

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2021	YTD BALANCE 11/30/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
TAX COLLECTIONS						
101-000-402.000	CURRENT PROPERTY TAX	0.00	1,157,145.06	1,130,455.00	(26,690.06)	102.36
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	853.00	9,407.00	7,500.00	(1,907.00)	125.43
101-000-412.000	DELINQUENT PROPERTY TAX	0.00	3,066.11	0.00	(3,066.11)	100.00
101-000-445.000	PENALTIES	0.00	13,428.74	17,000.00	3,571.26	78.99
101-000-445.001	PRIN RESIDENCE DENIALS	0.00	3,315.41	2,000.00	(1,315.41)	165.77
TAX COLLECTIONS		853.00	1,203,489.75	1,174,085.00	(29,404.75)	102.50
OTHER LICENSE & PERMITS						
101-000-457.000	MISCELLANEOUS LICENSES	0.00	400.00	0.00	(400.00)	100.00
101-000-458.000	OTHER PERMITS	100.00	100.00	0.00	(100.00)	100.00
101-000-459.000	SOLICITOR PERMIT	0.00	20.00	500.00	480.00	4.00
101-000-481.000	DOG LICENSES	0.00	1,041.50	1,200.00	158.50	86.79
OTHER LICENSE & PERMITS		100.00	1,561.50	1,700.00	138.50	91.85
TRANSPORTATION						
101-000-541.000	SPECIALIZED SERVICE	0.00	22,643.00	0.00	(22,643.00)	100.00
101-000-542.000	OCPTA FUNDS	0.00	14,763.00	14,800.00	37.00	99.75
101-000-651.000	SENIOR ACTIVITIES	1,508.00	7,552.00	21,000.00	13,448.00	35.96
101-000-652.001	SENIOR CENTER REVENUE	25.00	2,532.21	180.00	(2,352.21)	1,406.78
TRANSPORTATION		1,533.00	47,490.21	35,980.00	(11,510.21)	131.99
PLANNING REVENUE						
101-000-608.000	ZONING BOARD OF APPEALS	1,265.00	11,640.00	6,500.00	(5,140.00)	179.08
101-000-609.000	PLANNING COMMISSION FEES	1,070.00	5,002.00	4,250.00	(752.00)	117.69
101-000-622.000	ZONING APPLICATION FEES	0.00	5,725.00	4,000.00	(1,725.00)	143.13
101-000-622.002	PLANNING DEPARTMENT REVIEWS	1,650.00	6,500.00	2,500.00	(4,000.00)	260.00
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	7,875.71	500.00	(7,375.71)	1,575.14
101-000-622.005	FINAL BACK CHECK FEES	0.00	0.00	350.00	350.00	0.00
101-000-625.000	SPECIAL MEETING FEES	0.00	0.00	500.00	500.00	0.00
PLANNING REVENUE		3,985.00	36,742.71	19,350.00	(17,392.71)	189.88
STATE SHARED						
101-000-576.000	STATE SHARED REV-CONSTITUTIONA	0.00	2,544,588.00	2,400,000.00	(144,588.00)	106.02
STATE SHARED		0.00	2,544,588.00	2,400,000.00	(144,588.00)	106.02
FEES FOR SERVICES						
101-000-607.000	PASSPORT PROCESSING FEE	0.00	3,465.00	7,000.00	3,535.00	49.50
101-000-621.000	PLATTING & LOT SPLIT FEES	220.00	2,282.50	1,500.00	(782.50)	152.17
101-000-623.000	N S F FEE	0.00	450.00	500.00	50.00	90.00
101-000-627.000	DUPLICATING & PHOTOSTAT	164.33	636.45	350.00	(286.45)	181.84
101-000-643.000	CEMETERY LOTS	0.00	13,400.00	8,000.00	(5,400.00)	167.50
101-000-644.000	GRAVESITE OPENINGS/CLOSINGS	1,425.00	22,425.00	10,000.00	(12,425.00)	224.25
101-000-644.001	MONUMENT FOUNDATIONS/BRICK PAVERS	1,146.00	8,902.00	9,600.00	698.00	92.73
101-000-650.000	OTHER MAPS, CODES, ETC	0.00	40.00	50.00	10.00	80.00
101-000-654.000	OC ENHANCED REVENUE	0.00	8,395.13	2,000.00	(6,395.13)	419.76
101-000-689.000	SUMMER TAX COLLECTION REIMB	0.00	82,072.87	70,000.00	(12,072.87)	117.25
101-000-695.001	OTHER CABLE TV	121,078.83	518,724.09	500,000.00	(18,724.09)	103.74
101-000-695.002	ADMINISTRATIVE FEES	0.00	469.20	1,200.00	730.80	39.10
101-000-695.003	ADMIN FEES - GARBAGE FUND	0.00	0.00	92,748.00	92,748.00	0.00

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Fund 101 - GENERAL FUND						
Revenues						
101-000-695.004	ADMIN FEES - TRUST & AGENCY	1,187.68	21,086.60	25,000.00	3,913.40	84.35
101-000-695.005	ADMIN FEES	0.00	(5,225.36)	0.00	5,225.36	100.00
101-000-695.007	ADMIN FEE SPECIAL ASSESSMENTS	0.00	82,502.77	5,000.00	(77,502.77)	1,650.06
101-000-695.008	ADMIN FEES	0.00	638.89	0.00	(638.89)	100.00
FEEES FOR SERVICES		125,221.84	760,265.14	732,948.00	(27,317.14)	103.73
ORDINANCE FINES						
101-000-656.000	ORDINANCE FINES	100.00	912.50	0.00	(912.50)	100.00
ORDINANCE FINES		100.00	912.50	0.00	(912.50)	100.00
MISCELLANEOUS						
101-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	5,904,773.00	5,904,773.00	0.00
101-000-530.001	FEDERAL GRANTS	0.00	1,797.00	0.00	(1,797.00)	100.00
101-000-531.000	OTHER GRANTS	0.00	5,526.80	0.00	(5,526.80)	100.00
101-000-575.001	METRO ACT REVENUE	0.00	24,604.55	16,600.00	(8,004.55)	148.22
101-000-664.000	INTEREST INCOME	0.00	26,717.00	35,000.00	8,283.00	76.33
101-000-664.001	INTEREST - TRUST AND AGENCY	0.00	4,471.83	2,000.00	(2,471.83)	223.59
101-000-673.000	SALE OF FIXED ASSETS	10.00	2,560.00	0.00	(2,560.00)	100.00
101-000-675.002	DONATIONS HOLIDAY EVENTS	0.00	0.00	10,000.00	10,000.00	0.00
101-000-676.000	ELECTION-REIMBURSEMENT	0.00	9,388.00	0.00	(9,388.00)	100.00
101-000-677.000	POSTAGE REVENUE	3.02	113.45	100.00	(13.45)	113.45
101-000-678.000	MISCELLANEOUS	4,185.98	15,345.56	2,000.00	(13,345.56)	767.28
101-000-679.002	TRANSFER FROM SEWER DEBT	0.00	100,000.00	0.00	(100,000.00)	100.00
101-000-695.000	OTHER SUNDRY	0.00	2,367.58	500.00	(1,867.58)	473.52
MISCELLANEOUS		4,199.00	192,891.77	5,970,973.00	5,778,081.23	3.23
RENTS						
101-000-667.001	RENT COMMUNITY HALL	75.00	975.00	6,000.00	5,025.00	16.25
101-000-667.005	RENT-ORMOND RD TOWER	1,182.11	12,914.84	12,000.00	(914.84)	107.62
RENTS		1,257.11	13,889.84	18,000.00	4,110.16	77.17
TOTAL REVENUES		137,248.95	4,801,831.42	10,353,036.00	5,551,204.58	46.38
Expenditures						
TOWNSHIP BOARD						
101-101-703.000	SALARIES TRUSTEES	3,321.32	36,669.52	40,084.00	3,414.48	91.48
101-101-710.000	FEES & PER DIEM	454.99	12,076.45	12,500.00	423.55	96.61
101-101-715.000	SOCIAL SECURITY	254.08	2,895.16	3,075.00	179.84	94.15
101-101-716.000	HOSPITAL & OPTICAL INS	0.00	34.20	150.00	115.80	22.80
101-101-717.000	GROUP LIFE INSURANCE	62.80	359.80	435.00	75.20	82.71
101-101-719.000	WORKERS' COMP INSURANCE	0.00	53.75	120.00	66.25	44.79
101-101-722.000	UNEMPLOYMENT INSURANCE	0.00	7.14	0.00	(7.14)	100.00
101-101-801.000	PROFESSIONAL FEES - ACTUARIAL	0.00	4,900.00	8,000.00	3,100.00	61.25
101-101-801.001	PROFESSIONAL FEES	0.00	0.00	10,000.00	10,000.00	0.00
101-101-807.000	AUDIT FEES	0.00	41,520.00	42,000.00	480.00	98.86
101-101-860.000	CONFERENCES & MILEAGE	0.00	418.00	4,000.00	3,582.00	10.45
101-101-957.000	SUBSCRIPTIONS	0.00	0.00	500.00	500.00	0.00
101-101-958.000	MEMBERSHIPS & DUES	0.00	15,270.99	16,000.00	729.01	95.44
101-101-962.000	MISCELLANEOUS	11,166.40	20,046.40	13,000.00	(7,046.40)	154.20
TOWNSHIP BOARD		15,259.59	134,251.41	149,864.00	15,612.59	89.58

