

User: EHomeister
DB: White Lake Twp

PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2022	YTD BALANCE 08/31/2022	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	850.00	6,805.50	7,500.00	694.50	90.74
101-000-412.000	DELINQUENT PROPERTY TAX	0.00	4,654.65	0.00	(4,654.65)	100.00
101-000-445.000	PENALTIES	0.00	16,460.79	15,000.00	(1,460.79)	109.74
101-000-445.001	PRIN RESIDENCE DENIALS	0.00	945.19	2,000.00	1,054.81	47.26
TAX COLLECTIONS		850.00	1,232,395.30	1,225,225.00	(7,170.30)	100.59
OTHER LICENSE & PERMITS						
101-000-458.000	OTHER PERMITS	100.00	400.00	0.00	(400.00)	100.00
101-000-459.000	SOLICITOR PERMIT	0.00	220.00	500.00	280.00	44.00
101-000-481.000	DOG LICENSES	243.00	2,139.00	1,200.00	(939.00)	178.25
OTHER LICENSE & PERMITS		343.00	2,759.00	1,700.00	(1,059.00)	162.29
TRANSPORTATION						
101-000-542.000	OCPTA FUNDS	14,763.00	14,763.00	0.00	(14,763.00)	100.00
101-000-651.000	SENIOR ACTIVITIES	1,286.00	10,071.00	20,000.00	9,929.00	50.36
101-000-652.001	SENIOR CENTER REVENUE	40.84	2,242.84	1,500.00	(742.84)	149.52
TRANSPORTATION		16,089.84	27,076.84	21,500.00	(5,576.84)	125.94
PLANNING REVENUE						
101-000-608.000	ZONING BOARD OF APPEALS	385.00	7,495.00	6,500.00	(995.00)	115.31
101-000-609.000	PLANNING COMMISSION FEES	1,930.00	6,885.00	4,250.00	(2,635.00)	162.00
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	1,500.00	5,912.00	2,500.00	(3,412.00)	236.48
101-000-622.003	LANDSCAPING INSPECTION FEES	0.00	2,063.00	750.00	(1,313.00)	275.07
101-000-622.004	PUNCH LIST ADMIN FEES	0.00	7,502.04	2,000.00	(5,502.04)	375.10
101-000-622.005	FINAL BACK CHECK FEES	0.00	0.00	500.00	500.00	0.00
101-000-625.000	SPECIAL MEETING FEES	0.00	0.00	500.00	500.00	0.00
PLANNING REVENUE		3,815.00	29,857.04	21,500.00	(8,357.04)	138.87
STATE SHARED						
101-000-576.000	STATE SHARED REV-CONSTITUTIONA	611,834.00	2,297,580.00	2,500,000.00	202,420.00	91.90
STATE SHARED		611,834.00	2,297,580.00	2,500,000.00	202,420.00	91.90
FEES FOR SERVICES						
101-000-621.000	PLATTING & LOT SPLIT FEES	55.00	715.00	2,000.00	1,285.00	35.75
101-000-623.000	N S F FEE	75.00	450.00	500.00	50.00	90.00
101-000-627.000	DUPLICATING & PHOTOSTAT	0.00	364.99	350.00	(14.99)	104.28
101-000-643.000	CEMETERY LOTS	1,000.00	6,800.00	15,000.00	8,200.00	45.33
101-000-644.000	GRAVESITE OPENINGS/CLOSINGS	0.00	12,900.00	20,000.00	7,100.00	64.50
101-000-644.001	MONUMENT FOUNDATIONS/BRICK PAVERS	1,248.00	6,259.00	10,000.00	3,741.00	62.59
101-000-650.000	OTHER MAPS, CODES, ETC	5.00	51.00	50.00	(1.00)	102.00
101-000-654.000	OC ENHANCED REVENUE	1,452.52	4,980.35	2,000.00	(2,980.35)	249.02
101-000-689.000	SUMMER TAX COLLECTION REIMB	0.00	0.00	75,000.00	75,000.00	0.00
101-000-695.001	OTHER CABLE TV	119,100.66	381,897.07	500,000.00	118,102.93	76.38
101-000-695.002	ADMINISTRATIVE FEES	0.00	32.00	1,200.00	1,168.00	2.67
101-000-695.003	ADMIN FEES - GARBAGE FUND	0.00	0.00	96,076.00	96,076.00	0.00
101-000-695.004	ADMIN FEES - TRUST & AGENCY	1,330.32	19,344.36	25,000.00	5,655.64	77.38
101-000-695.005	ADMIN FEES	499.00	843.90	0.00	(843.90)	100.00
101-000-695.007	ADMIN FEE SPECIAL ASSESSMENTS	0.00	368.00	5,000.00	4,632.00	7.36

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Fund 101 - GENERAL FUND						
Revenues						
101-000-695.008	ADMIN FEES	156.06	312.12	0.00	(312.12)	100.00
FEEES FOR SERVICES		124,921.56	435,317.79	752,176.00	316,858.21	57.87
ORDINANCE FINES						
101-000-656.000	ORDINANCE FINES	350.00	1,695.00	0.00	(1,695.00)	100.00
ORDINANCE FINES		350.00	1,695.00	0.00	(1,695.00)	100.00
MISCELLANEOUS						
101-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	1,184,120.00	1,184,120.00	0.00
101-000-531.000	OTHER GRANTS	3,827.51	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	15,960.68	31,867.78	20,000.00	(11,867.78)	159.34
101-000-664.001	INTEREST - TRUST AND AGENCY	0.00	1,181.87	2,000.00	818.13	59.09
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	2.28	32.01	100.00	67.99	32.01
101-000-678.000	MISCELLANEOUS	1,060.20	17,917.46	2,000.00	(15,917.46)	895.87
101-000-695.000	OTHER SUNDRY	0.00	5,854.99	500.00	(5,354.99)	1,171.00
MISCELLANEOUS		20,850.67	101,599.76	2,130,247.00	2,028,647.24	4.77
REFUNDS & REBATES						
101-000-690.000	INSURANCE REBATES/CLAIMS	0.00	850.00	0.00	(850.00)	100.00
REFUNDS & REBATES		0.00	850.00	0.00	(850.00)	100.00
RENTS						
101-000-667.001	RENT COMMUNITY HALL	75.00	2,345.00	500.00	(1,845.00)	469.00
101-000-667.005	RENT-ORMOND RD TOWER	1,217.57	9,649.54	12,000.00	2,350.46	80.41
RENTS		1,292.57	11,994.54	12,500.00	505.46	95.96
TOTAL REVENUES		780,346.64	4,141,125.27	6,664,848.00	2,523,722.73	62.13
Expenditures						
TOWNSHIP BOARD						
101-101-703.000	SALARIES TRUSTEES	3,420.96	27,168.40	41,200.00	14,031.60	65.94
101-101-710.000	FEES & PER DIEM	454.99	5,614.92	17,000.00	11,385.08	33.03
101-101-715.000	SOCIAL SECURITY	261.68	2,095.40	3,160.00	1,064.60	66.31
101-101-716.000	HOSPITAL & OPTICAL INS	0.00	0.00	150.00	150.00	0.00
101-101-717.000	GROUP LIFE INSURANCE	62.80	251.20	500.00	248.80	50.24
101-101-719.000	WORKERS' COMP INSURANCE	17.02	54.48	120.00	65.52	45.40
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	1,813.20	4,000.00	2,186.80	45.33
101-101-957.000	SUBSCRIPTIONS	0.00	0.00	500.00	500.00	0.00
101-101-958.000	MEMBERSHIPS & DUES	0.00	15,980.74	17,000.00	1,019.26	94.00
101-101-962.000	MISCELLANEOUS	130.00	130.00	13,000.00	12,870.00	1.00
TOWNSHIP BOARD		4,347.45	100,233.34	149,630.00	49,396.66	66.99

