

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2022	YTD BALANCE 05/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
<b>Fund 101 - GENERAL FUND</b>						
<b>Revenues</b>						
<b>TAX COLLECTIONS</b>						
101-000-402.000	CURRENT PROPERTY TAX	0.00	1,186,401.74	1,183,595.00	(2,806.74)	100.24
101-000-403.001	SPECIAL ASSMT STREET LIGHTS	0.00	17,127.43	17,130.00	2.57	99.98
101-000-405.000	TRAILER PARK TAX	849.50	4,256.00	7,500.00	3,244.00	56.75
101-000-412.000	DELINQUENT PROPERTY TAX	0.00	3,591.94	0.00	(3,591.94)	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
	<b>TAX COLLECTIONS</b>	<b>849.50</b>	<b>1,228,783.09</b>	<b>1,225,225.00</b>	<b>(3,558.09)</b>	<b>100.29</b>
<b>OTHER LICENSE &amp; PERMITS</b>						
101-000-458.000	OTHER PERMITS	0.00	300.00	0.00	(300.00)	100.00
101-000-459.000	SOLICITOR PERMIT	130.00	130.00	500.00	370.00	26.00
101-000-481.000	DOG LICENSES	288.00	1,150.00	1,200.00	50.00	95.83
	<b>OTHER LICENSE &amp; PERMITS</b>	<b>418.00</b>	<b>1,580.00</b>	<b>1,700.00</b>	<b>120.00</b>	<b>92.94</b>
<b>TRANSPORTATION</b>						
101-000-651.000	SENIOR ACTIVITIES	1,526.00	6,305.00	20,000.00	13,695.00	31.53
101-000-652.001	SENIOR CENTER REVENUE	140.96	2,202.00	0.00	(2,202.00)	100.00
	<b>TRANSPORTATION</b>	<b>1,666.96</b>	<b>8,507.00</b>	<b>20,000.00</b>	<b>11,493.00</b>	<b>42.54</b>
<b>PLANNING REVENUE</b>						
101-000-608.000	ZONING BOARD OF APPEALS	1,540.00	6,215.00	6,500.00	285.00	95.62
101-000-609.000	PLANNING COMMISSION FEES	0.00	4,955.00	4,250.00	(705.00)	116.59
101-000-622.000	ZONING APPLICATION FEES	0.00	0.00	4,500.00	4,500.00	0.00
101-000-622.002	PLANNING DEPARTMENT REVIEWS	0.00	3,062.00	2,500.00	(562.00)	122.48
101-000-622.003	LANDSCAPING INSPECTION FEES	2,063.00	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
	<b>PLANNING REVENUE</b>	<b>3,603.00</b>	<b>23,797.04</b>	<b>21,500.00</b>	<b>(2,297.04)</b>	<b>110.68</b>
<b>STATE SHARED</b>						
101-000-576.000	STATE SHARED REV-CONSTITUTIONA	0.00	1,125,911.00	2,500,000.00	1,374,089.00	45.04
	<b>STATE SHARED</b>	<b>0.00</b>	<b>1,125,911.00</b>	<b>2,500,000.00</b>	<b>1,374,089.00</b>	<b>45.04</b>
<b>FEES FOR SERVICES</b>						
101-000-621.000	PLATTING & LOT SPLIT FEES	55.00	330.00	2,000.00	1,670.00	16.50
101-000-623.000	N S F FEE	0.00	300.00	500.00	200.00	60.00
101-000-627.000	DUPLICATING & PHOTOSTAT	12.00	317.80	350.00	32.20	90.80
101-000-643.000	CEMETERY LOTS	600.00	4,000.00	15,000.00	11,000.00	26.67
101-000-644.000	GRAVESITE OPENINGS/CLOSINGS	0.00	11,900.00	20,000.00	8,100.00	59.50
101-000-644.001	MONUMENT FOUNDATIONS/BRICK PAVERS	250.00	4,051.00	10,000.00	5,949.00	40.51
101-000-650.000	OTHER MAPS, CODES, ETC	10.00	36.00	50.00	14.00	72.00
101-000-652.000	FIELD RENTAL	0.00	0.00	1,500.00	1,500.00	0.00
101-000-654.000	OC ENHANCED REVENUE	0.00	3,527.83	2,000.00	(1,527.83)	176.39
101-000-689.000	SUMMER TAX COLLECTION REIMB	0.00	0.00	75,000.00	75,000.00	0.00
101-000-695.001	OTHER CABLE TV	119,327.24	255,302.65	500,000.00	244,697.35	51.06
101-000-695.002	ADMINISTRATIVE FEES	0.00	32.00	1,200.00	1,168.00	2.67
101-000-695.003	ADMIN FEES - GARBAGE FUND	0.00	0.00	96,076.00	96,076.00	0.00
101-000-695.004	ADMIN FEES - TRUST & AGENCY	156.06	16,859.98	25,000.00	8,140.02	67.44
101-000-695.005	ADMIN FEES	0.00	344.90	0.00	(344.90)	100.00
101-000-695.007	ADMIN FEE SPECIAL ASSESSMENTS	0.00	368.00	5,000.00	4,632.00	7.36

