

User: EHomeister
DB: White Lake Twp

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022	AVAILABLE	% BDGT
		MONTH 04/30/2022	04/30/2022	AMENDED BUDGET	BALANCE	USED
Fund 101 - GENERAL FUND						
Revenues						
TAX COLLECTIONS						
101-000-402.000	CURRENT PROPERTY TAX	1,186,401.74	1,186,401.74	1,183,595.00	(2,806.74)	100.24
101-000-403.001	SPECIAL ASSMT STREET LIGHTS	17,127.43	17,127.43	17,130.00	2.57	99.98
101-000-405.000	TRAILER PARK TAX	850.00	3,406.50	7,500.00	4,093.50	45.42
101-000-412.000	DELINQUENT PROPERTY TAX	3,064.77	3,591.94	0.00	(3,591.94)	100.00
101-000-445.000	PENALTIES	16,460.79	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		1,223,904.73	1,227,933.59	1,225,225.00	(2,708.59)	100.22
OTHER LICENSE & PERMITS						
101-000-458.000	OTHER PERMITS	100.00	300.00	0.00	(300.00)	100.00
101-000-459.000	SOLICITOR PERMIT	0.00	0.00	500.00	500.00	0.00
101-000-481.000	DOG LICENSES	368.00	862.00	1,200.00	338.00	71.83
OTHER LICENSE & PERMITS		468.00	1,162.00	1,700.00	538.00	68.35
TRANSPORTATION						
101-000-651.000	SENIOR ACTIVITIES	1,616.00	4,779.00	20,000.00	15,221.00	23.90
101-000-652.001	SENIOR CENTER REVENUE	702.00	2,061.04	0.00	(2,061.04)	100.00
TRANSPORTATION		2,318.00	6,840.04	20,000.00	13,159.96	34.20
PLANNING REVENUE						
101-000-608.000	ZONING BOARD OF APPEALS	825.00	4,675.00	6,500.00	1,825.00	71.92
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	750.00	3,062.00	2,500.00	(562.00)	122.48
101-000-622.003	LANDSCAPING INSPECTION FEES	0.00	0.00	750.00	750.00	0.00
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		1,575.00	20,194.04	21,500.00	1,305.96	93.93
STATE SHARED						
101-000-576.000	STATE SHARED REV-CONSTITUTIONA	577,934.00	1,125,911.00	2,500,000.00	1,374,089.00	45.04
STATE SHARED		577,934.00	1,125,911.00	2,500,000.00	1,374,089.00	45.04
FEES FOR SERVICES						
101-000-621.000	PLATTING & LOT SPLIT FEES	110.00	275.00	2,000.00	1,725.00	13.75
101-000-623.000	N S F FEE	0.00	300.00	500.00	200.00	60.00
101-000-627.000	DUPLICATING & PHOTOSTAT	42.10	305.80	350.00	44.20	87.37
101-000-643.000	CEMETERY LOTS	1,000.00	3,400.00	15,000.00	11,600.00	22.67
101-000-644.000	GRAVESITE OPENINGS/CLOSINGS	2,825.00	11,900.00	20,000.00	8,100.00	59.50
101-000-644.001	MONUMENT FOUNDATIONS/BRICK PAVERS	864.00	3,801.00	10,000.00	6,199.00	38.01
101-000-650.000	OTHER MAPS, CODES, ETC	11.00	26.00	50.00	24.00	52.00
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	2,264.57	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	7,693.36	135,975.41	500,000.00	364,024.59	27.20
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	13,879.04	16,703.92	25,000.00	8,296.08	66.82
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

User: EHomeister

DB: White Lake Twp

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2022	YTD BALANCE 04/30/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BGD USED
Fund 101 - GENERAL FUND						
Revenues						
FEEES FOR SERVICES		28,689.07	176,959.86	753,676.00	576,716.14	23.48
ORDINANCE FINES						
101-000-656.000	ORDINANCE FINES	1,145.00	1,245.00	0.00	(1,245.00)	100.00
ORDINANCE FINES		1,145.00	1,245.00	0.00	(1,245.00)	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	0.00	0.00	16,000.00	16,000.00	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	407.61	3,102.01	20,000.00	16,897.99	15.51
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	22.87	100.00	77.13	22.87
101-000-678.000	MISCELLANEOUS	1,666.94	8,650.24	2,000.00	(6,650.24)	432.51
101-000-695.000	OTHER SUNDRY	41.00	5,732.26	500.00	(5,232.26)	1,146.45
MISCELLANEOUS		2,115.55	17,731.29	1,505,657.00	1,487,925.71	1.18
REFUNDS & REBATES						
101-000-690.000	INSURANCE REBATES/CLAIMS	850.00	850.00	0.00	(850.00)	100.00
REFUNDS & REBATES		850.00	850.00	0.00	(850.00)	100.00
RENTS						
101-000-667.001	RENT COMMUNITY HALL	475.00	2,045.00	500.00	(1,545.00)	409.00
101-000-667.005	RENT-ORMOND RD TOWER	1,217.57	4,779.26	12,000.00	7,220.74	39.83
RENTS		1,692.57	6,824.26	12,500.00	5,675.74	54.59
<hr/>						
TOTAL REVENUES		1,840,691.92	2,585,651.08	6,040,258.00	3,454,606.92	42.81
Expenditures						
TOWNSHIP BOARD						
101-101-703.000	SALARIES TRUSTEES	3,420.96	13,484.56	40,000.00	26,515.44	33.71
101-101-710.000	FEEES & PER DIEM	669.98	3,244.96	10,000.00	6,755.04	32.45
101-101-715.000	SOCIAL SECURITY	261.68	1,031.48	3,060.00	2,028.52	33.71
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	62.80	500.00	437.20	12.56
101-101-719.000	WORKERS' COMP INSURANCE	0.00	19.50	120.00	100.50	16.25
101-101-801.000	PROFESSIONAL FEEES - ACTUARIAL	0.00	8,832.50	8,000.00	(832.50)	110.41
101-101-801.001	PROFESSIONAL FEEES	0.00	0.00	10,000.00	10,000.00	0.00
101-101-807.000	AUDIT FEEES	0.00	3,772.50	35,000.00	31,227.50	10.78
101-101-860.000	CONFERENCEES & MILEAGE	0.00	1,164.00	4,000.00	2,836.00	29.10
101-101-957.000	SUBSCRIPTIONS	0.00	0.00	500.00	500.00	0.00
101-101-958.000	MEMBERSHIPS & DUES	0.00	465.00	17,000.00	16,535.00	2.74
101-101-962.000	MISCELLANEOUS	0.00	0.00	13,000.00	13,000.00	0.00
TOWNSHIP BOARD		4,352.62	32,077.30	141,330.00	109,252.70	22.70
SUPERVISOR						
101-171-703.000	SALARIES SUPERVISOR	7,246.80	32,188.52	91,465.00	59,276.48	35.19