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Fund 101 - GENERAL FUND						
Expenditures						
SUPERVISOR						
101-171-703.000	SALARIES SUPERVISOR	10,870.20	64,799.12	94,960.00	30,160.88	68.24
101-171-704.000	SALARIES, ADMIN ASSISTANT	7,737.98	47,178.32	67,815.00	20,636.68	69.57
101-171-706.000	SALARIES CLERICAL	5,778.23	35,388.86	51,630.00	16,241.14	68.54
101-171-708.000	SALARIES HR WAGES	9,623.47	62,770.97	88,430.00	25,659.03	70.98
101-171-709.000	OVERTIME	1,110.54	2,134.24	2,000.00	(134.24)	106.71
101-171-715.000	SOCIAL SECURITY	2,622.26	15,751.85	23,265.00	7,513.15	67.71
101-171-716.000	HOSP & OPTICAL INSURANCE	6,859.11	52,568.51	101,750.00	49,181.49	51.66
101-171-717.000	GROUP LIFE INSURANCE	62.80	251.20	435.00	183.80	57.75
101-171-718.000	PENSION	14,803.70	88,260.30	127,000.00	38,739.70	69.50
101-171-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	1,600.00	2,400.00	800.00	66.67
101-171-719.000	WORKERS COMP INSURANCE	138.10	421.34	1,085.00	663.66	38.83
101-171-722.000	UNEMPLOYMENT INSURANCE	0.00	575.83	810.00	234.17	71.09
101-171-724.000	DENTAL INSURANCE	631.08	2,387.20	4,625.00	2,237.80	51.62
101-171-853.000	CELLULAR PHONE	50.61	353.93	800.00	446.07	44.24
101-171-864.000	CONFERENCES & MEETINGS	0.00	1,107.64	1,400.00	292.36	79.12
101-171-931.000	HR SERVICES ALLOCATION	0.00	0.00	(120,360.00)	(120,360.00)	0.00
101-171-957.000	SUBSCRIPTIONS	0.00	0.00	100.00	100.00	0.00
101-171-958.000	MEMBERSHIPS & DUES	229.00	329.00	400.00	71.00	82.25
101-171-959.000	COMMUNITY COMMUNICATIONS	0.00	0.00	20,000.00	20,000.00	0.00
101-171-960.000	TRAINING	0.00	0.00	300.00	300.00	0.00
101-171-960.001	TRAINING-HR	0.00	0.00	2,000.00	2,000.00	0.00
101-171-962.000	MISCELLANEOUS	0.00	237.75	500.00	262.25	47.55
SUPERVISOR		60,717.08	376,116.06	471,345.00	95,228.94	79.80
ELECTIONS						
101-191-706.000	PART TIME ELECTIONS	2,034.80	4,803.25	18,000.00	13,196.75	26.68
101-191-709.001	OVERTIME ELECTIONS	6,019.69	10,622.90	18,000.00	7,377.10	59.02
101-191-710.000	FEES & PER DIEM	18,482.50	21,675.00	40,010.00	18,335.00	54.17
101-191-715.000	SOCIAL SECURITY	174.02	1,370.12	2,750.00	1,379.88	49.82
101-191-722.000	UNEMPLOYMENT INSURANCE	47.76	105.90	700.00	594.10	15.13
101-191-730.000	POSTAGE-ELECTIONS	863.56	13,283.33	14,300.00	1,016.67	92.89
101-191-740.000	OPERATING SUPPLIES	3,121.10	20,826.58	10,100.00	(10,726.58)	206.20
101-191-860.000	MILEAGE	106.25	106.25	800.00	693.75	13.28
101-191-903.000	LEGAL NOTICES	453.87	2,556.47	2,700.00	143.53	94.68
101-191-934.000	EQUIPMENT MAINTENANCE	6,095.00	6,095.00	20,630.00	14,535.00	29.54
101-191-962.000	MISCELLANEOUS	658.89	658.89	1,850.00	1,191.11	35.62
101-191-977.000	EQUIPMENT ACQUISITIONS	10,786.71	10,786.71	2,200.00	(8,586.71)	490.31
ELECTIONS		48,844.15	92,890.40	132,040.00	39,149.60	70.35
ACCOUNTING						
101-192-701.000	SALARIES SENIOR ACCOUNT MANAGER	14,071.46	70,856.11	102,330.00	31,473.89	69.24
101-192-702.000	SALARIES BOOKKEEPER	7,994.25	48,731.87	72,535.00	23,803.13	67.18
101-192-709.000	OVERTIME	53.30	756.89	1,000.00	243.11	75.69
101-192-715.000	SOCIAL SECURITY	1,680.61	8,129.30	13,460.00	5,330.70	60.40
101-192-716.000	HOSP & OPTICAL INSURANCE	1,591.94	11,616.21	17,600.00	5,983.79	66.00
101-192-717.000	GROUP LIFE INSURANCE	31.40	125.60	220.00	94.40	57.09
101-192-718.000	PENSION	5,266.94	34,154.28	47,300.00	13,145.72	72.21
101-192-719.000	WORKERS COMP INSURANCE	99.14	330.51	660.00	329.49	50.08
101-192-722.000	UNEMPLOYMENT INSURANCE	0.00	381.16	540.00	158.84	70.59
101-192-724.000	DENTAL INSURANCE	134.00	516.16	800.00	283.84	64.52
101-192-957.000	SUBSCRIPTIONS	33.00	33.00	75.00	42.00	44.00
101-192-958.000	MEMBERSHIPS & DUES	125.00	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		31,081.04	176,031.09	257,470.00	81,438.91	68.37
ASSESSING						
101-209-706.001	SALARIES ASSESSOR	11,087.79	111,690.30	149,830.00	38,139.70	74.54
101-209-706.002	SALARIES PROPERTY APPRAISER	14,137.20	85,593.12	124,055.00	38,461.88	69.00
101-209-706.003	SALARIES CLERICAL	5,480.55	28,408.48	55,600.00	27,191.52	51.09
101-209-707.000	SALARIES PART TIME	3,412.00	24,337.79	33,000.00	8,662.21	73.75
101-209-709.000	OVERTIME	0.00	3,849.88	5,000.00	1,150.12	77.00
101-209-715.000	SOCIAL SECURITY	2,559.15	19,110.82	28,110.00	8,999.18	67.99
101-209-716.000	HOSP & OPTICAL INSURANCE	8,162.90	63,737.31	96,250.00	32,512.69	66.22
101-209-717.000	GROUP LIFE INSURANCE	62.80	227.65	435.00	207.35	52.33
101-209-718.000	PENSION	2,547.58	28,666.72	55,000.00	26,333.28	52.12
101-209-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	2,200.00	3,600.00	1,400.00	61.11
101-209-719.000	WORKERS COMP INSURANCE	278.17	949.22	2,950.00	2,000.78	32.18
101-209-722.000	UNEMPLOYMENT INSURANCE	0.00	1,540.82	2,000.00	459.18	77.04
101-209-724.000	DENTAL INSURANCE	877.68	2,901.50	3,475.00	573.50	83.50
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	75.00	(285.00)	8,000.00	8,285.00	(3.56)
101-209-864.000	CONFERENCES & MEETINGS	0.00	50.00	200.00	150.00	25.00
101-209-903.000	LEGAL NOTICES	0.00	0.00	1,500.00	1,500.00	0.00
101-209-957.000	SUBSCRIPTIONS	0.00	0.00	200.00	200.00	0.00
101-209-958.000	MEMBERSHIPS & DUES	0.00	220.00	1,500.00	1,280.00	14.67
101-209-960.000	TRAINING	0.00	95.00	1,000.00	905.00	9.50
101-209-962.000	MISCELLANEOUS	0.00	545.73	1,000.00	454.27	54.57
ASSESSING		48,980.82	375,671.68	604,705.00	229,033.32	62.12
LEGAL FEES						
101-210-826.000	LEGAL FEES	4,354.00	41,645.00	80,000.00	38,355.00	52.06
101-210-826.001	TAX TRIBUNAL REFUNDS	360.56	360.56	2,000.00	1,639.44	18.03
101-210-826.002	LEGAL FEES-ORDINANCE	5,096.00	9,875.50	30,000.00	20,124.50	32.92
LEGAL FEES		9,810.56	51,881.06	112,000.00	60,118.94	46.32
CLERK						
101-215-703.000	SALARIES CLERK	10,097.79	60,194.62	87,520.00	27,325.38	68.78
101-215-704.000	SALARIES DEPUTY CLERK	8,416.58	50,801.72	73,699.00	22,897.28	68.93
101-215-706.001	SALARIES CLERICAL	12,310.44	79,331.42	110,273.00	30,941.58	71.94
101-215-709.000	OVERTIME	0.00	100.37	500.00	399.63	20.07
101-215-715.000	SOCIAL SECURITY	2,645.03	14,744.68	20,810.00	6,065.32	70.85
101-215-716.000	HOSP & OPTICAL INSURANCE	4,499.27	45,966.55	83,800.00	37,833.45	54.85
101-215-717.000	GROUP LIFE INSURANCE	62.80	251.20	435.00	183.80	57.75
101-215-718.000	PENSION	15,656.60	90,527.95	126,700.00	36,172.05	71.45
101-215-718.001	HEALTH CARE SAVINGS PROGRAM	848.03	5,058.72	7,560.00	2,501.28	66.91
101-215-719.000	WORKERS COMP INSURANCE	125.28	412.73	1,090.00	677.27	37.87
101-215-722.000	UNEMPLOYMENT INSURANCE	0.00	778.12	1,010.00	231.88	77.04
101-215-724.000	DENTAL INSURANCE	978.96	2,430.80	3,725.00	1,294.20	65.26
101-215-853.000	CELLULAR PHONE	102.44	716.46	0.00	(716.46)	100.00
101-215-860.000	MILEAGE	0.00	272.61	0.00	(272.61)	100.00
101-215-864.000	CONFERENCES & MEETINGS	70.00	5,443.94	6,000.00	556.06	90.73
101-215-903.000	LEGAL NOTICES	991.09	6,399.81	5,500.00	(899.81)	116.36
101-215-957.000	SUBSCRIPTIONS	0.00	0.00	630.00	630.00	0.00
101-215-958.000	MEMBERSHIPS & DUES	0.00	165.00	790.00	625.00	20.89
101-215-960.000	TRAINING	0.00	1,251.75	1,100.00	(151.75)	113.80
101-215-962.000	MISCELLANEOUS	0.00	316.52	400.00	83.48	79.13