User: EHomeister  
DB: White Lake Twp

PERIOD ENDING 05/31/2022

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Fund 101 - GENERAL FUND						
Revenues						
	FEES FOR SERVICES	120,410.30	297,370.16	753,676.00	456,305.84	39.46
	ORDINANCE FINES					
101-000-656.000	ORDINANCE FINES	0.00	1,245.00	0.00	(1,245.00)	100.00
	ORDINANCE FINES	0.00	1,245.00	0.00	(1,245.00)	100.00
MISCELLANEOUS						
101-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	559,530.00	559,530.00	0.00
101-000-531.000	OTHER GRANTS	0.00	0.00	5,527.00	5,527.00	0.00
101-000-575.001	METRO ACT REVENUE	0.00	0.00	16,000.00	16,000.00	0.00
101-000-590.000	CASH BONDS CONTRIBUTIONS	0.00	0.00	600,000.00	600,000.00	0.00
101-000-590.001	GRINDERS-CONTRIBUTIONS	0.00	0.00	300,000.00	300,000.00	0.00
101-000-664.000	INTEREST INCOME	17,023.02	21,288.93	20,000.00	(1,288.93)	106.44
101-000-664.001	INTEREST - TRUST AND AGENCY	0.00	162.91	2,000.00	1,837.09	8.15
101-000-673.000	SALE OF FIXED ASSETS	0.00	61.00	0.00	(61.00)	100.00
101-000-677.000	POSTAGE REVENUE	1.16	24.03	100.00	75.97	24.03
101-000-678.000	MISCELLANEOUS	2,920.43	11,570.67	2,000.00	(9,570.67)	578.53
101-000-695.000	OTHER SUNDRY	122.73	5,854.99	500.00	(5,354.99)	1,171.00
	MISCELLANEOUS	20,067.34	38,962.53	1,505,657.00	1,466,694.47	2.59
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	2,120.00	500.00	(1,620.00)	424.00
101-000-667.005	RENT-ORMOND RD TOWER	1,217.57	5,996.83	12,000.00	6,003.17	49.97
	RENTS	1,292.57	8,116.83	12,500.00	4,383.17	64.93
<b>TOTAL REVENUES</b>						
		148,307.67	2,735,122.65	6,040,258.00	3,305,135.35	45.28
Expenditures						
TOWNSHIP BOARD						
101-101-703.000	SALARIES TRUSTEES	3,420.96	16,905.52	40,000.00	23,094.48	42.26
101-101-710.000	FEES & PER DIEM	654.99	3,899.95	10,000.00	6,100.05	39.00
101-101-715.000	SOCIAL SECURITY	261.68	1,293.16	3,060.00	1,766.84	42.26
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	125.60	500.00	374.40	25.12
101-101-719.000	WORKERS' COMP INSURANCE	0.00	19.50	120.00	100.50	16.25
101-101-801.000	PROFESSIONAL FEES - ACTUARIAL	0.00	8,832.50	8,000.00	(832.50)	110.41
101-101-801.001	PROFESSIONAL FEES	0.00	0.00	10,000.00	10,000.00	0.00
101-101-807.000	AUDIT FEES	34,520.00	38,292.50	35,000.00	(3,292.50)	109.41
101-101-860.000	CONFERENCES & MILEAGE	583.08	1,747.08	4,000.00	2,252.92	43.68
101-101-957.000	SUBSCRIPTIONS	0.00	0.00	500.00	500.00	0.00
101-101-958.000	MEMBERSHIPS & DUES	275.00	740.00	17,000.00	16,260.00	4.35
101-101-962.000	MISCELLANEOUS	0.00	0.00	13,000.00	13,000.00	0.00
	TOWNSHIP BOARD	39,778.51	71,855.81	141,330.00	69,474.19	50.84
SUPERVISOR						
101-171-703.000	SALARIES SUPERVISOR	7,246.80	39,435.32	91,465.00	52,029.68	43.12

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		MONTH 05/31/2022	YTD BALANCE 05/31/2022			
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-171-704.000	SALARIES, ADMIN ASSISTANT	5,158.64	29,123.04	65,110.00	35,986.96	44.73
101-171-706.000	SALARIES CLERICAL	3,852.15	21,906.34	49,395.00	27,488.66	44.35
101-171-708.000	SALARIES HR WAGES	6,415.65	40,316.21	83,055.00	42,738.79	48.54
101-171-709.000	OVERTIME	384.94	1,023.70	500.00	(523.70)	204.74
101-171-715.000	SOCIAL SECURITY	1,701.64	9,750.19	22,150.00	12,399.81	44.02
101-171-716.000	HOSP & OPTICAL INSURANCE	6,725.45	32,889.26	101,750.00	68,860.74	32.32
101-171-717.000	GROUP LIFE INSURANCE	62.80	125.60	435.00	309.40	28.87
101-171-718.000	PENSION	10,029.27	53,922.13	121,000.00	67,077.87	44.56
101-171-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	1,000.00	2,400.00	1,400.00	41.67
101-171-719.000	WORKERS COMP INSURANCE	0.00	137.50	1,085.00	947.50	12.67
101-171-722.000	UNEMPLOYMENT INSURANCE	0.00	575.83	810.00	234.17	71.09
101-171-724.000	DENTAL INSURANCE	584.32	1,125.04	4,625.00	3,499.96	24.33
101-171-853.000	CELLULAR PHONE	50.54	202.20	800.00	597.80	25.28
101-171-864.000	CONFERENCES & MEETINGS	689.64	1,107.64	1,400.00	292.36	79.12
101-171-931.000	HR SERVICES ALLOCATION	0.00	0.00	(120,360.00)	(120,360.00)	0.00
101-171-957.000	SUBSCRIPTIONS	0.00	0.00	100.00	100.00	0.00
101-171-958.000	MEMBERSHIPS & DUES	0.00	100.00	400.00	300.00	25.00
101-171-959.000	COMMUNITY COMMUNICATIONS	0.00	0.00	20,000.00	20,000.00	0.00
101-171-960.000	TRAINING	0.00	0.00	300.00	300.00	0.00
101-171-960.001	TRAINING-HR	0.00	0.00	2,000.00	2,000.00	0.00
101-171-962.000	MISCELLANEOUS	0.00	237.75	500.00	262.25	47.55
<b>SUPERVISOR</b>		<b>43,101.84</b>	<b>232,977.75</b>	<b>448,920.00</b>	<b>215,942.25</b>	<b>51.90</b>
<b>ELECTIONS</b>						
101-191-706.000	PART TIME ELECTIONS	0.00	0.00	18,000.00	18,000.00	0.00
101-191-709.001	OVERTIME ELECTIONS	2,413.46	2,526.38	18,000.00	15,473.62	14.04
101-191-710.000	FEES & PER DIEM	3,142.50	3,172.50	40,010.00	36,837.50	7.93
101-191-715.000	SOCIAL SECURITY	984.30	984.30	2,750.00	1,765.70	35.79
101-191-722.000	UNEMPLOYMENT INSURANCE	0.00	0.00	700.00	700.00	0.00
101-191-730.000	POSTAGE-ELECTIONS	7,789.77	8,363.27	14,300.00	5,936.73	58.48
101-191-740.000	OPERATING SUPPLIES	5,475.68	8,975.28	10,100.00	1,124.72	88.86
101-191-860.000	MILEAGE	0.00	0.00	800.00	800.00	0.00
101-191-903.000	LEGAL NOTICES	0.00	870.68	2,700.00	1,829.32	32.25
101-191-934.000	EQUIPMENT MAINTENANCE	0.00	0.00	20,630.00	20,630.00	0.00
101-191-962.000	MISCELLANEOUS	0.00	0.00	1,850.00	1,850.00	0.00
101-191-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	2,200.00	2,200.00	0.00
<b>ELECTIONS</b>		<b>19,805.71</b>	<b>24,892.41</b>	<b>132,040.00</b>	<b>107,147.59</b>	<b>18.85</b>
<b>ACCOUNTING</b>						
101-192-701.000	SALARIES SENIOR ACCOUNT MANAGER	7,606.20	41,572.25	83,230.00	41,657.75	49.95
101-192-702.000	SALARIES BOOKKEEPER	5,329.50	30,078.60	67,270.00	37,191.40	44.71
101-192-709.000	OVERTIME	93.27	676.94	600.00	(76.94)	112.82
101-192-715.000	SOCIAL SECURITY	0.00	4,482.81	11,560.00	7,077.19	38.78
101-192-716.000	HOSP & OPTICAL INSURANCE	1,539.33	7,253.60	17,600.00	10,346.40	41.21
101-192-717.000	GROUP LIFE INSURANCE	31.40	62.80	220.00	157.20	28.55
101-192-718.000	PENSION	4,286.90	19,843.76	41,300.00	21,456.24	48.05
101-192-719.000	WORKERS COMP INSURANCE	0.00	126.75	660.00	533.25	19.20
101-192-722.000	UNEMPLOYMENT INSURANCE	0.00	381.16	540.00	158.84	70.59
101-192-724.000	DENTAL INSURANCE	124.08	248.16	800.00	551.84	31.02
101-192-957.000	SUBSCRIPTIONS	0.00	0.00	75.00	75.00	0.00
101-192-958.000	MEMBERSHIPS & DUES	0.00	0.00	450.00	450.00	0.00
101-192-960.000	TRAINING	0.00	0.00	300.00	300.00	0.00
101-192-962.000	MISCELLANEOUS	0.00	0.00	200.00	200.00	0.00
<b>ACCOUNTING</b>		<b>19,010.68</b>	<b>104,726.83</b>	<b>224,805.00</b>	<b>120,078.17</b>	<b>46.59</b>

