

User: EHomeister

DB: White Lake Twp

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2022	YTD BALANCE 12/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
TAX COLLECTIONS						
101-000-402.000	CURRENT PROPERTY TAX	0.00	1,186,401.74	1,183,595.00	(2,806.74)	100.24
101-000-403.001	SPECIAL ASSMT STREET LIGHTS	0.00	17,127.43	17,130.00	2.57	99.98
101-000-405.000	TRAILER PARK TAX	852.00	10,211.50	7,500.00	(2,711.50)	136.15
101-000-412.000	DELINQUENT PROPERTY TAX	0.00	7,183.60	0.00	(7,183.60)	100.00
101-000-445.000	PENALTIES	0.00	16,460.79	15,000.00	(1,460.79)	109.74
101-000-445.001	PRIN RESIDENCE DENIALS	0.00	1,215.07	2,000.00	784.93	60.75
TAX COLLECTIONS		852.00	1,238,600.13	1,225,225.00	(13,375.13)	101.09
OTHER LICENSE & PERMITS						
101-000-458.000	OTHER PERMITS	400.00	800.00	0.00	(800.00)	100.00
101-000-459.000	SOLICITOR PERMIT	0.00	270.00	500.00	230.00	54.00
101-000-481.000	DOG LICENSES	2.50	2,297.00	1,200.00	(1,097.00)	191.42
OTHER LICENSE & PERMITS		402.50	3,367.00	1,700.00	(1,667.00)	198.06
TRANSPORTATION						
101-000-542.000	OCPTA FUNDS	0.00	14,763.00	14,763.00	0.00	100.00
101-000-651.000	SENIOR ACTIVITIES	1,397.00	15,646.00	20,000.00	4,354.00	78.23
101-000-652.001	SENIOR CENTER REVENUE	0.00	2,242.84	1,500.00	(742.84)	149.52
TRANSPORTATION		1,397.00	32,651.84	36,263.00	3,611.16	90.04
PLANNING REVENUE						
101-000-608.000	ZONING BOARD OF APPEALS	0.00	9,860.00	6,500.00	(3,360.00)	151.69
101-000-609.000	PLANNING COMMISSION FEES	0.00	7,850.00	4,250.00	(3,600.00)	184.71
101-000-622.000	RE-ZONING APPLICATION FEES	0.00	0.00	4,500.00	4,500.00	0.00
101-000-622.002	PLANNING DEPARTMENT REVIEWS	0.00	11,562.00	2,500.00	(9,062.00)	462.48
101-000-622.003	LANDSCAPING INSPECTION FEES	0.00	3,503.00	750.00	(2,753.00)	467.07
101-000-622.004	PUNCH LIST ADMIN FEES	0.00	7,502.04	2,000.00	(5,502.04)	375.10
101-000-622.005	FINAL BACK CHECK FEES	0.00	0.00	500.00	500.00	0.00
101-000-625.000	SPECIAL MEETING FEES	0.00	0.00	500.00	500.00	0.00
PLANNING REVENUE		0.00	40,277.04	21,500.00	(18,777.04)	187.34
STATE SHARED						
101-000-576.000	STATE SHARED REV-CONSTITUTIONA	604,524.00	3,539,961.00	2,500,000.00	(1,039,961.00)	141.60
STATE SHARED		604,524.00	3,539,961.00	2,500,000.00	(1,039,961.00)	141.60
FEES FOR SERVICES						
101-000-621.000	PLATTING & LOT SPLIT FEES	0.00	880.00	2,000.00	1,120.00	44.00
101-000-623.000	N S F FEE	0.00	600.00	500.00	(100.00)	120.00
101-000-627.000	DUPLICATING & PHOTOSTAT	1,076.14	1,686.49	350.00	(1,336.49)	481.85
101-000-643.000	CEMETERY LOTS	600.00	8,000.00	15,000.00	7,000.00	53.33
101-000-644.000	GRAVESITE OPENINGS/CLOSINGS	500.00	14,050.00	20,000.00	5,950.00	70.25
101-000-644.001	MONUMENT FOUNDATIONS/BRICK PAVERS	0.00	7,573.00	10,000.00	2,427.00	75.73
101-000-650.000	OTHER MAPS, CODES, ETC	0.00	71.00	50.00	(21.00)	142.00
101-000-654.000	OC ENHANCED REVENUE	0.00	9,078.16	2,000.00	(7,078.16)	453.91
101-000-689.000	SUMMER TAX COLLECTION REIMB	0.00	82,394.17	75,000.00	(7,394.17)	109.86
101-000-695.001	OTHER CABLE TV	0.00	509,320.33	500,000.00	(9,320.33)	101.86
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	96,106.31	96,106.31	96,076.00	(30.31)	100.03
101-000-695.004	ADMIN FEES - TRUST & AGENCY	1,055.01	21,059.69	25,000.00	3,940.31	84.24
101-000-695.005	ADMIN FEES	0.00	1,025.40	0.00	(1,025.40)	100.00
101-000-695.007	ADMIN FEE SPECIAL ASSESSMENTS	156.16	524.16	5,000.00	4,475.84	10.48

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<b>Fund 101 - GENERAL FUND</b>						
<b>Revenues</b>						
101-000-695.008	ADMIN FEES	0.00	312.12	0.00	(312.12)	100.00
FEEES FOR SERVICES		99,493.62	752,712.83	752,176.00	(536.83)	100.07
<b>ORDINANCE FINES</b>						
101-000-656.000	ORDINANCE FINES	0.00	1,795.00	0.00	(1,795.00)	100.00
ORDINANCE FINES		0.00	1,795.00	0.00	(1,795.00)	100.00
<b>MISCELLANEOUS</b>						
101-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	4,650,418.00	4,650,418.00	0.00
101-000-530.001	FEDERAL GRANTS	0.00	18,967.00	99,000.00	80,033.00	19.16
101-000-531.000	OTHER GRANTS	0.00	9,256.85	5,527.00	(3,729.85)	167.48
101-000-575.001	METRO ACT REVENUE	0.00	25,511.30	16,000.00	(9,511.30)	159.45
101-000-590.000	CASH BONDS CONTRIBUTIONS	0.00	0.00	600,000.00	600,000.00	0.00
101-000-590.001	GRINDERS-CONTRIBUTIONS	0.00	0.00	300,000.00	300,000.00	0.00
101-000-664.000	INTEREST INCOME	10,625.26	84,793.30	20,000.00	(64,793.30)	423.97
101-000-664.001	INTEREST - TRUST AND AGENCY	0.00	2,207.37	2,000.00	(207.37)	110.37
101-000-673.000	SALE OF FIXED ASSETS	0.00	61.00	0.00	(61.00)	100.00
101-000-676.000	ELECTION-REIMBURSEMENT	0.00	9,916.50	0.00	(9,916.50)	100.00
101-000-677.000	POSTAGE REVENUE	20.35	65.71	100.00	34.29	65.71
101-000-678.000	MISCELLANEOUS	2,642.61	34,714.55	2,000.00	(32,714.55)	1,735.73
101-000-695.000	OTHER SUNDRY	25.00	5,909.99	500.00	(5,409.99)	1,182.00
MISCELLANEOUS		13,313.22	191,403.57	5,695,545.00	5,504,141.43	3.36
<b>REFUNDS &amp; REBATES</b>						
101-000-690.000	INSURANCE REBATES/CLAIMS	0.00	850.00	0.00	(850.00)	100.00
REFUNDS & REBATES		0.00	850.00	0.00	(850.00)	100.00
<b>RENTS</b>						
101-000-667.001	RENT COMMUNITY HALL	0.00	3,370.00	500.00	(2,870.00)	674.00
101-000-667.005	RENT-ORMOND RD TOWER	0.00	13,302.25	12,000.00	(1,302.25)	110.85
RENTS		0.00	16,672.25	12,500.00	(4,172.25)	133.38
<b>TOTAL REVENUES</b>		<b>719,982.34</b>	<b>5,818,290.66</b>	<b>10,244,909.00</b>	<b>4,426,618.34</b>	<b>56.79</b>
<b>Expenditures</b>						
<b>TOWNSHIP BOARD</b>						
101-101-703.000	SALARIES TRUSTEES	0.00	37,431.28	41,200.00	3,768.72	90.85
101-101-710.000	FEES & PER DIEM	3,860.96	10,825.85	17,000.00	6,174.15	63.68
101-101-715.000	SOCIAL SECURITY	272.01	3,166.23	3,160.00	(6.23)	100.20
101-101-716.000	HOSPITAL & OPTICAL INS	0.00	0.00	150.00	150.00	0.00
101-101-717.000	GROUP LIFE INSURANCE	31.40	376.80	500.00	123.20	75.36
101-101-719.000	WORKERS' COMP INSURANCE	0.00	71.50	120.00	48.50	59.58
101-101-801.000	PROFESSIONAL FEES - ACTUARIAL	0.00	5,250.00	8,000.00	2,750.00	65.63
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	41,875.00	35,000.00	(6,875.00)	119.64
101-101-860.000	CONFERENCES & MILEAGE	0.00	1,883.20	4,000.00	2,116.80	47.08
101-101-957.000	SUBSCRIPTIONS	0.00	0.00	500.00	500.00	0.00
101-101-958.000	MEMBERSHIPS & DUES	405.00	16,585.74	17,000.00	414.26	97.56
101-101-962.000	MISCELLANEOUS	63.00	193.00	13,000.00	12,807.00	1.48
<b>TOWNSHIP BOARD</b>		<b>4,632.37</b>	<b>117,658.60</b>	<b>149,630.00</b>	<b>31,971.40</b>	<b>78.63</b>

