
591-000-665.000	INTEREST EARNED	0.00	1,794.21	2,000.00	205.79	89.71
591-000-665.004	INTEREST - CAPITAL FUND	0.00	4,949.58	8,000.00	3,050.42	61.87
591-000-665.011	INTEREST INCOME M59 EAST (7)	0.00	458.91	0.00	(458.91)	100.00
591-000-665.015	INTEREST INCOME SIGNED AGREEMENTS	0.00	44.75	0.00	(44.75)	100.00
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	0.00	75,075.00	107,432.00	32,357.00	69.88
591-000-695.000	MISCELLANEOUS INCOME	20.00	3,758.68	5,000.00	1,241.32	75.17
591-000-696.002	DWRP LOAN REIMBURSEMENTS	0.00	608,774.00	0.00	(608,774.00)	100.00
591-000-699.000	SEWER ADMIN FEES	0.00	0.00	155,000.00	155,000.00	0.00
REVENUES		4,441.88	1,223,655.07	1,873,052.00	649,396.93	65.33
TOTAL REVENUES		4,441.88	1,223,655.07	1,873,052.00	649,396.93	65.33
Expenditures						
OFFICE SUPPLIES						
591-000-727.000	OFFICE SUPPLIES	416.28	2,074.20	6,000.00	3,925.80	34.57
591-000-730.000	POSTAGE	0.00	1,272.02	3,000.00	1,727.98	42.40
OFFICE SUPPLIES		416.28	3,346.22	9,000.00	5,653.78	37.18
OTHER						
591-000-958.000	DUES & MISC	1,015.00	1,015.00	5,000.00	3,985.00	20.30
591-000-960.000	EDUCATION & TRAINING	6,000.00	6,837.65	5,000.00	(1,837.65)	136.75
591-000-962.000	MISCELLANEOUS	292.00	327.00	1,000.00	673.00	32.70
591-000-968.000	DEPRECIATION WATER SYSTEM	0.00	0.00	325,000.00	325,000.00	0.00
591-000-969.000	DEPRECIATION & AMORTIZATION	0.00	0.00	70,000.00	70,000.00	0.00
591-000-976.000	BOND INTEREST-DWRP	0.00	7,437.50	15,150.00	7,712.50	49.09
591-000-991.001	PRINCIPAL COPIER LEASE	141.13	828.00	1,650.00	822.00	50.18
591-000-995.000	MISC SERVICE CHARGES	0.00	968.70	0.00	(968.70)	100.00
591-000-995.001	WELL HEAD PROTECTION PROGRAM	600.00	12,395.50	33,000.00	20,604.50	37.56
591-000-995.002	INTEREST COPIER LEASE	6.87	60.00	135.00	75.00	44.44
OTHER		8,055.00	29,869.35	455,935.00	426,065.65	6.64
SALARIES						
591-000-703.000	MANAGER SALARIES	7,104.00	46,926.14	89,665.00	42,738.86	52.33
591-000-706.000	WAGES CLERICAL	7,704.46	50,970.32	95,700.00	44,729.68	53.26
591-000-707.000	WAGES MAINTENANCE	6,690.01	41,896.49	145,825.00	103,928.51	28.73
591-000-707.001	WAGES PART TIME	7,330.03	11,404.14	10,000.00	(1,404.14)	114.04
591-000-707.002	WEEKEND ON CALL WATER OPERATOR	200.70	665.10	4,000.00	3,334.90	16.63
591-000-709.000	WAGES OVERTIME	881.20	5,378.52	5,000.00	(378.52)	107.57
SALARIES		29,910.40	157,240.71	350,190.00	192,949.29	44.90
PAYROLL BENEFITS						

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022	AVAILABLE	% BGDG
		MONTH	06/30/2022	AMENDED BUDGET	BALANCE	USED
		06/30/2022	06/30/2022			
Fund 591 - WATER						
Expenditures						
591-000-715.000	SOCIAL SECURITY	2,262.53	11,890.88	26,790.00	14,899.12	44.39
591-000-716.000	HOSP & OPTICAL INSURANCE	6,496.50	31,352.95	129,820.00	98,467.05	24.15
591-000-717.000	GROUP LIFE INSURANCE	0.00	133.45	650.00	516.55	20.53
591-000-718.000	PENSION	1,262.64	7,990.33	15,550.00	7,559.67	51.38
591-000-718.001	HEALTH CARE SAVINGS PLAN	500.00	2,900.00	7,200.00	4,300.00	40.28
591-000-719.000	WORKERS COMP INSURANCE	0.00	1,584.50	12,220.00	10,635.50	12.97
591-000-720.000	OTHER POST RETIREMENT BENEFITS	70,000.00	70,000.00	70,000.00	0.00	100.00
591-000-722.000	UNEMPLOYMENT INSURANCE	232.08	1,364.61	1,890.00	525.39	72.20
591-000-724.000	DENTAL INSURANCE	0.00	855.38	4,600.00	3,744.62	18.60
PAYROLL BENEFITS		80,753.75	128,072.10	268,720.00	140,647.90	47.66
OTHER						
591-000-976.005	BOND INTEREST NORDIC DR MAIN	0.00	489.60	950.00	460.40	51.54
OTHER		0.00	489.60	950.00	460.40	6.64
OPERATING EXPENSES						
591-000-740.000	OPERATING SUPPLIES	849.28	7,127.71	9,000.00	1,872.29	79.20
591-000-744.000	SAFETY GEAR AND CLOTHING	865.48	13,029.53	4,000.00	(9,029.53)	325.74
591-000-745.000	SYSTEM CHEMICALS	4,096.80	18,671.68	50,000.00	31,328.32	37.34