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		MONTH 05/31/2022	YTD BALANCE 05/31/2022			
Fund 101 - GENERAL FUND						
Expenditures						
ASSESSING						
101-209-706.001	SALARIES ASSESSOR	12,935.74	51,944.89	98,080.00	46,135.11	52.96
101-209-706.002	SALARIES PROPERTY APPRAISER	9,390.45	52,606.29	118,955.00	66,348.71	44.22
101-209-706.003	SALARIES CLERICAL	3,653.70	18,385.15	53,250.00	34,864.85	34.53
101-209-707.000	SALARIES PART TIME	2,931.34	15,736.55	10,000.00	(5,736.55)	157.37
101-209-709.000	OVERTIME	0.00	3,849.88	1,500.00	(2,349.88)	256.66
101-209-715.000	SOCIAL SECURITY	2,173.50	10,719.25	21,550.00	10,830.75	49.74
101-209-716.000	HOSP & OPTICAL INSURANCE	8,083.26	38,813.68	91,250.00	52,436.32	42.54
101-209-717.000	GROUP LIFE INSURANCE	47.10	102.05	435.00	332.95	23.46
101-209-718.000	PENSION	3,870.30	18,697.54	45,200.00	26,502.46	41.37
101-209-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	1,300.00	2,400.00	1,100.00	54.17
101-209-719.000	WORKERS COMP INSURANCE	0.00	377.50	2,950.00	2,572.50	12.80
101-209-722.000	UNEMPLOYMENT INSURANCE	254.69	1,383.91	1,080.00	(303.91)	128.14
101-209-724.000	DENTAL INSURANCE	565.88	1,146.14	3,475.00	2,328.86	32.98
101-209-801.000	PROFESSIONAL SERVICES	0.00	0.00	30,000.00	30,000.00	0.00
101-209-818.000	OC SOFTWARE SUPPORT FEES	0.00	1,832.34	2,000.00	167.66	91.62
101-209-820.000	LEGAL FEES	60.00	(1,200.00)	8,000.00	9,200.00	(15.00)
101-209-864.000	CONFERENCES & MEETINGS	0.00	50.00	200.00	150.00	25.00
101-209-903.000	LEGAL NOTICES	0.00	0.00	1,500.00	1,500.00	0.00
101-209-957.000	SUBSCRIPTIONS	0.00	0.00	200.00	200.00	0.00
101-209-958.000	MEMBERSHIPS & DUES	0.00	190.00	1,500.00	1,310.00	12.67
101-209-960.000	TRAINING	0.00	0.00	1,000.00	1,000.00	0.00
101-209-962.000	MISCELLANEOUS	332.81	410.73	1,000.00	589.27	41.07
ASSESSING		44,598.77	216,345.90	495,525.00	279,179.10	43.66
LEGAL FEES						
101-210-826.000	LEGAL FEES	1,450.00	23,757.00	80,000.00	56,243.00	29.70
101-210-826.001	TAX TRIBUNAL REFUNDS	0.00	0.00	2,000.00	2,000.00	0.00
101-210-826.002	LEGAL FEES-ORDINANCE	980.00	3,780.00	30,000.00	26,220.00	12.60
LEGAL FEES		2,430.00	27,537.00	112,000.00	84,463.00	24.59
CLERK						
101-215-703.000	SALARIES CLERK	6,731.86	36,633.11	84,970.00	48,336.89	43.11
101-215-704.000	SALARIES DEPUTY CLERK	5,611.06	31,163.02	70,819.00	39,655.98	44.00
101-215-706.001	SALARIES CLERICAL	11,683.94	50,824.72	105,573.00	54,748.28	48.14
101-215-709.000	OVERTIME	100.37	100.37	500.00	399.63	20.07
101-215-715.000	SOCIAL SECURITY	1,954.42	8,928.44	20,100.00	11,171.56	44.42
101-215-716.000	HOSP & OPTICAL INSURANCE	6,816.21	30,777.44	83,800.00	53,022.56	36.73
101-215-717.000	GROUP LIFE INSURANCE	62.80	125.60	435.00	309.40	28.87
101-215-718.000	PENSION	11,145.31	55,151.39	125,200.00	70,048.61	44.05
101-215-718.001	HEALTH CARE SAVINGS PROGRAM	532.02	2,846.65	6,660.00	3,813.35	42.74
101-215-719.000	WORKERS COMP INSURANCE	0.00	155.25	1,090.00	934.75	14.24
101-215-722.000	UNEMPLOYMENT INSURANCE	77.13	655.78	810.00	154.22	80.96
101-215-724.000	DENTAL INSURANCE	584.32	878.74	3,725.00	2,846.26	23.59
101-215-853.000	CELLULAR PHONE	102.30	409.28	0.00	(409.28)	100.00
101-215-864.000	CONFERENCES & MEETINGS	626.94	3,864.94	6,000.00	2,135.06	64.42
101-215-903.000	LEGAL NOTICES	555.76	2,936.24	5,500.00	2,563.76	53.39
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	(16.00)	1,251.75	1,100.00	(151.75)	113.80
101-215-962.000	MISCELLANEOUS	0.00	8.52	400.00	391.48	2.13
CLERK		46,568.44	226,876.24	518,102.00	291,225.76	43.79