User: EHomeister
DB: White Lake Twp

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2022	YTD BALANCE 04/30/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDTG USED
Fund 101 - GENERAL FUND						
Expenditures						
101-171-704.000	SALARIES, ADMIN ASSISTANT	5,158.64	23,964.40	65,110.00	41,145.60	36.81
101-171-706.000	SALARIES CLERICAL	3,852.15	18,054.19	49,395.00	31,340.81	36.55
101-171-708.000	SALARIES HR WAGES	10,692.74	33,900.56	83,055.00	49,154.44	40.82
101-171-709.000	OVERTIME	0.00	638.76	500.00	(138.76)	127.75
101-171-715.000	SOCIAL SECURITY	2,017.62	8,048.55	22,150.00	14,101.45	36.34
101-171-716.000	HOSP & OPTICAL INSURANCE	5,967.58	26,163.81	101,750.00	75,586.19	25.71
101-171-717.000	GROUP LIFE INSURANCE	0.00	62.80	435.00	372.20	14.44
101-171-718.000	PENSION	9,767.23	43,892.86	121,000.00	77,107.14	36.28
101-171-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	800.00	2,400.00	1,600.00	33.33
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	540.72	4,625.00	4,084.28	11.69
101-171-853.000	CELLULAR PHONE	50.54	151.66	800.00	648.34	18.96
101-171-864.000	CONFERENCES & MEETINGS	0.00	418.00	1,400.00	982.00	29.86
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	100.00	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		45,053.30	189,875.91	448,920.00	259,044.09	42.30
ELECTIONS						
101-191-706.000	PART TIME ELECTIONS	0.00	0.00	18,000.00	18,000.00	0.00
101-191-709.001	OVERTIME ELECTIONS	112.92	112.92	18,000.00	17,887.08	0.63
101-191-710.000	FEES & PER DIEM	0.00	30.00	40,010.00	39,980.00	0.07
101-191-715.000	SOCIAL SECURITY	0.00	0.00	2,750.00	2,750.00	0.00
101-191-722.000	UNEMPLOYMENT INSURANCE	0.00	0.00	700.00	700.00	0.00
101-191-730.000	POSTAGE-ELECTIONS	175.30	573.50	14,300.00	13,726.50	4.01
101-191-740.000	OPERATING SUPPLIES	3,499.60	3,499.60	10,100.00	6,600.40	34.65
101-191-860.000	MILEAGE	0.00	0.00	800.00	800.00	0.00
101-191-903.000	LEGAL NOTICES	870.68	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		4,658.50	5,086.70	132,040.00	126,953.30	3.85
ACCOUNTING						
101-192-701.000	SALARIES SENIOR ACCOUNT MANAGER	7,606.20	33,966.05	83,230.00	49,263.95	40.81
101-192-702.000	SALARIES BOOKKEEPER	5,329.51	24,749.10	67,270.00	42,520.90	36.79
101-192-709.000	OVERTIME	0.00	583.67	600.00	16.33	97.28
101-192-715.000	SOCIAL SECURITY	979.55	4,482.81	11,560.00	7,077.19	38.78
101-192-716.000	HOSP & OPTICAL INSURANCE	1,268.22	5,714.27	17,600.00	11,885.73	32.47
101-192-717.000	GROUP LIFE INSURANCE	0.00	31.40	220.00	188.60	14.27
101-192-718.000	PENSION	4,298.33	15,556.86	41,300.00	25,743.14	37.67
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	124.08	800.00	675.92	15.51
101-192-957.000	SUBSCRIPTIONS	0.00	0.00	75.00	75.00	0.00
101-192-958.000	MEMBERSHIPS & DUES	0.00	0.00	450.00	450.00	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
ACCOUNTING		19,481.81	85,716.15	224,805.00	139,088.85	38.13

User: EHomeister

DB: White Lake Twp

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2022	YTD BALANCE 04/30/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
ASSESSING						
101-209-706.001	SALARIES ASSESSOR	7,391.85	39,009.15	98,080.00	59,070.85	39.77
101-209-706.002	SALARIES PROPERTY APPRAISER	9,286.82	43,215.84	118,955.00	75,739.16	36.33
101-209-706.003	SALARIES CLERICAL	3,653.70	14,731.45	53,250.00	38,518.55	27.66
101-209-707.000	SALARIES PART TIME	2,589.70	12,805.21	10,000.00	(2,805.21)	128.05
101-209-709.000	OVERTIME	0.00	3,849.88	1,500.00	(2,349.88)	256.66
101-209-715.000	SOCIAL SECURITY	1,727.73	8,545.75	21,550.00	13,004.25	39.66
101-209-716.000	HOSP & OPTICAL INSURANCE	9,145.30	30,730.42	91,250.00	60,519.58	33.68
101-209-717.000	GROUP LIFE INSURANCE	0.00	54.95	435.00	380.05	12.63
101-209-718.000	PENSION	3,016.51	14,827.24	45,200.00	30,372.76	32.80
101-209-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	1,000.00	2,400.00	1,400.00	41.67
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	131.10	1,129.22	1,080.00	(49.22)	104.56
101-209-724.000	DENTAL INSURANCE	0.00	580.26	3,475.00	2,894.74	16.70
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	0.00	(1,260.00)	8,000.00	9,260.00	(15.75)
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	0.00	77.92	1,000.00	922.08	7.79
ASSESSING		37,242.71	171,747.13	495,525.00	323,777.87	34.66
LEGAL FEES						
101-210-826.000	LEGAL FEES	6,639.00	22,307.00	80,000.00	57,693.00	27.88
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	2,800.00	2,800.00	30,000.00	27,200.00	9.33
LEGAL FEES		9,439.00	25,107.00	112,000.00	86,893.00	22.42
CLERK						
101-215-703.000	SALARIES CLERK	6,731.86	29,901.25	84,970.00	55,068.75	35.19
101-215-704.000	SALARIES DEPUTY CLERK	5,611.05	25,551.96	70,819.00	45,267.04	36.08
101-215-706.001	SALARIES CLERICAL	8,364.61	39,140.78	105,573.00	66,432.22	37.07
101-215-709.000	OVERTIME	0.00	0.00	500.00	500.00	0.00
101-215-715.000	SOCIAL SECURITY	1,535.33	6,974.02	20,100.00	13,125.98	34.70
101-215-716.000	HOSP & OPTICAL INSURANCE	5,964.48	23,961.23	83,800.00	59,838.77	28.59
101-215-717.000	GROUP LIFE INSURANCE	0.00	62.80	435.00	372.20	14.44
101-215-718.000	PENSION	10,251.85	44,006.08	125,200.00	81,193.92	35.15
101-215-718.001	HEALTH CARE SAVINGS PROGRAM	532.02	2,314.63	6,660.00	4,345.37	34.75
101-215-719.000	WORKERS COMP INSURANCE	0.00	155.25	1,090.00	934.75	14.24
101-215-722.000	UNEMPLOYMENT INSURANCE	0.00	578.65	810.00	231.35	71.44
101-215-724.000	DENTAL INSURANCE	0.00	294.42	3,725.00	3,430.58	7.90
101-215-853.000	CELLULAR PHONE	102.30	306.98	0.00	(306.98)	100.00
101-215-864.000	CONFERENCES & MEETINGS	390.00	3,238.00	6,000.00	2,762.00	53.97
101-215-903.000	LEGAL NOTICES	666.90	2,380.48	5,500.00	3,119.52	43.28
101-215-957.000	SUBSCRIPTIONS	0.00	0.00	630.00	630.00	0.00
101-215-958.000	MEMBERSHIPS & DUES	40.00	165.00	790.00	625.00	20.89
101-215-960.000	TRAINING	1,236.91	1,267.75	1,100.00	(167.75)	115.25
101-215-962.000	MISCELLANEOUS	8.52	8.52	400.00	391.48	2.13
CLERK		41,435.83	180,307.80	518,102.00	337,794.20	34.80