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<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
<b>SUPERVISOR</b>						
101-171-703.000	SALARIES SUPERVISOR	7,246.80	93,786.32	94,960.00	1,173.68	98.76
101-171-704.000	SALARIES, ADMIN ASSISTANT	5,158.66	67,812.91	67,815.00	2.09	100.00
101-171-706.000	SALARIES CLERICAL	3,852.16	50,797.47	51,630.00	832.53	98.39
101-171-708.000	SALARIES HR WAGES	6,415.66	88,433.56	88,430.00	(3.56)	100.00
101-171-709.000	OVERTIME	1,836.29	4,978.12	2,000.00	(2,978.12)	248.91
101-171-715.000	SOCIAL SECURITY	1,846.76	22,721.93	23,265.00	543.07	97.67
101-171-716.000	HOSP & OPTICAL INSURANCE	6,143.88	76,583.80	101,750.00	25,166.20	75.27
101-171-717.000	GROUP LIFE INSURANCE	31.44	376.80	435.00	58.20	86.62
101-171-718.000	PENSION	9,920.10	127,853.30	127,000.00	(853.30)	100.67
101-171-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	2,400.00	2,400.00	0.00	100.00
101-171-719.000	WORKERS COMP INSURANCE	0.00	559.44	1,085.00	525.56	51.56
101-171-722.000	UNEMPLOYMENT INSURANCE	0.00	575.83	810.00	234.17	71.09
101-171-724.000	DENTAL INSURANCE	315.54	3,649.36	4,625.00	975.64	78.91
101-171-853.000	CELLULAR PHONE	31.73	484.21	800.00	315.79	60.53
101-171-864.000	CONFERENCES & MEETINGS	0.00	1,142.64	1,400.00	257.36	81.62
101-171-931.000	HR SERVICES ALLOCATION	(120,450.00)	(120,450.00)	(120,360.00)	90.00	100.07
101-171-957.000	SUBSCRIPTIONS	0.00	0.00	100.00	100.00	0.00
101-171-958.000	MEMBERSHIPS & DUES	200.00	529.00	400.00	(129.00)	132.25
101-171-959.000	COMMUNITY COMMUNICATIONS	0.00	2,747.52	20,000.00	17,252.48	13.74
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
<b>SUPERVISOR</b>		<b>(77,251.02)</b>	<b>425,219.96</b>	<b>471,345.00</b>	<b>46,125.04</b>	<b>90.21</b>
<b>ELECTIONS</b>						
101-191-706.000	PART TIME ELECTIONS	0.00	9,438.25	18,000.00	8,561.75	52.43
101-191-709.001	OVERTIME ELECTIONS	439.44	21,284.17	18,000.00	(3,284.17)	118.25
101-191-710.000	FEES & PER DIEM	82.70	43,612.70	40,010.00	(3,602.70)	109.00
101-191-715.000	SOCIAL SECURITY	0.00	1,724.68	2,750.00	1,025.32	62.72
101-191-722.000	UNEMPLOYMENT INSURANCE	0.00	203.26	700.00	496.74	29.04
101-191-730.000	POSTAGE-ELECTIONS	116.12	18,777.88	18,700.00	(77.88)	100.42
101-191-740.000	OPERATING SUPPLIES	0.00	40,452.33	41,100.00	647.67	98.42
101-191-860.000	MILEAGE	0.00	106.25	800.00	693.75	13.28
101-191-903.000	LEGAL NOTICES	0.00	4,353.40	4,400.00	46.60	98.94
101-191-934.000	EQUIPMENT MAINTENANCE	0.00	16,686.20	20,630.00	3,943.80	80.88
101-191-962.000	MISCELLANEOUS	0.00	658.89	1,850.00	1,191.11	35.62
101-191-977.000	EQUIPMENT ACQUISITIONS	0.00	109,446.71	109,700.00	253.29	99.77
<b>ELECTIONS</b>		<b>638.26</b>	<b>266,744.72</b>	<b>276,640.00</b>	<b>9,895.28</b>	<b>96.42</b>
<b>ACCOUNTING</b>						
101-192-701.000	SALARIES SENIOR ACCOUNT MANAGER	7,606.20	101,280.93	102,330.00	1,049.07	98.97
101-192-702.000	SALARIES BOOKKEEPER	8,882.51	73,602.91	72,535.00	(1,067.91)	101.47
101-192-709.000	OVERTIME	266.47	1,023.36	1,000.00	(23.36)	102.34
101-192-715.000	SOCIAL SECURITY	1,281.76	12,356.85	13,460.00	1,103.15	91.80
101-192-716.000	HOSP & OPTICAL INSURANCE	1,315.65	16,538.90	17,600.00	1,061.10	93.97
101-192-717.000	GROUP LIFE INSURANCE	15.70	188.40	220.00	31.60	85.64
101-192-718.000	PENSION	5,556.91	55,319.67	54,300.00	(1,019.67)	101.88
101-192-719.000	WORKERS COMP INSURANCE	0.00	429.65	660.00	230.35	65.10
101-192-722.000	UNEMPLOYMENT INSURANCE	0.00	381.16	540.00	158.84	70.59
101-192-724.000	DENTAL INSURANCE	67.00	784.16	800.00	15.84	98.02
101-192-957.000	SUBSCRIPTIONS	0.00	33.00	75.00	42.00	44.00
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	200.00	200.00	0.00

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Fund 101 - GENERAL FUND						
Expenditures						
ACCOUNTING		24,992.20	262,338.99	264,470.00	2,131.01	99.19
ASSESSING						
101-209-706.001	SALARIES ASSESSOR	7,391.85	141,257.71	149,830.00	8,572.29	94.28
101-209-706.002	SALARIES PROPERTY APPRAISER	9,576.31	123,549.88	124,055.00	505.12	99.59
101-209-706.003	SALARIES CLERICAL	3,729.91	43,263.36	55,600.00	12,336.64	77.81
101-209-707.000	SALARIES PART TIME	2,407.35	33,809.24	33,000.00	(809.24)	102.45
101-209-709.000	OVERTIME	111.90	3,961.78	5,000.00	1,038.22	79.24
101-209-715.000	SOCIAL SECURITY	1,762.96	26,006.20	28,110.00	2,103.80	92.52
101-209-716.000	HOSP & OPTICAL INSURANCE	7,266.42	94,484.36	96,250.00	1,765.64	98.17
101-209-717.000	GROUP LIFE INSURANCE	31.40	353.25	435.00	81.75	81.21
101-209-718.000	PENSION	1,782.85	35,705.64	55,000.00	19,294.36	64.92
101-209-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	3,400.00	3,600.00	200.00	94.44
101-209-719.000	WORKERS COMP INSURANCE	0.00	1,227.39	2,950.00	1,722.61	41.61
101-209-722.000	UNEMPLOYMENT INSURANCE	0.00	1,540.82	2,000.00	459.18	77.04
101-209-724.000	DENTAL INSURANCE	438.84	4,656.86	3,475.00	(1,181.86)	134.01
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	564.88	8,000.00	7,435.12	7.06
101-209-864.000	CONFERENCES & MEETINGS	0.00	170.00	200.00	30.00	85.00
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	380.00	1,100.00	1,500.00	400.00	73.33
101-209-960.000	TRAINING	0.00	1,165.00	1,000.00	(165.00)	116.50
101-209-962.000	MISCELLANEOUS	0.00	691.73	1,000.00	308.27	69.17
ASSESSING		35,179.79	518,740.44	604,705.00	85,964.56	85.78
LEGAL FEES						
101-210-826.000	LEGAL FEES	6,892.00	68,320.50	80,000.00	11,679.50	85.40
101-210-826.001	TAX TRIBUNAL REFUNDS	0.00	2,843.92	2,000.00	(843.92)	142.20
101-210-826.002	LEGAL FEES-ORDINANCE	0.00	10,856.50	30,000.00	19,143.50	36.19
LEGAL FEES		6,892.00	82,020.92	112,000.00	29,979.08	73.23
CLERK						
101-215-703.000	SALARIES CLERK	6,731.86	87,122.06	87,520.00	397.94	99.55
101-215-704.000	SALARIES DEPUTY CLERK	5,611.05	73,245.95	73,699.00	453.05	99.39
101-215-706.001	SALARIES CLERICAL	8,298.46	112,701.25	110,273.00	(2,428.25)	102.20
101-215-709.000	OVERTIME	1,506.00	1,606.37	500.00	(1,106.37)	321.27
101-215-715.000	SOCIAL SECURITY	1,802.07	21,863.48	20,810.00	(1,053.48)	105.06
101-215-716.000	HOSP & OPTICAL INSURANCE	6,629.78	66,964.19	83,800.00	16,835.81	79.91
101-215-717.000	GROUP LIFE INSURANCE	31.40	376.80	435.00	58.20	86.62
101-215-718.000	PENSION	10,017.18	129,715.12	126,700.00	(3,015.12)	102.38
101-215-718.001	HEALTH CARE SAVINGS PROGRAM	632.02	7,586.80	7,560.00	(26.80)	100.35
101-215-719.000	WORKERS COMP INSURANCE	0.00	538.01	1,090.00	551.99	49.36
101-215-722.000	UNEMPLOYMENT INSURANCE	0.00	778.12	1,010.00	231.88	77.04
101-215-724.000	DENTAL INSURANCE	315.54	3,692.96	3,725.00	32.04	99.14
101-215-853.000	CELLULAR PHONE	63.46	979.46	0.00	(979.46)	100.00
101-215-860.000	MILEAGE	0.00	272.61	0.00	(272.61)	100.00
101-215-864.000	CONFERENCES & MEETINGS	0.00	5,548.94	6,000.00	451.06	92.48
101-215-903.000	LEGAL NOTICES	268.61	9,223.70	10,000.00	776.30	92.24
101-215-957.000	SUBSCRIPTIONS	0.00	0.00	630.00	630.00	0.00
101-215-958.000	MEMBERSHIPS & DUES	225.00	390.00	790.00	400.00	49.37
101-215-960.000	TRAINING	1,950.00	3,201.75	3,300.00	98.25	97.02
101-215-962.000	MISCELLANEOUS	0.00	316.52	400.00	83.48	79.13