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Fund 101 - GENERAL FUND						
Expenditures						
SUPERVISOR						
101-171-703.000	SALARIES SUPERVISOR	7,035.76	84,429.12	91,535.00	7,105.88	92.24
101-171-704.000	SALARIES, ADMIN ASSISTANT	5,008.51	57,469.15	65,150.00	7,680.85	88.21
101-171-707.000	SALARIES CLERICAL PART TIME	3,680.71	14,450.89	30,000.00	15,549.11	48.17
101-171-708.000	SALARIES HR WAGES	6,228.91	78,899.46	83,050.00	4,150.54	95.00
101-171-709.000	OVERTIME	342.59	4,183.98	5,000.00	816.02	83.68
101-171-715.000	SOCIAL SECURITY	1,638.51	17,659.28	21,100.00	3,440.72	83.69
101-171-716.000	HOSP & OPTICAL INSURANCE	8,273.67	65,493.64	75,300.00	9,806.36	86.98
101-171-717.000	GROUP LIFE INSURANCE	62.80	293.40	325.00	31.60	90.28
101-171-718.000	PENSION	7,803.92	93,156.89	94,525.00	1,368.11	98.55
101-171-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	1,400.00	1,800.00	400.00	77.78
101-171-719.000	WORKERS COMP INSURANCE	0.00	344.25	805.00	460.75	42.76
101-171-722.000	UNEMPLOYMENT INSURANCE	0.00	377.03	710.00	332.97	53.10
101-171-724.000	DENTAL INSURANCE	725.44	3,883.32	4,950.00	1,066.68	78.45
101-171-853.000	CELLULAR PHONE	50.60	506.69	800.00	293.31	63.34
101-171-860.000	MILEAGE	0.00	0.00	50.00	50.00	0.00
101-171-864.000	CONFERENCES & MEETINGS	0.00	25.00	1,400.00	1,375.00	1.79
101-171-931.000	HR SERVICES ALLOCATION	0.00	(6,900.00)	(112,035.00)	(105,135.00)	6.16
101-171-957.000	SUBSCRIPTIONS	0.00	0.00	200.00	200.00	0.00
101-171-958.000	MEMBERSHIPS & DUES	0.00	344.00	500.00	156.00	68.80
101-171-959.000	COMMUNITY COMMUNICATIONS	0.00	0.00	20,000.00	20,000.00	0.00
101-171-960.000	TRAINING	0.00	(20.00)	300.00	320.00	(6.67)
101-171-962.000	MISCELLANEOUS	29.99	473.84	500.00	26.16	94.77
SUPERVISOR		41,081.41	416,469.94	385,965.00	(30,504.94)	107.90
ELECTIONS						
101-191-706.000	PART TIME ELECTIONS	1,005.88	2,360.83	4,000.00	1,639.17	59.02
101-191-709.001	OVERTIME ELECTIONS	1,420.68	5,959.61	8,000.00	2,040.39	74.50
101-191-710.000	FEES & PER DIEM	14,207.50	14,062.50	20,000.00	5,937.50	70.31
101-191-715.000	SOCIAL SECURITY	89.20	192.86	700.00	507.14	27.55
101-191-722.000	UNEMPLOYMENT INSURANCE	20.99	45.25	80.00	34.75	56.56
101-191-730.000	POSTAGE-ELECTIONS	256.90	1,683.10	2,600.00	916.90	64.73
101-191-740.000	OPERATING SUPPLIES	4,609.27	7,573.76	5,000.00	(2,573.76)	151.48
101-191-860.000	MILEAGE	75.04	75.04	150.00	74.96	50.03
101-191-903.000	LEGAL NOTICES	0.00	849.75	2,500.00	1,650.25	33.99
101-191-934.000	EQUIPMENT MAINTENANCE	0.00	52,956.00	53,500.00	544.00	98.98
101-191-962.000	MISCELLANEOUS	739.73	739.73	1,000.00	260.27	73.97
101-191-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	5,000.00	5,000.00	0.00
ELECTIONS		22,425.19	86,498.43	102,530.00	16,031.57	84.36
ACCOUNTING						
101-192-701.000	SALARIES SENIOR ACCOUNT MANAGER	6,402.30	76,827.63	83,300.00	6,472.37	92.23
101-192-702.000	SALARIES BOOKKEEPER	5,174.40	62,092.82	67,330.00	5,237.18	92.22
101-192-709.000	OVERTIME	0.00	491.55	700.00	208.45	70.22
101-192-715.000	SOCIAL SECURITY	910.79	10,557.74	11,600.00	1,042.26	91.02
101-192-716.000	HOSP & OPTICAL INSURANCE	1,251.12	13,590.76	17,100.00	3,509.24	79.48
101-192-717.000	GROUP LIFE INSURANCE	31.40	179.90	220.00	40.10	81.77
101-192-718.000	PENSION	3,064.16	34,318.30	38,250.00	3,931.70	89.72
101-192-719.000	WORKERS COMP INSURANCE	0.00	355.00	660.00	305.00	53.79
101-192-722.000	UNEMPLOYMENT INSURANCE	0.00	342.00	540.00	198.00	63.33
101-192-724.000	DENTAL INSURANCE	124.08	755.08	1,020.00	264.92	74.03
101-192-957.000	SUBSCRIPTIONS	0.00	33.00	50.00	17.00	66.00
101-192-958.000	MEMBERSHIPS & DUES	0.00	400.00	450.00	50.00	88.89
101-192-960.000	TRAINING	0.00	0.00	300.00	300.00	0.00
101-192-962.000	MISCELLANEOUS	0.00	0.00	100.00	100.00	0.00

PERIOD ENDING 11/30/2021

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Fund 101 - GENERAL FUND						
Expenditures						
ACCOUNTING		16,958.25	199,943.78	221,620.00	21,676.22	90.22
ASSESSING						
101-209-706.001	SALARIES ASSESSOR	7,176.60	90,185.94	98,090.00	7,904.06	91.94
101-209-706.002	SALARIES PROPERTY APPRAISER	7,800.84	97,329.11	119,865.00	22,535.89	81.20
101-209-706.003	SALARIES CLERICAL	4,096.21	49,154.41	53,255.00	4,100.59	92.30
101-209-707.000	SALARIES PART TIME	1,953.32	16,224.45	15,000.00	(1,224.45)	108.16
101-209-709.000	OVERTIME	0.00	225.41	1,500.00	1,274.59	15.03
101-209-715.000	SOCIAL SECURITY	1,578.17	18,932.56	22,050.00	3,117.44	85.86
101-209-716.000	HOSP & OPTICAL INSURANCE	4,931.48	57,110.43	57,550.00	439.57	99.24
101-209-717.000	GROUP LIFE INSURANCE	47.10	320.55	435.00	114.45	73.69
101-209-718.000	PENSION	3,192.18	38,315.29	42,300.00	3,984.71	90.58
101-209-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	1,900.00	2,400.00	500.00	79.17
101-209-719.000	WORKERS COMP INSURANCE	0.00	1,019.50	2,950.00	1,930.50	34.56
101-209-722.000	UNEMPLOYMENT INSURANCE	61.84	892.79	1,080.00	187.21	82.67
101-209-724.000	DENTAL INSURANCE	435.08	2,505.30	2,900.00	394.70	86.39
101-209-801.000	PROFESSIONAL SERVICES	0.00	0.00	20,000.00	20,000.00	0.00
101-209-818.000	OC SOFTWARE SUPPORT FEES	0.00	1,821.41	2,000.00	178.59	91.07
101-209-820.000	LEGAL FEES	0.00	3,177.40	5,000.00	1,822.60	63.55
101-209-864.000	CONFERENCES & MEETINGS	0.00	0.00	200.00	200.00	0.00
101-209-903.000	LEGAL NOTICES	0.00	1,935.60	1,500.00	(435.60)	129.04
101-209-958.000	MEMBERSHIPS & DUES	400.00	800.00	1,500.00	700.00	53.33
101-209-960.000	TRAINING	350.00	422.00	1,000.00	578.00	42.20
101-209-962.000	MISCELLANEOUS	0.00	289.68	500.00	210.32	57.94
ASSESSING		32,222.82	382,561.83	451,075.00	68,513.17	84.81
LEGAL FEES						
101-210-826.000	LEGAL FEES	2,158.00	50,563.16	80,000.00	29,436.84	63.20
101-210-826.001	TAX TRIBUNAL REFUNDS	0.00	950.08	2,500.00	1,549.92	38.00
101-210-826.002	LEGAL FEES-ORDINANCE	392.00	7,054.50	40,000.00	32,945.50	17.64
LEGAL FEES		2,550.00	58,567.74	122,500.00	63,932.26	47.81
CLERK						
101-215-703.000	SALARIES CLERK	6,535.80	78,429.60	84,995.00	6,565.40	92.28
101-215-704.000	SALARIES DEPUTY CLERK	5,113.05	52,814.28	66,605.00	13,790.72	79.29
101-215-706.001	SALARIES CLERICAL	10,191.87	96,365.96	105,765.00	9,399.04	91.11
101-215-709.000	OVERTIME	0.00	750.08	800.00	49.92	93.76
101-215-715.000	SOCIAL SECURITY	1,648.85	17,149.18	19,750.00	2,600.82	86.83
101-215-716.000	HOSP & OPTICAL INSURANCE	5,928.70	67,706.05	67,960.00	253.95	99.63
101-215-717.000	GROUP LIFE INSURANCE	62.80	382.98	380.00	(2.98)	100.78
101-215-718.000	PENSION	8,636.13	87,752.51	101,200.00	13,447.49	86.71
101-215-718.001	HEALTH CARE SAVINGS PROGRAM	507.70	5,669.75	6,700.00	1,030.25	84.62
101-215-719.000	WORKERS COMP INSURANCE	0.00	443.25	915.00	471.75	48.44
101-215-722.000	UNEMPLOYMENT INSURANCE	0.00	526.06	810.00	283.94	64.95
101-215-724.000	DENTAL INSURANCE	553.30	3,371.36	4,050.00	678.64	83.24
101-215-853.000	CELLULAR PHONE	92.42	1,023.32	0.00	(1,023.32)	100.00
101-215-864.000	CONFERENCES & MEETINGS	0.00	334.00	6,258.00	5,924.00	5.34
101-215-903.000	LEGAL NOTICES	387.75	6,121.50	4,500.00	(1,621.50)	136.03
101-215-957.000	SUBSCRIPTIONS	0.00	25.32	630.00	604.68	4.02
101-215-958.000	MEMBERSHIPS & DUES	180.00	315.00	790.00	475.00	39.87
101-215-960.000	TRAINING	0.00	0.00	1,040.00	1,040.00	0.00
101-215-962.000	MISCELLANEOUS	5.00	579.50	400.00	(179.50)	144.88
CLERK		39,843.37	419,759.70	473,548.00	53,788.30	88.64