User: EHomeister

DB: White Lake Twp

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2022	YTD BALANCE 04/30/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
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	(358.53)	4,981.67	25,000.00	20,018.33	19.93
101-248-934.000	EQUIPMENT MAINTENANCE-POSTAGE METER	200.67	297.53	2,000.00	1,702.47	14.88
101-248-946.000	POSTAGE METER RENTAL	0.00	0.00	800.00	800.00	0.00
POSTAGE & MAILING		(157.86)	5,279.20	27,800.00	22,520.80	18.99
OFFICE SUPPLIES						
101-249-727.000	OFFICE SUPPLIES	2,985.90	9,781.61	40,000.00	30,218.39	24.45
OFFICE SUPPLIES		2,985.90	9,781.61	40,000.00	30,218.39	24.45
TREASURER						
101-253-703.000	SALARIES TREASURER	6,731.86	29,901.25	84,970.00	55,068.75	35.19
101-253-704.000	SALARIES DEPUTY TREASURER	5,335.41	24,518.06	70,820.00	46,301.94	34.62
101-253-706.001	SALARIES CLERICAL FT	8,254.66	38,646.22	104,575.00	65,928.78	36.96
101-253-709.000	OVERTIME	0.00	0.00	500.00	500.00	0.00
101-253-715.000	SOCIAL SECURITY	1,501.57	6,838.93	19,960.00	13,121.07	34.26
101-253-716.000	HOSP & OPTICAL INSURANCE	7,849.79	30,738.13	101,600.00	70,861.87	30.25
101-253-717.000	GROUP LIFE INSURANCE	0.00	62.80	435.00	372.20	14.44
101-253-718.000	PENSION	8,656.00	38,352.08	110,600.00	72,247.92	34.68
101-253-718.001	HEALTH CARE SAVINGS PROGRAM	386.75	1,631.86	3,600.00	1,968.14	45.33
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	632.38	4,625.00	3,992.62	13.67
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	0.00	300.00	300.00	0.00
101-253-864.000	CONFERENCES & MEETINGS	0.00	325.00	2,500.00	2,175.00	13.00
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		38,716.04	174,645.31	511,480.00	336,834.69	34.15
TOWNSHIP HALL & GROUNDS						
101-265-706.000	SALARIES MAINTENANCE	3,534.76	23,462.73	56,000.00	32,537.27	41.90
101-265-707.000	SALARIES CUSTODIAN	3,515.44	16,117.51	43,900.00	27,782.49	36.71
101-265-709.000	OVERTIME	424.17	3,445.65	8,000.00	4,554.35	43.07
101-265-715.000	SOCIAL SECURITY	558.07	3,217.24	8,300.00	5,082.76	38.76
101-265-716.000	HOSP & OPTICAL INSURANCE	2,157.92	12,434.98	30,300.00	17,865.02	41.04
101-265-717.000	GROUP LIFE INSURANCE	0.00	31.40	220.00	188.60	14.27
101-265-718.000	PENSION	1,321.17	6,710.97	15,000.00	8,289.03	44.74
101-265-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	400.00	0.00	(400.00)	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	178.00	1,125.00	947.00	15.82
101-265-853.000	TELEPHONE	956.41	3,996.82	12,000.00	8,003.18	33.31
101-265-863.000	VEHICLE MAINTENANCE	412.75	1,868.41	8,000.00	6,131.59	23.36
101-265-867.000	GASOLINE	918.79	2,403.73	6,000.00	3,596.27	40.06
101-265-910.000	INSURANCE	0.00	43,604.34	58,000.00	14,395.66	75.18

User: EHomeister

PERIOD ENDING 04/30/2022

DB: White Lake Twp

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2022	YTD BALANCE 04/30/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-265-921.001	ELECTRIC TWP HALL	2,405.70	10,335.20	40,000.00	29,664.80	25.84
101-265-922.000	UTILITIES-TWP HALL	137.88	1,645.62	6,000.00	4,354.38	27.43
101-265-923.000	HEAT TWP HALL	0.00	3,189.53	6,200.00	3,010.47	51.44
101-265-931.001	BLDG MAINTENANCE & SUPPLIES	2,568.90	15,599.81	17,000.00	1,400.19	91.76
101-265-931.002	GROUNDS MAINTENANCE	242.00	5,683.12	25,000.00	19,316.88	22.73
101-265-931.003	BLDG EQUIP MAINTENANCE	52.90	4,654.21	6,000.00	1,345.79	77.57
101-265-933.000	GROUNDS EQUIP MAINTENANCE	277.67	4,920.45	1,500.00	(3,420.45)	328.03
101-265-934.000	OFFICE EQUIP MAINTENANCE	0.00	0.00	3,000.00	3,000.00	0.00
101-265-940.000	TOWNSHIP RECORD RETENTION COSTS	120.64	540.52	3,000.00	2,459.48	18.02
101-265-971.000	TECHNOLOGY EQUIPMENT	2,394.76	6,812.48	110,000.00	103,187.52	6.19
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	0.00	9,900.00	110,000.00	100,100.00	9.00
TOWNSHIP HALL & GROUNDS		22,099.93	199,831.66	745,485.00	545,653.34	26.81
CEMETERY						
101-276-910.000	INSURANCE	0.00	46.84	200.00	153.16	23.42
101-276-921.000	ELECTRIC OXBOW	14.76	44.51	200.00	155.49	22.26
101-276-921.001	ELECTRIC WHITE LAKE	29.52	133.30	300.00	166.70	44.43
101-276-932.000	CEMETERY MAINT	2,322.89	2,322.89	30,000.00	27,677.11	7.74
101-276-935.000	CEMETERY-GRAVESITE OPENING/CLOSINGS	750.00	8,700.00	18,000.00	9,300.00	48.33
101-276-936.000	CEMETERY FOUNDATIONS/MONUMENTS EXPENSE	0.00	0.00	9,000.00	9,000.00	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		3,117.17	11,247.54	63,100.00	51,852.46	17.82
OTHER TOWNSHIP PROPERTIES						
101-269-853.001	TELEPHONE FISK FARM	30.20	120.12	360.00	239.88	33.37
101-269-910.001	INSURANCE COMM HALL	0.00	423.90	1,000.00	576.10	42.39
101-269-910.004	INSURANCE FISK	0.00	1,449.33	2,800.00	1,350.67	51.76
101-269-910.008	INSURANCE-ANNEX	0.00	4,562.99	7,500.00	2,937.01	60.84
101-269-921.001	ELECTRIC COMM HALL	98.57	262.58	700.00	437.42	37.51
101-269-921.004	ELECTRIC FISK	99.21	480.67	1,800.00	1,319.33	26.70
101-269-921.006	M59/BOGIE PROP STREET LIGHT	152.97	548.88	1,300.00	751.12	42.22
101-269-921.011	ELECTRIC-TWP ANNEX	655.06	2,201.63	10,000.00	7,798.37	22.02
101-269-922.004	UTILITIES FISK	51.92	438.52	1,800.00	1,361.48	24.36
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	0.00	895.38	2,000.00	1,104.62	44.77
101-269-923.004	HEAT FISK	0.00	894.97	1,200.00	305.03	74.58
101-269-923.011	GAS-TWP ANNEX	0.00	2,898.57	5,000.00	2,101.43	57.97
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	0.00	163.50	1,000.00	836.50	16.35
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	433.86	6,420.84	0.00	(6,420.84)	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	0.00	0.00	500.00	500.00	0.00
OTHER TOWNSHIP PROPERTIES		1,521.79	23,676.00	68,960.00	45,284.00	34.33
HEALTH & WELFARE						
101-285-801.000	ENVIRONMENTAL PROFESSIONAL SERVICES	0.00	0.00	12,000.00	12,000.00	0.00
HEALTH & WELFARE		0.00	0.00	12,000.00	12,000.00	0.00