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Fund 101 - GENERAL FUND						
Expenditures						
CLERK		44,082.43	526,124.09	538,242.00	12,117.91	97.75
BOARD OF REVIEW						
101-247-710.000	FEES & PER DIEM	200.00	1,650.00	2,500.00	850.00	66.00
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		200.00	1,817.73	3,150.00	1,332.27	57.71
POSTAGE & MAILING						
101-248-730.000	POSTAGE	4,621.95	22,904.30	25,000.00	2,095.70	91.62
101-248-934.000	EQUIPMENT MAINTENANCE-POSTAGE METER	0.00	1,430.87	2,000.00	569.13	71.54
101-248-946.000	POSTAGE METER RENTAL	0.00	0.00	800.00	800.00	0.00
POSTAGE & MAILING		4,621.95	24,335.17	27,800.00	3,464.83	87.54
OFFICE SUPPLIES						
101-249-727.000	OFFICE SUPPLIES	2,633.86	40,392.18	40,000.00	(392.18)	100.98
OFFICE SUPPLIES		2,633.86	40,392.18	40,000.00	(392.18)	100.98
TREASURER						
101-253-703.000	SALARIES TREASURER	6,731.86	87,122.06	87,520.00	397.94	99.55
101-253-704.000	SALARIES DEPUTY TREASURER	5,611.06	72,212.00	73,695.00	1,483.00	97.99
101-253-706.001	SALARIES CLERICAL FT	9,018.15	114,657.34	117,075.00	2,417.66	97.93
101-253-709.000	OVERTIME	246.18	410.23	500.00	89.77	82.05
101-253-715.000	SOCIAL SECURITY	1,620.89	20,351.20	21,310.00	958.80	95.50
101-253-716.000	HOSP & OPTICAL INSURANCE	4,879.20	86,651.76	101,600.00	14,948.24	85.29
101-253-717.000	GROUP LIFE INSURANCE	31.40	376.80	435.00	58.20	86.62
101-253-718.000	PENSION	8,890.73	114,050.97	114,300.00	249.03	99.78
101-253-718.001	HEALTH CARE SAVINGS PROGRAM	396.40	4,901.27	3,800.00	(1,101.27)	128.98
101-253-719.000	WORKERS COMP INSURANCE	0.00	565.83	1,085.00	519.17	52.15
101-253-722.000	UNEMPLOYMENT INSURANCE	0.00	578.82	810.00	231.18	71.46
101-253-724.000	DENTAL INSURANCE	315.54	4,067.39	4,625.00	557.61	87.94
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	352.74	300.00	(52.74)	117.58
101-253-864.000	CONFERENCES & MEETINGS	0.00	1,840.61	2,500.00	659.39	73.62
101-253-903.000	LEGAL NOTICES	0.00	148.20	100.00	(48.20)	148.20
101-253-958.000	MEMBERSHIPS & DUES	0.00	553.00	1,000.00	447.00	55.30
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		37,741.41	511,095.00	534,655.00	23,560.00	95.59
TOWNSHIP HALL & GROUNDS						
101-265-706.000	SALARIES MAINTENANCE	3,608.76	53,582.18	56,000.00	2,417.82	95.68
101-265-707.000	SALARIES CUSTODIAN	1,040.12	42,940.22	45,975.00	3,034.78	93.40
101-265-708.000	PART TIME MAINTENANCE	0.00	0.00	36,000.00	36,000.00	0.00
101-265-709.000	OVERTIME	1,562.91	6,426.46	8,000.00	1,573.54	80.33
101-265-715.000	SOCIAL SECURITY	470.83	7,635.71	11,300.00	3,664.29	67.57
101-265-716.000	HOSP & OPTICAL INSURANCE	3,377.79	31,206.86	35,300.00	4,093.14	88.40
101-265-717.000	GROUP LIFE INSURANCE	15.70	188.40	220.00	31.60	85.64
101-265-718.000	PENSION	667.18	17,632.71	18,500.00	867.29	95.31
101-265-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	1,200.00	1,200.00	0.00	100.00
101-265-719.000	WORKERS COMP INSURANCE	0.00	3,085.43	5,400.00	2,314.57	57.14
101-265-722.000	UNEMPLOYMENT INSURANCE	0.00	522.77	1,440.00	917.23	36.30
101-265-724.000	DENTAL INSURANCE	96.12	1,191.96	1,125.00	(66.96)	105.95

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2022	YTD BALANCE 12/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-265-853.000	TELEPHONE	959.76	14,617.52	12,000.00	(2,617.52)	121.81
101-265-863.000	VEHICLE MAINTENANCE	234.18	4,304.29	8,000.00	3,695.71	53.80
101-265-867.000	GASOLINE	1,621.99	12,829.58	6,000.00	(6,829.58)	213.83
101-265-910.000	INSURANCE	0.00	58,197.72	58,000.00	(197.72)	100.34
101-265-921.001	ELECTRIC TWP HALL	2,557.97	30,789.49	40,000.00	9,210.51	76.97
101-265-922.000	UTILITIES-TWP HALL	0.00	6,460.18	6,000.00	(460.18)	107.67
101-265-923.000	HEAT TWP HALL	1,811.02	6,665.70	6,200.00	(465.70)	107.51
101-265-931.001	BLDG MAINTENANCE & SUPPLIES	6,737.56	50,306.87	42,000.00	(8,306.87)	119.78
101-265-931.002	GROUNDS MAINTENANCE	1,410.00	14,021.78	25,000.00	10,978.22	56.09
101-265-931.003	BLDG EQUIP MAINTENANCE	82.96	17,816.15	24,000.00	6,183.85	74.23
101-265-933.000	GROUNDS EQUIP MAINTENANCE	1,053.18	7,631.14	7,500.00	(131.14)	101.75
101-265-934.000	OFFICE EQUIP MAINTENANCE	0.00	492.39	3,000.00	2,507.61	16.41
101-265-940.000	TOWNSHIP RECORD RETENTION COSTS	120.45	1,502.71	3,000.00	1,497.29	50.09
101-265-971.000	TECHNOLOGY EQUIPMENT	266.94	59,455.32	110,000.00	50,544.68	54.05
101-265-974.000	IMPROVEMENTS & BETTERMENTS	10,455.00	45,737.42	165,000.00	119,262.58	27.72
101-265-977.000	EQUIPMENT ACQUISITIONS	11,000.00	55,817.29	110,000.00	54,182.71	50.74
<b>TOWNSHIP HALL &amp; GROUNDS</b>		<b>49,250.42</b>	<b>552,258.25</b>	<b>846,160.00</b>	<b>293,901.75</b>	<b>65.27</b>
<b>CEMETERY</b>						
101-276-910.000	INSURANCE	0.00	62.41	200.00	137.59	31.21
101-276-921.000	ELECTRIC OXBOW	21.69	206.29	200.00	(6.29)	103.15
101-276-921.001	ELECTRIC WHITE LAKE	29.58	376.83	300.00	(76.83)	125.61
101-276-932.000	CEMETERY MAINT	2,450.00	28,472.26	30,000.00	1,527.74	94.91
101-276-935.000	CEMETERY-GRAVESITE OPENING/CLOSINGS	2,150.00	17,050.00	18,000.00	950.00	94.72
101-276-936.000	CEMETERY FOUNDATIONS/MONUMENTS EXPENSE	0.00	5,661.30	9,000.00	3,338.70	62.90
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
<b>CEMETERY</b>		<b>4,651.27</b>	<b>51,829.09</b>	<b>63,100.00</b>	<b>11,270.91</b>	<b>82.14</b>
<b>OTHER TOWNSHIP PROPERTIES</b>						
101-269-853.001	TELEPHONE FISK FARM	0.00	244.17	360.00	115.83	67.83
101-269-910.001	INSURANCE COMM HALL	0.00	564.90	1,000.00	435.10	56.49
101-269-910.004	INSURANCE FISK	0.00	1,931.63	2,800.00	868.37	68.99
101-269-910.008	INSURANCE-ANNEX	0.00	6,080.56	7,500.00	1,419.44	81.07
101-269-921.001	ELECTRIC COMM HALL	69.45	820.21	700.00	(120.21)	117.17
101-269-921.004	ELECTRIC FISK	307.11	1,619.57	1,800.00	180.43	89.98
101-269-921.006	M59/BOGIE PROP STREET LIGHT	140.80	1,709.18	1,300.00	(409.18)	131.48
101-269-921.011	ELECTRIC-TWP ANNEX	780.64	6,824.83	10,000.00	3,175.17	68.25
101-269-922.004	UTILITIES FISK	0.00	1,702.16	1,800.00	97.84	94.56
101-269-922.010	UTILITIES-TWP ANNEX	0.00	1,481.31	4,000.00	2,518.69	37.03
101-269-923.001	HEAT COMM HALL	549.20	1,980.83	2,000.00	19.17	99.04
101-269-923.004	HEAT FISK	425.67	1,735.89	1,200.00	(535.89)	144.66
101-269-923.011	GAS-TWP ANNEX	1,704.51	6,008.33	5,000.00	(1,008.33)	120.17
101-269-931.001	BLDG MAINT COMM HALL	245.30	6,720.46	3,000.00	(3,720.46)	224.02
101-269-931.004	BLDG EQUIPMENT MAINT COMM HALL	0.00	476.70	500.00	23.30	95.34
101-269-931.007	BLDG MAINT FISK	0.00	1,835.00	7,000.00	5,165.00	26.21
101-269-931.008	EQUIP MAINT FISK	58.50	1,049.00	1,000.00	(49.00)	104.90
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	2,251.34	20,340.02	8,000.00	(12,340.02)	254.25
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	484.04	500.00	15.96	96.81
101-269-971.000	PROPERTY ACQUISITIONS	5,304.52	276,631.22	285,000.00	8,368.78	97.06
<b>OTHER TOWNSHIP PROPERTIES</b>		<b>11,837.04</b>	<b>340,240.01</b>	<b>361,960.00</b>	<b>21,719.99</b>	<b>94.00</b>