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Fund 101 - GENERAL FUND						
Expenditures						
CLERK		56,804.31	365,164.97	531,542.00	166,377.03	68.70
BOARD OF REVIEW						
101-247-710.000	FEES & PER DIEM	0.00	1,450.00	2,500.00	1,050.00	58.00
101-247-864.000	CONFERENCES & MEETINGS	0.00	0.00	150.00	150.00	0.00
101-247-903.000	LEGAL PUBLICATIONS	0.00	167.73	500.00	332.27	33.55
BOARD OF REVIEW		0.00	1,617.73	3,150.00	1,532.27	51.36
POSTAGE & MAILING						
101-248-730.000	POSTAGE	3,750.46	14,587.23	25,000.00	10,412.77	58.35
101-248-934.000	EQUIPMENT MAINTENANCE-POSTAGE METER	0.00	1,197.20	2,000.00	802.80	59.86
101-248-946.000	POSTAGE METER RENTAL	0.00	0.00	800.00	800.00	0.00
POSTAGE & MAILING		3,750.46	15,784.43	27,800.00	12,015.57	56.78
OFFICE SUPPLIES						
101-249-727.000	OFFICE SUPPLIES	7,186.50	26,957.09	40,000.00	13,042.91	67.39
OFFICE SUPPLIES		7,186.50	26,957.09	40,000.00	13,042.91	67.39
TREASURER						
101-253-703.000	SALARIES TREASURER	10,097.79	60,194.62	87,520.00	27,325.38	68.78
101-253-704.000	SALARIES DEPUTY TREASURER	8,416.58	49,767.79	73,695.00	23,927.21	67.53
101-253-706.001	SALARIES CLERICAL FT	13,323.38	78,788.59	117,075.00	38,286.41	67.30
101-253-709.000	OVERTIME	0.00	143.57	500.00	356.43	28.71
101-253-715.000	SOCIAL SECURITY	2,396.18	13,982.49	21,310.00	7,327.51	65.61
101-253-716.000	HOSP & OPTICAL INSURANCE	8,118.18	61,516.63	101,600.00	40,083.37	60.55
101-253-717.000	GROUP LIFE INSURANCE	62.80	251.20	435.00	183.80	57.75
101-253-718.000	PENSION	13,323.18	78,329.09	114,300.00	35,970.91	68.53
101-253-718.001	HEALTH CARE SAVINGS PROGRAM	494.60	3,315.66	3,800.00	484.34	87.25
101-253-719.000	WORKERS COMP INSURANCE	131.19	434.64	1,085.00	650.36	40.06
101-253-722.000	UNEMPLOYMENT INSURANCE	0.00	578.82	810.00	231.18	71.46
101-253-724.000	DENTAL INSURANCE	929.86	2,741.53	4,625.00	1,883.47	59.28
101-253-818.000	OC SOFTWARE SUPPORT FEES	0.00	2,254.78	2,500.00	245.22	90.19
101-253-860.000	MILEAGE	0.00	111.50	300.00	188.50	37.17
101-253-864.000	CONFERENCES & MEETINGS	0.00	1,345.82	2,500.00	1,154.18	53.83
101-253-903.000	LEGAL NOTICES	0.00	148.20	100.00	(48.20)	148.20
101-253-958.000	MEMBERSHIPS & DUES	0.00	0.00	1,000.00	1,000.00	0.00
101-253-960.000	TRAINING	0.00	0.00	500.00	500.00	0.00
101-253-962.000	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
TREASURER		57,293.74	353,904.93	534,655.00	180,750.07	66.19
TOWNSHIP HALL & GROUNDS						
101-265-706.000	SALARIES MAINTENANCE	5,302.14	39,369.15	56,000.00	16,630.85	70.30
101-265-707.000	SALARIES CUSTODIAN	5,110.64	31,601.23	45,975.00	14,373.77	68.74
101-265-709.000	OVERTIME	53.02	4,041.71	8,000.00	3,958.29	50.52
101-265-715.000	SOCIAL SECURITY	779.90	5,571.37	8,300.00	2,728.63	67.12
101-265-716.000	HOSP & OPTICAL INSURANCE	2,343.06	21,928.40	35,300.00	13,371.60	62.12
101-265-717.000	GROUP LIFE INSURANCE	31.40	125.60	220.00	94.40	57.09
101-265-718.000	PENSION	1,613.02	12,364.74	18,500.00	6,135.26	66.84
101-265-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	800.00	1,200.00	400.00	66.67
101-265-719.000	WORKERS COMP INSURANCE	726.50	2,358.93	5,400.00	3,041.07	43.68
101-265-722.000	UNEMPLOYMENT INSURANCE	0.00	522.77	640.00	117.23	81.68
101-265-724.000	DENTAL INSURANCE	192.24	740.48	1,125.00	384.52	65.82
101-265-853.000	TELEPHONE	107.16	7,058.34	12,000.00	4,941.66	58.82

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PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022	AVAILABLE	% BDGT
		MONTH 08/31/2022	08/31/2022	AMENDED BUDGET	BALANCE	USED
Fund 101 - GENERAL FUND						
Expenditures						
101-265-863.000	VEHICLE MAINTENANCE	63.93	2,918.09	8,000.00	5,081.91	36.48
101-265-867.000	GASOLINE	1,362.80	7,663.77	6,000.00	(1,663.77)	127.73
101-265-910.000	INSURANCE	0.00	58,197.72	58,000.00	(197.72)	100.34
101-265-921.001	ELECTRIC TWP HALL	2,932.78	20,958.37	40,000.00	19,041.63	52.40
101-265-922.000	UTILITIES-TWP HALL	1,507.74	4,819.38	6,000.00	1,180.62	80.32
101-265-923.000	HEAT TWP HALL	187.82	4,522.40	6,200.00	1,677.60	72.94
101-265-931.001	BLDG MAINTENANCE & SUPPLIES	2,888.91	27,117.28	42,000.00	14,882.72	64.56
101-265-931.002	GROUNDS MAINTENANCE	2,782.69	12,032.07	25,000.00	12,967.93	48.13
101-265-931.003	BLDG EQUIP MAINTENANCE	0.00	17,477.19	24,000.00	6,522.81	72.82
101-265-933.000	GROUNDS EQUIP MAINTENANCE	287.45	5,738.02	7,500.00	1,761.98	76.51
101-265-934.000	OFFICE EQUIP MAINTENANCE	0.00	216.39	3,000.00	2,783.61	7.21
101-265-940.000	TOWNSHIP RECORD RETENTION COSTS	119.31	1,013.91	3,000.00	1,986.09	33.80
101-265-971.000	TECHNOLOGY EQUIPMENT	2,015.07	54,190.55	110,000.00	55,809.45	49.26
101-265-974.000	IMPROVEMENTS & BETTERMENTS	0.00	17,290.42	165,000.00	147,709.58	10.48
101-265-977.000	EQUIPMENT ACQUISITIONS	2,456.68	44,817.29	110,000.00	65,182.71	40.74
TOWNSHIP HALL & GROUNDS		32,964.26	405,455.57	806,360.00	400,904.43	50.28
CEMETERY						
101-276-910.000	INSURANCE	0.00	62.41	200.00	137.59	31.21
101-276-921.000	ELECTRIC OXBOW	30.96	122.08	200.00	77.92	61.04
101-276-921.001	ELECTRIC WHITE LAKE	30.69	256.30	300.00	43.70	85.43
101-276-932.000	CEMETERY MAINT	3,390.00	19,537.26	30,000.00	10,462.74	65.12
101-276-935.000	CEMETERY-GRAVESITE OPENING/CLOSINGS	0.00	11,600.00	18,000.00	6,400.00	64.44
101-276-936.000	CEMETERY FOUNDATIONS/MONUMENTS EXPENSE	0.00	2,780.40	9,000.00	6,219.60	30.89
101-276-962.000	MISCELLANEOUS	0.00	0.00	400.00	400.00	0.00
101-276-974.000	LAND IMPROVEMENTS	0.00	0.00	5,000.00	5,000.00	0.00
CEMETERY		3,451.65	34,358.45	63,100.00	28,741.55	54.45
OTHER TOWNSHIP PROPERTIES						
101-269-853.001	TELEPHONE FISK FARM	0.00	209.70	360.00	150.30	58.25
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	64.37	606.11	700.00	93.89	86.59
101-269-921.004	ELECTRIC FISK	174.11	950.55	1,800.00	849.45	52.81
101-269-921.006	M59/BOGIE PROP STREET LIGHT	146.35	1,223.95	1,300.00	76.05	94.15
101-269-921.011	ELECTRIC-TWP ANNEX	764.92	4,931.75	10,000.00	5,068.25	49.32
101-269-922.004	UTILITIES FISK	386.60	1,263.64	1,800.00	536.36	70.20
101-269-922.010	UTILITIES-TWP ANNEX	0.00	749.12	4,000.00	3,250.88	18.73
101-269-923.001	HEAT COMM HALL	38.08	1,286.21	2,000.00	713.79	64.31
101-269-923.004	HEAT FISK	31.50	1,224.58	1,200.00	(24.58)	102.05
101-269-923.011	GAS-TWP ANNEX	44.64	3,915.74	5,000.00	1,084.26	78.31
101-269-931.001	BLDG MAINT COMM HALL	314.07	1,572.07	3,000.00	1,427.93	52.40
101-269-931.004	BLDG EQUIPMENT MAINT COMM HALL	315.00	315.00	500.00	185.00	63.00
101-269-931.007	BLDG MAINT FISK	185.00	185.00	7,000.00	6,815.00	2.64
101-269-931.008	EQUIP MAINT FISK	105.00	432.00	1,000.00	568.00	43.20
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	616.60	7,800.46	8,000.00	199.54	97.51
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	476.54	500.00	23.46	95.31
101-269-971.000	PROPERTY ACQUISITIONS	0.00	281,240.62	285,000.00	3,759.38	98.68
OTHER TOWNSHIP PROPERTIES		3,186.24	316,960.13	361,960.00	44,999.87	87.57