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Fund 101 - GENERAL FUND						
Expenditures						
BOARD OF REVIEW						
101-247-710.000	FEES & PER DIEM	0.00	1,100.00	2,500.00	1,400.00	44.00
101-247-864.000	CONFERENCES & MEETINGS	0.00	0.00	150.00	150.00	0.00
101-247-903.000	LEGAL PUBLICATIONS	330.00	775.50	400.00	(375.50)	193.88
		<u>330.00</u>	<u>1,875.50</u>	<u>3,050.00</u>	<u>1,174.50</u>	<u>61.49</u>
POSTAGE & MAILING						
101-248-730.000	POSTAGE	(560.78)	19,049.79	25,000.00	5,950.21	76.20
101-248-934.000	EQUIPMENT MAINTENANCE-POSTAGE METER	0.00	1,945.85	2,000.00	54.15	97.29
101-248-946.000	POSTAGE METER RENTAL	0.00	200.67	800.00	599.33	25.08
		<u>(560.78)</u>	<u>21,196.31</u>	<u>27,800.00</u>	<u>6,603.69</u>	<u>76.25</u>
OFFICE SUPPLIES						
101-249-727.000	OFFICE SUPPLIES	2,514.52	31,746.05	35,000.00	3,253.95	90.70
		<u>2,514.52</u>	<u>31,746.05</u>	<u>35,000.00</u>	<u>3,253.95</u>	<u>90.70</u>
TREASURER						
101-253-703.000	SALARIES TREASURER	6,535.80	78,429.60	84,995.00	6,565.40	92.28
101-253-704.000	SALARIES DEPUTY TREASURER	4,414.27	86,488.58	92,635.00	6,146.42	93.36
101-253-706.001	SALARIES CLERICAL FT	7,954.96	95,405.54	104,840.00	9,434.46	91.00
101-253-709.000	OVERTIME	207.85	1,039.72	1,000.00	(39.72)	103.97
101-253-715.000	SOCIAL SECURITY	1,430.52	19,393.56	21,700.00	2,306.44	89.37
101-253-716.000	HOSP & OPTICAL INSURANCE	7,194.74	69,758.95	98,830.00	29,071.05	70.58
101-253-717.000	GROUP LIFE INSURANCE	62.80	353.72	435.00	81.28	81.31
101-253-718.000	PENSION	6,432.48	84,501.03	106,410.00	21,908.97	79.41
101-253-718.001	HEALTH CARE SAVINGS PROGRAM	378.94	3,586.82	3,600.00	13.18	99.63
101-253-719.000	WORKERS COMP INSURANCE	0.00	461.00	1,085.00	624.00	42.49
101-253-722.000	UNEMPLOYMENT INSURANCE	0.00	855.03	910.00	54.97	93.96
101-253-724.000	DENTAL INSURANCE	667.46	3,547.44	5,250.00	1,702.56	67.57
101-253-818.000	OC SOFTWARE SUPPORT FEES	0.00	0.00	2,500.00	2,500.00	0.00
101-253-860.000	MILEAGE	0.00	151.20	300.00	148.80	50.40
101-253-864.000	CONFERENCES & MEETINGS	140.00	884.00	2,500.00	1,616.00	35.36
101-253-903.000	LEGAL NOTICES	0.00	123.75	100.00	(23.75)	123.75
101-253-958.000	MEMBERSHIPS & DUES	40.00	584.00	1,000.00	416.00	58.40
101-253-960.000	TRAINING	0.00	408.75	500.00	91.25	81.75
101-253-962.000	MISCELLANEOUS	0.00	215.88	1,000.00	784.12	21.59
		<u>35,459.82</u>	<u>446,188.57</u>	<u>529,590.00</u>	<u>83,401.43</u>	<u>84.25</u>
TOWNSHIP HALL & GROUNDS						
101-265-706.000	SALARIES MAINTENANCE	4,171.80	50,047.69	54,910.00	4,862.31	91.14
101-265-707.000	SALARIES CUSTODIAN	3,334.07	40,194.44	44,285.00	4,090.56	90.76
101-265-709.000	OVERTIME	166.87	6,630.05	10,000.00	3,369.95	66.30
101-265-715.000	SOCIAL SECURITY	571.03	7,206.10	8,385.00	1,178.90	85.94
101-265-716.000	HOSP & OPTICAL INSURANCE	2,170.50	28,527.59	28,760.00	232.41	99.19
101-265-717.000	GROUP LIFE INSURANCE	31.40	179.90	220.00	40.10	81.77
101-265-718.000	PENSION	1,948.13	23,694.33	24,925.00	1,230.67	95.06
101-265-719.000	WORKERS COMP INSURANCE	0.00	2,815.50	5,330.00	2,514.50	52.82
101-265-722.000	UNEMPLOYMENT INSURANCE	0.00	342.00	540.00	198.00	63.33
101-265-724.000	DENTAL INSURANCE	124.08	1,029.32	1,450.00	420.68	70.99
101-265-853.000	TELEPHONE	925.98	10,639.53	12,000.00	1,360.47	88.66
101-265-863.000	VEHICLE MAINTENANCE	1,297.96	7,564.87	8,000.00	435.13	94.56
101-265-867.000	GASOLINE	0.00	4,592.42	6,000.00	1,407.58	76.54
101-265-910.000	INSURANCE	0.00	57,149.35	56,000.00	(1,149.35)	102.05

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2021	YTD BALANCE 11/30/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-265-921.001	ELECTRIC TWP HALL	2,282.60	28,657.05	40,000.00	11,342.95	71.64
101-265-922.000	UTILITIES-TWP HALL	1,430.83	6,098.97	5,000.00	(1,098.97)	121.98
101-265-923.000	HEAT TWP HALL	125.88	3,898.15	6,200.00	2,301.85	62.87
101-265-931.001	BLDG MAINTENANCE & SUPPLIES	1,229.96	21,753.29	21,000.00	(753.29)	103.59
101-265-931.002	GROUNDS MAINTENANCE	1,352.63	15,451.95	30,000.00	14,548.05	51.51
101-265-931.003	BLDG EQUIP MAINTENANCE	179.00	4,763.32	6,000.00	1,236.68	79.39
101-265-933.000	GROUNDS EQUIP MAINTENANCE	0.00	104.78	1,000.00	895.22	10.48
101-265-934.000	OFFICE EQUIP MAINTENANCE	483.75	1,011.98	3,000.00	1,988.02	33.73
101-265-940.000	TOWNSHIP RECORD RETENTION COSTS	109.02	2,485.05	3,000.00	514.95	82.84
101-265-971.000	TECHNOLOGY EQUIPMENT	7,455.04	113,103.63	110,000.00	(3,103.63)	102.82
101-265-974.000	IMPROVEMENTS & BETTERMENTS	179.00	13,278.34	165,000.00	151,721.66	8.05
101-265-977.000	EQUIPMENT ACQUISITIONS	0.00	15,760.61	110,000.00	94,239.39	14.33
TOWNSHIP HALL & GROUNDS		29,569.53	466,980.21	761,005.00	294,024.79	61.36
CEMETERY						
101-276-910.000	INSURANCE	0.00	61.99	200.00	138.01	31.00
101-276-921.000	ELECTRIC OXBOW	5.08	42.93	200.00	157.07	21.47
101-276-921.001	ELECTRIC WHITE LAKE	11.04	289.46	300.00	10.54	96.49
101-276-932.000	CEMETERY MAINT	3,690.00	22,938.77	22,720.00	(218.77)	100.96
101-276-935.000	CEMETERY-GRAVESITE OPENING/CLOSINGS	3,950.00	20,125.00	23,000.00	2,875.00	87.50
101-276-936.000	CEMETERY FOUNDATIONS/MONUMENTS EXPENSE	0.00	7,579.30	7,400.00	(179.30)	102.42
101-276-962.000	MISCELLANEOUS	0.00	0.00	400.00	400.00	0.00
101-276-974.000	LAND IMPROVEMENTS	0.00	500.39	17,500.00	16,999.61	2.86
101-276-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	300.00	300.00	0.00
CEMETERY		7,656.12	51,537.84	72,020.00	20,482.16	71.56
OTHER TOWNSHIP PROPERTIES						
101-269-853.001	TELEPHONE FISK FARM	29.73	342.33	360.00	17.67	95.09
101-269-910.001	INSURANCE COMM HALL	0.00	557.75	1,000.00	442.25	55.78
101-269-910.004	INSURANCE FISK	0.00	1,900.27	2,600.00	699.73	73.09
101-269-910.008	INSURANCE-ANNEX	0.00	6,012.87	7,500.00	1,487.13	80.17
101-269-921.001	ELECTRIC COMM HALL	62.91	575.30	700.00	124.70	82.19
101-269-921.004	ELECTRIC FISK	98.85	1,123.16	1,800.00	676.84	62.40
101-269-921.006	M59/BOGIE PROP STREET LIGHT	142.05	1,323.89	1,200.00	(123.89)	110.32
101-269-921.011	ELECTRIC-TWP ANNEX	524.43	6,739.96	10,000.00	3,260.04	67.40
101-269-922.004	UTILITIES FISK	366.88	1,599.52	1,800.00	200.48	88.86
101-269-922.010	UTILITIES-TWP ANNEX	0.00	0.00	6,550.00	6,550.00	0.00
101-269-923.001	HEAT COMM HALL	26.72	1,049.43	2,000.00	950.57	52.47
101-269-923.004	HEAT FISK	22.21	931.77	1,000.00	68.23	93.18
101-269-923.011	GAS-TWP ANNEX	89.51	3,204.05	5,000.00	1,795.95	64.08
101-269-931.001	BLDG MAINT COMM HALL	447.41	2,064.68	3,000.00	935.32	68.82
101-269-931.004	BLDG EQUIPMENT MAINT COMM HALL	71.45	1,017.95	500.00	(517.95)	203.59
101-269-931.007	BLDG MAINT FISK	550.00	5,270.00	7,000.00	1,730.00	75.29
101-269-931.008	EQUIP MAINT FISK	105.00	595.50	1,000.00	404.50	59.55
101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	946.81	10,435.70	10,000.00	(435.70)	104.36
101-269-931.014	10895 ELIZABETH LK PROPERTY MAINTENANCE	62.50	1,682.50	2,500.00	817.50	67.30
101-269-932.000	ANNEX GROUND MAINTENANCE	125.00	125.00	2,500.00	2,375.00	5.00
101-269-962.000	MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
OTHER TOWNSHIP PROPERTIES		3,671.46	46,551.63	68,510.00	21,958.37	67.95
HEALTH & WELFARE						
101-285-801.000	ENVIRONMENTAL PROFESSIONAL SERVICES	0.00	7,386.93	12,000.00	4,613.07	61.56
101-285-836.000	STORM DAMAGE/EXPENDITURES	0.00	31,961.98	32,000.00	38.02	99.88
HEALTH & WELFARE		0.00	39,348.91	44,000.00	4,651.09	89.43