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Fund 101 - GENERAL FUND						
Expenditures						
101-247-710.000	FEES & PER DIEM	0.00	1,250.00	2,500.00	1,250.00	50.00
101-247-864.000	CONFERENCES & MEETINGS	0.00	0.00	150.00	150.00	0.00
101-247-903.000	LEGAL PUBLICATIONS	0.00	167.73	500.00	332.27	33.55
BOARD OF REVIEW		0.00	1,417.73	3,150.00	1,732.27	45.01
POSTAGE & MAILING						
101-248-730.000	POSTAGE	3,103.71	8,085.38	25,000.00	16,914.62	32.34
101-248-934.000	EQUIPMENT MAINTENANCE-POSTAGE METER	699.00	996.53	2,000.00	1,003.47	49.83
101-248-946.000	POSTAGE METER RENTAL	0.00	0.00	800.00	800.00	0.00
POSTAGE & MAILING		3,802.71	9,081.91	27,800.00	18,718.09	32.67
OFFICE SUPPLIES						
101-249-727.000	OFFICE SUPPLIES	5,419.56	15,201.17	40,000.00	24,798.83	38.00
OFFICE SUPPLIES		5,419.56	15,201.17	40,000.00	24,798.83	38.00
TREASURER						
101-253-703.000	SALARIES TREASURER	6,731.86	36,633.11	84,970.00	48,336.89	43.11
101-253-704.000	SALARIES DEPUTY TREASURER	5,611.04	30,129.10	70,820.00	40,690.90	42.54
101-253-706.001	SALARIES CLERICAL FT	9,104.04	47,750.26	104,575.00	56,824.74	45.66
101-253-709.000	OVERTIME	143.57	143.57	500.00	356.43	28.71
101-253-715.000	SOCIAL SECURITY	1,600.27	8,439.20	19,960.00	11,520.80	42.28
101-253-716.000	HOSP & OPTICAL INSURANCE	8,191.51	38,929.64	101,600.00	62,670.36	38.32
101-253-717.000	GROUP LIFE INSURANCE	62.80	125.60	435.00	309.40	28.87
101-253-718.000	PENSION	8,891.72	47,243.80	110,600.00	63,356.20	42.72
101-253-718.001	HEALTH CARE SAVINGS PROGRAM	396.40	2,028.26	3,600.00	1,571.74	56.34
101-253-719.000	WORKERS COMP INSURANCE	0.00	165.00	1,085.00	920.00	15.21
101-253-722.000	UNEMPLOYMENT INSURANCE	0.00	578.82	810.00	231.18	71.46
101-253-724.000	DENTAL INSURANCE	543.38	1,175.76	4,625.00	3,449.24	25.42
101-253-818.000	OC SOFTWARE SUPPORT FEES	0.00	2,254.78	2,500.00	245.22	90.19
101-253-860.000	MILEAGE	111.50	111.50	300.00	188.50	37.17
101-253-864.000	CONFERENCES & MEETINGS	32.86	357.86	2,500.00	2,142.14	14.31
101-253-903.000	LEGAL NOTICES	0.00	0.00	100.00	100.00	0.00
101-253-958.000	MEMBERSHIPS & DUES	0.00	0.00	1,000.00	1,000.00	0.00
101-253-960.000	TRAINING	0.00	0.00	500.00	500.00	0.00
101-253-962.000	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
TREASURER		41,420.95	216,066.26	511,480.00	295,413.74	42.24
TOWNSHIP HALL & GROUNDS						
101-265-706.000	SALARIES MAINTENANCE	3,534.76	26,997.49	56,000.00	29,002.51	48.21
101-265-707.000	SALARIES CUSTODIAN	3,464.44	19,581.95	43,900.00	24,318.05	44.61
101-265-709.000	OVERTIME	0.00	3,445.65	8,000.00	4,554.35	43.07
101-265-715.000	SOCIAL SECURITY	517.58	3,734.82	8,300.00	4,565.18	45.00
101-265-716.000	HOSP & OPTICAL INSURANCE	2,495.90	14,930.88	30,300.00	15,369.12	49.28
101-265-717.000	GROUP LIFE INSURANCE	31.40	62.80	220.00	157.20	28.55
101-265-718.000	PENSION	1,292.95	8,003.92	15,000.00	6,996.08	53.36
101-265-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	500.00	0.00	(500.00)	100.00
101-265-719.000	WORKERS COMP INSURANCE	0.00	865.75	5,400.00	4,534.25	16.03
101-265-722.000	UNEMPLOYMENT INSURANCE	0.00	522.77	540.00	17.23	96.81
101-265-724.000	DENTAL INSURANCE	178.00	356.00	1,125.00	769.00	31.64
101-265-853.000	TELEPHONE	195.93	4,192.75	12,000.00	7,807.25	34.94
101-265-863.000	VEHICLE MAINTENANCE	34.75	1,903.16	8,000.00	6,096.84	23.79
101-265-867.000	GASOLINE	1,787.12	4,190.85	6,000.00	1,809.15	69.85
101-265-910.000	INSURANCE	0.00	43,604.34	58,000.00	14,395.66	75.18