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH	08/31/2022				
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	11,873.93	71,878.37	103,005.00	31,126.63	69.78	
101-402-706.002	SALARIES CLERICAL	6,503.59	39,638.04	54,851.00	15,212.96	72.26	
101-402-707.000	SALARIES STAFF PLANNER	8,577.00	51,839.16	74,325.00	22,485.84	69.75	
101-402-709.000	OVERTIME	314.49	2,830.26	6,000.00	3,169.74	47.17	
101-402-710.000	PLANNING/ZBA BOARD FEES	150.00	7,155.00	11,000.00	3,845.00	65.05	
101-402-715.000	SOCIAL SECURITY	2,095.36	12,920.21	18,400.00	5,479.79	70.22	
101-402-716.000	HOSP & OPTICAL INSURANCE	2,484.55	15,816.26	26,550.00	10,733.74	59.57	
101-402-717.000	GROUP LIFE INSURANCE	47.10	188.40	325.00	136.60	57.97	
101-402-718.000	PENSION	4,157.77	26,148.83	34,740.00	8,591.17	75.27	
101-402-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	1,600.00	2,400.00	800.00	66.67	
101-402-719.000	WORKERS COMP INSURANCE	227.86	733.07	2,110.00	1,376.93	34.74	
101-402-722.000	UNEMPLOYMENT INSURANCE	0.00	573.04	810.00	236.96	70.75	
101-402-724.000	DENTAL INSURANCE	411.66	1,461.56	725.00	(736.56)	201.59	
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	8,150.00	16,528.00	46,000.00	29,472.00	35.93	
101-402-853.000	CELLULAR PHONE	101.84	712.44	1,300.00	587.56	54.80	
101-402-864.000	CONFERENCES & MEETINGS	0.00	0.00	3,900.00	3,900.00	0.00	
101-402-903.000	LEGAL NOTICES	944.78	5,252.28	3,750.00	(1,502.28)	140.06	
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	1,245.00	2,200.00	955.00	56.59	
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		46,239.93	262,217.95	403,991.00	141,773.05	64.91	
HIGHWAYS & STREETS							
101-446-930.000	TRAFFIC SIGNAL MAINTENANCE	52.66	87.80	1,000.00	912.20	8.78	
101-448-926.000	STREET LIGHTING	3,293.40	22,847.37	65,000.00	42,152.63	35.15	
101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	0.00	149,566.40	150,000.00	433.60	99.71	
HIGHWAYS & STREETS		3,346.06	172,501.57	216,000.00	43,498.43	79.86	
TRANSPORTATION							
101-672-757.000	OPERATING SUPPLIES	128.36	128.36	0.00	(128.36)	100.00	
101-672-880.000	WOTA PARTICIPATION	0.00	220,000.00	220,000.00	0.00	100.00	
TRANSPORTATION		128.36	220,128.36	220,000.00	(128.36)	100.06	
SENIOR CENTER							
101-757-703.000	SALARIES SENIOR DIRECTOR	6,688.80	40,882.76	58,735.00	17,852.24	69.61	
101-757-704.000	SALARIES PROGRAM DEVELOPER	5,870.03	35,970.20	51,650.00	15,679.80	69.64	
101-757-709.000	OVERTIME	0.00	0.00	500.00	500.00	0.00	
101-757-715.000	SOCIAL SECURITY	943.56	5,776.08	8,525.00	2,748.92	67.75	
101-757-716.000	HOSP & OPTICAL INSURANCE	3,291.56	27,082.11	43,000.00	15,917.89	62.98	
101-757-717.000	GROUP LIFE INSURANCE	31.40	125.60	220.00	94.40	57.09	
101-757-718.000	PENSION	2,064.82	13,318.92	19,040.00	5,721.08	69.95	
101-757-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	800.00	1,200.00	400.00	66.67	
101-757-719.000	WORKERS COMP INSURANCE	59.19	211.40	680.00	468.60	31.09	
101-757-722.000	UNEMPLOYMENT INSURANCE	0.00	386.80	540.00	153.20	71.63	

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2022	YTD BALANCE 08/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-757-724.000	DENTAL INSURANCE	250.48	964.80	1,450.00	485.20	66.54
101-757-751.000	SENIOR ACTIVITIES	1,447.82	12,448.91	33,000.00	20,551.09	37.72
101-757-757.000	OPERATING SUPPLIES	104.99	1,179.16	2,000.00	820.84	58.96
101-757-853.000	TELEPHONE	0.00	1,119.80	3,000.00	1,880.20	37.33
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	488.48	3,789.55	5,000.00	1,210.45	75.79
101-757-922.000	UTILITIES	386.60	1,392.79	2,000.00	607.21	69.64
101-757-923.000	HEAT	48.15	1,662.97	2,300.00	637.03	72.30
101-757-931.000	BUILDING MAINTENANCE	820.35	6,278.42	10,000.00	3,721.58	62.78
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	0.00	0.00	1,500.00	1,500.00	0.00
101-757-976.000	ADD & IMPROVEMENTS	0.00	0.00	7,000.00	7,000.00	0.00
SENIOR CENTER		22,596.23	155,963.80	255,490.00	99,526.20	61.04
RETIREE BENEFITS						
101-863-730.000	RETIREE HEALTH INSURANCE	5,704.80	66,896.13	100,000.00	33,103.87	66.90
101-863-730.003	OPEB FUNDING	0.00	270,000.00	270,000.00	0.00	100.00
RETIREE BENEFITS		5,704.80	336,896.13	370,000.00	33,103.87	91.05
OTHER						
101-299-956.000	UNALLOCATED MISCELLANEOUS	288.77	10,603.94	15,000.00	4,396.06	70.69
101-863-801.000	PAYROLL SERVICE	0.00	13,490.28	25,000.00	11,509.72	53.96
101-906-991.000	PRINCIPAL-CAPITAL LEASE	516.67	4,063.99	6,200.00	2,136.01	65.55
101-906-995.000	INTEREST-CAPITAL LEASE	36.33	360.01	750.00	389.99	48.00
OTHER		841.77	28,518.22	46,950.00	18,431.78	3.01
ORDINANCE						
101-372-706.001	SALARIES ORDINANCE OFFICER	7,146.67	43,629.82	62,690.00	19,060.18	69.60
101-372-706.002	PART-TIME ORDINANCE	570.00	1,590.00	3,000.00	1,410.00	53.00
101-372-709.000	OVERTIME	0.00	0.00	1,000.00	1,000.00	0.00
101-372-715.000	SOCIAL SECURITY	525.68	3,192.29	7,000.00	3,807.71	45.60
101-372-716.000	HOSP & OPTICAL INSURANCE	2,160.95	17,107.67	26,750.00	9,642.33	63.95
101-372-717.000	GROUP LIFE INSURANCE	15.70	62.80	110.00	47.20	57.09
101-372-718.000	PENSION	1,934.59	12,601.17	17,900.00	5,298.83	70.40
101-372-719.000	WORKERS COMP INSURANCE	65.60	222.57	890.00	667.43	25.01
101-372-722.000	UNEMPLOYMENT INSURANCE	0.00	192.57	270.00	77.43	71.32
101-372-724.000	DENTAL INSURANCE	219.42	845.16	1,300.00	454.84	65.01
101-372-744.000	UNIFORMS-ORDINANCE	0.00	0.00	500.00	500.00	0.00
101-372-757.000	OPERATING SUPPLIES	0.00	0.00	200.00	200.00	0.00
101-372-853.000	CELLULAR PHONE	51.22	358.20	800.00	441.80	44.78
101-372-863.000	VEHICLE MAINTENANCE	0.00	1,256.00	3,000.00	1,744.00	41.87
101-372-864.000	CONFERENCE & MEETINGS	0.00	0.00	750.00	750.00	0.00
101-372-867.000	GASOLINE	0.00	44.20	1,700.00	1,655.80	2.60
101-372-910.000	INSURANCE	0.00	868.17	900.00	31.83	96.46
101-372-955.000	ORDINANCE ENFORCEMENTS COSTS	(2,199.00)	869.00	5,000.00	4,131.00	17.38
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	28.00	28.00	10,000.00	9,972.00	0.28
ORDINANCE		10,518.83	82,867.62	144,660.00	61,792.38	57.28

PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2022	YTD BALANCE 08/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
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	3.01
TOTAL EXPENDITURES		457,794.24	3,960,571.28	6,664,848.00	2,704,276.72	59.42
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		780,346.64	4,141,125.27	6,664,848.00	2,523,722.73	62.13
TOTAL EXPENDITURES		457,794.24	3,960,571.28	6,664,848.00	2,704,276.72	59.42
NET OF REVENUES & EXPENDITURES		322,552.40	180,553.99	0.00	(180,553.99)	100.00

PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022	AVAILABLE	% BDGT
		MONTH 08/31/2022	08/31/2022	AMENDED BUDGET	BALANCE	USED
Fund 206 - FIRE						
Revenues						
REVENUES						
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	1,110.00	1,000.00	(110.00)	111.00
206-000-626.000	COST RECOVERY REVENUE	0.00	2,015.00	0.00	(2,015.00)	100.00
206-000-630.000	AMBULANCE TRANSPORTATION REVENUE	(13.42)	3,041.05	0.00	(3,041.05)	100.00
206-000-665.000	INTEREST	0.00	19,618.32	17,000.00	(2,618.32)	115.40
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	120.00	967.37	2,000.00	1,032.63	48.37
206-336-977.002	USE OF FUND BALANCE	0.00	0.00	570,000.00	570,000.00	0.00
REVENUES		661.58	3,657,955.54	4,378,285.00	720,329.46	83.55
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TOTAL REVENUES		661.58	3,657,955.54	4,378,285.00	720,329.46	83.55
Expenditures						
OTHER						
206-336-801.001	HR SERVICES	0.00	0.00	42,700.00	42,700.00	0.00
OTHER		0.00	0.00	42,700.00	42,700.00	58.64
CIVIL SERVICE						
206-220-710.000	FEES & PER DIEM	0.00	0.00	1,000.00	1,000.00	0.00
206-220-727.000	SUPPLIES	0.00	0.00	500.00	500.00	0.00
206-220-903.000	LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00
CIVIL SERVICE		0.00	0.00	2,000.00	2,000.00	0.00
SALARIES						
206-336-705.000	SALARIES CHIEF	11,810.88	69,939.00	103,000.00	33,061.00	67.90
206-336-705.001	SALARIES CAPTAIN	30,673.80	195,556.23	269,200.00	73,643.77	72.64
206-336-706.001	SALARIES FIRE SERGEANT	44,047.03	302,140.02	433,420.00	131,279.98	69.71
206-336-706.003	SALARIES CLERICAL	6,328.58	14,766.69	32,000.00	17,233.31	46.15
206-336-706.005	SALARIES FIREFIGHTERS	59,521.96	363,187.77	813,200.00	450,012.23	44.66
206-336-706.007	FIRE MARSHAL/DEPUTY CHIEF	10,159.20	62,272.69	88,040.00	25,767.31	70.73
206-336-709.000	OVERTIME	8,934.98	53,022.36	72,100.00	19,077.64	73.54
206-336-710.000	PART TIME STAFF	2,679.66	24,251.68	50,000.00	25,748.32	48.50
206-336-720.000	HOLIDAY/PERSONAL PAY	306.93	74,443.94	212,600.00	138,156.06	35.02
SALARIES		174,463.02	1,159,580.38	2,073,560.00	913,979.62	55.92
PAYROLL BENEFITS						
206-336-715.000	SOCIAL SECURITY	13,057.64	87,213.38	159,000.00	71,786.62	54.85
206-336-716.000	HOSP & OPTICAL INSURANCE	28,940.19	216,762.92	459,725.00	242,962.08	47.15
206-336-716.002	RETIREE HEALTH CARE PREMIUMS	5,570.79	42,531.99	30,000.00	(12,531.99)	141.77
206-336-717.000	GROUP LIFE INSURANCE	306.15	1,177.50	2,500.00	1,322.50	47.10
206-336-718.000	PENSION	35,875.53	243,761.58	356,900.00	113,138.42	68.30
206-336-718.002	HEALTH CARE SAVINGS PLAN	2,404.78	13,656.14	22,500.00	8,843.86	60.69
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	14,973.08	47,916.24	90,000.00	42,083.76	53.24
206-336-722.000	UNEMPLOYMENT INSURANCE	148.32	4,569.05	6,250.00	1,680.95	73.10
206-336-724.000	DENTAL INSURANCE	2,983.83	10,744.41	20,500.00	9,755.59	52.41
PAYROLL BENEFITS		104,260.31	818,333.21	1,297,375.00	479,041.79	63.08

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PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022	AVAILABLE	% BDGT
		MONTH 08/31/2022	08/31/2022	AMENDED BUDGET	BALANCE	USED
Fund 206 - FIRE						
Expenditures						
OTHER						
206-336-727.000	OFFICE SUPPLIES	789.79	3,227.15	4,000.00	772.85	80.68
206-336-730.000	POSTAGE, SHIPPING	1.68	44.44	200.00	155.56	22.22
206-336-744.000	UNIFORMS	705.89	15,176.00	20,000.00	4,824.00	75.88
206-336-744.002	FOOD ALLOWANCE	0.00	5,220.04	11,050.00	5,829.96	47.24
206-336-757.000	OPERATING SUPPLIES	4,290.58	33,276.16	29,000.00	(4,276.16)	114.75
206-336-758.000	OXYGEN & AIR	214.00	1,254.46	2,500.00	1,245.54	50.18
206-336-767.000	MEDICAL SUPPLIES	1,834.86	8,355.36	20,000.00	11,644.64	41.78
206-336-801.000	CONSULTANT/PROFESSIONAL SERVICES	0.00	680.41	1,500.00	819.59	45.36
206-336-807.000	AUDIT FEES	0.00	5,000.00	5,000.00	0.00	100.00
206-336-826.000	LEGAL FEES	140.00	3,913.50	10,000.00	6,086.50	39.14
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	5,236.54	6,000.00	763.46	87.28
206-336-851.000	RADIO MAINTENANCE	0.00	0.00	2,000.00	2,000.00	0.00
206-336-853.000	CELL PHONES	243.10	1,728.22	3,500.00	1,771.78	49.38
206-336-853.001	TELEPHONE STATION 1	0.00	931.82	2,000.00	1,068.18	46.59
206-336-853.002	TELEPHONE STATION 2	0.00	423.86	1,200.00	776.14	35.32
206-336-853.003	TELEPHONE STATION 3	0.00	360.16	1,000.00	639.84	36.02
206-336-863.001	VEHICLE MAINTENANCE	10,612.25	28,273.84	58,000.00	29,726.16	48.75
206-336-863.002	TIRES	0.00	0.00	10,000.00	10,000.00	0.00
206-336-864.000	CONFERENCES & MEETINGS	0.00	3,515.22	3,500.00	(15.22)	100.43
206-336-867.000	GASOLINE	2,953.19	19,321.71	25,000.00	5,678.29	77.29
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	946.56	8,028.55	13,500.00	5,471.45	59.47
206-336-921.002	ELECTRIC STATION 2	428.11	3,076.99	5,500.00	2,423.01	55.95
206-336-921.003	ELECTRIC STATION 3	217.99	1,451.36	2,500.00	1,048.64	58.05
206-336-923.001	HEAT STATION 1	351.44	3,307.98	5,000.00	1,692.02	66.16
206-336-923.002	HEAT STATION 2	61.36	1,516.66	3,000.00	1,483.34	50.56
206-336-923.003	HEAT STATION 3	46.18	1,249.03	3,000.00	1,750.97	41.63
206-336-931.001	MAINTENANCE STATION 1	1,279.87	11,867.74	15,000.00	3,132.26	79.12
206-336-931.002	MAINTENANCE STATION 2	774.52	11,242.57	11,000.00	(242.57)	102.21
206-336-931.003	MAINTENANCE STATION 3	1,022.98	2,280.96	4,000.00	1,719.04	57.02
206-336-933.000	EQUIPMENT MAINTENANCE	612.00	7,226.02	17,000.00	9,773.98	42.51
206-336-957.000	SUBSCRIPTIONS	810.00	1,899.00	4,500.00	2,601.00	42.20
206-336-958.000	MEMBERSHIPS & DUES	1,507.75	4,247.05	8,000.00	3,752.95	53.09
206-336-960.000	TRAINING	(375.35)	13,038.68	18,000.00	4,961.32	72.44
206-336-962.000	MISCELLANEOUS	(810.00)	65.00	3,000.00	2,935.00	2.17
OTHER		29,158.75	255,305.37	392,650.00	137,344.63	58.64
AQUISTITIONS						
206-336-977.000	EQUIPMENT ACQUISITIONS 04M	0.00	58,121.83	545,000.00	486,878.17	10.66
206-336-977.001	SUPPLY ACQUISITIONS 04M	0.00	15,683.72	25,000.00	9,316.28	62.73
AQUISTITIONS		0.00	73,805.55	570,000.00	496,194.45	12.95
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TOTAL EXPENDITURES		307,882.08	2,307,024.51	4,378,285.00	2,071,260.49	52.69
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Fund 206 - FIRE:						
TOTAL REVENUES		661.58	3,657,955.54	4,378,285.00	720,329.46	83.55
TOTAL EXPENDITURES		307,882.08	2,307,024.51	4,378,285.00	2,071,260.49	52.69
NET OF REVENUES & EXPENDITURES		(307,220.50)	1,350,931.03	0.00	(1,350,931.03)	100.00