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2022	YTD BALANCE 12/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
HEALTH & WELFARE						
101-285-801.000	ENVIRONMENTAL PROFESSIONAL SERVICES	0.00	8,450.70	12,000.00	3,549.30	70.42
HEALTH & WELFARE		0.00	8,450.70	12,000.00	3,549.30	70.42
PLANNING						
101-402-706.001	COMMUNITY DEVELOPMENT DIRECTOR	7,915.96	103,542.19	103,005.00	(537.19)	100.52
101-402-706.002	SALARIES CLERICAL	4,394.06	57,064.26	54,851.00	(2,213.26)	104.04
101-402-707.000	SALARIES STAFF PLANNER	5,718.00	74,425.26	74,325.00	(100.26)	100.13
101-402-709.000	OVERTIME	683.38	4,814.49	6,000.00	1,185.51	80.24
101-402-710.000	PLANNING/ZBA BOARD FEES	1,585.00	10,665.00	11,000.00	335.00	96.95
101-402-715.000	SOCIAL SECURITY	1,776.50	18,958.54	18,400.00	(558.54)	103.04
101-402-716.000	HOSP & OPTICAL INSURANCE	5,830.35	28,098.83	26,550.00	(1,548.83)	105.83
101-402-717.000	GROUP LIFE INSURANCE	23.55	282.60	325.00	42.40	86.95
101-402-718.000	PENSION	3,960.92	41,548.32	34,740.00	(6,808.32)	119.60
101-402-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	2,400.00	2,400.00	0.00	100.00
101-402-719.000	WORKERS COMP INSURANCE	0.00	960.93	2,110.00	1,149.07	45.54
101-402-722.000	UNEMPLOYMENT INSURANCE	0.00	573.04	810.00	236.96	70.75
101-402-724.000	DENTAL INSURANCE	205.83	2,284.88	725.00	(1,559.88)	315.16
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	937.50	17,480.50	46,000.00	28,519.50	38.00
101-402-853.000	CELLULAR PHONE	62.85	973.02	1,300.00	326.98	74.85
101-402-864.000	CONFERENCES & MEETINGS	0.00	1,155.00	3,900.00	2,745.00	29.62
101-402-903.000	LEGAL NOTICES	351.98	7,475.29	3,750.00	(3,725.29)	199.34
101-402-910.000	INSURANCE	0.00	5,611.03	4,200.00	(1,411.03)	133.60
101-402-957.000	SUBSCRIPTIONS	0.00	0.00	700.00	700.00	0.00
101-402-958.000	MEMBERSHIPS & DUES	0.00	1,854.00	2,200.00	346.00	84.27
101-402-960.000	TRAINING	0.00	0.00	4,100.00	4,100.00	0.00
101-402-962.000	MISCELLANEOUS	0.00	87.00	500.00	413.00	17.40
PLANNING		33,645.88	380,254.18	403,991.00	23,736.82	94.12
HIGHWAYS & STREETS						
101-446-930.000	TRAFFIC SIGNAL MAINTENANCE	0.00	358.32	1,000.00	641.68	35.83
101-448-926.000	STREET LIGHTING	3,635.24	36,746.92	65,000.00	28,253.08	56.53
101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	0.00	183,001.80	212,500.00	29,498.20	86.12
HIGHWAYS & STREETS		3,635.24	220,107.04	278,500.00	58,392.96	79.03
TRANSPORTATION						
101-672-716.000	HOSP & OPTICAL INSURANCE	0.00	(100.00)	0.00	100.00	100.00
101-672-757.000	OPERATING SUPPLIES	375.00	503.36	550.00	46.64	91.52
101-672-880.000	WOTA PARTICIPATION	0.00	234,763.00	234,763.00	0.00	100.00
TRANSPORTATION		375.00	235,166.36	235,313.00	146.64	99.94
SENIOR CENTER						
101-757-703.000	SALARIES SENIOR DIRECTOR	5,178.31	60,157.77	58,735.00	(1,422.77)	102.42
101-757-704.000	SALARIES PROGRAM DEVELOPER	3,913.36	51,623.62	51,650.00	26.38	99.95
101-757-709.000	OVERTIME	39.13	39.13	500.00	460.87	7.83
101-757-715.000	SOCIAL SECURITY	698.50	8,416.70	8,525.00	108.30	98.73
101-757-716.000	HOSP & OPTICAL INSURANCE	4,506.26	42,342.00	43,000.00	658.00	98.47
101-757-717.000	GROUP LIFE INSURANCE	15.70	188.40	220.00	31.60	85.64
101-757-718.000	PENSION	2,349.05	21,842.88	19,040.00	(2,802.88)	114.72
101-757-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	1,200.00	1,200.00	0.00	100.00
101-757-719.000	WORKERS COMP INSURANCE	0.00	270.59	680.00	409.41	39.79

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<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-757-722.000	UNEMPLOYMENT INSURANCE	0.00	386.80	540.00	153.20	71.63
101-757-724.000	DENTAL INSURANCE	125.24	1,465.76	1,450.00	(15.76)	101.09
101-757-751.000	SENIOR ACTIVITIES	2,578.36	21,468.60	33,000.00	11,531.40	65.06
101-757-757.000	OPERATING SUPPLIES	22.13	1,514.04	2,000.00	485.96	75.70
101-757-853.000	TELEPHONE	78.93	1,693.93	3,000.00	1,306.07	56.46
101-757-860.000	MILEAGE	26.25	102.51	0.00	(102.51)	100.00
101-757-864.000	CONFERENCES & MEETINGS	0.00	0.00	500.00	500.00	0.00
101-757-910.000	INSURANCE	0.00	2,498.53	3,350.00	851.47	74.58
101-757-921.000	ELECTRIC	461.58	5,708.85	5,000.00	(708.85)	114.18
101-757-922.000	UTILITIES	0.00	2,267.96	2,000.00	(267.96)	113.40
101-757-923.000	HEAT	580.00	2,378.36	2,300.00	(78.36)	103.41
101-757-931.000	BUILDING MAINTENANCE	2,044.61	10,671.33	10,000.00	(671.33)	106.71
101-757-957.000	SUBSCRIPTIONS	0.00	0.00	150.00	150.00	0.00
101-757-958.000	MEMBERSHIPS & DUES	0.00	75.00	150.00	75.00	50.00
101-757-962.000	MISCELLANEOUS	108.54	133.54	1,500.00	1,366.46	8.90
101-757-976.000	ADD & IMPROVEMENTS	0.00	2,099.00	7,000.00	4,901.00	29.99
<b>SENIOR CENTER</b>		<b>22,825.95</b>	<b>238,545.30</b>	<b>255,490.00</b>	<b>16,944.70</b>	<b>93.37</b>
<b>RETIREE BENEFITS</b>						
101-863-730.000	RETIREE HEALTH INSURANCE	7,231.31	99,615.83	100,000.00	384.17	99.62
101-863-730.003	OPEB FUNDING	0.00	270,000.00	270,000.00	0.00	100.00
<b>RETIREE BENEFITS</b>		<b>7,231.31</b>	<b>369,615.83</b>	<b>370,000.00</b>	<b>384.17</b>	<b>99.90</b>
<b>OTHER</b>						
101-299-956.000	UNALLOCATED MISCELLANEOUS	737.13	12,468.79	15,000.00	2,531.21	83.13
101-863-801.000	PAYROLL SERVICE	1,151.73	19,068.79	25,000.00	5,931.21	76.28
101-906-991.000	PRINCIPAL-CAPITAL LEASE	0.00	5,653.86	6,200.00	546.14	91.19
101-906-995.000	INTEREST-CAPITAL LEASE	0.00	429.14	750.00	320.86	57.22
101-965-999.003	TRANSFER TO IMPROV REVOLVING	0.00	3,304,147.96	3,304,148.00	0.04	100.00
<b>OTHER</b>		<b>1,888.86</b>	<b>3,341,768.54</b>	<b>3,351,098.00</b>	<b>9,329.46</b>	<b>78.61</b>
<b>ORDINANCE</b>						
101-372-706.001	SALARIES ORDINANCE OFFICER	4,764.45	62,687.63	62,690.00	2.37	100.00
101-372-706.002	PART-TIME ORDINANCE	30.00	2,235.00	3,000.00	765.00	74.50
101-372-709.000	OVERTIME	0.00	0.00	1,000.00	1,000.00	0.00
101-372-715.000	SOCIAL SECURITY	354.92	4,588.99	7,000.00	2,411.01	65.56
101-372-716.000	HOSP & OPTICAL INSURANCE	1,863.03	24,381.82	26,750.00	2,368.18	91.15
101-372-717.000	GROUP LIFE INSURANCE	7.85	94.20	110.00	15.80	85.64
101-372-718.000	PENSION	2,005.41	20,355.46	17,900.00	(2,455.46)	113.72
101-372-719.000	WORKERS COMP INSURANCE	0.00	288.17	890.00	601.83	32.38
101-372-722.000	UNEMPLOYMENT INSURANCE	0.00	192.57	270.00	77.43	71.32
101-372-724.000	DENTAL INSURANCE	109.71	1,284.00	1,300.00	16.00	98.77
101-372-744.000	UNIFORMS-ORDINANCE	0.00	0.00	500.00	500.00	0.00
101-372-757.000	OPERATING SUPPLIES	0.00	0.00	200.00	200.00	0.00
101-372-853.000	CELLULAR PHONE	31.73	489.70	800.00	310.30	61.21
101-372-863.000	VEHICLE MAINTENANCE	0.00	1,260.00	3,000.00	1,740.00	42.00
101-372-864.000	CONFERENCE & MEETINGS	0.00	0.00	750.00	750.00	0.00
101-372-867.000	GASOLINE	0.00	44.20	1,700.00	1,655.80	2.60
101-372-910.000	INSURANCE	0.00	868.17	900.00	31.83	96.46
101-372-955.000	ORDINANCE ENFORCEMENTS COSTS	186.00	1,472.50	5,000.00	3,527.50	29.45
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	2,233.46	2,261.46	10,000.00	7,738.54	22.61



PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2022	YTD BALANCE 12/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
ORDINANCE		11,586.56	122,503.87	144,660.00	22,156.13	84.68
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	78.61
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TOTAL EXPENDITURES		231,290.78	8,637,226.97	10,244,909.00	1,607,682.03	84.31
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Fund 101 - GENERAL FUND:						
TOTAL REVENUES		719,982.34	5,818,290.66	10,244,909.00	4,426,618.34	56.79
TOTAL EXPENDITURES		231,290.78	8,637,226.97	10,244,909.00	1,607,682.03	84.31
NET OF REVENUES & EXPENDITURES		488,691.56	(2,818,936.31)	0.00	2,818,936.31	100.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2022	YTD BALANCE 12/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
<b>Fund 206 - FIRE</b>						
<b>Revenues</b>						
<b>REVENUES</b>						
206-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	235,304.00	235,304.00	0.00
206-000-402.000	TAX COLLECTIONS	0.00	3,561,453.80	3,552,981.00	(8,472.80)	100.24
206-000-607.000	PERMIT AND INSPECTION FEES	555.00	1,665.00	1,000.00	(665.00)	166.50
206-000-626.000	COST RECOVERY REVENUE	0.00	2,944.66	0.00	(2,944.66)	100.00
206-000-630.000	AMBULANCE TRANSPORTATION REVENUE	0.00	3,859.07	0.00	(3,859.07)	100.00
206-000-665.000	INTEREST	0.00	39,266.26	17,000.00	(22,266.26)	230.98
206-000-673.000	SALE OF FIXED ASSETS	0.00	69,750.00	0.00	(69,750.00)	100.00
206-000-695.000	MISC REVENUE	306.00	3,253.37	2,000.00	(1,253.37)	162.67
206-336-977.002	USE OF FUND BALANCE	0.00	0.00	757,000.00	757,000.00	0.00
<b>REVENUES</b>		<b>861.00</b>	<b>3,682,192.16</b>	<b>4,565,285.00</b>	<b>883,092.84</b>	<b>80.66</b>
<b>TOTAL REVENUES</b>						
		<b>861.00</b>	<b>3,682,192.16</b>	<b>4,565,285.00</b>	<b>883,092.84</b>	<b>80.66</b>
<b>Expenditures</b>						
<b>OTHER</b>						
206-336-801.001	HR SERVICES	42,700.00	42,700.00	42,700.00	0.00	100.00
<b>OTHER</b>		<b>42,700.00</b>	<b>42,700.00</b>	<b>42,700.00</b>	<b>0.00</b>	<b>96.96</b>
<b>CIVIL SERVICE</b>						
206-220-710.000	FEES & PER DIEM	0.00	0.00	1,000.00	1,000.00	0.00
206-220-727.000	SUPPLIES	0.00	0.00	500.00	500.00	0.00
206-220-903.000	LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00
<b>CIVIL SERVICE</b>		<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>SALARIES</b>						
206-336-705.000	SALARIES CHIEF	7,873.92	101,434.68	103,000.00	1,565.32	98.48
206-336-705.001	SALARIES CAPTAIN	20,552.00	278,192.73	269,200.00	(8,992.73)	103.34
206-336-706.001	SALARIES FIRE SERGEANT	28,031.59	418,279.20	433,420.00	15,140.80	96.51
206-336-706.003	SALARIES CLERICAL	8,081.28	35,505.13	32,000.00	(3,505.13)	110.95
206-336-706.005	SALARIES FIREFIGHTERS	48,450.62	548,489.52	813,200.00	264,710.48	67.45
206-336-706.007	FIRE MARSHAL/DEPUTY CHIEF	6,772.80	88,697.20	88,040.00	(657.20)	100.75
206-336-709.000	OVERTIME	7,841.71	74,797.34	72,100.00	(2,697.34)	103.74
206-336-710.000	PART TIME STAFF	2,636.97	33,938.89	50,000.00	16,061.11	67.88
206-336-720.000	HOLIDAY/PERSONAL PAY	111,291.69	185,951.41	212,600.00	26,648.59	87.47
<b>SALARIES</b>		<b>241,532.58</b>	<b>1,765,286.10</b>	<b>2,073,560.00</b>	<b>308,273.90</b>	<b>85.13</b>
<b>PAYROLL BENEFITS</b>						
206-336-715.000	SOCIAL SECURITY	19,269.59	133,890.89	159,000.00	25,109.11	84.21
206-336-716.000	HOSP & OPTICAL INSURANCE	34,965.63	335,599.48	459,725.00	124,125.52	73.00
206-336-716.002	RETIREE HEALTH CARE PREMIUMS	4,390.35	61,272.33	30,000.00	(31,272.33)	204.24
206-336-717.000	GROUP LIFE INSURANCE	180.55	1,860.45	2,500.00	639.55	74.42
206-336-718.000	PENSION	32,076.41	370,985.92	356,900.00	(14,085.92)	103.95
206-336-718.002	HEALTH CARE SAVINGS PLAN	1,922.20	21,010.52	22,500.00	1,489.48	93.38
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	62,889.35	90,000.00	27,110.65	69.88
206-336-722.000	UNEMPLOYMENT INSURANCE	145.15	5,015.51	6,250.00	1,234.49	80.25
206-336-724.000	DENTAL INSURANCE	1,801.50	18,046.53	20,500.00	2,453.47	88.03
<b>PAYROLL BENEFITS</b>		<b>94,751.38</b>	<b>1,160,570.98</b>	<b>1,297,375.00</b>	<b>136,804.02</b>	<b>89.46</b>

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PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022	AVAILABLE	% BDGT
		MONTH 12/31/2022	12/31/2022	AMENDED BUDGET	BALANCE	USED
Fund 206 - FIRE						
Expenditures						
OTHER						
206-336-727.000	OFFICE SUPPLIES	1,182.21	6,019.80	4,000.00	(2,019.80)	150.50
206-336-730.000	POSTAGE, SHIPPING	2.28	86.55	200.00	113.45	43.28
206-336-744.000	UNIFORMS	2,810.87	23,012.78	20,000.00	(3,012.78)	115.06
206-336-744.002	FOOD ALLOWANCE	6,505.98	14,380.19	11,050.00	(3,330.19)	130.14
206-336-757.000	OPERATING SUPPLIES	967.12	38,922.79	29,000.00	(9,922.79)	134.22
206-336-758.000	OXYGEN & AIR	118.75	1,869.46	2,500.00	630.54	74.78
206-336-767.000	MEDICAL SUPPLIES	582.95	12,280.79	20,000.00	7,719.21	61.40
206-336-801.000	CONSULTANT/PROFESSIONAL SERVICES	0.00	8,487.91	1,500.00	(6,987.91)	565.86
206-336-807.000	AUDIT FEES	0.00	5,000.00	5,000.00	0.00	100.00
206-336-826.000	LEGAL FEES	180.00	6,359.50	10,000.00	3,640.50	63.60
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	500.00	6,621.54	6,000.00	(621.54)	110.36
206-336-851.000	RADIO MAINTENANCE	0.00	603.42	2,000.00	1,396.58	30.17
206-336-853.000	CELL PHONES	345.87	3,121.43	3,500.00	378.57	89.18
206-336-853.001	TELEPHONE STATION 1	143.71	1,965.51	2,000.00	34.49	98.28
206-336-853.002	TELEPHONE STATION 2	32.39	652.13	1,200.00	547.87	54.34
206-336-853.003	TELEPHONE STATION 3	32.39	588.43	1,000.00	411.57	58.84
206-336-863.001	VEHICLE MAINTENANCE	6,984.90	44,959.64	58,000.00	13,040.36	77.52
206-336-863.002	TIRES	0.00	0.00	10,000.00	10,000.00	0.00
206-336-864.000	CONFERENCES & MEETINGS	0.00	4,746.33	3,500.00	(1,246.33)	135.61
206-336-867.000	GASOLINE	7,016.23	35,401.35	25,000.00	(10,401.35)	141.61
206-336-903.000	LEGAL NOTICES	0.00	0.00	200.00	200.00	0.00
206-336-910.000	INSURANCE	0.00	48,868.89	60,000.00	11,131.11	81.45
206-336-921.001	ELECTRIC STATION 1	875.90	11,557.26	13,500.00	1,942.74	85.61
206-336-921.002	ELECTRIC STATION 2	321.77	4,489.22	5,500.00	1,010.78	81.62
206-336-921.003	ELECTRIC STATION 3	297.41	2,476.02	2,500.00	23.98	99.04
206-336-923.001	HEAT STATION 1	1,272.79	5,159.63	5,000.00	(159.63)	103.19
206-336-923.002	HEAT STATION 2	540.90	2,177.06	3,000.00	822.94	72.57
206-336-923.003	HEAT STATION 3	546.47	1,890.54	3,000.00	1,109.46	63.02
206-336-931.001	MAINTENANCE STATION 1	998.52	26,287.86	15,000.00	(11,287.86)	175.25
206-336-931.002	MAINTENANCE STATION 2	39.00	11,459.09	11,000.00	(459.09)	104.17
206-336-931.003	MAINTENANCE STATION 3	501.11	4,613.81	4,000.00	(613.81)	115.35
206-336-933.000	EQUIPMENT MAINTENANCE	2,380.00	17,940.57	17,000.00	(940.57)	105.53
206-336-957.000	SUBSCRIPTIONS	0.00	1,936.62	4,500.00	2,563.38	43.04
206-336-958.000	MEMBERSHIPS & DUES	272.37	9,253.29	8,000.00	(1,253.29)	115.67
206-336-960.000	TRAINING	549.75	15,755.55	18,000.00	2,244.45	87.53
206-336-962.000	MISCELLANEOUS	0.00	471.21	3,000.00	2,528.79	15.71
OTHER		36,001.64	379,416.17	392,650.00	13,233.83	96.96
AQUISTITIONS						
206-336-977.000	EQUIPMENT ACQUISITIONS 04M	186,237.89	724,367.30	732,000.00	7,632.70	98.96
206-336-977.001	SUPPLY ACQUISITIONS 04M	3,238.19	21,617.73	25,000.00	3,382.27	86.47
AQUISTITIONS		189,476.08	745,985.03	757,000.00	11,014.97	98.54
TOTAL EXPENDITURES						
		604,461.68	4,093,958.28	4,565,285.00	471,326.72	89.68
Fund 206 - FIRE:						
TOTAL REVENUES		861.00	3,682,192.16	4,565,285.00	883,092.84	80.66
TOTAL EXPENDITURES		604,461.68	4,093,958.28	4,565,285.00	471,326.72	89.68
NET OF REVENUES & EXPENDITURES		(603,600.68)	(411,766.12)	0.00	411,766.12	100.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2022	YTD BALANCE 12/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
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User: EHomeister  
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PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2022	YTD BALANCE 12/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDTG USED
Fund 207 - POLICE						
Revenues						
REVENUES						
207-000-393.000	DESIGNATED FUND BALANCE	0.00	0.00	792,682.00	792,682.00	0.00
207-000-402.000	TAX COLLECTIONS	0.00	5,803,692.87	5,789,808.00	(13,884.87)	100.24
207-000-530.000	FEDERAL GRANTS	0.00	2,385.00	0.00	(2,385.00)	100.00
207-000-530.001	GRANTS - OTHER	1,619.70	47,329.17	0.00	(47,329.17)	100.00
207-000-540.000	SNC (STATE 911) FUNDS	0.00	9,589.00	0.00	(9,589.00)	100.00
207-000-546.000	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	3,299.52	4,500.00	1,200.48	73.32
207-000-577.000	LIQUOR LICENSES	0.00	19,430.85	11,000.00	(8,430.85)	176.64
207-000-601.000	LIASON OFFICER REIMBURSEMENT	0.00	51,375.00	30,000.00	(21,375.00)	171.25
207-000-607.000	SEX OFFENDERS REGISTRY FEE	50.00	3,000.00	1,500.00	(1,500.00)	200.00
207-000-608.001	WARRANT PROCESSING FEES	140.00	990.00	1,000.00	10.00	99.00
207-000-626.000	COST RECOVERY REVENUE	2,449.48	4,596.86	0.00	(4,596.86)	100.00
207-000-627.000	DUPLICATING & PHOTOSTAT	774.78	3,503.69	2,500.00	(1,003.69)	140.15
207-000-656.000	ORDINANCE FINES & COSTS	11,669.19	151,646.37	110,000.00	(41,646.37)	137.86
207-000-665.000	INTEREST	0.00	33,219.98	14,000.00	(19,219.98)	237.29
207-000-665.002	INTEREST INCOME-TAX FUND	0.00	0.00	1,500.00	1,500.00	0.00
207-000-673.000	SALE OF FIXED ASSETS	0.00	58,483.00	20,000.00	(38,483.00)	292.42
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	0.00	5,500.00	5,500.00	0.00
207-000-690.000	INSURANCE REBATES	0.00	320.57	0.00	(320.57)	100.00
207-000-695.000	MISCELLANEOUS REVENUE	260.00	40,834.93	1,000.00	(39,834.93)	4,083.49
REVENUES		16,963.15	6,233,696.81	6,788,990.00	555,293.19	91.82
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TOTAL REVENUES		16,963.15	6,233,696.81	6,788,990.00	555,293.19	91.82
Expenditures						
OTHER						
207-301-801.001	HR SERVICES	64,000.00	64,000.00	64,000.00	0.00	100.00
OTHER		64,000.00	64,000.00	64,000.00	0.00	87.26
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	117.50	1,000.00	882.50	11.75
207-220-903.000	LEGAL NOTICES-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
CIVIL SERVICE		0.00	117.50	3,000.00	2,882.50	3.92
SALARIES						
207-301-705.000	SALARIES CHIEF	8,141.12	106,584.56	106,605.00	20.44	99.98
207-301-706.001	SALARIES LIEUTENANTS	21,580.18	233,510.53	294,278.00	60,767.47	79.35
207-301-706.002	SALARIES SERGEANTS	28,711.92	367,558.24	363,900.00	(3,658.24)	101.01
207-301-706.003	SALARIES POLICE OFFICERS	133,533.25	1,532,393.87	1,621,893.00	89,499.13	94.48
207-301-706.004	SALARIES DISPATCHERS	25,785.11	320,923.16	327,100.00	6,176.84	98.11
207-301-706.005	SALARIES CLERICAL	11,617.21	184,385.23	206,704.00	22,318.77	89.20
207-301-706.006	SALARIES CADET	3,225.00	44,902.50	46,800.00	1,897.50	95.95
207-301-709.001	OVERTIME	33,970.74	165,848.63	170,000.00	4,151.37	97.56
207-301-709.002	COURT TIME	955.34	10,368.34	45,000.00	34,631.66	23.04
207-301-709.003	SHIFT PREMIUM	0.00	0.00	25,000.00	25,000.00	0.00
207-301-720.000	HOLIDAY PAY	115,160.61	115,160.61	126,000.00	10,839.39	91.40
SALARIES		382,680.48	3,081,635.67	3,333,280.00	251,644.33	92.45
PAYROLL BENEFITS						