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 05/31/2022	YTD BALANCE 05/31/2022			
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-265-921.001	ELECTRIC TWP HALL	2,343.46	12,678.66	40,000.00	27,321.34	31.70
101-265-922.000	UTILITIES-TWP HALL	1,507.74	3,153.36	6,000.00	2,846.64	52.56
101-265-923.000	HEAT TWP HALL	762.72	3,952.25	6,200.00	2,247.75	63.75
101-265-931.001	BLDG MAINTENANCE & SUPPLIES	3,140.66	18,740.47	17,000.00	(1,740.47)	110.24
101-265-931.002	GROUNDS MAINTENANCE	1,020.00	6,703.12	25,000.00	18,296.88	26.81
101-265-931.003	BLDG EQUIP MAINTENANCE	12,480.15	17,134.36	6,000.00	(11,134.36)	285.57
101-265-933.000	GROUNDS EQUIP MAINTENANCE	56.70	4,977.15	1,500.00	(3,477.15)	331.81
101-265-934.000	OFFICE EQUIP MAINTENANCE	216.39	216.39	3,000.00	2,783.61	7.21
101-265-940.000	TOWNSHIP RECORD RETENTION COSTS	119.31	659.83	3,000.00	2,340.17	21.99
101-265-971.000	TECHNOLOGY EQUIPMENT	10,860.18	17,672.66	110,000.00	92,327.34	16.07
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	600.00	10,500.00	110,000.00	99,500.00	9.55
<b>TOWNSHIP HALL &amp; GROUNDS</b>		<b>46,740.14</b>	<b>246,571.80</b>	<b>745,485.00</b>	<b>498,913.20</b>	<b>33.08</b>
<b>CEMETERY</b>						
101-276-910.000	INSURANCE	0.00	46.84	200.00	153.16	23.42
101-276-921.000	ELECTRIC OXBOW	14.76	59.27	200.00	140.73	29.64
101-276-921.001	ELECTRIC WHITE LAKE	29.52	162.82	300.00	137.18	54.27
101-276-932.000	CEMETERY MAINT	0.00	2,322.89	30,000.00	27,677.11	7.74
101-276-935.000	CEMETERY-GRAVESITE OPENING/CLOSINGS	2,900.00	11,600.00	18,000.00	6,400.00	64.44
101-276-936.000	CEMETERY FOUNDATIONS/MONUMENTS EXPENSE	2,780.40	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
<b>CEMETERY</b>		<b>5,724.68</b>	<b>16,972.22</b>	<b>63,100.00</b>	<b>46,127.78</b>	<b>26.90</b>
<b>OTHER TOWNSHIP PROPERTIES</b>						
101-269-853.001	TELEPHONE FISK FARM	0.00	120.12	360.00	239.88	33.37
101-269-910.001	INSURANCE COMM HALL	0.00	423.90	1,000.00	576.10	42.39
101-269-910.004	INSURANCE FISK	0.00	1,449.33	2,800.00	1,350.67	51.76
101-269-910.008	INSURANCE-ANNEX	0.00	4,562.99	7,500.00	2,937.01	60.84
101-269-921.001	ELECTRIC COMM HALL	94.69	357.27	700.00	342.73	51.04
101-269-921.004	ELECTRIC FISK	98.62	579.29	1,800.00	1,220.71	32.18
101-269-921.006	M59/BOGIE PROP STREET LIGHT	189.62	738.50	1,300.00	561.50	56.81
101-269-921.011	ELECTRIC-TWP ANNEX	655.06	2,856.69	10,000.00	7,143.31	28.57
101-269-922.004	UTILITIES FISK	386.60	825.12	1,800.00	974.88	45.84
101-269-922.010	UTILITIES-TWP ANNEX	0.00	749.12	4,000.00	3,250.88	18.73
101-269-923.001	HEAT COMM HALL	238.89	1,134.27	2,000.00	865.73	56.71
101-269-923.004	HEAT FISK	211.57	1,106.54	1,200.00	93.46	92.21
101-269-923.011	GAS-TWP ANNEX	712.45	3,611.02	5,000.00	1,388.98	72.22
101-269-931.001	BLDG MAINT COMM HALL	0.00	1,165.00	3,000.00	1,835.00	38.83
101-269-931.004	BLDG EQUIPMENT MAINT COMM HALL	0.00	0.00	500.00	500.00	0.00
101-269-931.007	BLDG MAINT FISK	0.00	0.00	7,000.00	7,000.00	0.00
101-269-931.008	EQUIP MAINT FISK	105.00	268.50	1,000.00	731.50	26.85
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	331.25	6,752.09	0.00	(6,752.09)	100.00
101-269-931.014	10895 ELIZABETH LK PROPERTY MAINTENANCE	0.00	0.00	5,000.00	5,000.00	0.00
101-269-932.000	ANNEX GROUND MAINTENANCE	0.00	0.00	2,500.00	2,500.00	0.00
101-269-962.000	MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
<b>OTHER TOWNSHIP PROPERTIES</b>		<b>3,023.75</b>	<b>26,699.75</b>	<b>68,960.00</b>	<b>42,260.25</b>	<b>38.72</b>
<b>HEALTH &amp; WELFARE</b>						
101-285-801.000	ENVIRONMENTAL PROFESSIONAL SERVICES	0.00	0.00	12,000.00	12,000.00	0.00
<b>HEALTH &amp; WELFARE</b>		<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022	AVAILABLE	% BDGT
		MONTH 05/31/2022	05/31/2022	AMENDED BUDGET	BALANCE	USED
Fund 101 - GENERAL FUND						
Expenditures						
PLANNING						
101-402-706.001	COMMUNITY DEVELOPMENT DIRECTOR	7,915.96	44,172.52	93,295.00	49,122.48	47.35
101-402-706.002	SALARIES CLERICAL	4,444.04	24,346.33	53,251.00	28,904.67	45.72
101-402-707.000	SALARIES STAFF PLANNER	5,848.07	31,826.16	72,160.00	40,333.84	44.10
101-402-709.000	OVERTIME	428.85	1,086.27	6,000.00	4,913.73	18.10
101-402-710.000	PLANNING/ZBA BOARD FEES	325.00	4,400.00	11,000.00	6,600.00	40.00
101-402-715.000	SOCIAL SECURITY	1,392.51	7,800.99	17,900.00	10,099.01	43.58
101-402-716.000	HOSP & OPTICAL INSURANCE	1,721.18	7,889.74	26,550.00	18,660.26	29.72
101-402-717.000	GROUP LIFE INSURANCE	47.10	94.20	325.00	230.80	28.98
101-402-718.000	PENSION	3,233.58	15,205.48	34,540.00	19,334.52	44.02
101-402-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	1,000.00	2,400.00	1,400.00	41.67
101-402-719.000	WORKERS COMP INSURANCE	0.00	264.75	2,110.00	1,845.25	12.55
101-402-722.000	UNEMPLOYMENT INSURANCE	0.00	573.04	810.00	236.96	70.75
101-402-724.000	DENTAL INSURANCE	319.12	638.24	725.00	86.76	88.03
101-402-729.000	PRINTING	0.00	0.00	1,500.00	1,500.00	0.00
101-402-757.000	OPERATING SUPPLIES	0.00	0.00	600.00	600.00	0.00
101-402-801.000	PROFESSIONAL FEES	404.40	7,813.00	46,000.00	38,187.00	16.98
101-402-853.000	CELLULAR PHONE	101.70	406.92	1,300.00	893.08	31.30
101-402-864.000	CONFERENCES & MEETINGS	0.00	0.00	3,900.00	3,900.00	0.00
101-402-903.000	LEGAL NOTICES	0.00	2,796.65	3,750.00	953.35	74.58
101-402-910.000	INSURANCE	0.00	4,179.46	4,200.00	20.54	99.51
101-402-957.000	SUBSCRIPTIONS	0.00	0.00	700.00	700.00	0.00
101-402-958.000	MEMBERSHIPS & DUES	930.00	930.00	2,200.00	1,270.00	42.27
101-402-960.000	TRAINING	0.00	0.00	4,100.00	4,100.00	0.00
101-402-962.000	MISCELLANEOUS	0.00	87.00	500.00	413.00	17.40
PLANNING		27,311.51	155,510.75	389,816.00	234,305.25	39.89
HIGHWAYS & STREETS						
101-446-930.000	TRAFFIC SIGNAL MAINTENANCE	5.02	20.08	1,000.00	979.92	2.01
101-448-926.000	STREET LIGHTING	3,435.48	12,634.94	65,000.00	52,365.06	19.44
101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	53,631.00	116,131.00	150,000.00	33,869.00	77.42
HIGHWAYS & STREETS		57,071.50	128,786.02	216,000.00	87,213.98	59.62
TRANSPORTATION						
101-672-880.000	WOTA PARTICIPATION	0.00	220,000.00	185,000.00	(35,000.00)	118.92
TRANSPORTATION		0.00	220,000.00	185,000.00	(35,000.00)	118.92
SENIOR CENTER						
101-757-703.000	SALARIES SENIOR DIRECTOR	4,459.20	25,275.55	56,285.00	31,009.45	44.91
101-757-704.000	SALARIES PROGRAM DEVELOPER	3,913.36	22,273.46	49,400.00	27,126.54	45.09
101-757-709.000	OVERTIME	0.00	0.00	500.00	500.00	0.00
101-757-715.000	SOCIAL SECURITY	629.04	3,574.44	8,125.00	4,550.56	43.99
101-757-716.000	HOSP & OPTICAL INSURANCE	4,242.85	14,703.59	43,000.00	28,296.41	34.19
101-757-717.000	GROUP LIFE INSURANCE	31.40	62.80	220.00	157.20	28.55
101-757-718.000	PENSION	1,636.65	7,801.42	17,540.00	9,738.58	44.48
101-757-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	500.00	1,200.00	700.00	41.67
101-757-719.000	WORKERS COMP INSURANCE	0.00	89.75	680.00	590.25	13.20
101-757-722.000	UNEMPLOYMENT INSURANCE	0.00	386.80	540.00	153.20	71.63
101-757-724.000	DENTAL INSURANCE	231.92	463.84	1,450.00	986.16	31.99
101-757-751.000	SENIOR ACTIVITIES	1,655.15	7,400.59	33,000.00	25,599.41	22.43
101-757-757.000	OPERATING SUPPLIES	331.07	826.02	2,000.00	1,173.98	41.30
101-757-853.000	TELEPHONE	5.59	679.16	3,000.00	2,320.84	22.64
101-757-864.000	CONFERENCES & MEETINGS	0.00	0.00	500.00	500.00	0.00
101-757-910.000	INSURANCE	0.00	1,874.82	3,350.00	1,475.18	55.96