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2021	YTD BALANCE 11/30/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BGD USED
Fund 101 - GENERAL FUND						
Expenditures						
PLANNING						
101-402-706.001	SALARIES PLANNING DIRECTOR	7,176.60	86,119.23	93,295.00	7,175.77	92.31
101-402-706.002	SALARIES CLERICAL	4,036.80	48,567.60	52,200.00	3,632.40	93.04
101-402-707.000	SALARIES STAFF PLANNER	5,431.96	64,821.60	70,645.00	5,823.40	91.76
101-402-709.000	OVERTIME	3,209.53	9,245.55	5,362.00	(3,883.55)	172.43
101-402-710.000	PLANNING/ZBA BOARD FEES	450.00	16,763.64	10,000.00	(6,763.64)	167.64
101-402-715.000	SOCIAL SECURITY	1,520.12	16,442.59	17,720.00	1,277.41	92.79
101-402-716.000	HOSP & OPTICAL INSURANCE	1,519.94	17,429.49	25,290.00	7,860.51	68.92
101-402-717.000	GROUP LIFE INSURANCE	47.10	269.85	325.00	55.15	83.03
101-402-718.000	PENSION	3,086.03	27,680.54	28,780.00	1,099.46	96.18
101-402-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	2,200.00	2,400.00	200.00	91.67
101-402-719.000	WORKERS COMP INSURANCE	0.00	772.00	2,110.00	1,338.00	36.59
101-402-722.000	UNEMPLOYMENT INSURANCE	0.00	511.16	810.00	298.84	63.11
101-402-724.000	DENTAL INSURANCE	319.12	1,942.16	2,590.00	647.84	74.99
101-402-729.000	PRINTING	0.00	0.00	1,750.00	1,750.00	0.00
101-402-757.000	OPERATING SUPPLIES	0.00	470.65	750.00	279.35	62.75
101-402-801.000	PROFESSIONAL FEES	1,835.00	11,323.00	44,750.00	33,427.00	25.30
101-402-853.000	CELLULAR PHONE	101.84	1,209.40	1,275.00	65.60	94.85
101-402-864.000	CONFERENCES & MEETINGS	0.00	210.00	3,884.00	3,674.00	5.41
101-402-903.000	LEGAL NOTICES	247.50	4,743.75	3,500.00	(1,243.75)	135.54
101-402-910.000	INSURANCE	0.00	4,082.36	4,100.00	17.64	99.57
101-402-957.000	SUBSCRIPTIONS	70.00	70.00	650.00	580.00	10.77
101-402-958.000	MEMBERSHIPS & DUES	0.00	1,844.00	2,108.00	264.00	87.48
101-402-960.000	TRAINING	0.00	85.00	4,100.00	4,015.00	2.07
101-402-962.000	MISCELLANEOUS	0.00	135.48	500.00	364.52	27.10
PLANNING		29,251.54	316,939.05	378,894.00	61,954.95	83.65
HIGHWAYS & STREETS						
101-446-930.000	TRAFFIC SIGNAL MAINTENANCE	393.46	1,226.42	1,000.00	(226.42)	122.64
101-448-926.000	STREET LIGHTING	4,789.97	69,736.36	72,000.00	2,263.64	96.86
101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	0.00	119,845.02	135,000.00	15,154.98	88.77
HIGHWAYS & STREETS		5,183.43	190,807.80	208,000.00	17,192.20	91.73
TRANSPORTATION						
101-672-880.000	WOTA PARTICIPATION	0.00	199,763.00	199,800.00	37.00	99.98
TRANSPORTATION		0.00	199,763.00	199,800.00	37.00	99.98
SENIOR CENTER						
101-757-703.000	SALARIES SENIOR DIRECTOR	4,329.31	51,951.69	57,610.00	5,658.31	90.18
101-757-704.000	SALARIES PROGRAM DEVELOPER	3,799.35	39,348.62	49,400.00	10,051.38	79.65
101-757-709.000	OVERTIME	0.00	692.69	1,000.00	307.31	69.27
101-757-715.000	SOCIAL SECURITY	610.35	6,899.60	8,275.00	1,375.40	83.38
101-757-716.000	HOSP & OPTICAL INSURANCE	3,039.88	38,833.79	40,460.00	1,626.21	95.98
101-757-717.000	GROUP LIFE INSURANCE	31.40	179.90	220.00	40.10	81.77
101-757-718.000	PENSION	1,259.94	14,595.27	16,340.00	1,744.73	89.32
101-757-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	1,100.00	1,200.00	100.00	91.67
101-757-719.000	WORKERS COMP INSURANCE	0.00	216.00	680.00	464.00	31.76
101-757-722.000	UNEMPLOYMENT INSURANCE	0.00	341.98	540.00	198.02	63.33
101-757-724.000	DENTAL INSURANCE	231.92	1,411.40	1,880.00	468.60	75.07
101-757-751.000	SENIOR ACTIVITIES	1,818.38	9,468.63	30,000.00	20,531.37	31.56
101-757-757.000	OPERATING SUPPLIES	0.00	600.89	1,800.00	1,199.11	33.38
101-757-853.000	TELEPHONE	166.82	1,768.45	2,700.00	931.55	65.50
101-757-864.000	CONFERENCES & MEETINGS	0.00	0.00	500.00	500.00	0.00
101-757-910.000	INSURANCE	0.00	2,464.43	3,310.00	845.57	74.45

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2021	YTD BALANCE 11/30/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BGD USED
Fund 101 - GENERAL FUND						
Expenditures						
101-757-921.000	ELECTRIC	513.29	4,671.90	4,500.00	(171.90)	103.82
101-757-922.000	UTILITIES	366.88	2,128.04	1,800.00	(328.04)	118.22
101-757-923.000	HEAT	24.21	1,572.99	2,200.00	627.01	71.50
101-757-931.000	BUILDING MAINTENANCE	716.26	9,663.68	9,000.00	(663.68)	107.37
101-757-957.000	SUBSCRIPTIONS	0.00	0.00	100.00	100.00	0.00
101-757-958.000	MEMBERSHIPS & DUES	0.00	75.00	150.00	75.00	50.00
101-757-962.000	MISCELLANEOUS	0.00	157.33	800.00	642.67	19.67
101-757-976.000	ADD & IMPROVEMENTS	0.00	4,572.00	5,000.00	428.00	91.44
SENIOR CENTER		17,007.99	192,714.28	239,465.00	46,750.72	80.48
RETIREE BENEFITS						
101-863-730.000	RETIREE HEALTH INSURANCE	7,644.67	81,830.27	95,000.00	13,169.73	86.14
101-863-730.003	OPEB FUNDING	0.00	270,000.00	270,000.00	0.00	100.00
RETIREE BENEFITS		7,644.67	351,830.27	365,000.00	13,169.73	96.39
OTHER						
101-299-956.000	UNALLOCATED MISCELLANEOUS	687.59	7,641.14	15,000.00	7,358.86	50.94
101-849-969.000	SPECIAL PROJECTS CONTRIB	0.00	0.00	10,000.00	10,000.00	0.00
101-863-801.000	PAYROLL SERVICE	1,407.80	16,045.67	27,000.00	10,954.33	59.43
101-906-991.000	PRINCIPAL-CAPITAL LEASE	492.68	5,896.08	5,860.00	(36.08)	100.62
101-906-995.000	INTEREST-CAPITAL LEASE	60.32	887.92	780.00	(107.92)	113.84
101-965-999.003	TRANSFER TO IMPROV REVOLVING	0.00	5,000,000.00	5,000,000.00	0.00	100.00
OTHER		2,648.39	5,030,470.81	5,058,640.00	28,169.19	99.47
ORDINANCE						
101-372-706.001	SALARIES ORDINANCE OFFICER	4,625.56	55,506.72	60,170.00	4,663.28	92.25
101-372-706.002	PART-TIME ORDINANCE	0.00	1,230.00	10,000.00	8,770.00	12.30
101-372-709.000	OVERTIME	0.00	844.17	1,100.00	255.83	76.74
101-372-715.000	SOCIAL SECURITY	336.64	4,112.86	6,700.00	2,587.14	61.39
101-372-716.000	HOSP & OPTICAL INSURANCE	1,990.07	25,854.66	25,100.00	(754.66)	103.01
101-372-717.000	GROUP LIFE INSURANCE	15.70	89.95	110.00	20.05	81.77
101-372-718.000	PENSION	1,174.45	13,820.77	15,300.00	1,479.23	90.33
101-372-719.000	WORKERS COMP INSURANCE	0.00	246.25	890.00	643.75	27.67
101-372-722.000	UNEMPLOYMENT INSURANCE	0.00	171.00	270.00	99.00	63.33
101-372-724.000	DENTAL INSURANCE	203.16	1,236.46	1,650.00	413.54	74.94
101-372-744.000	UNIFORMS-ORDINANCE	0.00	166.57	500.00	333.43	33.31
101-372-757.000	OPERATING SUPPLIES	0.00	0.00	200.00	200.00	0.00
101-372-853.000	CELLULAR PHONE	51.21	549.05	1,000.00	450.95	54.91
101-372-863.000	VEHICLE MAINTENANCE	0.00	1,497.09	3,000.00	1,502.91	49.90
101-372-864.000	CONFERENCE & MEETINGS	0.00	0.00	750.00	750.00	0.00
101-372-867.000	GASOLINE	0.00	473.89	1,720.00	1,246.11	27.55
101-372-910.000	INSURANCE	0.00	723.87	800.00	76.13	90.48
101-372-955.000	ORDINANCE ENFORCEMENTS COSTS	310.00	4,512.00	5,000.00	488.00	90.24
101-372-957.000	SUBSCRIPTIONS	0.00	166.95	0.00	(166.95)	100.00
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	214.77	250.00	35.23	85.91
101-372-963.000	DANGEROUS BLDG DEMOLITIONS	100.00	8,796.75	20,000.00	11,203.25	43.98
ORDINANCE		8,806.79	120,213.78	155,160.00	34,946.22	77.48
OTHER						
101-965-999.004	TRANSFER TO PA 188	0.00	300,000.00	300,000.00	0.00	100.00
OTHER		0.00	300,000.00	300,000.00	0.00	99.47

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2021	YTD BALANCE 11/30/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
TOTAL EXPENDITURES		319,524.11	9,506,216.84	10,353,036.00	846,819.16	91.82
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		137,248.95	4,801,831.42	10,353,036.00	5,551,204.58	46.38
TOTAL EXPENDITURES		319,524.11	9,506,216.84	10,353,036.00	846,819.16	91.82
NET OF REVENUES & EXPENDITURES		(182,275.16)	(4,704,385.42)	0.00	4,704,385.42	100.00