User: EHomeister
DB: White Lake Twp

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2022	YTD BALANCE 04/30/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
PLANNING						
101-402-706.001	COMMUNITY DEVELOPMENT DIRECTOR	7,915.96	36,256.56	93,295.00	57,038.44	38.86
101-402-706.002	SALARIES CLERICAL	4,219.04	19,902.29	53,251.00	33,348.71	37.37
101-402-707.000	SALARIES STAFF PLANNER	5,596.85	25,978.09	72,160.00	46,181.91	36.00
101-402-709.000	OVERTIME	251.78	657.42	6,000.00	5,342.58	10.96
101-402-710.000	PLANNING/ZBA BOARD FEES	2,275.00	4,075.00	11,000.00	6,925.00	37.05
101-402-715.000	SOCIAL SECURITY	1,494.00	6,408.48	17,900.00	11,491.52	35.80
101-402-716.000	HOSP & OPTICAL INSURANCE	1,545.59	6,168.56	26,550.00	20,381.44	23.23
101-402-717.000	GROUP LIFE INSURANCE	0.00	47.10	325.00	277.90	14.49
101-402-718.000	PENSION	3,259.11	11,971.90	34,540.00	22,568.10	34.66
101-402-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	800.00	2,400.00	1,600.00	33.33
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	319.12	725.00	405.88	44.02
101-402-729.000	PRINTING	0.00	0.00	1,500.00	1,500.00	0.00
101-402-757.000	OPERATING SUPPLIES	0.00	0.00	600.00	600.00	0.00
101-402-801.000	PROFESSIONAL FEES	(2,315.60)	7,408.60	46,000.00	38,591.40	16.11
101-402-853.000	CELLULAR PHONE	101.70	305.22	1,300.00	994.78	23.48
101-402-864.000	CONFERENCES & MEETINGS	0.00	0.00	3,900.00	3,900.00	0.00
101-402-903.000	LEGAL NOTICES	1,519.07	2,796.65	3,750.00	953.35	74.58
101-402-910.000	INSURANCE	0.00	4,179.46	4,200.00	20.54	99.51
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	87.00	500.00	413.00	17.40
PLANNING		26,062.50	128,199.24	389,816.00	261,616.76	32.89
HIGHWAYS & STREETS						
101-446-930.000	TRAFFIC SIGNAL MAINTENANCE	5.02	15.06	1,000.00	984.94	1.51
101-448-926.000	STREET LIGHTING	3,482.15	9,199.46	65,000.00	55,800.54	14.15
101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	0.00	62,500.00	150,000.00	87,500.00	41.67
HIGHWAYS & STREETS		3,487.17	71,714.52	216,000.00	144,285.48	33.20
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	4,459.20	20,816.35	56,285.00	35,468.65	36.98
101-757-704.000	SALARIES PROGRAM DEVELOPER	3,913.35	18,360.10	49,400.00	31,039.90	37.17
101-757-709.000	OVERTIME	0.00	0.00	500.00	500.00	0.00
101-757-715.000	SOCIAL SECURITY	629.04	2,945.40	8,125.00	5,179.60	36.25
101-757-716.000	HOSP & OPTICAL INSURANCE	3,349.00	10,460.74	43,000.00	32,539.26	24.33
101-757-717.000	GROUP LIFE INSURANCE	0.00	31.40	220.00	188.60	14.27
101-757-718.000	PENSION	1,651.17	6,164.77	17,540.00	11,375.23	35.15
101-757-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	400.00	1,200.00	800.00	33.33
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	231.92	1,450.00	1,218.08	15.99
101-757-751.000	SENIOR ACTIVITIES	2,143.49	5,745.44	33,000.00	27,254.56	17.41
101-757-757.000	OPERATING SUPPLIES	44.95	494.95	2,000.00	1,505.05	24.75
101-757-853.000	TELEPHONE	173.10	673.57	3,000.00	2,326.43	22.45
101-757-864.000	CONFERENCES & MEETINGS	0.00	0.00	500.00	500.00	0.00
101-757-910.000	INSURANCE	0.00	1,874.82	3,350.00	1,475.18	55.96

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2022	YTD BALANCE 04/30/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-757-921.000	ELECTRIC	462.56	1,908.17	5,000.00	3,091.83	38.16
101-757-922.000	UTILITIES	51.92	438.52	2,000.00	1,561.48	21.93
101-757-923.000	HEAT	0.00	1,180.34	2,300.00	1,119.66	51.32
101-757-931.000	BUILDING MAINTENANCE	129.00	2,282.52	10,000.00	7,717.48	22.83
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		17,106.78	74,485.56	248,890.00	174,404.44	29.93
RETIREE BENEFITS						
101-863-730.000	RETIREE HEALTH INSURANCE	8,173.12	32,962.71	100,000.00	67,037.29	32.96
101-863-730.003	OPEB FUNDING	0.00	0.00	270,000.00	270,000.00	0.00
RETIREE BENEFITS		8,173.12	32,962.71	370,000.00	337,037.29	8.91
OTHER						
101-299-956.000	UNALLOCATED MISCELLANEOUS	4,740.83	8,037.26	15,000.00	6,962.74	53.58
101-863-801.000	PAYROLL SERVICE	1,054.14	8,569.24	25,000.00	16,430.76	34.28
101-906-991.000	PRINCIPAL-CAPITAL LEASE	509.70	2,018.19	6,200.00	4,181.81	32.55
101-906-995.000	INTEREST-CAPITAL LEASE	43.30	193.81	750.00	556.19	25.84
OTHER		6,347.97	18,818.50	46,950.00	28,131.50	1.99
ORDINANCE						
101-372-706.001	SALARIES ORDINANCE OFFICER	4,764.45	22,189.79	60,135.00	37,945.21	36.90
101-372-706.002	PART-TIME ORDINANCE	0.00	840.00	0.00	(840.00)	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	352.05	1,624.83	6,800.00	5,175.17	23.89
101-372-716.000	HOSP & OPTICAL INSURANCE	631.41	6,699.99	26,750.00	20,050.01	25.05
101-372-717.000	GROUP LIFE INSURANCE	0.00	15.70	110.00	94.30	14.27
101-372-718.000	PENSION	1,583.15	5,772.01	17,900.00	12,127.99	32.25
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	203.16	1,300.00	1,096.84	15.63
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	51.15	153.49	800.00	646.51	19.19
101-372-863.000	VEHICLE MAINTENANCE	0.00	1,068.00	3,000.00	1,932.00	35.60
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	1,700.00	1,700.00	0.00
101-372-910.000	INSURANCE	0.00	648.63	900.00	251.37	72.07
101-372-955.000	ORDINANCE ENFORCEMENTS COSTS	0.00	1,246.00	5,000.00	3,754.00	24.92
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		7,382.21	40,741.92	138,905.00	98,163.08	29.33
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	1.99

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2022	YTD BALANCE 04/30/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
TOTAL EXPENDITURES		298,506.49	1,702,719.49	6,040,258.00	4,337,538.51	28.19
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,840,691.92	2,585,651.08	6,040,258.00	3,454,606.92	42.81
TOTAL EXPENDITURES		298,506.49	1,702,719.49	6,040,258.00	4,337,538.51	28.19
NET OF REVENUES & EXPENDITURES		1,542,185.43	882,931.59	0.00	(882,931.59)	100.00

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2022	YTD BALANCE 04/30/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT 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	3,561,453.80	3,561,453.80	3,552,981.00	(8,472.80)	100.24
206-000-607.000	PERMIT AND INSPECTION FEES	0.00	0.00	1,000.00	1,000.00	0.00
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	(1.56)	462.54	0.00	(462.54)	100.00
206-000-665.000	INTEREST	1,223.61	3,716.90	17,000.00	13,283.10	21.86
206-000-695.000	MISC REVENUE	20.00	145.00	2,000.00	1,855.00	7.25
206-336-977.002	USE OF FUND BALANCE	0.00	0.00	570,000.00	570,000.00	0.00
REVENUES		3,562,695.85	3,567,793.24	4,183,600.00	615,806.76	85.28
TOTAL REVENUES						
		3,562,695.85	3,567,793.24	4,183,600.00	615,806.76	85.28
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	31.32
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	34,506.36	92,330.00	57,823.64	37.37
206-336-705.001	SALARIES CAPTAIN	20,552.01	97,438.05	259,100.00	161,661.95	37.61
206-336-706.001	SALARIES FIRE SERGEANT	30,436.22	167,139.90	378,170.00	211,030.10	44.20
206-336-706.005	SALARIES FIREFIGHTERS	36,617.53	193,839.46	782,200.00	588,360.54	24.78
206-336-706.007	FIRE MARSHAL/DEPUTY CHIEF	6,772.80	32,553.02	85,475.00	52,921.98	38.08
206-336-709.000	OVERTIME	6,533.29	24,383.77	70,000.00	45,616.23	34.83
206-336-710.000	PAID ON CALL WAGES	2,884.95	9,699.27	50,000.00	40,300.73	19.40
206-336-720.000	HOLIDAY/PERSONAL PAY	0.00	7,745.84	212,600.00	204,854.16	3.64
SALARIES		111,670.72	567,305.67	1,929,875.00	1,362,569.33	29.40
PAYROLL BENEFITS						
206-336-715.000	SOCIAL SECURITY	8,311.67	42,367.80	148,000.00	105,632.20	28.63
206-336-716.000	HOSP & OPTICAL INSURANCE	25,338.85	99,663.15	459,725.00	360,061.85	21.68
206-336-716.002	RETIREE HEALTH CARE PREMIUMS	5,017.29	20,881.86	30,000.00	9,118.14	69.61
206-336-717.000	GROUP LIFE INSURANCE	0.00	290.45	2,500.00	2,209.55	11.62
206-336-718.000	PENSION	29,041.98	118,928.41	316,900.00	197,971.59	37.53
206-336-718.002	HEALTH CARE SAVINGS PLAN	1,492.70	6,773.26	22,500.00	15,726.74	30.10
206-336-718.003	OPEB FUNDING	0.00	0.00	150,000.00	150,000.00	0.00
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	60.58	4,191.97	6,250.00	2,058.03	67.07
206-336-724.000	DENTAL INSURANCE	0.00	2,534.58	20,500.00	17,965.42	12.36
PAYROLL BENEFITS		69,263.07	312,773.48	1,246,375.00	933,601.52	25.09
OTHER						
206-336-727.000	OFFICE SUPPLIES	850.99	1,157.92	2,000.00	842.08	57.90