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 05/31/2022	YTD BALANCE 05/31/2022			
Fund 101 - GENERAL FUND						
Expenditures						
101-757-921.000	ELECTRIC	0.00	1,908.17	5,000.00	3,091.83	38.16
101-757-922.000	UTILITIES	386.60	825.12	2,000.00	1,174.88	41.26
101-757-923.000	HEAT	285.41	1,465.75	2,300.00	834.25	63.73
101-757-931.000	BUILDING MAINTENANCE	660.76	2,943.28	10,000.00	7,056.72	29.43
101-757-957.000	SUBSCRIPTIONS	0.00	0.00	150.00	150.00	0.00
101-757-958.000	MEMBERSHIPS & DUES	0.00	0.00	150.00	150.00	0.00
101-757-962.000	MISCELLANEOUS	0.00	0.00	1,500.00	1,500.00	0.00
101-757-976.000	ADD & IMPROVEMENTS	0.00	0.00	7,000.00	7,000.00	0.00
SENIOR CENTER		18,569.00	93,054.56	248,890.00	155,835.44	37.39
RETIREE BENEFITS						
101-863-730.000	RETIREE HEALTH INSURANCE	8,064.30	41,027.01	100,000.00	58,972.99	41.03
101-863-730.003	OPEB FUNDING	0.00	0.00	270,000.00	270,000.00	0.00
RETIREE BENEFITS		8,064.30	41,027.01	370,000.00	328,972.99	11.09
OTHER						
101-299-956.000	UNALLOCATED MISCELLANEOUS	489.70	8,184.30	15,000.00	6,815.70	54.56
101-863-801.000	PAYROLL SERVICE	2,377.53	10,946.77	25,000.00	14,053.23	43.79
101-906-991.000	PRINCIPAL-CAPITAL LEASE	506.25	2,524.44	6,200.00	3,675.56	40.72
101-906-995.000	INTEREST-CAPITAL LEASE	46.75	240.56	750.00	509.44	32.07
OTHER		3,420.23	21,896.07	46,950.00	25,053.93	2.31
ORDINANCE						
101-372-706.001	SALARIES ORDINANCE OFFICER	4,764.46	26,954.25	60,135.00	33,180.75	44.82
101-372-706.002	PART-TIME ORDINANCE	0.00	840.00	0.00	(840.00)	100.00
101-372-709.000	OVERTIME	0.00	0.00	1,000.00	1,000.00	0.00
101-372-715.000	SOCIAL SECURITY	347.26	1,972.09	6,800.00	4,827.91	29.00
101-372-716.000	HOSP & OPTICAL INSURANCE	2,377.92	9,077.91	26,750.00	17,672.09	33.94
101-372-717.000	GROUP LIFE INSURANCE	15.70	31.40	110.00	78.60	28.55
101-372-718.000	PENSION	1,567.64	7,339.65	17,900.00	10,560.35	41.00
101-372-719.000	WORKERS COMP INSURANCE	0.00	87.75	890.00	802.25	9.86
101-372-722.000	UNEMPLOYMENT INSURANCE	0.00	192.57	270.00	77.43	71.32
101-372-724.000	DENTAL INSURANCE	203.16	406.32	1,300.00	893.68	31.26
101-372-744.000	UNIFORMS-ORDINANCE	0.00	0.00	500.00	500.00	0.00
101-372-757.000	OPERATING SUPPLIES	0.00	0.00	200.00	200.00	0.00
101-372-853.000	CELLULAR PHONE	51.15	204.64	800.00	595.36	25.58
101-372-863.000	VEHICLE MAINTENANCE	0.00	1,068.00	3,000.00	1,932.00	35.60
101-372-864.000	CONFERENCE & MEETINGS	0.00	0.00	750.00	750.00	0.00
101-372-867.000	GASOLINE	44.20	44.20	1,700.00	1,655.80	2.60
101-372-910.000	INSURANCE	0.00	648.63	900.00	251.37	72.07
101-372-955.000	ORDINANCE ENFORCEMENTS COSTS	0.00	1,246.00	5,000.00	3,754.00	24.92
101-372-958.000	MEMBERSHIPS & DUES	0.00	0.00	150.00	150.00	0.00
101-372-960.000	TRAINING	0.00	0.00	500.00	500.00	0.00
101-372-962.000	MISCELLANEOUS	0.00	0.00	250.00	250.00	0.00
101-372-963.000	DANGEROUS BLDG DEMOLITIONS	0.00	0.00	10,000.00	10,000.00	0.00
ORDINANCE		9,371.49	50,113.41	138,905.00	88,791.59	36.08
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	2.31



PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2022	YTD BALANCE 05/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
TOTAL EXPENDITURES		445,233.77	2,147,610.60	6,040,258.00	3,892,647.40	35.55
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		148,307.67	2,735,122.65	6,040,258.00	3,305,135.35	45.28
TOTAL EXPENDITURES		445,233.77	2,147,610.60	6,040,258.00	3,892,647.40	35.55
NET OF REVENUES & EXPENDITURES		(296,926.10)	587,512.05	0.00	(587,512.05)	100.00

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2022	YTD BALANCE 05/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
Revenues						
REVENUES						
206-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	40,619.00	40,619.00	0.00
206-000-402.000	TAX COLLECTIONS	0.00	3,561,453.80	3,552,981.00	(8,472.80)	100.24
206-000-607.000	PERMIT AND INSPECTION FEES	500.00	500.00	1,000.00	500.00	50.00
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	91.61	554.15	0.00	(554.15)	100.00
206-000-665.000	INTEREST	0.00	5,449.16	17,000.00	11,550.84	32.05
206-000-695.000	MISC REVENUE	177.37	322.37	2,000.00	1,677.63	16.12
206-336-977.002	USE OF FUND BALANCE	0.00	0.00	570,000.00	570,000.00	0.00
REVENUES		768.98	3,570,294.48	4,183,600.00	613,305.52	85.34
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TOTAL REVENUES		768.98	3,570,294.48	4,183,600.00	613,305.52	85.34
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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	36.83
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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
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SALARIES						
206-336-705.000	SALARIES CHIEF	8,678.26	43,184.62	92,330.00	49,145.38	46.77
206-336-705.001	SALARIES CAPTAIN	19,732.56	117,170.61	259,100.00	141,929.39	45.22
206-336-706.001	SALARIES FIRE SERGEANT	29,928.29	197,068.19	378,170.00	181,101.81	52.11
206-336-706.005	SALARIES FIREFIGHTERS	36,543.45	230,382.91	782,200.00	551,817.09	29.45
206-336-706.007	FIRE MARSHAL/DEPUTY CHIEF	6,772.80	39,325.82	85,475.00	46,149.18	46.01
206-336-709.000	OVERTIME	4,956.40	29,340.17	70,000.00	40,659.83	41.91
206-336-710.000	PAID ON CALL WAGES	3,330.58	13,029.85	50,000.00	36,970.15	26.06
206-336-720.000	HOLIDAY/PERSONAL PAY	64,294.94	72,040.78	212,600.00	140,559.22	33.89
SALARIES		174,237.28	741,542.95	1,929,875.00	1,188,332.05	38.42
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PAYROLL BENEFITS						
206-336-715.000	SOCIAL SECURITY	13,066.16	55,433.96	148,000.00	92,566.04	37.46
206-336-716.000	HOSP & OPTICAL INSURANCE	27,367.26	127,030.41	459,725.00	332,694.59	27.63
206-336-716.002	RETIREE HEALTH CARE PREMIUMS	5,506.47	26,388.33	30,000.00	3,611.67	87.96
206-336-717.000	GROUP LIFE INSURANCE	282.60	573.05	2,500.00	1,926.95	22.92
206-336-718.000	PENSION	29,010.40	147,938.81	316,900.00	168,961.19	46.68
206-336-718.002	HEALTH CARE SAVINGS PLAN	1,492.70	8,265.96	22,500.00	14,234.04	36.74
206-336-718.003	OPEB FUNDING	0.00	0.00	150,000.00	150,000.00	0.00
206-336-719.000	WORKERS COMP INSURANCE	0.00	17,142.00	90,000.00	72,858.00	19.05
206-336-722.000	UNEMPLOYMENT INSURANCE	69.95	4,261.92	6,250.00	1,988.08	68.19
206-336-724.000	DENTAL INSURANCE	2,391.66	4,926.24	20,500.00	15,573.76	24.03
PAYROLL BENEFITS		79,187.20	391,960.68	1,246,375.00	854,414.32	31.45
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OTHER						
206-336-727.000	OFFICE SUPPLIES	287.40	1,445.32	2,000.00	554.68	72.27