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2022	YTD BALANCE 12/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
<b>Fund 207 - POLICE</b>						
<b>Expenditures</b>						
207-301-715.000	SOCIAL SECURITY	30,087.58	230,667.18	257,000.00	26,332.82	89.75
207-301-716.000	HOSP & OPTICAL INSURANCE	63,706.13	626,374.73	747,000.00	120,625.27	83.85
207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	23,892.05	316,686.83	359,750.00	43,063.17	88.03
207-301-717.000	GROUP LIFE INSURANCE	290.45	3,532.50	4,320.00	787.50	81.77
207-301-718.000	PENSION	65,043.15	734,531.86	734,350.00	(181.86)	100.02
207-301-718.001	HEALTH CARE SAVINGS PROGRAM	4,125.01	56,978.61	60,000.00	3,021.39	94.96
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	48,127.48	87,300.00	39,172.52	55.13
207-301-722.000	UNEMPLOYMENT INSURANCE	412.51	8,654.71	11,340.00	2,685.29	76.32
207-301-724.000	DENTAL INSURANCE	3,088.40	34,176.23	34,000.00	(176.23)	100.52
<b>PAYROLL BENEFITS</b>		<b>190,645.28</b>	<b>2,309,730.13</b>	<b>2,545,060.00</b>	<b>235,329.87</b>	<b>90.75</b>
<b>OTHER</b>						
207-301-727.000	OFFICE SUPPLIES	1,443.24	9,929.22	11,000.00	1,070.78	90.27
207-301-729.000	PRINTING	0.00	0.00	500.00	500.00	0.00
207-301-741.000	FIRE ARMS, TRNG & RANGE SUPPLIES	1,984.55	8,428.67	7,000.00	(1,428.67)	120.41
207-301-744.000	UNIFORMS	3,609.66	14,983.87	6,000.00	(8,983.87)	249.73
207-301-744.004	UNIFORM ALLOWANCE PAYOUT	0.00	27,550.00	30,000.00	2,450.00	91.83
207-301-757.000	OPERATING SUPPLIES	921.10	6,109.99	12,000.00	5,890.01	50.92
207-301-805.000	SEX OFFENDERS REGISTRY FEE	30.00	1,800.00	1,500.00	(300.00)	120.00
207-301-807.000	AUDIT FEES	0.00	4,000.00	4,500.00	500.00	88.89
207-301-818.000	COMPUTER SERVICES	0.00	5,629.24	10,000.00	4,370.76	56.29
207-301-826.000	LEGAL FEES-PROSECUTIONS	8,441.83	84,275.16	91,000.00	6,724.84	92.61
207-301-826.001	TAX TRIBUNAL REFUNDS	0.00	0.00	8,000.00	8,000.00	0.00
207-301-826.002	LEGAL FEES - LABOR RELATED	45.00	7,335.50	30,000.00	22,664.50	24.45
207-301-851.000	EQUIPMENT REPAIRS	0.00	295.44	3,000.00	2,704.56	9.85
207-301-853.000	TELEPHONE	2,665.11	11,394.77	15,000.00	3,605.23	75.97
207-301-860.000	MILEAGE	0.00	237.50	1,000.00	762.50	23.75
207-301-861.000	WITNESS FEES	0.00	54.30	1,000.00	945.70	5.43
207-301-863.001	VEHICLE MAINTENANCE	2,945.46	27,877.04	45,000.00	17,122.96	61.95
207-301-863.002	TIRES	0.00	2,009.90	4,000.00	1,990.10	50.25
207-301-864.000	CONFERENCES	660.00	5,284.26	7,000.00	1,715.74	75.49
207-301-867.000	GASOLINE	11,521.29	83,564.78	60,000.00	(23,564.78)	139.27
207-301-903.000	LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00
207-301-910.000	INSURANCE	0.00	131,169.71	155,000.00	23,830.29	84.63
207-301-931.001	BLDG MAINTENANCE & SUPPLIES	895.50	10,760.23	11,000.00	239.77	97.82
207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	131.79	43,249.57	55,000.00	11,750.43	78.64
207-301-934.000	OFFICE EQUIP MAINTENANCE	0.00	935.11	6,000.00	5,064.89	15.59
207-301-958.000	MEMBERSHIPS & DUES	533.48	2,713.48	2,000.00	(713.48)	135.67
207-301-960.000	TRAINING	0.00	26,719.66	16,000.00	(10,719.66)	167.00
207-301-960.001	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	1,711.36	5,700.00	3,988.64	30.02
207-301-960.002	SNC (STATE 911) TRAINING FUNDS	505.72	2,945.37	5,400.00	2,454.63	54.54
207-301-960.003	TUITION REIMBURSEMENT	1,749.00	1,749.00	0.00	(1,749.00)	100.00
207-301-962.001	MISCELLANEOUS	1,831.51	5,275.26	8,000.00	2,724.74	65.94
207-301-962.003	EVIDENCE COLLECTION	0.00	1,493.54	4,000.00	2,506.46	37.34
<b>OTHER</b>		<b>39,914.24</b>	<b>529,481.93</b>	<b>616,100.00</b>	<b>86,618.07</b>	<b>87.26</b>
<b>AQUISTITIONS</b>						
207-301-977.000	EQUIPMENT ACQUISITIONS	17,453.50	179,313.42	200,000.00	20,686.58	89.66
207-301-977.003	ACCREDITATION, SOFTWARE, MTCE	0.00	7,145.19	8,000.00	854.81	89.31
<b>AQUISTITIONS</b>		<b>17,453.50</b>	<b>186,458.61</b>	<b>208,000.00</b>	<b>21,541.39</b>	<b>89.64</b>
<b>CROSSING GUARDS</b>						
207-316-707.000	SALARIES PT - CROSSING GUARDS	1,705.00	16,296.50	16,800.00	503.50	97.00

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PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022	AVAILABLE	% BDT
		MONTH	12/31/2022	AMENDED BUDGET	BALANCE	USED
		12/31/2022	12/31/2022			
Fund 207 - POLICE						
Expenditures						
207-316-715.000	SOCIAL SECURITY-CROSSING GUARDS	130.43	1,037.92	1,285.00	247.08	80.77
207-316-719.000	WORKERS COMP -CROSSING GUARDS	0.00	392.77	960.00	567.23	40.91
207-316-722.000	UNEMPLOYMENT INSUR CROSSING GUARDS	35.83	284.30	505.00	220.70	56.30
CROSSING GUARDS		1,871.26	18,011.49	19,550.00	1,538.51	92.13
TOTAL EXPENDITURES		696,564.76	6,189,435.33	6,788,990.00	599,554.67	91.17
Fund 207 - POLICE:						
TOTAL REVENUES		16,963.15	6,233,696.81	6,788,990.00	555,293.19	91.82
TOTAL EXPENDITURES		696,564.76	6,189,435.33	6,788,990.00	599,554.67	91.17
NET OF REVENUES & EXPENDITURES		(679,601.61)	44,261.48	0.00	(44,261.48)	100.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2022	YTD BALANCE 12/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
<b>Fund 208 - PARKS AND RECREATION FUND</b>						
Revenues						
REVENUES						
208-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	917,889.00	917,889.00	0.00
208-000-402.000	PARKS AND RECREATION TAX COLLECTIONS	0.00	373,452.45	372,611.00	(841.45)	100.23
208-000-530.000	GRANT REVENUES	0.00	20.00	0.00	(20.00)	100.00
208-000-652.000	FIELD RENTAL	0.00	7,165.00	6,000.00	(1,165.00)	119.42
208-000-665.000	INTEREST	1,008.28	7,441.98	3,500.00	(3,941.98)	212.63
208-000-695.000	MISCELLANEOUS REVENUE	0.00	3,680.00	0.00	(3,680.00)	100.00
REVENUES		1,008.28	391,759.43	1,300,000.00	908,240.57	30.14
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TOTAL REVENUES		1,008.28	391,759.43	1,300,000.00	908,240.57	30.14
Expenditures						
EXPENSES						
208-000-710.000	FEE'S AND PER DIEM	0.00	1,514.77	2,250.00	735.23	67.32
208-000-715.000	SOC SEC & MEDICARE TAX	0.00	73.41	250.00	176.59	29.36
208-000-720.000	EVENT EXPENSES	2,096.47	7,319.15	3,000.00	(4,319.15)	243.97
208-000-722.000	MI UNEMPLOYMENT TAX	0.00	3.15	50.00	46.85	6.30
208-000-801.000	PROFESSIONAL SERVICES	20,802.59	58,763.86	35,000.00	(23,763.86)	167.90
208-000-903.000	LEGAL PUBLICATIONS	194.51	194.51	250.00	55.49	77.80
208-000-910.000	INSURANCE	0.00	4,614.61	5,000.00	385.39	92.29
208-000-921.000	ELECTRIC JUDY HAWLEY PARK	15.05	659.72	1,000.00	340.28	65.97
208-000-921.001	ELECTRIC - VETTER PARK	36.46	266.74	1,000.00	733.26	26.67
208-000-922.000	UTILITIES- PARKS	0.00	3,690.00	3,400.00	(290.00)	108.53
208-000-931.001	GROUNDS MAINTENANCE	289.16	40,436.97	60,000.00	19,563.03	67.39
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	22.92	3,000.00	2,977.08	0.76
208-000-972.000	PATHWAY PROJECTS	0.00	30,107.50	600,000.00	569,892.50	5.02
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	19,392.94	550,000.00	530,607.06	3.53
EXPENSES		23,434.24	167,060.25	1,300,000.00	1,132,939.75	12.85
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TOTAL EXPENDITURES		23,434.24	167,060.25	1,300,000.00	1,132,939.75	12.85
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<b>Fund 208 - PARKS AND RECREATION FUND:</b>						
TOTAL REVENUES		1,008.28	391,759.43	1,300,000.00	908,240.57	30.14
TOTAL EXPENDITURES		23,434.24	167,060.25	1,300,000.00	1,132,939.75	12.85
NET OF REVENUES & EXPENDITURES		(22,425.96)	224,699.18	0.00	(224,699.18)	100.00