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2021	YTD BALANCE 11/30/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
Revenues						
REVENUES						
206-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	115,750.00	115,750.00	0.00
206-000-402.000	TAX COLLECTIONS	0.00	3,473,773.54	3,393,589.00	(80,184.54)	102.36
206-000-530.000	FEDERAL GRANTS	0.00	8,929.02	0.00	(8,929.02)	100.00
206-000-607.000	PERMIT AND INSPECTION FEES	0.00	1,288.00	15,000.00	13,712.00	8.59
206-000-626.000	COST RECOVERY REVENUE	0.00	795.01	0.00	(795.01)	100.00
206-000-630.000	AMBULANCE TRANSPORTATION REVENUE	1,663.66	3,566.76	0.00	(3,566.76)	100.00
206-000-665.000	INTEREST	0.00	26,787.83	17,000.00	(9,787.83)	157.58
206-000-673.000	SALE OF FIXED ASSETS	0.00	9,000.00	0.00	(9,000.00)	100.00
206-000-695.000	MISC REVENUE	0.00	18,379.16	300.00	(18,079.16)	6,126.39
206-336-977.002	USE OF FUND BALANCE	0.00	0.00	800,000.00	800,000.00	0.00
REVENUES		1,663.66	3,542,519.32	4,341,639.00	799,119.68	81.59
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TOTAL REVENUES		1,663.66	3,542,519.32	4,341,639.00	799,119.68	81.59
Expenditures						
OTHER						
206-336-801.001	HR SERVICES	0.00	0.00	33,185.00	33,185.00	0.00
OTHER		0.00	0.00	33,185.00	33,185.00	55.50
CIVIL SERVICE						
206-220-710.000	FEES & PER DIEM	450.00	750.00	1,000.00	250.00	75.00
206-220-727.000	SUPPLIES	0.00	692.00	500.00	(192.00)	138.40
206-220-903.000	LEGAL NOTICES	0.00	612.69	500.00	(112.69)	122.54
CIVIL SERVICE		450.00	2,054.69	2,000.00	(54.69)	102.73
SALARIES						
206-336-705.000	SALARIES CHIEF	11,243.36	94,647.73	118,000.00	23,352.27	80.21
206-336-705.001	SALARIES CAPTAIN	16,327.65	235,125.28	266,891.00	31,765.72	88.10
206-336-706.001	SALARIES FIRE SERGEANT	29,460.35	353,231.03	393,103.00	39,871.97	89.86
206-336-706.005	SALARIES FIREFIGHTERS	46,985.29	610,312.93	686,650.00	76,337.07	88.88
206-336-706.007	FIRE MARSHAL/DEPUTY CHIEF	6,574.88	78,411.27	86,300.00	7,888.73	90.86
206-336-709.000	OVERTIME	5,755.75	153,507.26	150,000.00	(3,507.26)	102.34
206-336-710.000	PAID ON CALL WAGES	1,889.57	27,251.14	70,000.00	42,748.86	38.93
206-336-720.000	HOLIDAY/PERSONAL PAY	(343.15)	84,554.96	188,000.00	103,445.04	44.98
SALARIES		117,893.70	1,637,041.60	1,958,944.00	321,902.40	83.57
PAYROLL BENEFITS						
206-336-715.000	SOCIAL SECURITY	8,751.15	122,432.41	150,300.00	27,867.59	81.46
206-336-716.000	HOSP & OPTICAL INSURANCE	26,472.97	316,664.62	414,000.00	97,335.38	76.49
206-336-716.002	RETIREE HEALTH CARE PREMIUMS	2,109.60	23,693.65	38,800.00	15,106.35	61.07
206-336-717.000	GROUP LIFE INSURANCE	314.00	1,922.32	2,270.00	347.68	84.68
206-336-718.000	PENSION	20,447.32	219,679.87	215,000.00	(4,679.87)	102.18
206-336-718.002	HEALTH CARE SAVINGS PLAN	1,263.61	15,986.19	17,620.00	1,633.81	90.73
206-336-718.003	OPEB FUNDING	0.00	150,000.00	150,000.00	0.00	100.00
206-336-719.000	WORKERS COMP INSURANCE	0.00	47,322.00	90,000.00	42,678.00	52.58
206-336-722.000	UNEMPLOYMENT INSURANCE	0.00	3,761.98	5,670.00	1,908.02	66.35
206-336-724.000	DENTAL INSURANCE	2,859.56	18,011.66	25,000.00	6,988.34	72.05
PAYROLL BENEFITS		62,218.21	919,474.70	1,108,660.00	189,185.30	82.94

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2021	YTD BALANCE 11/30/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BGD USED
Fund 206 - FIRE						
Expenditures						
OTHER						
206-336-727.000	OFFICE SUPPLIES	284.86	1,655.66	3,500.00	1,844.34	47.30
206-336-730.000	POSTAGE, SHIPPING	0.00	14.26	500.00	485.74	2.85
206-336-744.000	UNIFORMS	1,479.54	14,243.46	20,000.00	5,756.54	71.22
206-336-744.002	FOOD ALLOWANCE	0.00	7,994.75	11,050.00	3,055.25	72.35
206-336-757.000	OPERATING SUPPLIES	1,786.80	25,716.77	25,000.00	(716.77)	102.87
206-336-758.000	OXYGEN & AIR	135.50	1,740.37	5,000.00	3,259.63	34.81
206-336-767.000	MEDICAL SUPPLIES	2,126.22	9,202.09	20,000.00	10,797.91	46.01
206-336-801.000	CONSULTANT/PROFESSIONAL SERVICES	0.00	475.00	5,000.00	4,525.00	9.50
206-336-807.000	AUDIT FEES	0.00	5,000.00	5,000.00	0.00	100.00
206-336-826.000	LEGAL FEES	0.00	8,703.00	20,000.00	11,297.00	43.52
206-336-826.002	TAX TRIBUNAL REFUNDS	0.00	2,852.10	4,000.00	1,147.90	71.30
206-336-835.000	MEDICAL SERVICES	0.00	414.00	8,000.00	7,586.00	5.18
206-336-851.000	RADIO MAINTENANCE	0.00	0.00	2,000.00	2,000.00	0.00
206-336-853.000	CELL PHONES	242.48	2,888.23	3,500.00	611.77	82.52
206-336-853.001	TELEPHONE STATION 1	182.78	1,822.39	1,600.00	(222.39)	113.90
206-336-853.002	TELEPHONE STATION 2	71.76	1,041.01	1,500.00	458.99	69.40
206-336-853.003	TELEPHONE STATION 3	53.15	602.82	1,000.00	397.18	60.28
206-336-863.001	VEHICLE MAINTENANCE	2,475.78	28,145.63	60,000.00	31,854.37	46.91
206-336-863.002	TIRES	0.00	2,897.00	10,000.00	7,103.00	28.97
206-336-864.000	CONFERENCES & MEETINGS	0.00	2,145.02	7,500.00	5,354.98	28.60
206-336-867.000	GASOLINE	269.66	17,311.96	30,000.00	12,688.04	57.71
206-336-903.000	LEGAL NOTICES	0.00	0.00	200.00	200.00	0.00
206-336-910.000	INSURANCE	0.00	46,264.10	56,000.00	9,735.90	82.61
206-336-921.001	ELECTRIC STATION 1	926.99	10,893.24	12,000.00	1,106.76	90.78
206-336-921.002	ELECTRIC STATION 2	329.93	3,386.01	5,500.00	2,113.99	61.56
206-336-921.003	ELECTRIC STATION 3	181.92	2,194.82	2,500.00	305.18	87.79
206-336-922.001	UTILITIES - STATION 1	0.00	300.00	0.00	(300.00)	100.00
206-336-923.001	HEAT STATION 1	172.81	2,921.46	5,000.00	2,078.54	58.43
206-336-923.002	HEAT STATION 2	32.56	1,210.59	4,000.00	2,789.41	30.26
206-336-923.003	HEAT STATION 3	30.06	1,377.00	3,000.00	1,623.00	45.90
206-336-931.001	MAINTENANCE STATION 1	917.63	11,417.94	20,000.00	8,582.06	57.09
206-336-931.002	MAINTENANCE STATION 2	825.02	8,836.16	8,000.00	(836.16)	110.45
206-336-931.003	MAINTENANCE STATION 3	132.50	5,097.55	5,000.00	(97.55)	101.95
206-336-933.000	EQUIPMENT MAINTENANCE	0.00	18,410.09	15,000.00	(3,410.09)	122.73
206-336-957.000	SUBSCRIPTIONS	0.00	810.00	3,500.00	2,690.00	23.14
206-336-958.000	MEMBERSHIPS & DUES	1,707.75	5,323.25	12,000.00	6,676.75	44.36
206-336-960.000	TRAINING	(50.00)	7,064.59	40,000.00	32,935.41	17.66
206-336-962.000	MISCELLANEOUS	1,113.93	1,630.44	3,000.00	1,369.56	54.35
OTHER		15,429.63	262,002.76	438,850.00	176,847.24	55.50
AQUISTITIONS						
206-336-977.000	EQUIPMENT ACQUISITIONS 04M	0.00	27,228.13	750,000.00	722,771.87	3.63
206-336-977.001	SUPPLY ACQUISITIONS 04M	0.00	12,865.13	50,000.00	37,114.87	25.77
AQUISTITIONS		0.00	40,113.26	800,000.00	759,886.74	5.01
TOTAL EXPENDITURES						
		195,991.54	2,860,687.01	4,341,639.00	1,480,951.99	65.89
Fund 206 - FIRE:						
TOTAL REVENUES		1,663.66	3,542,519.32	4,341,639.00	799,119.68	81.59
TOTAL EXPENDITURES		195,991.54	2,860,687.01	4,341,639.00	1,480,951.99	65.89

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2021	YTD BALANCE 11/30/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
NET OF REVENUES & EXPENDITURES		(194,327.88)	681,832.31	0.00	(681,832.31)	100.00