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2022	YTD BALANCE 04/30/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
Expenditures						
206-336-730.000	POSTAGE, SHIPPING	0.00	0.00	200.00	200.00	0.00
206-336-744.000	UNIFORMS	1,420.83	10,016.14	20,000.00	9,983.86	50.08
206-336-744.002	FOOD ALLOWANCE	0.00	1,848.19	11,050.00	9,201.81	16.73
206-336-757.000	OPERATING SUPPLIES	8,075.50	16,633.99	30,000.00	13,366.01	55.45
206-336-758.000	OXYGEN & AIR	177.75	567.25	2,500.00	1,932.75	22.69
206-336-767.000	MEDICAL SUPPLIES	907.48	3,534.26	20,000.00	16,465.74	17.67
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	0.00	5,000.00	5,000.00	0.00
206-336-826.000	LEGAL FEES	1,476.50	1,830.50	10,000.00	8,169.50	18.31
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	407.50	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	243.03	727.91	3,500.00	2,772.09	20.80
206-336-853.001	TELEPHONE STATION 1	183.47	733.87	2,000.00	1,266.13	36.69
206-336-853.002	TELEPHONE STATION 2	72.83	298.39	1,200.00	901.61	24.87
206-336-853.003	TELEPHONE STATION 3	96.36	307.88	1,000.00	692.12	30.79
206-336-863.001	VEHICLE MAINTENANCE	1,090.26	6,258.76	60,000.00	53,741.24	10.43
206-336-863.002	TIRES	0.00	0.00	10,000.00	10,000.00	0.00
206-336-864.000	CONFERENCES & MEETINGS	(14.96)	2,686.80	1,500.00	(1,186.80)	179.12
206-336-867.000	GASOLINE	3,165.07	8,222.35	25,000.00	16,777.65	32.89
206-336-903.000	LEGAL NOTICES	0.00	0.00	200.00	200.00	0.00
206-336-910.000	INSURANCE	0.00	35,061.76	60,000.00	24,938.24	58.44
206-336-921.001	ELECTRIC STATION 1	1,018.50	4,283.47	13,500.00	9,216.53	31.73
206-336-921.002	ELECTRIC STATION 2	336.50	1,496.32	5,500.00	4,003.68	27.21
206-336-921.003	ELECTRIC STATION 3	165.01	714.24	2,500.00	1,785.76	28.57
206-336-923.001	HEAT STATION 1	0.00	1,986.94	5,000.00	3,013.06	39.74
206-336-923.002	HEAT STATION 2	0.00	1,124.06	3,000.00	1,875.94	37.47
206-336-923.003	HEAT STATION 3	0.00	903.11	3,000.00	2,096.89	30.10
206-336-931.001	MAINTENANCE STATION 1	1,392.34	8,130.51	15,000.00	6,869.49	54.20
206-336-931.002	MAINTENANCE STATION 2	53.76	9,947.42	10,000.00	52.58	99.47
206-336-931.003	MAINTENANCE STATION 3	553.76	820.80	5,000.00	4,179.20	16.42
206-336-933.000	EQUIPMENT MAINTENANCE	1,267.23	1,384.90	18,000.00	16,615.10	7.69
206-336-957.000	SUBSCRIPTIONS	0.00	89.00	4,500.00	4,411.00	1.98
206-336-958.000	MEMBERSHIPS & DUES	1,612.75	2,519.30	8,000.00	5,480.70	31.49
206-336-960.000	TRAINING	1,275.41	8,144.50	20,000.00	11,855.50	40.72
206-336-962.000	MISCELLANEOUS	0.00	0.00	3,000.00	3,000.00	0.00
OTHER		25,827.87	136,347.49	392,650.00	256,302.51	31.32
AQUISTITIONS						
206-336-977.000	EQUIPMENT ACQUISITIONS 04M	6,281.93	28,610.88	545,000.00	516,389.12	5.25
206-336-977.001	SUPPLY ACQUISITIONS 04M	12,418.98	13,184.73	25,000.00	11,815.27	52.74
AQUISTITIONS		18,700.91	41,795.61	570,000.00	528,204.39	7.33
TOTAL EXPENDITURES						
		225,462.57	1,058,222.25	4,183,600.00	3,125,377.75	25.29
Fund 206 - FIRE:						
TOTAL REVENUES		3,562,695.85	3,567,793.24	4,183,600.00	615,806.76	85.28
TOTAL EXPENDITURES		225,462.57	1,058,222.25	4,183,600.00	3,125,377.75	25.29
NET OF REVENUES & EXPENDITURES		3,337,233.28	2,509,570.99	0.00	(2,509,570.99)	100.00

User: EHomeister
DB: White Lake Twp

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2022	YTD BALANCE 04/30/2022	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	5,803,692.87	5,803,692.87	5,789,808.00	(13,884.87)	100.24
207-000-530.001	GRANTS - OTHER	0.00	10,280.55	0.00	(10,280.55)	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	55.00	68.75	11,000.00	10,931.25	0.63
207-000-601.000	LIASON OFFICER REIMBURSEMENT	0.00	0.00	30,000.00	30,000.00	0.00
207-000-607.000	SEX OFFENDERS REGISTRY FEE	500.00	1,500.00	1,500.00	0.00	100.00
207-000-608.001	WARRANT PROCESSING FEES	70.00	290.00	1,000.00	710.00	29.00
207-000-627.000	DUPLICATING & PHOTOSTAT	0.00	436.31	2,500.00	2,063.69	17.45
207-000-656.000	ORDINANCE FINES & COSTS	17,874.46	53,338.98	110,000.00	56,661.02	48.49
207-000-665.000	INTEREST	1,993.98	3,850.86	14,000.00	10,149.14	27.51
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	320.57	320.57	0.00	(320.57)	100.00
207-000-695.000	MISCELLANEOUS REVENUE	4,576.84	6,737.84	1,000.00	(5,737.84)	673.78
REVENUES		5,829,083.72	5,893,458.58	6,572,080.00	678,621.42	89.67
<hr/>						
TOTAL REVENUES		5,829,083.72	5,893,458.58	6,572,080.00	678,621.42	89.67
<hr/>						
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	33.90
<hr/>						
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
<hr/>						
SALARIES						
207-301-705.000	SALARIES CHIEF	8,141.12	37,385.04	102,755.00	65,369.96	36.38
207-301-706.001	SALARIES LIEUTENANTS	13,624.75	65,949.14	277,518.00	211,568.86	23.76
207-301-706.002	SALARIES SERGEANTS	26,026.95	124,931.97	345,800.00	220,868.03	36.13
207-301-706.003	SALARIES POLICE OFFICERS	108,489.32	499,537.40	1,535,893.00	1,036,355.60	32.52
207-301-706.004	SALARIES DISPATCHERS	23,780.08	115,679.61	300,100.00	184,420.39	38.55
207-301-706.005	SALARIES CLERICAL	12,283.65	72,553.82	198,454.00	125,900.18	36.56
207-301-706.006	SALARIES CADET	4,200.00	15,187.50	46,800.00	31,612.50	32.45
207-301-709.001	OVERTIME	11,281.29	45,567.44	165,000.00	119,432.56	27.62
207-301-709.002	COURT TIME	1,000.19	2,454.40	45,000.00	42,545.60	5.45
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		208,827.35	979,246.32	3,163,520.00	2,184,273.68	30.95
<hr/>						
PAYROLL BENEFITS						
207-301-715.000	SOCIAL SECURITY	15,580.58	74,292.30	241,000.00	166,707.70	30.83
207-301-716.000	HOSP & OPTICAL INSURANCE	49,346.11	206,910.85	747,000.00	540,089.15	27.70
207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	28,096.43	102,978.06	359,750.00	256,771.94	28.62