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PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022	AVAILABLE	% BDGT
		MONTH 12/31/2022	12/31/2022	AMENDED BUDGET	BALANCE	USED
<b>Fund 249 - BUILDING DEPARTMENT FUND</b>						
Revenues						
REVENUES						
249-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	136,368.00	136,368.00	0.00
REVENUES		0.00	0.00	136,368.00	136,368.00	0.00
<b>BUILDING REVENUE</b>						
249-000-452.000	CONTRACTORS GENERAL LICENSES	481.00	4,296.00	4,000.00	(296.00)	107.40
249-000-453.000	ELECTRICAL LICENSES	280.00	2,720.00	2,200.00	(520.00)	123.64
249-000-454.000	HEATING LICENSES	75.00	1,355.00	1,200.00	(155.00)	112.92
249-000-455.000	PLUMBING LICENSES	27.00	200.97	100.00	(100.97)	200.97
249-000-477.000	BUILDING PERMITS	10,668.40	392,792.98	350,000.00	(42,792.98)	112.23
249-000-478.000	ELECTRICAL PERMITS	7,060.00	89,381.50	72,000.00	(17,381.50)	124.14
249-000-479.000	HEATING PERMITS	10,105.00	118,002.50	105,000.00	(13,002.50)	112.38
249-000-480.000	PLUMBING PERMITS	2,719.00	46,566.00	45,000.00	(1,566.00)	103.48
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	1,963.50	4,000.00	2,036.50	49.09
249-000-665.000	INTEREST	0.00	10,447.06	0.00	(10,447.06)	100.00
249-000-695.000	MISCELLANEOUS REVENUE	550.00	25,200.00	5,000.00	(20,200.00)	504.00
BUILDING REVENUE		31,965.40	692,925.51	623,500.00	(69,425.51)	111.13
<b>TOTAL REVENUES</b>						
		31,965.40	692,925.51	759,868.00	66,942.49	91.19
<b>Expenditures</b>						
SALARIES						
249-000-706.001	SALARIES BLDG OFFICIAL	6,682.05	85,940.90	87,635.00	1,694.10	98.07
249-000-706.002	SALARIES CLERICAL	8,903.91	110,444.98	110,423.00	(21.98)	100.02
249-000-706.003	CONTRACT BLDG INSPECTORS	3,510.00	51,310.00	60,000.00	8,690.00	85.52
249-000-706.005	BUILDING INSPECTOR	1,805.00	4,355.00	60,000.00	55,645.00	7.26
249-000-707.000	ELECTRICAL INSPECTOR	5,473.50	54,117.60	50,000.00	(4,117.60)	108.24
249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	9,715.40	105,975.70	100,000.00	(5,975.70)	105.98
249-000-709.000	OVERTIME	273.93	273.93	10,000.00	9,726.07	2.74
SALARIES		36,363.79	412,418.11	478,058.00	65,639.89	86.27
<b>PAYROLL BENEFITS</b>						
249-000-715.000	SOCIAL SECURITY	1,460.65	14,975.27	21,300.00	6,324.73	70.31
249-000-716.000	HOSP & OPTICAL INSURANCE	7,299.62	47,004.51	62,115.00	15,110.49	75.67
249-000-717.000	GROUP LIFE INSURANCE	23.55	282.60	435.00	152.40	64.97
249-000-718.000	PENSION	969.16	10,496.87	11,115.00	618.13	94.44
249-000-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	3,600.00	4,800.00	1,200.00	75.00
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	1,711.31	4,220.00	2,508.69	40.55
249-000-722.000	UNEMPLOYMENT INSURANCE	0.00	574.43	685.00	110.57	83.86
249-000-724.000	DENTAL INSURANCE	282.04	2,850.96	4,240.00	1,389.04	67.24
PAYROLL BENEFITS		10,335.02	131,495.95	158,910.00	27,414.05	82.75
<b>EXPENSES</b>						
249-000-727.000	OFFICE SUPPLIES	30.16	3,052.80	2,000.00	(1,052.80)	152.64
249-000-730.000	POSTAGE	84.45	838.95	100.00	(738.95)	838.95
249-000-757.000	OPERATING SUPPLIES	0.00	433.29	2,500.00	2,066.71	17.33
249-000-801.000	PROFESSIONAL FEES	1,750.00	29,995.62	35,000.00	5,004.38	85.70
249-000-801.001	HR SERVICES	4,600.00	4,600.00	4,600.00	0.00	100.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022	AVAILABLE	% BGD
		MONTH	12/31/2022	AMENDED BUDGET	BALANCE	USED
		12/31/2022	12/31/2022			
Fund 249 - BUILDING DEPARTMENT FUND						
Expenditures						
249-000-807.000	AUDIT FEES	0.00	3,500.00	3,500.00	0.00	100.00
249-000-853.000	CELLULAR PHONE	214.04	1,422.92	1,000.00	(422.92)	142.29
249-000-863.000	VEHICLE MAINTENANCE	0.00	224.00	1,500.00	1,276.00	14.93
249-000-864.000	CONFERENCES & MEETINGS	0.00	300.00	2,000.00	1,700.00	15.00
249-000-867.000	GASOLINE	85.36	824.65	1,500.00	675.35	54.98
249-000-910.000	INSURANCE	0.00	3,410.88	3,700.00	289.12	92.19
249-000-957.000	SUBSCRIPTIONS	0.00	0.00	1,000.00	1,000.00	0.00
249-000-958.000	MEMBERSHIPS & DUES	0.00	435.00	2,000.00	1,565.00	21.75
249-000-960.000	TRAINING	0.00	803.83	2,000.00	1,196.17	40.19
249-000-962.000	MISCELLANEOUS	0.00	830.68	500.00	(330.68)	166.14
249-000-971.000	TECHNOLOGY EQUIPMENT	216.64	11,050.50	15,000.00	3,949.50	73.67
249-000-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	45,000.00	45,000.00	0.00
EXPENSES		6,980.65	61,723.12	122,900.00	61,176.88	50.22
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TOTAL EXPENDITURES		53,679.46	605,637.18	759,868.00	154,230.82	79.70
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Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		31,965.40	692,925.51	759,868.00	66,942.49	91.19
TOTAL EXPENDITURES		53,679.46	605,637.18	759,868.00	154,230.82	79.70
NET OF REVENUES & EXPENDITURES		(21,714.06)	87,288.33	0.00	(87,288.33)	100.00