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2021	YTD BALANCE 11/30/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BGD USED
Fund 207 - POLICE						
Revenues						
REVENUES						
207-000-393.000	DESIGNATED FUND BALANCE	0.00	0.00	645,490.00	645,490.00	0.00
207-000-402.000	TAX COLLECTIONS	0.00	5,660,642.39	5,529,760.00	(130,882.39)	102.37
207-000-530.000	FEDERAL GRANTS	3,663.36	15,097.88	0.00	(15,097.88)	100.00
207-000-530.001	GRANTS - OTHER	7,396.32	29,974.65	0.00	(29,974.65)	100.00
207-000-546.000	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	3,373.92	4,500.00	1,126.08	74.98
207-000-577.000	LIQUOR LICENSES	0.00	16,108.40	11,000.00	(5,108.40)	146.44
207-000-601.000	LIASON OFFICER REIMBURSEMENT	0.00	36,912.00	30,000.00	(6,912.00)	123.04
207-000-607.000	SEX OFFENDERS REGISTRY FEE	0.00	2,450.00	1,500.00	(950.00)	163.33
207-000-608.001	WARRANT PROCESSING FEES	80.00	1,290.00	1,000.00	(290.00)	129.00
207-000-627.000	DUPLICATING & PHOTOSTAT	67.87	1,853.18	2,500.00	646.82	74.13
207-000-656.000	ORDINANCE FINES & COSTS	13,342.74	145,997.58	110,000.00	(35,997.58)	132.73
207-000-665.000	INTEREST	0.00	21,629.57	14,000.00	(7,629.57)	154.50
207-000-665.002	INTEREST INCOME-TAX FUND	0.00	1,833.25	1,500.00	(333.25)	122.22
207-000-673.000	SALE OF FIXED ASSETS	0.00	27,695.00	12,000.00	(15,695.00)	230.79
207-000-684.000	CROSSING GUARDS REIMBURSEMENT	0.00	3,763.24	4,900.00	1,136.76	76.80
207-000-685.000	OAKLAND CTY 911 REIMBURSEMENT	0.00	6,224.00	5,500.00	(724.00)	113.16
207-000-695.000	MISCELLANEOUS REVENUE	4,167.96	64,043.06	1,000.00	(63,043.06)	6,404.31
REVENUES		28,718.25	6,038,888.12	6,374,650.00	335,761.88	94.73
TOTAL REVENUES						
		28,718.25	6,038,888.12	6,374,650.00	335,761.88	94.73
Expenditures						
OTHER						
207-301-801.001	HR SERVICES	0.00	0.00	54,420.00	54,420.00	0.00
OTHER		0.00	0.00	54,420.00	54,420.00	67.88
CIVIL SERVICE						
207-220-710.000	FEES & PER DIEM-CIVIL SVC	0.00	450.00	1,000.00	550.00	45.00
207-220-727.000	SUPPLIES-CIVIL SVC	0.00	647.50	1,000.00	352.50	64.75
207-220-903.000	LEGAL NOTICES-CIVIL SVC	0.00	100.00	1,000.00	900.00	10.00
CIVIL SERVICE		0.00	1,197.50	3,000.00	1,802.50	39.92
SALARIES						
207-301-705.000	SALARIES CHIEF	7,904.00	94,848.00	102,750.00	7,902.00	92.31
207-301-706.001	SALARIES LIEUTENANTS	13,962.59	244,343.40	297,265.00	52,921.60	82.20
207-301-706.002	SALARIES SERGEANTS	25,730.91	313,462.42	345,815.00	32,352.58	90.64
207-301-706.003	SALARIES POLICE OFFICERS	103,371.69	1,341,638.55	1,556,265.00	214,626.45	86.21
207-301-706.004	SALARIES DISPATCHERS	19,200.16	243,300.88	290,820.00	47,519.12	83.66
207-301-706.005	SALARIES CLERICAL	11,694.28	177,691.05	200,300.00	22,608.95	88.71
207-301-706.006	SALARIES CADET	900.00	20,632.50	46,800.00	26,167.50	44.09
207-301-709.001	OVERTIME	22,464.60	153,814.53	155,500.00	1,685.47	98.92
207-301-709.002	COURT TIME	726.93	6,886.74	35,000.00	28,113.26	19.68
207-301-709.003	SHIFT PREMIUM	3,141.51	37,548.53	35,000.00	(2,548.53)	107.28
207-301-720.000	HOLIDAY PAY	0.00	5,681.70	118,245.00	112,563.30	4.81
SALARIES		209,096.67	2,639,848.30	3,183,760.00	543,911.70	82.92
PAYROLL BENEFITS						
207-301-715.000	SOCIAL SECURITY	15,516.74	197,269.87	237,220.00	39,950.13	83.16
207-301-716.000	HOSP & OPTICAL INSURANCE	48,967.32	596,404.58	740,000.00	143,595.42	80.60
207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	24,054.37	246,894.17	301,800.00	54,905.83	81.81

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PERIOD ENDING 11/30/2021

DB: White Lake Twp

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2021	YTD BALANCE 11/30/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BGDG USED
Fund 207 - POLICE						
Expenditures						
207-301-717.000	GROUP LIFE INSURANCE	549.50	3,317.77	4,210.00	892.23	78.81
207-301-718.000	PENSION	48,363.85	560,833.71	604,950.00	44,116.29	92.71
207-301-718.001	HEALTH CARE SAVINGS PROGRAM	3,625.20	46,053.99	51,600.00	5,546.01	89.25
207-301-718.003	OPEB FUNDING	0.00	250,000.00	250,000.00	0.00	100.00
207-301-719.000	WORKERS COMP INSURANCE	0.00	37,517.75	85,410.00	47,892.25	43.93
207-301-722.000	UNEMPLOYMENT INSURANCE	62.66	7,354.54	11,490.00	4,135.46	64.01
207-301-724.000	DENTAL INSURANCE	4,798.64	30,865.66	41,650.00	10,784.34	74.11
PAYROLL BENEFITS		145,938.28	1,976,512.04	2,328,330.00	351,817.96	84.89
OTHER						
207-301-727.000	OFFICE SUPPLIES	1,173.45	7,695.03	11,000.00	3,304.97	69.95
207-301-729.000	PRINTING	0.00	0.00	500.00	500.00	0.00
207-301-741.000	FIRE ARMS, TRNG & RANGE SUPPLIES	500.00	5,530.74	5,000.00	(530.74)	110.61
207-301-744.000	UNIFORMS	1,055.21	3,202.40	6,000.00	2,797.60	53.37
207-301-744.004	UNIFORM ALLOWANCE PAYOUT	0.00	20,000.00	24,000.00	4,000.00	83.33
207-301-757.000	OPERATING SUPPLIES	609.56	7,857.33	6,000.00	(1,857.33)	130.96
207-301-805.000	SEX OFFENDERS REGISTRY FEE	0.00	1,350.00	1,500.00	150.00	90.00
207-301-807.000	AUDIT FEES	0.00	8,000.00	4,000.00	(4,000.00)	200.00
207-301-818.000	COMPUTER SERVICES	0.00	3,727.46	10,000.00	6,272.54	37.27
207-301-826.000	LEGAL FEES-PROSECUTIONS	7,500.00	75,000.00	91,000.00	16,000.00	82.42
207-301-826.001	TAX TRIBUNAL REFUNDS	0.00	4,647.60	8,000.00	3,352.40	58.10
207-301-826.002	LEGAL FEES - LABOR RELATED	0.00	2,150.00	30,000.00	27,850.00	7.17
207-301-851.000	EQUIPMENT REPAIRS	0.00	96.00	3,000.00	2,904.00	3.20
207-301-853.000	TELEPHONE	1,341.01	9,882.23	10,000.00	117.77	98.82
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	(774.68)	750.00	1,524.68	(103.29)
207-301-863.001	VEHICLE MAINTENANCE	1,553.47	17,037.96	45,000.00	27,962.04	37.86
207-301-863.002	TIRES	231.50	2,158.16	4,000.00	1,841.84	53.95
207-301-864.000	CONFERENCES	25.00	5,880.94	4,500.00	(1,380.94)	130.69
207-301-867.000	GASOLINE	0.00	48,393.31	60,000.00	11,606.69	80.66
207-301-903.000	LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00
207-301-910.000	INSURANCE	0.00	133,249.25	150,000.00	16,750.75	88.83
207-301-931.001	BLDG MAINTENANCE & SUPPLIES	1,735.09	7,501.54	10,000.00	2,498.46	75.02
207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	655.96	46,199.80	55,000.00	8,800.20	84.00
207-301-934.000	OFFICE EQUIP MAINTENANCE	0.00	6,600.00	5,000.00	(1,600.00)	132.00
207-301-958.000	MEMBERSHIPS & DUES	55.00	935.00	2,000.00	1,065.00	46.75
207-301-960.000	TRAINING	247.09	6,953.40	22,000.00	15,046.60	31.61
207-301-960.001	CRIMINAL JUSTICE TRNG 302 FUNDS	3,373.92	3,373.92	5,700.00	2,326.08	59.19
207-301-960.002	SNC (STATE 911) TRAINING FUNDS	1,468.66	4,615.50	5,400.00	784.50	85.47
207-301-962.001	MISCELLANEOUS	2,750.00	4,587.50	8,000.00	3,412.50	57.34
207-301-962.003	EVIDENCE COLLECTION	200.00	2,824.31	3,000.00	175.69	94.14
OTHER		24,474.92	438,674.70	591,850.00	153,175.30	67.88
AQUISTITIONS						
207-301-977.000	EQUIPMENT ACQUISITIONS	6,265.00	117,275.18	190,000.00	72,724.82	61.72
207-301-977.003	ACCREDITATION, SOFTWARE, MTCE	0.00	6,874.88	7,000.00	125.12	98.21
AQUISTITIONS		6,265.00	124,150.06	197,000.00	72,849.94	63.02
CROSSING GUARDS						
207-316-707.000	SALARIES PT - CROSSING GUARDS	1,740.00	12,973.50	14,000.00	1,026.50	92.67
207-316-715.000	SOCIAL SECURITY-CROSSING GUARDS	133.18	992.72	1,070.00	77.28	92.78
207-316-719.000	WORKERS COMP -CROSSING GUARDS	0.00	305.50	800.00	494.50	38.19
207-316-722.000	UNEMPLOYMENT INSUR CROSSING GUARDS	31.31	233.48	420.00	186.52	55.59
CROSSING GUARDS		1,904.49	14,505.20	16,290.00	1,784.80	89.04

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP
 PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2021	YTD BALANCE 11/30/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE Expenditures						
TOTAL EXPENDITURES		387,679.36	5,194,887.80	6,374,650.00	1,179,762.20	81.49
Fund 207 - POLICE:						
TOTAL REVENUES		28,718.25	6,038,888.12	6,374,650.00	335,761.88	94.73
TOTAL EXPENDITURES		387,679.36	5,194,887.80	6,374,650.00	1,179,762.20	81.49
NET OF REVENUES & EXPENDITURES		(358,961.11)	844,000.32	0.00	(844,000.32)	100.00