User: EHomeister

DB: White Lake Twp

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2022	YTD BALANCE 04/30/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BGD USED
Fund 207 - POLICE						
Expenditures						
207-301-717.000	GROUP LIFE INSURANCE	0.00	573.05	4,320.00	3,746.95	13.27
207-301-718.000	PENSION	54,210.71	228,818.75	712,000.00	483,181.25	32.14
207-301-718.001	HEALTH CARE SAVINGS PROGRAM	4,255.13	18,409.41	57,200.00	38,790.59	32.18
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	0.00	13,546.25	87,300.00	73,753.75	15.52
207-301-722.000	UNEMPLOYMENT INSURANCE	232.18	7,424.98	11,340.00	3,915.02	65.48
207-301-724.000	DENTAL INSURANCE	0.00	5,059.78	34,000.00	28,940.22	14.88
PAYROLL BENEFITS		151,721.14	658,013.43	2,503,910.00	1,845,896.57	26.28
OTHER						
207-301-727.000	OFFICE SUPPLIES	346.44	2,124.91	11,000.00	8,875.09	19.32
207-301-729.000	PRINTING	0.00	0.00	500.00	500.00	0.00
207-301-741.000	FIRE ARMS, TRNG & RANGE SUPPLIES	2,000.00	2,567.95	7,000.00	4,432.05	36.69
207-301-744.000	UNIFORMS	2,356.47	3,049.39	6,000.00	2,950.61	50.82
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	309.19	2,127.12	12,000.00	9,872.88	17.73
207-301-805.000	SEX OFFENDERS REGISTRY FEE	720.00	900.00	1,500.00	600.00	60.00
207-301-807.000	AUDIT FEES	0.00	0.00	4,500.00	4,500.00	0.00
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	22,500.00	91,000.00	68,500.00	24.73
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	962.50	2,200.00	30,000.00	27,800.00	7.33
207-301-851.000	EQUIPMENT REPAIRS	0.00	0.00	3,000.00	3,000.00	0.00
207-301-853.000	TELEPHONE	656.92	1,880.16	15,000.00	13,119.84	12.53
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	2,757.52	11,494.71	45,000.00	33,505.29	25.54
207-301-863.002	TIRES	819.96	1,631.92	4,000.00	2,368.08	40.80
207-301-864.000	CONFERENCES	1,281.04	1,774.36	7,000.00	5,225.64	25.35
207-301-867.000	GASOLINE	7,129.89	18,220.38	60,000.00	41,779.62	30.37
207-301-903.000	LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00
207-301-910.000	INSURANCE	0.00	98,508.03	155,000.00	56,491.97	63.55
207-301-931.001	BLDG MAINTENANCE & SUPPLIES	556.44	2,183.26	11,000.00	8,816.74	19.85
207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	6,236.52	15,167.39	55,000.00	39,832.61	27.58
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	115.00	1,815.00	2,000.00	185.00	90.75
207-301-960.000	TRAINING	1,065.00	12,997.41	16,000.00	3,002.59	81.23
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	286.00	836.00	8,000.00	7,164.00	10.45
207-301-962.003	EVIDENCE COLLECTION	200.00	400.00	4,000.00	3,600.00	10.00
OTHER		35,298.89	228,487.23	610,100.00	381,612.77	33.90
AQUISTITIONS						
207-301-977.000	EQUIPMENT ACQUISITIONS	78,565.31	84,715.31	200,000.00	115,284.69	42.36
207-301-977.003	ACCREDITATION, SOFTWARE, MTCE	0.00	0.00	8,000.00	8,000.00	0.00
AQUISTITIONS		78,565.31	84,715.31	208,000.00	123,284.69	40.73
CROSSING GUARDS						
207-316-707.000	SALARIES PT - CROSSING GUARDS	1,260.00	6,090.00	16,800.00	10,710.00	36.25
207-316-715.000	SOCIAL SECURITY-CROSSING GUARDS	0.00	369.54	1,285.00	915.46	28.76
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	0.00	100.78	505.00	404.22	19.96
CROSSING GUARDS		1,260.00	6,670.57	19,550.00	12,879.43	34.12

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2022	YTD BALANCE 04/30/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE Expenditures						
TOTAL EXPENDITURES		475,672.69	1,957,132.86	6,572,080.00	4,614,947.14	29.78
Fund 207 - POLICE:						
TOTAL REVENUES		5,829,083.72	5,893,458.58	6,572,080.00	678,621.42	89.67
TOTAL EXPENDITURES		475,672.69	1,957,132.86	6,572,080.00	4,614,947.14	29.78
NET OF REVENUES & EXPENDITURES		5,353,411.03	3,936,325.72	0.00	(3,936,325.72)	100.00

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2022	YTD BALANCE 04/30/2022	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	373,452.45	373,452.45	372,611.00	(841.45)	100.23
208-000-652.000	FIELD RENTAL	3,615.00	5,825.00	6,000.00	175.00	97.08
208-000-665.000	INTEREST	128.31	413.64	3,500.00	3,086.36	11.82
REVENUES		377,195.76	379,691.09	1,300,000.00	920,308.91	29.21
<hr/>						
TOTAL REVENUES		377,195.76	379,691.09	1,300,000.00	920,308.91	29.21
<hr/>						
Expenditures						
EXPENSES						
208-000-710.000	FEE'S AND PER DIEM	219.94	753.87	2,250.00	1,496.13	33.51
208-000-715.000	SOC SEC & MEDICARE TAX	16.82	27.81	250.00	222.19	11.12
208-000-720.000	EVENT EXPENSES	0.00	0.00	3,000.00	3,000.00	0.00
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	0.00	35,000.00	35,000.00	0.00
208-000-903.000	LEGAL PUBLICATIONS	0.00	0.00	250.00	250.00	0.00
208-000-910.000	INSURANCE	0.00	3,454.50	5,000.00	1,545.50	69.09
208-000-921.000	ELECTRIC JUDY HAWLEY PARK	41.83	83.64	1,000.00	916.36	8.36
208-000-921.001	ELECTRIC - VETTER PARK	0.00	20.51	1,000.00	979.49	2.05
208-000-922.000	UTILITIES- PARKS	660.00	1,650.00	3,400.00	1,750.00	48.53
208-000-931.001	GROUNDS MAINTENANCE	0.00	8,181.98	60,000.00	51,818.02	13.64
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	2,560.00	26,881.25	600,000.00	573,118.75	4.48
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		3,498.59	41,056.71	1,300,000.00	1,258,943.29	3.16
<hr/>						
TOTAL EXPENDITURES		3,498.59	41,056.71	1,300,000.00	1,258,943.29	3.16
<hr/>						
Fund 208 - PARKS AND RECREATION FUND:						
TOTAL REVENUES		377,195.76	379,691.09	1,300,000.00	920,308.91	29.21
TOTAL EXPENDITURES		3,498.59	41,056.71	1,300,000.00	1,258,943.29	3.16
NET OF REVENUES & EXPENDITURES		373,697.17	338,634.38	0.00	(338,634.38)	100.00