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PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2022	YTD BALANCE 12/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Revenues						
REVENUES						
591-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	551,285.00	551,285.00	0.00
591-000-445.000	PENALTIES	0.00	13,676.91	10,314.00	(3,362.91)	132.61
591-000-530.000	GRANT REVENUE	0.00	13,392.30	13,524.00	131.70	99.03
591-000-626.000	METERS	0.00	29,156.28	16,910.00	(12,246.28)	172.42
591-000-627.000	METER INSTALLATIONS	0.00	5,100.00	4,000.00	(1,100.00)	127.50
591-000-642.000	WATER	476.13	1,358,115.48	1,008,401.00	(349,714.48)	134.68
591-000-650.000	MISC SERVICE CHARGES	100.00	6,943.25	5,591.00	(1,352.25)	124.19
591-000-650.001	SPRINKLER SYSTEM	0.00	54,378.16	1,710.00	(52,668.16)	3,180.01
591-000-665.000	INTEREST EARNED	885.92	6,094.62	2,000.00	(4,094.62)	304.73
591-000-665.004	INTEREST - CAPITAL FUND	3,360.46	19,612.00	8,000.00	(11,612.00)	245.15
591-000-665.011	INTEREST INCOME M59 EAST (7)	0.00	458.91	0.00	(458.91)	100.00
591-000-665.015	INTEREST INCOME SIGNED AGREEMENTS	0.00	44.75	0.00	(44.75)	100.00
591-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	25,000.00	25,000.00	0.00
591-000-674.001	CONNECTION FEES	0.00	109,532.00	107,432.00	(2,100.00)	101.95
591-000-695.000	MISCELLANEOUS INCOME	0.00	3,758.68	5,000.00	1,241.32	75.17
591-000-696.002	DWRP LOAN REIMBURSEMENTS	455,575.00	2,904,314.00	0.00	(2,904,314.00)	100.00
591-000-699.000	SEWER ADMIN FEES	0.00	0.00	155,000.00	155,000.00	0.00
REVENUES		460,397.51	4,524,577.34	1,914,167.00	(2,610,410.34)	236.37
TOTAL REVENUES		460,397.51	4,524,577.34	1,914,167.00	(2,610,410.34)	236.37
Expenditures						
OFFICE SUPPLIES						
591-000-727.000	OFFICE SUPPLIES	45.74	4,270.68	6,000.00	1,729.32	71.18
591-000-730.000	POSTAGE	272.76	3,494.23	3,000.00	(494.23)	116.47
OFFICE SUPPLIES		318.50	7,764.91	9,000.00	1,235.09	86.28
OTHER						
591-000-958.000	DUES & MISC	0.00	5,021.60	5,000.00	(21.60)	100.43
591-000-960.000	EDUCATION & TRAINING	615.00	9,510.50	5,000.00	(4,510.50)	190.21
591-000-962.000	MISCELLANEOUS	0.00	327.00	1,000.00	673.00	32.70
591-000-968.000	DEPRECIATION WATER SYSTEM	0.00	0.00	325,000.00	325,000.00	0.00
591-000-969.000	DEPRECIATION & AMORTIZATION	0.00	0.00	70,000.00	70,000.00	0.00
591-000-972.001	CAPITAL OUTLAY WATER MAIN	30.00	30.00	0.00	(30.00)	100.00
591-000-976.000	BOND INTEREST-DWRP	0.00	18,310.32	15,150.00	(3,160.32)	120.86
591-000-991.001	PRINCIPAL COPIER LEASE	148.00	1,698.19	1,650.00	(48.19)	102.92
591-000-995.000	MISC SERVICE CHARGES	38.00	2,122.60	0.00	(2,122.60)	100.00
591-000-995.001	WELL HEAD PROTECTION PROGRAM	1,380.00	30,965.83	33,000.00	2,034.17	93.84
591-000-995.002	INTEREST COPIER LEASE	0.00	77.81	135.00	57.19	57.64
OTHER		2,211.00	68,063.85	455,935.00	387,871.15	15.10
SALARIES						
591-000-703.000	MANAGER SALARIES	7,915.50	96,225.12	97,000.00	774.88	99.20
591-000-706.000	WAGES CLERICAL	7,826.71	101,535.18	98,600.00	(2,935.18)	102.98
591-000-707.000	WAGES MAINTENANCE	7,191.75	85,340.81	145,825.00	60,484.19	58.52
591-000-707.001	WAGES PART TIME	1,422.08	36,876.88	30,000.00	(6,876.88)	122.92
591-000-707.002	WEEKEND ON CALL WATER OPERATOR	66.90	1,609.54	4,000.00	2,390.46	40.24
591-000-709.000	WAGES OVERTIME	2,237.74	14,281.40	10,000.00	(4,281.40)	142.81
SALARIES		26,660.68	335,868.93	385,425.00	49,556.07	87.14

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2022	YTD BALANCE 12/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BGD USED
<b>Fund 591 - WATER</b>						
<b>Expenditures</b>						
<b>PAYROLL BENEFITS</b>						
591-000-715.000	SOCIAL SECURITY	2,175.22	25,527.09	29,540.00	4,012.91	86.42
591-000-716.000	HOSP & OPTICAL INSURANCE	9,011.83	75,044.25	129,820.00	54,775.75	57.81
591-000-717.000	GROUP LIFE INSURANCE	39.25	447.45	650.00	202.55	68.84
591-000-718.000	PENSION	1,396.15	16,423.96	18,370.00	1,946.04	89.41
591-000-718.001	HEALTH CARE SAVINGS PLAN	600.00	5,800.00	7,200.00	1,400.00	80.56
591-000-719.000	WORKERS COMP INSURANCE	0.00	5,542.40	12,220.00	6,677.60	45.36
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	113.45	2,051.81	2,200.00	148.19	93.26
591-000-724.000	DENTAL INSURANCE	319.92	3,251.12	4,600.00	1,348.88	70.68
<b>PAYROLL BENEFITS</b>		<b>13,655.82</b>	<b>204,088.08</b>	<b>274,600.00</b>	<b>70,511.92</b>	<b>74.32</b>
<b>OTHER</b>						
591-000-976.005	BOND INTEREST NORDIC DR MAIN	0.00	910.35	950.00	39.65	95.83
<b>OTHER</b>		<b>0.00</b>	<b>910.35</b>	<b>950.00</b>	<b>39.65</b>	<b>15.10</b>
<b>OPERATING EXPENSES</b>						
591-000-740.000	OPERATING SUPPLIES	99.14	8,218.26	9,000.00	781.74	91.31
591-000-744.000	SAFETY GEAR AND CLOTHING	297.19	14,872.39	4,000.00	(10,872.39)	371.81
591-000-745.000	SYSTEM CHEMICALS	3,325.00	55,876.68	50,000.00	(5,876.68)	111.75
591-000-748.000	TESTING WATER SYSTEMS	390.16	11,392.53	13,800.00	2,407.47	82.55
591-000-748.004	TESTING VILL ACRES	0.00	892.00	0.00	(892.00)	100.00
591-000-750.000	OPERATING SUPPLIES METERS	724.67	26,403.75	100,000.00	73,596.25	26.40
591-000-750.001	OPERATING SUPP METER TRANSMITT	403.45	4,140.56	40,000.00	35,859.44	10.35
591-000-755.000	OPERATING SUPPLIES TOOLS	0.00	2,826.92	8,000.00	5,173.08	35.34
591-000-801.000	FINANCIAL CONSULT FEES	0.00	2,664.00	5,000.00	2,336.00	53.28
591-000-801.001	HR SERVICES	9,150.00	9,150.00	9,150.00	0.00	100.00
591-000-802.000	ENG & ARCH FEES	811.25	46,736.50	50,000.00	3,263.50	93.47
591-000-803.000	IRON FILTRATION EXPENSES	4,359.65	17,438.60	16,400.00	(1,038.60)	106.33
591-000-807.000	ACCOUNTING & AUDITING	0.00	4,000.00	4,000.00	0.00	100.00
591-000-818.000	CONTRACTED SERVICES	2,942.80	44,677.96	40,000.00	(4,677.96)	111.69
591-000-826.000	ATTORNEY FEES	31.00	1,489.00	6,000.00	4,511.00	24.82
591-000-853.000	TELEPHONE/CELL PHONE SERVICES	1,014.32	5,993.60	6,000.00	6.40	99.89
591-000-867.000	GASOLINE/FUEL	478.90	9,038.11	5,000.00	(4,038.11)	180.76
591-000-903.000	LEGAL NOTICES	0.00	370.50	2,000.00	1,629.50	18.53
591-000-911.000	GENERAL LIAB INSURANCE	0.00	31,572.63	35,000.00	3,427.37	90.21
<b>OPERATING EXPENSES</b>		<b>24,027.53</b>	<b>297,753.99</b>	<b>403,350.00</b>	<b>105,596.01</b>	<b>73.82</b>
<b>MAINTENANCE</b>						
591-000-863.000	REPAIRS & MAINT VEHICLES	0.00	7,881.57	3,200.00	(4,681.57)	246.30
591-000-931.000	REPAIR & MAINT BLDG & EQUIP	662.15	34,462.87	50,000.00	15,537.13	68.93
591-000-931.001	GROUND MAINTENANCE	0.00	775.00	15,000.00	14,225.00	5.17
591-000-934.000	REPAIR & MAINT WATER SYSTEM	2,461.50	49,694.91	50,000.00	305.09	99.39
591-000-934.001	REPAIR & MAINT TOWER 1	0.00	923.00	25,000.00	24,077.00	3.69
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
<b>MAINTENANCE</b>		<b>3,123.65</b>	<b>93,737.35</b>	<b>284,200.00</b>	<b>190,462.65</b>	<b>32.98</b>
<b>UTILITIES</b>						
591-000-921.000	ELECTRICITY TOWER	44.50	720.30	1,000.00	279.70	72.03
591-000-921.001	ELECTRICITY TL	456.59	12,545.88	4,000.00	(8,545.88)	313.63
591-000-921.002	ELECTRICITY HILLVIEW	315.99	8,407.17	18,107.00	9,699.83	46.43
591-000-921.004	ELECTRICITY VILLAGE ACRES	2,647.55	41,238.70	46,000.00	4,761.30	89.65

User: EHomeister

DB: White Lake Twp

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022	AVAILABLE	% BGD
		MONTH	12/31/2022	AMENDED BUDGET	BALANCE	USED
		12/31/2022	12/31/2022			
Fund 591 - WATER						
Expenditures						
591-000-921.005	ELECTRICITY SUBURBAN KNOLLS	0.00	50.56	0.00	(50.56)	100.00
591-000-921.006	ELECTRICITY GRASS LAKE	3,556.15	20,057.86	23,000.00	2,942.14	87.21
591-000-921.007	ELECTRICITY TOWER #2	146.13	1,255.02	1,300.00	44.98	96.54
591-000-921.008	ELECTRICITY-HURONDALE	235.28	1,403.87	2,500.00	1,096.13	56.15
591-000-921.010	ELECTRICITY 933 WILLIAMS-HURONDALE	33.86	302.60	300.00	(2.60)	100.87
591-000-923.001	GAS TWIN LAKES	75.48	1,060.91	1,000.00	(60.91)	106.09
591-000-923.002	GAS HILLVIEW	0.00	578.34	1,000.00	421.66	57.83
591-000-923.004	GAS GRASS LAKE	141.98	859.56	1,000.00	140.44	85.96
591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	405.44	1,680.32	1,500.00	(180.32)	112.02
UTILITIES		8,058.95	90,161.09	100,707.00	10,545.91	89.53
TOTAL EXPENDITURES		78,056.13	1,098,348.55	1,914,167.00	815,818.45	57.38
Fund 591 - WATER:						
TOTAL REVENUES		460,397.51	4,524,577.34	1,914,167.00	(2,610,410.34)	236.37
TOTAL EXPENDITURES		78,056.13	1,098,348.55	1,914,167.00	815,818.45	57.38
NET OF REVENUES & EXPENDITURES		382,341.38	3,426,228.79	0.00	(3,426,228.79)	100.00
TOTAL REVENUES - ALL FUNDS						
		1,231,177.68	21,343,441.91	25,573,219.00	4,229,777.09	83.46
TOTAL EXPENDITURES - ALL FUNDS						
		1,687,487.05	20,791,666.56	25,573,219.00	4,781,552.44	81.30
NET OF REVENUES & EXPENDITURES						
		(456,309.37)	551,775.35	0.00	(551,775.35)	100.00