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2021	YTD BALANCE 11/30/2021	2021 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	329,229.00	329,229.00	0.00
208-000-402.000	PARKS AND RECREATION TAX COLLECTIONS	0.00	364,263.28	355,921.00	(8,342.28)	102.34
208-000-530.000	GRANT REVENUES	0.00	50,000.00	0.00	(50,000.00)	100.00
208-000-652.000	FIELD RENTAL	0.00	6,630.00	5,000.00	(1,630.00)	132.60
208-000-665.000	INTEREST	0.00	2,400.87	3,500.00	1,099.13	68.60
208-000-695.000	MISCELLANEOUS REVENUE	0.00	708.00	0.00	(708.00)	100.00
REVENUES		0.00	424,002.15	693,650.00	269,647.85	61.13
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TOTAL REVENUES		0.00	424,002.15	693,650.00	269,647.85	61.13
Expenditures						
EXPENSES						
208-000-710.000	FEE'S AND PER DIEM	503.08	2,485.97	2,000.00	(485.97)	124.30
208-000-715.000	SOC SEC & MEDICARE TAX	38.48	136.23	250.00	113.77	54.49
208-000-720.000	EVENT EXPENSES	0.00	0.00	2,000.00	2,000.00	0.00
208-000-722.000	MI UNEMPLOYMENT TAX	0.00	6.89	0.00	(6.89)	100.00
208-000-801.000	PROFESSIONAL SERVICES	0.00	15,010.00	25,000.00	9,990.00	60.04
208-000-826.000	TAX TRIBUNAL REFUNDS	0.00	299.12	0.00	(299.12)	100.00
208-000-903.000	LEGAL PUBLICATIONS	0.00	173.25	250.00	76.75	69.30
208-000-910.000	INSURANCE	0.00	4,167.87	4,500.00	332.13	92.62
208-000-921.000	ELECTRIC JUDY HAWLEY PARK	0.00	425.32	1,000.00	574.68	42.53
208-000-921.001	ELECTRIC - VETTER PARK	0.00	421.39	1,000.00	578.61	42.14
208-000-922.000	UTILITIES- PARKS	300.00	3,375.00	3,300.00	(75.00)	102.27
208-000-931.001	GROUNDS MAINTENANCE	4,061.44	44,035.24	40,000.00	(4,035.24)	110.09
208-000-932.000	PARK EQUIPMENT	0.00	7,945.87	100,000.00	92,054.13	7.95
208-000-958.000	MEMBERSHIPS AND DUES	0.00	189.00	850.00	661.00	22.24
208-000-962.000	MISCELLANEOUS	0.00	495.68	1,000.00	504.32	49.57
208-000-972.000	PATHWAY PROJECTS	10,417.50	19,108.75	500,000.00	480,891.25	3.82
208-000-973.000	BLOOMER PARK IMPROVEMENTS	0.00	0.00	2,500.00	2,500.00	0.00
208-000-974.000	PARK IMPROVEMENTS	0.00	10,314.02	10,000.00	(314.02)	103.14
EXPENSES		15,320.50	108,589.60	693,650.00	585,060.40	15.65
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TOTAL EXPENDITURES		15,320.50	108,589.60	693,650.00	585,060.40	15.65
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Fund 208 - PARKS AND RECREATION FUND:						
TOTAL REVENUES		0.00	424,002.15	693,650.00	269,647.85	61.13
TOTAL EXPENDITURES		15,320.50	108,589.60	693,650.00	585,060.40	15.65
NET OF REVENUES & EXPENDITURES		(15,320.50)	315,412.55	0.00	(315,412.55)	100.00

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2021	YTD BALANCE 11/30/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDTG USED
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
REVENUES						
249-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	88,840.00	88,840.00	0.00
REVENUES		0.00	0.00	88,840.00	88,840.00	0.00
BUILDING REVENUE						
249-000-452.000	CONTRACTORS GENERAL LICENSES	260.00	4,580.00	4,000.00	(580.00)	114.50
249-000-453.000	ELECTRICAL LICENSES	140.00	2,640.00	2,200.00	(440.00)	120.00
249-000-454.000	HEATING LICENSES	75.00	1,425.00	1,200.00	(225.00)	118.75
249-000-455.000	PLUMBING LICENSES	(443.70)	118.30	60.00	(58.30)	197.17
249-000-477.000	BUILDING PERMITS	29,139.60	453,683.82	350,000.00	(103,683.82)	129.62
249-000-478.000	ELECTRICAL PERMITS	6,360.50	85,489.00	72,000.00	(13,489.00)	118.73
249-000-479.000	HEATING PERMITS	10,660.00	147,775.00	100,000.00	(47,775.00)	147.78
249-000-480.000	PLUMBING PERMITS	2,430.00	44,558.50	45,000.00	441.50	99.02
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	15,945.10	4,000.00	(11,945.10)	398.63
249-000-665.000	INTEREST	0.00	6,658.59	0.00	(6,658.59)	100.00
249-000-695.000	MISCELLANEOUS REVENUE	2,450.00	27,057.90	5,000.00	(22,057.90)	541.16
BUILDING REVENUE		51,071.40	789,931.21	618,460.00	(171,471.21)	127.73
TOTAL REVENUES		51,071.40	789,931.21	707,300.00	(82,631.21)	111.68
Expenditures						
SALARIES						
249-000-706.001	SALARIES BLDG OFFICIAL	6,026.70	72,182.45	78,390.00	6,207.55	92.08
249-000-706.002	SALARIES CLERICAL	7,895.56	94,921.69	101,640.00	6,718.31	93.39
249-000-706.003	CONTRACT BLDG INSPECTORS	3,930.00	55,005.00	25,000.00	(30,005.00)	220.02
249-000-706.005	BUILDING INSPECTOR	0.00	0.00	60,000.00	60,000.00	0.00
249-000-707.000	ELECTRICAL INSPECTOR	7,488.00	56,843.40	50,000.00	(6,843.40)	113.69
249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	6,200.10	96,665.30	100,000.00	3,334.70	96.67
249-000-709.000	OVERTIME	0.00	0.00	20,000.00	20,000.00	0.00
SALARIES		31,540.36	375,617.84	435,030.00	59,412.16	86.34
PAYROLL BENEFITS						
249-000-715.000	SOCIAL SECURITY	1,022.16	12,345.65	19,950.00	7,604.35	61.88
249-000-716.000	HOSP & OPTICAL INSURANCE	2,567.16	28,709.01	81,645.00	52,935.99	35.16
249-000-717.000	GROUP LIFE INSURANCE	47.10	269.85	435.00	165.15	62.03
249-000-718.000	PENSION	588.91	7,061.10	10,010.00	2,948.90	70.54
249-000-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	3,300.00	4,800.00	1,500.00	68.75
249-000-718.002	OPEB FUNDING	0.00	50,000.00	50,000.00	0.00	100.00
249-000-719.000	WORKERS COMP INSURANCE	0.00	1,369.75	4,220.00	2,850.25	32.46
249-000-722.000	UNEMPLOYMENT INSURANCE	0.00	500.80	685.00	184.20	73.11
249-000-724.000	DENTAL INSURANCE	244.96	1,541.20	4,240.00	2,698.80	36.35
PAYROLL BENEFITS		4,770.29	105,097.36	175,985.00	70,887.64	59.72
EXPENSES						
249-000-727.000	OFFICE SUPPLIES	193.82	1,956.71	1,200.00	(756.71)	163.06
249-000-757.000	OPERATING SUPPLIES	187.00	818.10	2,400.00	1,581.90	34.09
249-000-801.000	PROFESSIONAL FEES	4,650.00	39,810.00	25,000.00	(14,810.00)	159.24
249-000-801.001	HR SERVICES	0.00	0.00	3,985.00	3,985.00	0.00
249-000-807.000	AUDIT FEES	0.00	3,000.00	3,000.00	0.00	100.00

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021	AVAILABLE	% BDGT
		MONTH	11/30/2021	AMENDED BUDGET	BALANCE	USED
		11/30/2021	11/30/2021			
Fund 249 - BUILDING DEPARTMENT FUND						
Expenditures						
249-000-853.000	CELLULAR PHONE	84.00	912.92	3,000.00	2,087.08	30.43
249-000-863.000	VEHICLE MAINTENANCE	0.00	100.17	1,500.00	1,399.83	6.68
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	504.60	2,000.00	1,495.40	25.23
249-000-910.000	INSURANCE	0.00	3,050.81	3,500.00	449.19	87.17
249-000-957.000	SUBSCRIPTIONS	55.00	55.00	200.00	145.00	27.50
249-000-958.000	MEMBERSHIPS & DUES	0.00	320.00	2,000.00	1,680.00	16.00
249-000-960.000	TRAINING	0.00	2,395.00	5,000.00	2,605.00	47.90
249-000-962.000	MISCELLANEOUS	0.00	67.14	500.00	432.86	13.43
249-000-971.000	TECHNOLOGY EQUIPMENT	282.30	17,640.01	6,000.00	(11,640.01)	294.00
249-000-977.000	EQUIPMENT ACQUISITIONS	0.00	2,300.00	35,000.00	32,700.00	6.57
EXPENSES		5,452.12	72,930.46	96,285.00	23,354.54	75.74
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TOTAL EXPENDITURES		41,762.77	553,645.66	707,300.00	153,654.34	78.28
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Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		51,071.40	789,931.21	707,300.00	(82,631.21)	111.68
TOTAL EXPENDITURES		41,762.77	553,645.66	707,300.00	153,654.34	78.28
NET OF REVENUES & EXPENDITURES		9,308.63	236,285.55	0.00	(236,285.55)	100.00