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2022	YTD BALANCE 04/30/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BGD USED
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	560.00	1,820.00	4,000.00	2,180.00	45.50
249-000-453.000	ELECTRICAL LICENSES	220.00	940.00	2,200.00	1,260.00	42.73
249-000-454.000	HEATING LICENSES	180.00	450.00	1,200.00	750.00	37.50
249-000-455.000	PLUMBING LICENSES	508.00	533.00	100.00	(433.00)	533.00
249-000-477.000	BUILDING PERMITS	34,555.81	144,996.96	350,000.00	205,003.04	41.43
249-000-478.000	ELECTRICAL PERMITS	9,402.50	29,202.50	72,000.00	42,797.50	40.56
249-000-479.000	HEATING PERMITS	11,305.00	35,760.00	105,000.00	69,240.00	34.06
249-000-480.000	PLUMBING PERMITS	4,785.00	14,442.00	45,000.00	30,558.00	32.09
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	1,071.00	4,000.00	2,929.00	26.78
249-000-665.000	INTEREST	0.00	998.77	0.00	(998.77)	100.00
249-000-695.000	MISCELLANEOUS REVENUE	2,450.00	11,700.00	5,000.00	(6,700.00)	234.00
BUILDING REVENUE		63,966.31	241,914.23	623,500.00	381,585.77	38.80
TOTAL REVENUES						
		63,966.31	241,914.23	744,138.00	502,223.77	32.51
Expenditures						
SALARIES						
249-000-706.001	SALARIES BLDG OFFICIAL	6,444.30	29,630.83	81,335.00	51,704.17	36.43
249-000-706.002	SALARIES CLERICAL	8,132.40	38,113.71	102,643.00	64,529.29	37.13
249-000-706.003	CONTRACT BLDG INSPECTORS	3,390.00	15,090.00	60,000.00	44,910.00	25.15
249-000-706.005	BUILDING INSPECTOR	0.00	0.00	60,000.00	60,000.00	0.00
249-000-707.000	ELECTRICAL INSPECTOR	3,616.50	12,912.30	50,000.00	37,087.70	25.82
249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	6,058.80	29,685.80	100,000.00	70,314.20	29.69
249-000-709.000	OVERTIME	0.00	0.00	10,000.00	10,000.00	0.00
SALARIES		27,642.00	125,432.64	463,978.00	338,545.36	27.03
PAYROLL BENEFITS						
249-000-715.000	SOCIAL SECURITY	1,089.85	5,063.02	20,200.00	15,136.98	25.06
249-000-716.000	HOSP & OPTICAL INSURANCE	2,592.81	10,269.94	62,115.00	51,845.06	16.53
249-000-717.000	GROUP LIFE INSURANCE	0.00	47.10	435.00	387.90	10.83
249-000-718.000	PENSION	793.81	3,242.49	10,565.00	7,322.51	30.69
249-000-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	1,200.00	4,800.00	3,600.00	25.00
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	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	275.52	4,240.00	3,964.48	6.50
PAYROLL BENEFITS		4,776.47	21,172.25	157,260.00	136,087.75	13.46
EXPENSES						
249-000-727.000	OFFICE SUPPLIES	1,135.86	1,642.46	2,000.00	357.54	82.12
249-000-730.000	POSTAGE	104.21	172.28	100.00	(72.28)	172.28
249-000-757.000	OPERATING SUPPLIES	145.00	184.99	2,500.00	2,315.01	7.40
249-000-801.000	PROFESSIONAL FEES	3,208.12	14,615.62	35,000.00	20,384.38	41.76
249-000-801.001	HR SERVICES	0.00	0.00	4,600.00	4,600.00	0.00

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2022	YTD BALANCE 04/30/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BGD USED
Fund 249 - BUILDING DEPARTMENT FUND						
Expenditures						
249-000-807.000	AUDIT FEES	0.00	0.00	3,500.00	3,500.00	0.00
249-000-853.000	CELLULAR PHONE	84.00	252.00	1,000.00	748.00	25.20
249-000-863.000	VEHICLE MAINTENANCE	0.00	0.00	1,500.00	1,500.00	0.00
249-000-864.000	CONFERENCES & MEETINGS	0.00	0.00	2,000.00	2,000.00	0.00
249-000-867.000	GASOLINE	97.16	133.91	1,500.00	1,366.09	8.93
249-000-910.000	INSURANCE	0.00	2,552.75	3,700.00	1,147.25	68.99
249-000-957.000	SUBSCRIPTIONS	0.00	0.00	1,000.00	1,000.00	0.00
249-000-958.000	MEMBERSHIPS & DUES	240.00	240.00	2,000.00	1,760.00	12.00
249-000-960.000	TRAINING	0.00	0.00	2,000.00	2,000.00	0.00
249-000-962.000	MISCELLANEOUS	0.00	383.30	500.00	116.70	76.66
249-000-971.000	TECHNOLOGY EQUIPMENT	216.64	867.54	15,000.00	14,132.46	5.78
249-000-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	45,000.00	45,000.00	0.00
EXPENSES		5,230.99	21,044.85	122,900.00	101,855.15	17.12
TOTAL EXPENDITURES		37,649.46	167,649.74	744,138.00	576,488.26	22.53
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		63,966.31	241,914.23	744,138.00	502,223.77	32.51
TOTAL EXPENDITURES		37,649.46	167,649.74	744,138.00	576,488.26	22.53
NET OF REVENUES & EXPENDITURES		26,316.85	74,264.49	0.00	(74,264.49)	100.00