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REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2022	YTD BALANCE 08/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
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PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2022	YTD BALANCE 08/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT 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
207-000-530.001	GRANTS - OTHER	4,499.80	29,925.70	0.00	(29,925.70)	100.00
207-000-546.000	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	1,588.16	4,500.00	2,911.84	35.29
207-000-577.000	LIQUOR LICENSES	13,940.56	14,009.31	11,000.00	(3,009.31)	127.36
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	2,700.00	1,500.00	(1,200.00)	180.00
207-000-608.001	WARRANT PROCESSING FEES	100.00	640.00	1,000.00	360.00	64.00
207-000-627.000	DUPLICATING & PHOTOSTAT	164.21	1,456.70	2,500.00	1,043.30	58.27
207-000-656.000	ORDINANCE FINES & COSTS	9,857.77	101,212.94	110,000.00	8,787.06	92.01
207-000-665.000	INTEREST	0.00	17,487.44	14,000.00	(3,487.44)	124.91
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	9,900.00	20,000.00	10,100.00	49.50
207-000-684.000	CROSSING GUARDS REIMBURSEMENT	0.00	0.00	4,000.00	4,000.00	0.00
207-000-685.000	OAKLAND CTY 911 REIMBURSEMENT	0.00	6,153.00	5,500.00	(653.00)	111.87
207-000-690.000	INSURANCE REBATES	0.00	320.57	0.00	(320.57)	100.00
207-000-695.000	MISCELLANEOUS REVENUE	4,105.16	29,050.45	1,000.00	(28,050.45)	2,905.05
REVENUES		32,717.50	6,069,512.14	6,788,990.00	719,477.86	89.40
TOTAL REVENUES		32,717.50	6,069,512.14	6,788,990.00	719,477.86	89.40
Expenditures						
OTHER						
207-301-801.001	HR SERVICES	0.00	0.00	64,000.00	64,000.00	0.00
OTHER		0.00	0.00	64,000.00	64,000.00	60.67
CIVIL SERVICE						
207-220-710.000	FEES & PER DIEM-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
207-220-727.000	SUPPLIES-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
207-220-903.000	LEGAL NOTICES-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
CIVIL SERVICE		0.00	0.00	3,000.00	3,000.00	0.00
SALARIES						
207-301-705.000	SALARIES CHIEF	12,211.68	74,020.08	106,605.00	32,584.92	69.43
207-301-706.001	SALARIES LIEUTENANTS	32,408.04	145,389.35	294,278.00	148,888.65	49.41
207-301-706.002	SALARIES SERGEANTS	41,335.16	255,722.64	363,900.00	108,177.36	70.27
207-301-706.003	SALARIES POLICE OFFICERS	167,348.03	1,064,271.84	1,621,893.00	557,621.16	65.62
207-301-706.004	SALARIES DISPATCHERS	38,527.72	221,441.35	327,100.00	105,658.65	67.70
207-301-706.005	SALARIES CLERICAL	17,311.33	138,034.72	206,704.00	68,669.28	66.78
207-301-706.006	SALARIES CADET	4,102.50	28,065.00	46,800.00	18,735.00	59.97
207-301-709.001	OVERTIME	14,473.45	96,604.87	170,000.00	73,395.13	56.83
207-301-709.002	COURT TIME	2,379.93	6,892.99	45,000.00	38,107.01	15.32
207-301-709.003	SHIFT PREMIUM	0.00	0.00	25,000.00	25,000.00	0.00
207-301-720.000	HOLIDAY PAY	0.00	0.00	126,000.00	126,000.00	0.00
SALARIES		330,097.84	2,030,442.84	3,333,280.00	1,302,837.16	60.91
PAYROLL BENEFITS						
207-301-715.000	SOCIAL SECURITY	24,640.20	150,667.82	257,000.00	106,332.18	58.63
207-301-716.000	HOSP & OPTICAL INSURANCE	61,286.65	441,582.07	747,000.00	305,417.93	59.11
207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	27,781.94	216,013.22	359,750.00	143,736.78	60.05

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PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 08/31/2022	YTD BALANCE 08/31/2022			
Fund 207 - POLICE						
Expenditures						
207-301-717.000	GROUP LIFE INSURANCE	596.60	2,347.15	4,320.00	1,972.85	54.33
207-301-718.000	PENSION	78,292.11	479,693.44	734,350.00	254,656.56	65.32
207-301-718.001	HEALTH CARE SAVINGS PROGRAM	6,769.88	39,379.18	60,000.00	20,620.82	65.63
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	11,318.43	36,809.05	87,300.00	50,490.95	42.16
207-301-722.000	UNEMPLOYMENT INSURANCE	16.86	8,049.52	11,340.00	3,290.48	70.98
207-301-724.000	DENTAL INSURANCE	5,899.14	22,100.30	34,000.00	11,899.70	65.00
PAYROLL BENEFITS		216,601.81	1,646,641.75	2,545,060.00	898,418.25	64.70
OTHER						
207-301-727.000	OFFICE SUPPLIES	581.01	5,795.01	11,000.00	5,204.99	52.68
207-301-729.000	PRINTING	0.00	0.00	500.00	500.00	0.00
207-301-741.000	FIRE ARMS, TRNG & RANGE SUPPLIES	3,500.00	6,134.10	7,000.00	865.90	87.63
207-301-744.000	UNIFORMS	1,242.76	7,003.71	6,000.00	(1,003.71)	116.73
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	713.64	3,556.25	12,000.00	8,443.75	29.64
207-301-805.000	SEX OFFENDERS REGISTRY FEE	30.00	1,620.00	1,500.00	(120.00)	108.00
207-301-807.000	AUDIT FEES	0.00	4,000.00	4,500.00	500.00	88.89
207-301-818.000	COMPUTER SERVICES	0.00	5,629.24	10,000.00	4,370.76	56.29
207-301-826.000	LEGAL FEES-PROSECUTIONS	7,500.00	52,500.00	91,000.00	38,500.00	57.69
207-301-826.001	TAX TRIBUNAL REFUNDS	0.00	0.00	8,000.00	8,000.00	0.00
207-301-826.002	LEGAL FEES - LABOR RELATED	0.00	6,600.50	30,000.00	23,399.50	22.00
207-301-851.000	EQUIPMENT REPAIRS	0.00	0.00	3,000.00	3,000.00	0.00
207-301-853.000	TELEPHONE	541.61	6,358.91	15,000.00	8,641.09	42.39
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	54.30	1,000.00	945.70	5.43
207-301-863.001	VEHICLE MAINTENANCE	970.04	22,795.42	45,000.00	22,204.58	50.66
207-301-863.002	TIRES	0.00	1,768.91	4,000.00	2,231.09	44.22
207-301-864.000	CONFERENCES	2,102.80	4,370.92	7,000.00	2,629.08	62.44
207-301-867.000	GASOLINE	7,731.13	49,811.15	60,000.00	10,188.85	83.02
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	835.10	8,853.10	11,000.00	2,146.90	80.48
207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	131.79	36,086.40	55,000.00	18,913.60	65.61
207-301-934.000	OFFICE EQUIP MAINTENANCE	678.15	758.15	6,000.00	5,241.85	12.64
207-301-958.000	MEMBERSHIPS & DUES	0.00	2,075.00	2,000.00	(75.00)	103.75
207-301-960.000	TRAINING	7,254.77	24,614.50	16,000.00	(8,614.50)	153.84
207-301-960.001	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	0.00	5,700.00	5,700.00	0.00
207-301-960.002	SNC (STATE 911) TRAINING FUNDS	209.00	227.13	5,400.00	5,172.87	4.21
207-301-962.001	MISCELLANEOUS	833.00	2,080.75	8,000.00	5,919.25	26.01
207-301-962.003	EVIDENCE COLLECTION	29.67	1,193.54	4,000.00	2,806.46	29.84
OTHER		34,884.47	412,606.70	616,100.00	203,493.30	60.67
AQUISITIONS						
207-301-977.000	EQUIPMENT ACQUISITIONS	0.00	127,822.70	200,000.00	72,177.30	63.91
207-301-977.003	ACCREDITATION, SOFTWARE, MTCE	0.00	5,876.37	8,000.00	2,123.63	73.45
AQUISITIONS		0.00	133,699.07	208,000.00	74,300.93	64.28
CROSSING GUARDS						
207-316-707.000	SALARIES PT - CROSSING GUARDS	150.00	9,270.00	16,800.00	7,530.00	55.18
207-316-715.000	SOCIAL SECURITY-CROSSING GUARDS	11.50	500.38	1,285.00	784.62	38.94
207-316-719.000	WORKERS COMP -CROSSING GUARDS	92.48	300.32	960.00	659.68	31.28
207-316-722.000	UNEMPLOYMENT INSUR CROSSING GUARDS	3.14	136.70	505.00	368.30	27.07
CROSSING GUARDS		257.12	10,207.40	19,550.00	9,342.60	52.21

PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2022	YTD BALANCE 08/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE Expenditures						
TOTAL EXPENDITURES		581,841.24	4,233,597.76	6,788,990.00	2,555,392.24	62.36
Fund 207 - POLICE:						
TOTAL REVENUES		32,717.50	6,069,512.14	6,788,990.00	719,477.86	89.40
TOTAL EXPENDITURES		581,841.24	4,233,597.76	6,788,990.00	2,555,392.24	62.36
NET OF REVENUES & EXPENDITURES		(549,123.74)	1,835,914.38	0.00	(1,835,914.38)	100.00