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2021	YTD BALANCE 11/30/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Revenues						
REVENUES						
591-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	621,497.00	621,497.00	0.00
591-000-445.000	PENALTIES	3,457.62	10,619.07	8,000.00	(2,619.07)	132.74
591-000-626.000	METERS	2,047.48	28,705.52	10,000.00	(18,705.52)	287.06
591-000-627.000	METER INSTALLATIONS	450.00	5,700.00	2,000.00	(3,700.00)	285.00
591-000-642.000	WATER	5,545.16	1,107,972.58	950,000.00	(157,972.58)	116.63
591-000-650.000	MISC SERVICE CHARGES	748.84	8,990.84	3,000.00	(5,990.84)	299.69
591-000-650.001	SPRINKLER SYSTEM	300.00	3,450.00	2,500.00	(950.00)	138.00
591-000-665.000	INTEREST EARNED	0.00	4,236.43	2,000.00	(2,236.43)	211.82
591-000-665.004	INTEREST - CAPITAL FUND	0.00	14,062.12	8,000.00	(6,062.12)	175.78
591-000-665.011	INTEREST INCOME M59 EAST (7)	0.00	2,078.75	0.00	(2,078.75)	100.00
591-000-673.000	SALE OF FIXED ASSETS	0.00	2,225.00	0.00	(2,225.00)	100.00
591-000-674.001	CONNECTION FEES	13,650.00	176,443.70	220,000.00	43,556.30	80.20
591-000-695.000	MISCELLANEOUS INCOME	0.00	1,723.74	5,000.00	3,276.26	34.47
591-000-699.000	SEWER ADMIN FEES	0.00	0.00	145,000.00	145,000.00	0.00
REVENUES		26,199.10	1,366,207.75	1,976,997.00	610,789.25	69.11
TOTAL REVENUES						
		26,199.10	1,366,207.75	1,976,997.00	610,789.25	69.11
Expenditures						
OFFICE SUPPLIES						
591-000-727.000	OFFICE SUPPLIES	515.29	2,305.17	6,000.00	3,694.83	38.42
591-000-730.000	POSTAGE	928.97	4,218.63	2,500.00	(1,718.63)	168.75
OFFICE SUPPLIES		1,444.26	6,523.80	8,500.00	1,976.20	76.75
OTHER						
591-000-958.000	DUES & MISC	0.00	4,632.12	5,000.00	367.88	92.64
591-000-960.000	EDUCATION & TRAINING	0.00	2,345.00	3,000.00	655.00	78.17
591-000-962.000	MISCELLANEOUS	0.00	1,285.35	1,000.00	(285.35)	128.54
591-000-968.000	DEPRECIATION WATER SYSTEM	0.00	0.00	320,000.00	320,000.00	0.00
591-000-969.000	DEPRECIATION & AMORTIZATION	0.00	0.00	35,000.00	35,000.00	0.00
591-000-976.000	BOND INTEREST-DWRF	0.00	15,625.00	15,625.00	0.00	100.00
591-000-977.000	VEHICLES	0.00	875.00	45,000.00	44,125.00	1.94
591-000-991.001	PRINCIPAL COPIER LEASE	0.00	1,003.47	1,515.00	511.53	66.24
591-000-995.000	MISC SERVICE CHARGES	0.00	1,743.48	1,000.00	(743.48)	174.35
591-000-995.001	WELL HEAD PROTECTION PROGRAM	0.00	3,433.75	41,840.00	38,406.25	8.21
591-000-995.002	INTEREST COPIER LEASE	0.00	180.53	265.00	84.47	68.12
OTHER		0.00	31,123.70	469,245.00	438,121.30	0.30
SALARIES						
591-000-703.000	MANAGER SALARIES	6,897.15	82,765.85	87,470.00	4,704.15	94.62
591-000-706.000	WAGES CLERICAL	7,227.91	86,402.17	93,740.00	7,337.83	92.17
591-000-707.000	WAGES MAINTENANCE	6,495.03	93,001.62	178,000.00	84,998.38	52.25
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	0.00	539.89	4,000.00	3,460.11	13.50
591-000-709.000	WAGES OVERTIME	146.14	7,252.37	5,000.00	(2,252.37)	145.05
SALARIES		20,766.23	269,961.90	378,210.00	108,248.10	71.38
PAYROLL BENEFITS						
591-000-715.000	SOCIAL SECURITY	1,553.96	20,100.93	26,100.00	5,999.07	77.02
591-000-716.000	HOSP & OPTICAL INSURANCE	3,926.91	76,859.13	117,290.00	40,430.87	65.53

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2021	YTD BALANCE 11/30/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Expenditures						
591-000-717.000	GROUP LIFE INSURANCE	78.50	410.50	540.00	129.50	76.02
591-000-718.000	PENSION	1,201.22	15,123.18	19,370.00	4,246.82	78.08
591-000-718.001	HEALTH CARE SAVINGS PLAN	500.00	4,300.00	7,200.00	2,900.00	59.72
591-000-719.000	WORKERS COMP INSURANCE	0.00	4,413.75	12,050.00	7,636.25	36.63
591-000-720.000	OTHER POST RETIREMENT BENEFITS	0.00	70,000.00	70,000.00	0.00	100.00
591-000-722.000	UNEMPLOYMENT INSURANCE	180.78	1,347.70	1,620.00	272.30	83.19
591-000-724.000	DENTAL INSURANCE	505.24	3,627.68	6,630.00	3,002.32	54.72
PAYROLL BENEFITS		7,946.61	196,182.87	260,800.00	64,617.13	75.22
OTHER						
591-000-976.005	BOND INTEREST NORDIC DR MAIN	(31,231.26)	(29,721.21)	1,050.00	30,771.21	(2,830.5)
OTHER		(31,231.26)	(29,721.21)	1,050.00	30,771.21	0.30
OPERATING EXPENSES						
591-000-740.000	OPERATING SUPPLIES	160.90	2,753.66	7,500.00	4,746.34	36.72
591-000-744.000	SAFETY GEAR AND CLOTHING	1,314.97	4,114.43	5,000.00	885.57	82.29
591-000-745.000	SYSTEM CHEMICALS	809.00	40,518.30	50,000.00	9,481.70	81.04
591-000-748.000	TESTING WATER SYSTEMS	458.85	13,244.39	10,000.00	(3,244.39)	132.44
591-000-750.000	OPERATING SUPPLIES METERS	105.00	26,251.67	100,000.00	73,748.33	26.25
591-000-750.001	OPERATING SUPP METER TRANSMITT	0.00	18,907.23	40,000.00	21,092.77	47.27
591-000-755.000	OPERATING SUPPLIES TOOLS	188.88	9,666.81	8,000.00	(1,666.81)	120.84
591-000-801.001	HR SERVICES	0.00	0.00	6,640.00	6,640.00	0.00
591-000-802.000	ENG & ARCH FEES	593.75	23,592.50	0.00	(23,592.50)	100.00
591-000-803.000	IRON FILTRATION EXPENSES	4,054.59	16,683.96	16,052.00	(631.96)	103.94
591-000-807.000	ACCOUNTING & AUDITING	0.00	4,000.00	4,000.00	0.00	100.00
591-000-818.000	CONTRACTED SERVICES	4,702.14	45,069.35	40,000.00	(5,069.35)	112.67
591-000-826.000	ATTORNEY FEES	28.00	2,380.00	3,000.00	620.00	79.33
591-000-853.000	TELEPHONE/CELL PHONE SERVICES	587.24	5,956.43	4,000.00	(1,956.43)	148.91
591-000-867.000	GASOLINE/FUEL	0.00	4,343.96	6,000.00	1,656.04	72.40
591-000-903.000	LEGAL NOTICES	0.00	2,183.73	2,000.00	(183.73)	109.19
591-000-911.000	GENERAL LIAB INSURANCE	0.00	30,198.08	35,000.00	4,801.92	86.28
OPERATING EXPENSES		13,003.32	249,864.50	337,192.00	87,327.50	74.10
MAINTENANCE						
591-000-863.000	REPAIRS & MAINT VEHICLES	717.00	3,228.86	5,000.00	1,771.14	64.58
591-000-931.000	REPAIR & MAINT BLDG & EQUIP	4,552.90	45,609.53	275,000.00	229,390.47	16.59
591-000-931.001	GROUND MAINTENANCE	0.00	15,610.00	15,000.00	(610.00)	104.07
591-000-934.000	REPAIR & MAINT WATER SYSTEM	0.00	13,651.65	100,000.00	86,348.35	13.65
591-000-934.001	REPAIR & MAINT TOWER 1	0.00	0.00	25,000.00	25,000.00	0.00
591-000-934.002	REPAIR & MAINT TOWER 2	0.00	5,532.50	25,000.00	19,467.50	22.13
591-000-935.000	REPAIR METERS	0.00	0.00	2,000.00	2,000.00	0.00
MAINTENANCE		5,269.90	83,632.54	447,000.00	363,367.46	18.71
UTILITIES						
591-000-921.000	ELECTRICITY TOWER	30.15	504.36	1,000.00	495.64	50.44
591-000-921.001	ELECTRICITY TL	72.73	2,003.54	5,000.00	2,996.46	40.07
591-000-921.002	ELECTRICITY HILLVIEW	235.05	3,276.76	3,000.00	(276.76)	109.23
591-000-921.004	ELECTRICITY VILLAGE ACRES	2,100.07	37,314.04	40,000.00	2,685.96	93.29
591-000-921.005	ELECTRICITY SUBURBAN KNOLLS	0.00	134.51	0.00	(134.51)	100.00
591-000-921.006	ELECTRICITY GRASS LAKE	3,246.69	22,371.85	18,000.00	(4,371.85)	124.29
591-000-921.007	ELECTRICITY TOWER #2	32.52	885.45	1,000.00	114.55	88.55
591-000-921.008	ELECTRICITY-HURONDALE	51.56	1,671.74	1,500.00	(171.74)	111.45
591-000-921.010	ELECTRICITY 933 WILLIAMS-HURONDALE	22.22	227.64	500.00	272.36	45.53

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 11/30/2021	YTD BALANCE 11/30/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Expenditures						
591-000-923.001	GAS TWIN LAKES	15.00	774.23	1,000.00	225.77	77.42
591-000-923.002	GAS HILLVIEW	15.84	467.34	1,000.00	532.66	46.73
591-000-923.004	GAS GRASS LAKE	16.68	890.30	1,000.00	109.70	89.03
591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	0.00	2,827.02	2,000.00	(827.02)	141.35
UTILITIES		5,838.51	73,348.78	75,000.00	1,651.22	97.80
TOTAL EXPENDITURES		23,037.57	880,916.88	1,976,997.00	1,096,080.12	44.56
Fund 591 - WATER:						
TOTAL REVENUES		26,199.10	1,366,207.75	1,976,997.00	610,789.25	69.11
TOTAL EXPENDITURES		23,037.57	880,916.88	1,976,997.00	1,096,080.12	44.56
NET OF REVENUES & EXPENDITURES		3,161.53	485,290.87	0.00	(485,290.87)	100.00
TOTAL REVENUES - ALL FUNDS						
		244,901.36	16,963,379.97	24,447,272.00	7,483,892.03	69.39
TOTAL EXPENDITURES - ALL FUNDS						
		983,315.85	19,104,943.79	24,447,272.00	5,342,328.21	78.15
NET OF REVENUES & EXPENDITURES		(738,414.49)	(2,141,563.82)	0.00	2,141,563.82	100.00