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2022	YTD BALANCE 04/30/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT 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	2,581.55	4,649.11	10,314.00	5,664.89	45.08
591-000-530.000	GRANT REVENUE	0.00	0.00	13,524.00	13,524.00	0.00
591-000-626.000	METERS	2,496.67	14,769.33	16,910.00	2,140.67	87.34
591-000-627.000	METER INSTALLATIONS	450.00	2,475.00	4,000.00	1,525.00	61.88
591-000-642.000	WATER	220,482.70	459,420.67	1,008,401.00	548,980.33	45.56
591-000-650.000	MISC SERVICE CHARGES	637.90	3,657.86	5,591.00	1,933.14	65.42
591-000-650.001	SPRINKLER SYSTEM	4,966.08	6,116.08	1,710.00	(4,406.08)	357.67
591-000-665.000	INTEREST EARNED	0.00	1,096.68	2,000.00	903.32	54.83
591-000-665.004	INTEREST - CAPITAL FUND	0.00	977.21	8,000.00	7,022.79	12.22
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	44.75	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	11,375.00	65,975.00	107,432.00	41,457.00	61.41
591-000-695.000	MISCELLANEOUS INCOME	0.00	3,738.68	5,000.00	1,261.32	74.77
591-000-699.000	SEWER ADMIN FEES	0.00	0.00	155,000.00	155,000.00	0.00
REVENUES		243,034.65	563,379.28	1,873,052.00	1,309,672.72	30.08
TOTAL REVENUES		243,034.65	563,379.28	1,873,052.00	1,309,672.72	30.08
Expenditures						
OFFICE SUPPLIES						
591-000-727.000	OFFICE SUPPLIES	0.00	1,423.94	6,000.00	4,576.06	23.73
591-000-730.000	POSTAGE	155.41	170.78	3,000.00	2,829.22	5.69
OFFICE SUPPLIES		155.41	1,594.72	9,000.00	7,405.28	17.72
OTHER						
591-000-958.000	DUES & MISC	0.00	0.00	5,000.00	5,000.00	0.00
591-000-960.000	EDUCATION & TRAINING	169.43	837.65	5,000.00	4,162.35	16.75
591-000-962.000	MISCELLANEOUS	0.00	35.00	1,000.00	965.00	3.50
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-DWRF	0.00	7,437.50	15,150.00	7,712.50	49.09
591-000-991.001	PRINCIPAL COPIER LEASE	139.22	546.70	1,650.00	1,103.30	33.13
591-000-995.000	MISC SERVICE CHARGES	0.00	517.10	0.00	(517.10)	100.00
591-000-995.001	WELL HEAD PROTECTION PROGRAM	9,060.00	10,087.50	33,000.00	22,912.50	30.57
591-000-995.002	INTEREST COPIER LEASE	8.78	45.30	135.00	89.70	33.56
OTHER		9,377.43	19,506.75	455,935.00	436,428.25	4.38
SALARIES						
591-000-703.000	MANAGER SALARIES	7,104.00	32,718.14	89,665.00	56,946.86	36.49
591-000-706.000	WAGES CLERICAL	7,704.46	35,561.41	95,700.00	60,138.59	37.16
591-000-707.000	WAGES MAINTENANCE	5,686.50	29,232.76	145,825.00	116,592.24	20.05
591-000-707.001	WAGES PART TIME	0.00	0.00	10,000.00	10,000.00	0.00
591-000-707.002	WEEKEND ON CALL WATER OPERATOR	133.80	397.50	4,000.00	3,602.50	9.94
591-000-709.000	WAGES OVERTIME	970.05	3,560.38	5,000.00	1,439.62	71.21
SALARIES		21,598.81	101,470.19	350,190.00	248,719.81	28.98
PAYROLL BENEFITS						
591-000-715.000	SOCIAL SECURITY	1,631.02	7,652.43	26,790.00	19,137.57	28.56

PERIOD ENDING 04/30/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2022	YTD BALANCE 04/30/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BGD USED
Fund 591 - WATER						
Expenditures						
591-000-716.000	HOSP & OPTICAL INSURANCE	4,922.04	19,106.18	129,820.00	110,713.82	14.72
591-000-717.000	GROUP LIFE INSURANCE	0.00	54.95	650.00	595.05	8.45
591-000-718.000	PENSION	1,217.08	5,501.26	15,550.00	10,048.74	35.38
591-000-718.001	HEALTH CARE SAVINGS PLAN	400.00	1,900.00	7,200.00	5,300.00	26.39
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	0.00	0.00	70,000.00	70,000.00	0.00
591-000-722.000	UNEMPLOYMENT INSURANCE	0.00	994.28	1,890.00	895.72	52.61
591-000-724.000	DENTAL INSURANCE	0.00	412.18	4,600.00	4,187.82	8.96
PAYROLL BENEFITS		8,170.14	37,205.78	268,720.00	231,514.22	13.85
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	4.38
OPERATING EXPENSES						
591-000-740.000	OPERATING SUPPLIES	304.07	6,278.43	9,000.00	2,721.57	69.76
591-000-744.000	SAFETY GEAR AND CLOTHING	789.41	8,386.73	4,000.00	(4,386.73)	209.67
591-000-745.000	SYSTEM CHEMICALS	0.00	14,574.88	50,000.00	35,425.12	29.15
591-000-748.000	TESTING WATER SYSTEMS	1,646.50	3,365.60	13,800.00	10,434.40	24.39
591-000-748.004	TESTING VILL ACRES	892.00	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	0.00	218.10	8,000.00	7,781.90	2.73
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	9,150.00	9,150.00	0.00
591-000-802.000	ENG & ARCH FEES	13,777.50	21,477.75	50,000.00	28,522.25	42.96
591-000-803.000	IRON FILTRATION EXPENSES	0.00	4,359.65	16,400.00	12,040.35	26.58
591-000-807.000	ACCOUNTING & AUDITING	0.00	0.00	4,000.00	4,000.00	0.00
591-000-818.000	CONTRACTED SERVICES	1,882.43	4,740.73	40,000.00	35,259.27	11.85
591-000-826.000	ATTORNEY FEES	462.00	1,330.00	6,000.00	4,670.00	22.17
591-000-853.000	TELEPHONE/CELL PHONE SERVICES	670.36	1,988.19	6,000.00	4,011.81	33.14
591-000-867.000	GASOLINE/FUEL	913.29	1,921.55	5,000.00	3,078.45	38.43
591-000-903.000	LEGAL NOTICES	0.00	0.00	2,000.00	2,000.00	0.00
591-000-911.000	GENERAL LIAB INSURANCE	0.00	23,671.06	35,000.00	11,328.94	67.63
OPERATING EXPENSES		21,337.56	108,970.44	403,350.00	294,379.56	27.02
MAINTENANCE						
591-000-863.000	REPAIRS & MAINT VEHICLES	42.90	3,014.68	3,200.00	185.32	94.21
591-000-931.000	REPAIR & MAINT BLDG & EQUIP	1,874.82	8,835.52	50,000.00	41,164.48	17.67
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	776.00	8,629.65	50,000.00	41,370.35	17.26
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		2,693.72	22,110.85	284,200.00	262,089.15	7.78
UTILITIES						
591-000-921.000	ELECTRICITY TOWER	41.71	274.52	1,000.00	725.48	27.45
591-000-921.001	ELECTRICITY TL	1,053.19	2,012.75	4,000.00	1,987.25	50.32
591-000-921.002	ELECTRICITY HILLVIEW	238.45	1,307.56	18,107.00	16,799.44	7.22
591-000-921.004	ELECTRICITY VILLAGE ACRES	2,423.85	10,260.37	46,000.00	35,739.63	22.31
591-000-921.005	ELECTRICITY SUBURBAN KNOLLS	11.32	50.56	0.00	(50.56)	100.00
591-000-921.006	ELECTRICITY GRASS LAKE	928.93	4,854.39	23,000.00	18,145.61	21.11

User: EHomeister

PERIOD ENDING 04/30/2022

DB: White Lake Twp

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2022	YTD BALANCE 04/30/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BGD USED
Fund 591 - WATER						
Expenditures						
591-000-921.007	ELECTRICITY TOWER #2	176.40	783.48	1,300.00	516.52	60.27
591-000-921.008	ELECTRICITY-HURONDALE	130.95	744.72	2,500.00	1,755.28	29.79
591-000-921.010	ELECTRICITY 933 WILLIAMS-HURONDALE	28.51	125.97	300.00	174.03	41.99
591-000-923.001	GAS TWIN LAKES	167.08	471.19	1,000.00	528.81	47.12
591-000-923.002	GAS HILLVIEW	96.29	373.23	1,000.00	626.77	37.32
591-000-923.004	GAS GRASS LAKE	143.48	411.92	1,000.00	588.08	41.19
591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	514.12	514.12	1,500.00	985.88	34.27
UTILITIES		5,954.28	22,184.78	100,707.00	78,522.22	22.03
TOTAL EXPENDITURES		69,287.35	313,533.11	1,873,052.00	1,559,518.89	16.74
Fund 591 - WATER:						
TOTAL REVENUES		243,034.65	563,379.28	1,873,052.00	1,309,672.72	30.08
TOTAL EXPENDITURES		69,287.35	313,533.11	1,873,052.00	1,559,518.89	16.74
NET OF REVENUES & EXPENDITURES		173,747.30	249,846.17	0.00	(249,846.17)	100.00
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		11,916,668.21	13,231,887.50	20,713,128.00	7,481,240.50	63.88
NET OF REVENUES & EXPENDITURES		1,110,077.15	5,240,314.16	20,713,128.00	15,472,813.84	25.30
NET OF REVENUES & EXPENDITURES		10,806,591.06	7,991,573.34	0.00	(7,991,573.34)	100.00