591-000-748.000	TESTING WATER SYSTEMS	2,592.00	6,125.60	13,800.00	7,674.40	44.39
591-000-748.004	TESTING VILL ACRES	0.00	892.00	0.00	(892.00)	100.00
591-000-750.000	OPERATING SUPPLIES METERS	0.00	15,765.77	100,000.00	84,234.23	15.77
591-000-750.001	OPERATING SUPP METER TRANSMITT	0.00	0.00	40,000.00	40,000.00	0.00
591-000-755.000	OPERATING SUPPLIES TOOLS	1,125.71	1,751.78	8,000.00	6,248.22	21.90
591-000-801.000	FINANCIAL CONSULT FEES	2,300.00	2,300.00	5,000.00	2,700.00	46.00
591-000-801.001	HR SERVICES	0.00	0.00	9,150.00	9,150.00	0.00
591-000-802.000	ENG & ARCH FEES	9,672.50	38,982.75	50,000.00	11,017.25	77.97
591-000-803.000	IRON FILTRATION EXPENSES	0.00	8,719.30	16,400.00	7,680.70	53.17
591-000-807.000	ACCOUNTING & AUDITING	0.00	4,000.00	4,000.00	0.00	100.00
591-000-818.000	CONTRACTED SERVICES	2,460.23	10,266.07	40,000.00	29,733.93	25.67
591-000-826.000	ATTORNEY FEES	98.00	1,458.00	6,000.00	4,542.00	24.30
591-000-853.000	TELEPHONE/CELL PHONE SERVICES	712.75	2,910.21	6,000.00	3,089.79	48.50
591-000-867.000	GASOLINE/FUEL	0.00	3,605.37	5,000.00	1,394.63	72.11
591-000-903.000	LEGAL NOTICES	370.50	370.50	2,000.00	1,629.50	18.53
591-000-911.000	GENERAL LIAB INSURANCE	7,901.57	31,572.63	35,000.00	3,427.37	90.21
OPERATING EXPENSES		33,044.82	167,548.90	403,350.00	235,801.10	41.54
MAINTENANCE						
591-000-863.000	REPAIRS & MAINT VEHICLES	16.72	3,647.38	3,200.00	(447.38)	113.98
591-000-931.000	REPAIR & MAINT BLDG & EQUIP	14,410.21	25,719.05	50,000.00	24,280.95	51.44
591-000-931.001	GROUND MAINTENANCE	0.00	775.00	15,000.00	14,225.00	5.17
591-000-934.000	REPAIR & MAINT WATER SYSTEM	2,359.88	12,065.53	50,000.00	37,934.47	24.13
591-000-934.001	REPAIR & MAINT TOWER 1	0.00	856.00	25,000.00	24,144.00	3.42
591-000-934.002	REPAIR & MAINT TOWER 2	0.00	0.00	140,000.00	140,000.00	0.00
591-000-935.000	REPAIR METERS	0.00	0.00	1,000.00	1,000.00	0.00
MAINTENANCE		16,786.81	43,062.96	284,200.00	241,137.04	15.15
UTILITIES						
591-000-921.000	ELECTRICITY TOWER	41.06	350.17	1,000.00	649.83	35.02
591-000-921.001	ELECTRICITY TL	5,880.17	8,910.83	4,000.00	(4,910.83)	222.77
591-000-921.002	ELECTRICITY HILLVIEW	720.99	2,584.74	18,107.00	15,522.26	14.27
591-000-921.004	ELECTRICITY VILLAGE ACRES	0.00	12,695.20	46,000.00	33,304.80	27.60
591-000-921.005	ELECTRICITY SUBURBAN KNOLLS	0.00	50.56	0.00	(50.56)	100.00

PERIOD ENDING 06/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 06/30/2022	YTD BALANCE 06/30/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Expenditures						
591-000-921.006	ELECTRICITY GRASS LAKE	514.38	5,368.77	23,000.00	17,631.23	23.34
591-000-921.007	ELECTRICITY TOWER #2	34.45	903.68	1,300.00	396.32	69.51
591-000-921.008	ELECTRICITY-HURONDALE	46.63	876.57	2,500.00	1,623.43	35.06
591-000-921.010	ELECTRICITY 933 WILLIAMS-HURONDALE	17.80	167.75	300.00	132.25	55.92
591-000-923.001	GAS TWIN LAKES	69.87	679.14	1,000.00	320.86	67.91
591-000-923.002	GAS HILLVIEW	28.46	485.50	1,000.00	514.50	48.55
591-000-923.004	GAS GRASS LAKE	72.98	581.31	1,000.00	418.69	58.13
591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	75.05	790.26	1,500.00	709.74	52.68
UTILITIES		7,501.84	34,444.48	100,707.00	66,262.52	34.20
TOTAL EXPENDITURES		176,468.90	564,074.32	1,873,052.00	1,308,977.68	30.12
Fund 591 - WATER:						
TOTAL REVENUES		4,441.88	1,223,655.07	1,873,052.00	649,396.93	65.33
TOTAL EXPENDITURES		176,468.90	564,074.32	1,873,052.00	1,308,977.68	30.12
NET OF REVENUES & EXPENDITURES		(172,027.02)	659,580.75	0.00	(659,580.75)	100.00
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		752,113.46	14,882,543.94	20,713,128.00	5,830,584.06	71.85
NET OF REVENUES & EXPENDITURES		2,070,964.08	8,629,732.89	20,713,128.00	12,083,395.11	41.66
NET OF REVENUES & EXPENDITURES		(1,318,850.62)	6,252,811.05	0.00	(6,252,811.05)	100.00