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PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022	AVAILABLE	% BDGT
		MONTH 08/31/2022	08/31/2022	AMENDED BUDGET	BALANCE	USED
Fund 208 - PARKS AND RECREATION FUND						
Revenues						
REVENUES						
208-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	917,889.00	917,889.00	0.00
208-000-402.000	PARKS AND RECREATION TAX COLLECTIONS	0.00	373,452.45	372,611.00	(841.45)	100.23
208-000-530.000	GRANT REVENUES	0.00	20.00	0.00	(20.00)	100.00
208-000-652.000	FIELD RENTAL	410.00	7,165.00	6,000.00	(1,165.00)	119.42
208-000-665.000	INTEREST	542.31	2,922.34	3,500.00	577.66	83.50
208-000-695.000	MISCELLANEOUS REVENUE	0.00	500.00	0.00	(500.00)	100.00
REVENUES		952.31	384,059.79	1,300,000.00	915,940.21	29.54
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TOTAL REVENUES		952.31	384,059.79	1,300,000.00	915,940.21	29.54
Expenditures						
EXPENSES						
208-000-710.000	FEE'S AND PER DIEM	150.00	903.87	2,250.00	1,346.13	40.17
208-000-715.000	SOC SEC & MEDICARE TAX	0.00	27.81	250.00	222.19	11.12
208-000-720.000	EVENT EXPENSES	112.95	3,129.95	3,000.00	(129.95)	104.33
208-000-722.000	MI UNEMPLOYMENT TAX	0.00	3.15	50.00	46.85	6.30
208-000-801.000	PROFESSIONAL SERVICES	6,418.05	10,264.40	35,000.00	24,735.60	29.33
208-000-903.000	LEGAL PUBLICATIONS	0.00	0.00	250.00	250.00	0.00
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	157.11	351.36	1,000.00	648.64	35.14
208-000-921.001	ELECTRIC - VETTER PARK	15.80	118.14	1,000.00	881.86	11.81
208-000-922.000	UTILITIES- PARKS	780.00	3,090.00	3,400.00	310.00	90.88
208-000-931.001	GROUNDS MAINTENANCE	2,780.00	19,632.46	60,000.00	40,367.54	32.72
208-000-932.000	PARK EQUIPMENT	0.00	0.00	25,000.00	25,000.00	0.00
208-000-958.000	MEMBERSHIPS AND DUES	0.00	0.00	800.00	800.00	0.00
208-000-962.000	MISCELLANEOUS	0.00	0.00	3,000.00	3,000.00	0.00
208-000-972.000	PATHWAY PROJECTS	0.00	29,957.50	600,000.00	570,042.50	4.99
208-000-973.000	BLOOMER PARK IMPROVEMENTS	0.00	0.00	10,000.00	10,000.00	0.00
208-000-974.000	PARK IMPROVEMENTS	1,050.00	16,860.00	550,000.00	533,140.00	3.07
EXPENSES		11,463.91	88,953.25	1,300,000.00	1,211,046.75	6.84
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TOTAL EXPENDITURES		11,463.91	88,953.25	1,300,000.00	1,211,046.75	6.84
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Fund 208 - PARKS AND RECREATION FUND:						
TOTAL REVENUES		952.31	384,059.79	1,300,000.00	915,940.21	29.54
TOTAL EXPENDITURES		11,463.91	88,953.25	1,300,000.00	1,211,046.75	6.84
NET OF REVENUES & EXPENDITURES		(10,511.60)	295,106.54	0.00	(295,106.54)	100.00

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PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022	AVAILABLE	% BDGT
		MONTH 08/31/2022	08/31/2022	AMENDED BUDGET	BALANCE	USED
Fund 249 - BUILDING DEPARTMENT FUND						
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
BUILDING REVENUE						
249-000-452.000	CONTRACTORS GENERAL LICENSES	320.00	3,000.00	4,000.00	1,000.00	75.00
249-000-453.000	ELECTRICAL LICENSES	180.00	1,860.00	2,200.00	340.00	84.55
249-000-454.000	HEATING LICENSES	120.00	915.00	1,200.00	285.00	76.25
249-000-455.000	PLUMBING LICENSES	3.00	155.97	100.00	(55.97)	155.97
249-000-477.000	BUILDING PERMITS	26,346.54	278,264.70	350,000.00	71,735.30	79.50
249-000-478.000	ELECTRICAL PERMITS	6,415.00	59,191.50	72,000.00	12,808.50	82.21
249-000-479.000	HEATING PERMITS	10,360.00	81,400.00	105,000.00	23,600.00	77.52
249-000-480.000	PLUMBING PERMITS	3,030.00	31,184.00	45,000.00	13,816.00	69.30
249-000-482.000	PLOT PLAN REVIEWS	0.00	0.00	15,000.00	15,000.00	0.00
249-000-484.000	BUILDING PLAN REVIEWS	0.00	0.00	20,000.00	20,000.00	0.00
249-000-484.001	FIRE SAFETY REVIEWS	357.00	1,606.50	4,000.00	2,393.50	40.16
249-000-665.000	INTEREST	0.00	4,958.53	0.00	(4,958.53)	100.00
249-000-695.000	MISCELLANEOUS REVENUE	3,150.00	21,150.00	5,000.00	(16,150.00)	423.00
BUILDING REVENUE		50,281.54	483,686.20	623,500.00	139,813.80	77.58
TOTAL REVENUES		50,281.54	483,686.20	759,868.00	276,181.80	63.65
Expenditures						
SALARIES						
249-000-706.001	SALARIES BLDG OFFICIAL	10,023.08	59,212.68	87,635.00	28,422.32	67.57
249-000-706.002	SALARIES CLERICAL	12,943.37	75,654.32	110,423.00	34,768.68	68.51
249-000-706.003	CONTRACT BLDG INSPECTORS	7,650.00	37,470.00	60,000.00	22,530.00	62.45
249-000-706.005	BUILDING INSPECTOR	0.00	0.00	60,000.00	60,000.00	0.00
249-000-707.000	ELECTRICAL INSPECTOR	6,448.50	32,269.80	50,000.00	17,730.20	64.54
249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	17,280.40	68,257.60	100,000.00	31,742.40	68.26
249-000-709.000	OVERTIME	0.00	0.00	10,000.00	10,000.00	0.00
SALARIES		54,345.35	272,864.40	478,058.00	205,193.60	57.08
PAYROLL BENEFITS						
249-000-715.000	SOCIAL SECURITY	1,732.01	10,098.43	21,300.00	11,201.57	47.41
249-000-716.000	HOSP & OPTICAL INSURANCE	4,432.67	28,064.53	62,115.00	34,050.47	45.18
249-000-717.000	GROUP LIFE INSURANCE	47.10	188.40	435.00	246.60	43.31
249-000-718.000	PENSION	1,253.29	6,887.51	11,115.00	4,227.49	61.97
249-000-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	2,400.00	4,800.00	2,400.00	50.00
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	396.54	1,314.77	4,220.00	2,905.23	31.16
249-000-722.000	UNEMPLOYMENT INSURANCE	0.00	574.43	685.00	110.57	83.86
249-000-724.000	DENTAL INSURANCE	564.08	1,722.80	4,240.00	2,517.20	40.63
PAYROLL BENEFITS		8,725.69	101,250.87	158,910.00	57,659.13	63.72
EXPENSES						
249-000-727.000	OFFICE SUPPLIES	324.81	2,460.53	2,000.00	(460.53)	123.03
249-000-730.000	POSTAGE	64.84	496.68	100.00	(396.68)	496.68
249-000-757.000	OPERATING SUPPLIES	189.00	433.29	2,500.00	2,066.71	17.33
249-000-801.000	PROFESSIONAL FEES	2,250.00	24,170.62	35,000.00	10,829.38	69.06
249-000-801.001	HR SERVICES	0.00	0.00	4,600.00	4,600.00	0.00

PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022	AVAILABLE	% BDGT
		MONTH	08/31/2022	AMENDED BUDGET	BALANCE	USED
		08/31/2022	08/31/2022			
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	84.00	588.00	1,000.00	412.00	58.80
249-000-863.000	VEHICLE MAINTENANCE	0.00	208.00	1,500.00	1,292.00	13.87
249-000-864.000	CONFERENCES & MEETINGS	0.00	0.00	2,000.00	2,000.00	0.00
249-000-867.000	GASOLINE	121.17	558.06	1,500.00	941.94	37.20
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	390.00	2,000.00	1,610.00	19.50
249-000-960.000	TRAINING	0.00	0.00	2,000.00	2,000.00	0.00
249-000-962.000	MISCELLANEOUS	0.00	541.30	500.00	(41.30)	108.26
249-000-971.000	TECHNOLOGY EQUIPMENT	81.64	4,001.10	15,000.00	10,998.90	26.67
249-000-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	45,000.00	45,000.00	0.00
EXPENSES		3,115.46	40,758.46	122,900.00	82,141.54	33.16
TOTAL EXPENDITURES		66,186.50	414,873.73	759,868.00	344,994.27	54.60
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		50,281.54	483,686.20	759,868.00	276,181.80	63.65
TOTAL EXPENDITURES		66,186.50	414,873.73	759,868.00	344,994.27	54.60
NET OF REVENUES & EXPENDITURES		(15,904.96)	68,812.47	0.00	(68,812.47)	100.00

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PERIOD ENDING 08/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022	AVAILABLE	% BDGT
		MONTH 08/31/2022	08/31/2022	AMENDED BUDGET	BALANCE	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	3,742.23	8,391.34	10,314.00	1,922.66	81.36
591-000-530.000	GRANT REVENUE	6,755.88	11,799.63	13,524.00	1,724.37	87.25
591-000-626.000	METERS	4,855.80	25,022.03	16,910.00	(8,112.03)	147.97
591-000-627.000	METER INSTALLATIONS	750.00	4,275.00	4,000.00	(275.00)	106.88
591-000-642.000	WATER	1,786.06	851,341.06	1,008,401.00	157,059.94	84.42
591-000-650.000	MISC SERVICE CHARGES	800.00	5,607.86	5,591.00	(16.86)	100.30
591-000-650.001	SPRINKLER SYSTEM	12,489.00	42,387.08	1,710.00	(40,677.08)	2,478.78
591-000-665.000	INTEREST EARNED	786.40	3,727.83	2,000.00	(1,727.83)	186.39
591-000-665.004	INTEREST - CAPITAL FUND	1,309.60	7,776.20	8,000.00	223.80	97.20
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	11,375.00	86,450.00	107,432.00	20,982.00	80.47
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	614,565.00	1,223,339.00	0.00	(1,223,339.00)	100.00
591-000-699.000	SEWER ADMIN FEES	0.00	0.00	155,000.00	155,000.00	0.00
REVENUES		659,214.97	2,274,379.37	1,914,167.00	(360,212.37)	118.82
TOTAL REVENUES		659,214.97	2,274,379.37	1,914,167.00	(360,212.37)	118.82
Expenditures						
OFFICE SUPPLIES						
591-000-727.000	OFFICE SUPPLIES	379.23	3,564.01	6,000.00	2,435.99	59.40
591-000-730.000	POSTAGE	997.82	2,834.97	3,000.00	165.03	94.50
OFFICE SUPPLIES		1,377.05	6,398.98	9,000.00	2,601.02	71.10
OTHER						
591-000-958.000	DUES & MISC	372.00	1,387.00	5,000.00	3,613.00	27.74
591-000-960.000	EDUCATION & TRAINING	0.00	6,837.65	5,000.00	(1,837.65)	136.75
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
591-000-976.000	BOND INTEREST-DWRP	10,872.82	18,310.32	15,150.00	(3,160.32)	120.86
591-000-991.001	PRINCIPAL COPIER LEASE	143.06	1,113.15	1,650.00	536.85	67.46
591-000-995.000	MISC SERVICE CHARGES	246.30	1,547.70	0.00	(1,547.70)	100.00
591-000-995.001	WELL HEAD PROTECTION PROGRAM	4,366.58	28,445.83	33,000.00	4,554.17	86.20
591-000-995.002	INTEREST COPIER LEASE	4.94	70.85	135.00	64.15	52.48
OTHER		16,005.70	58,039.50	455,935.00	397,895.50	12.90
SALARIES						
591-000-703.000	MANAGER SALARIES	11,243.00	65,273.14	97,000.00	31,726.86	67.29
591-000-706.000	WAGES CLERICAL	11,587.21	70,262.00	98,600.00	28,338.00	71.26
591-000-707.000	WAGES MAINTENANCE	10,035.00	58,621.49	145,825.00	87,203.51	40.20
591-000-707.001	WAGES PART TIME	10,771.52	29,876.85	30,000.00	123.15	99.59
591-000-707.002	WEEKEND ON CALL WATER OPERATOR	267.60	1,133.40	4,000.00	2,866.60	28.34
591-000-709.000	WAGES OVERTIME	1,739.41	8,046.17	10,000.00	1,953.83	80.46
SALARIES		45,643.74	233,213.05	385,425.00	152,211.95	60.51
PAYROLL BENEFITS						

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GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022	AVAILABLE	% BDGT
		MONTH 08/31/2022	08/31/2022	AMENDED BUDGET	BALANCE	USED
Fund 591 - WATER						
Expenditures						
591-000-715.000	SOCIAL SECURITY	3,455.62	17,640.98	29,540.00	11,899.02	59.72
591-000-716.000	HOSP & OPTICAL INSURANCE	5,999.16	43,372.10	129,820.00	86,447.90	33.41
591-000-717.000	GROUP LIFE INSURANCE	78.50	290.45	650.00	359.55	44.68
591-000-718.000	PENSION	1,948.10	11,201.07	18,370.00	7,168.93	60.97
591-000-718.001	HEALTH CARE SAVINGS PLAN	500.00	3,900.00	7,200.00	3,300.00	54.17
591-000-719.000	WORKERS COMP INSURANCE	1,295.42	4,246.98	12,220.00	7,973.02	34.75
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	226.21	1,821.22	2,200.00	378.78	82.78
591-000-724.000	DENTAL INSURANCE	545.66	1,946.70	4,600.00	2,653.30	42.32
PAYROLL BENEFITS		14,048.67	154,419.50	274,600.00	120,180.50	56.23
OTHER						
591-000-976.005	BOND INTEREST NORDIC DR MAIN	420.75	910.35	950.00	39.65	95.83
OTHER		420.75	910.35	950.00	39.65	12.90
OPERATING EXPENSES						
591-000-740.000	OPERATING SUPPLIES	621.90	7,988.63	9,000.00	1,011.37	88.76
591-000-744.000	SAFETY GEAR AND CLOTHING	48.00	13,579.92	4,000.00	(9,579.92)	339.50
591-000-745.000	SYSTEM CHEMICALS	5,364.00	39,315.68	50,000.00	10,684.32	78.63
591-000-748.000	TESTING WATER SYSTEMS	1,748.77	8,615.37	13,800.00	5,184.63	62.43
591-000-748.004	TESTING VILL ACRES	0.00	892.00	0.00	(892.00)	100.00
591-000-750.000	OPERATING SUPPLIES METERS	76.30	15,844.66	100,000.00	84,155.34	15.84
591-000-750.001	OPERATING SUPP METER TRANSMITT	0.00	0.00	40,000.00	40,000.00	0.00
591-000-755.000	OPERATING SUPPLIES TOOLS	573.64	2,682.99	8,000.00	5,317.01	33.54
591-000-801.000	FINANCIAL CONSULT FEES	0.00	2,300.00	5,000.00	2,700.00	46.00
591-000-801.001	HR SERVICES	0.00	0.00	9,150.00	9,150.00	0.00
591-000-802.000	ENG & ARCH FEES	1,380.00	45,192.75	50,000.00	4,807.25	90.39
591-000-803.000	IRON FILTRATION EXPENSES	4,359.65	13,078.95	16,400.00	3,321.05	79.75
591-000-807.000	ACCOUNTING & AUDITING	0.00	4,000.00	4,000.00	0.00	100.00
591-000-818.000	CONTRACTED SERVICES	12,948.40	31,238.08	40,000.00	8,761.92	78.10
591-000-826.000	ATTORNEY FEES	0.00	1,458.00	6,000.00	4,542.00	24.30
591-000-853.000	TELEPHONE/CELL PHONE SERVICES	327.53	3,707.01	6,000.00	2,292.99	61.78
591-000-867.000	GASOLINE/FUEL	941.95	5,612.27	5,000.00	(612.27)	112.25
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
OPERATING EXPENSES		28,390.14	227,449.44	403,350.00	175,900.56	56.39
MAINTENANCE						
591-000-863.000	REPAIRS & MAINT VEHICLES	0.00	3,733.37	3,200.00	(533.37)	116.67
591-000-931.000	REPAIR & MAINT BLDG & EQUIP	1,808.46	32,740.51	50,000.00	17,259.49	65.48
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	8,662.01	30,676.78	50,000.00	19,323.22	61.35
591-000-934.001	REPAIR & MAINT TOWER 1	0.00	856.00	25,000.00	24,144.00	3.42
591-000-934.002	REPAIR & MAINT TOWER 2	0.00	0.00	140,000.00	140,000.00	0.00
591-000-935.000	REPAIR METERS	0.00	0.00	1,000.00	1,000.00	0.00
MAINTENANCE		10,470.47	68,781.66	284,200.00	215,418.34	24.20
UTILITIES						
591-000-921.000	ELECTRICITY TOWER	92.50	525.19	1,000.00	474.81	52.52
591-000-921.001	ELECTRICITY TL	670.78	10,900.97	4,000.00	(6,900.97)	272.52
591-000-921.002	ELECTRICITY HILLVIEW	1,709.75	5,861.39	18,107.00	12,245.61	32.37
591-000-921.004	ELECTRICITY VILLAGE ACRES	6,565.63	25,870.40	46,000.00	20,129.60	56.24
591-000-921.005	ELECTRICITY SUBURBAN KNOLLS	0.00	50.56	0.00	(50.56)	100.00

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PERIOD ENDING 08/31/2022

DB: White Lake Twp

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2022	YTD BALANCE 08/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Expenditures						
591-000-921.006	ELECTRICITY GRASS LAKE	5,713.44	11,928.24	23,000.00	11,071.76	51.86
591-000-921.007	ELECTRICITY TOWER #2	33.42	971.01	1,300.00	328.99	74.69
591-000-921.008	ELECTRICITY-HURONDALE	61.33	988.63	2,500.00	1,511.37	39.55
591-000-921.010	ELECTRICITY 933 WILLIAMS-HURONDALE	17.66	202.78	300.00	97.22	67.59
591-000-923.001	GAS TWIN LAKES	79.08	897.47	1,000.00	102.53	89.75
591-000-923.002	GAS HILLVIEW	15.00	515.50	1,000.00	484.50	51.55
591-000-923.004	GAS GRASS LAKE	15.00	611.31	1,000.00	388.69	61.13
591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	30.78	861.92	1,500.00	638.08	57.46
UTILITIES		15,004.37	60,185.37	100,707.00	40,521.63	59.76
TOTAL EXPENDITURES		131,360.89	809,397.85	1,914,167.00	1,104,769.15	42.28
Fund 591 - WATER:						
TOTAL REVENUES		659,214.97	2,274,379.37	1,914,167.00	(360,212.37)	118.82
TOTAL EXPENDITURES		131,360.89	809,397.85	1,914,167.00	1,104,769.15	42.28
NET OF REVENUES & EXPENDITURES		527,854.08	1,464,981.52	0.00	(1,464,981.52)	100.00
TOTAL REVENUES - ALL FUNDS		1,524,174.54	17,010,718.31	21,806,158.00	4,795,439.69	78.01
TOTAL EXPENDITURES - ALL FUNDS		1,556,528.86	11,814,418.38	21,806,158.00	9,991,739.62	54.18
NET OF REVENUES & EXPENDITURES		(32,354.32)	5,196,299.93	0.00	(5,196,299.93)	100.00