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PERIOD ENDING 05/31/2022

DB: White Lake Twp

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022	AVAILABLE	% BDGT
		MONTH 05/31/2022	05/31/2022	AMENDED BUDGET	BALANCE	USED
Fund 206 - FIRE						
Expenditures						
206-336-730.000	POSTAGE, SHIPPING	36.65	36.65	200.00	163.35	18.33
206-336-744.000	UNIFORMS	1,609.81	11,625.95	20,000.00	8,374.05	58.13
206-336-744.002	FOOD ALLOWANCE	0.00	1,848.19	11,050.00	9,201.81	16.73
206-336-757.000	OPERATING SUPPLIES	1,968.61	18,602.60	30,000.00	11,397.40	62.01
206-336-758.000	OXYGEN & AIR	186.25	753.50	2,500.00	1,746.50	30.14
206-336-767.000	MEDICAL SUPPLIES	879.63	4,413.89	20,000.00	15,586.11	22.07
206-336-801.000	CONSULTANT/PROFESSIONAL SERVICES	0.00	680.41	1,500.00	819.59	45.36
206-336-807.000	AUDIT FEES	5,000.00	5,000.00	5,000.00	0.00	100.00
206-336-826.000	LEGAL FEES	1,137.00	2,967.50	10,000.00	7,032.50	29.68
206-336-826.002	TAX TRIBUNAL REFUNDS	0.00	0.00	4,000.00	4,000.00	0.00
206-336-835.000	MEDICAL SERVICES	0.00	4,236.54	4,000.00	(236.54)	105.91
206-336-851.000	RADIO MAINTENANCE	0.00	0.00	2,000.00	2,000.00	0.00
206-336-853.000	CELL PHONES	243.03	970.94	3,500.00	2,529.06	27.74
206-336-853.001	TELEPHONE STATION 1	0.68	734.55	2,000.00	1,265.45	36.73
206-336-853.002	TELEPHONE STATION 2	7.50	305.89	1,200.00	894.11	25.49
206-336-853.003	TELEPHONE STATION 3	0.00	307.88	1,000.00	692.12	30.79
206-336-863.001	VEHICLE MAINTENANCE	325.77	6,584.53	60,000.00	53,415.47	10.97
206-336-863.002	TIRES	0.00	0.00	10,000.00	10,000.00	0.00
206-336-864.000	CONFERENCES & MEETINGS	823.99	3,528.90	1,500.00	(2,028.90)	235.26
206-336-867.000	GASOLINE	4,710.67	12,933.02	25,000.00	12,066.98	51.73
206-336-903.000	LEGAL NOTICES	0.00	0.00	200.00	200.00	0.00
206-336-910.000	INSURANCE	0.00	35,061.76	60,000.00	24,938.24	58.44
206-336-921.001	ELECTRIC STATION 1	822.31	5,105.78	13,500.00	8,394.22	37.82
206-336-921.002	ELECTRIC STATION 2	314.49	1,810.81	5,500.00	3,689.19	32.92
206-336-921.003	ELECTRIC STATION 3	139.74	853.98	2,500.00	1,646.02	34.16
206-336-923.001	HEAT STATION 1	499.55	2,486.49	5,000.00	2,513.51	49.73
206-336-923.002	HEAT STATION 2	220.47	1,344.53	3,000.00	1,655.47	44.82
206-336-923.003	HEAT STATION 3	211.75	1,114.86	3,000.00	1,885.14	37.16
206-336-931.001	MAINTENANCE STATION 1	835.02	8,965.53	15,000.00	6,034.47	59.77
206-336-931.002	MAINTENANCE STATION 2	215.00	10,162.42	10,000.00	(162.42)	101.62
206-336-931.003	MAINTENANCE STATION 3	359.18	1,179.98	5,000.00	3,820.02	23.60
206-336-933.000	EQUIPMENT MAINTENANCE	2,565.81	3,950.71	18,000.00	14,049.29	21.95
206-336-957.000	SUBSCRIPTIONS	0.00	89.00	4,500.00	4,411.00	1.98
206-336-958.000	MEMBERSHIPS & DUES	75.00	2,594.30	8,000.00	5,405.70	32.43
206-336-960.000	TRAINING	188.97	8,333.47	20,000.00	11,666.53	41.67
206-336-962.000	MISCELLANEOUS	330.00	330.00	3,000.00	2,670.00	11.00
OTHER		23,994.28	160,359.88	392,650.00	232,290.12	36.83
AQUISTITIONS						
206-336-977.000	EQUIPMENT ACQUISITIONS 04M	5,543.95	34,154.83	545,000.00	510,845.17	6.27
206-336-977.001	SUPPLY ACQUISITIONS 04M	0.00	13,184.73	25,000.00	11,815.27	52.74
AQUISTITIONS		5,543.95	47,339.56	570,000.00	522,660.44	8.31
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TOTAL EXPENDITURES		282,962.71	1,341,203.07	4,183,600.00	2,842,396.93	32.06
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Fund 206 - FIRE:						
TOTAL REVENUES		768.98	3,570,294.48	4,183,600.00	613,305.52	85.34
TOTAL EXPENDITURES		282,962.71	1,341,203.07	4,183,600.00	2,842,396.93	32.06
NET OF REVENUES & EXPENDITURES		(282,193.73)	2,229,091.41	0.00	(2,229,091.41)	100.00

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PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 05/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH	05/31/2022				
Fund 207 - POLICE							
Revenues							
REVENUES							
207-000-393.000	DESIGNATED FUND BALANCE	0.00	0.00	0.00	575,772.00	575,772.00	0.00
207-000-402.000	TAX COLLECTIONS	0.00	5,803,692.87	5,803,692.87	5,789,808.00	(13,884.87)	100.24
207-000-530.001	GRANTS - OTHER	1,834.70	12,115.25	12,115.25	0.00	(12,115.25)	100.00
207-000-546.000	CRIMINAL JUSTICE TRNG 302 FUNDS	1,588.16	1,588.16	1,588.16	4,500.00	2,911.84	35.29
207-000-577.000	LIQUOR LICENSES	0.00	68.75	68.75	11,000.00	10,931.25	0.63
207-000-601.000	LIASON OFFICER REIMBURSEMENT	0.00	0.00	0.00	30,000.00	30,000.00	0.00
207-000-607.000	SEX OFFENDERS REGISTRY FEE	200.00	1,700.00	1,700.00	1,500.00	(200.00)	113.33
207-000-608.001	WARRANT PROCESSING FEES	40.00	330.00	330.00	1,000.00	670.00	33.00
207-000-627.000	DUPLICATING & PHOTOSTAT	0.00	436.31	436.31	2,500.00	2,063.69	17.45
207-000-656.000	ORDINANCE FINES & COSTS	0.00	53,338.98	53,338.98	110,000.00	56,661.02	48.49
207-000-665.000	INTEREST	0.00	5,483.49	5,483.49	14,000.00	8,516.51	39.17
207-000-665.002	INTEREST INCOME-TAX FUND	0.00	(689.15)	(689.15)	1,500.00	2,189.15	(45.94)
207-000-673.000	SALE OF FIXED ASSETS	0.00	9,900.00	9,900.00	20,000.00	10,100.00	49.50
207-000-684.000	CROSSING GUARDS REIMBURSEMENT	0.00	0.00	0.00	4,000.00	4,000.00	0.00
207-000-685.000	OAKLAND CTY 911 REIMBURSEMENT	0.00	3,731.00	3,731.00	5,500.00	1,769.00	67.84
207-000-690.000	INSURANCE REBATES	0.00	320.57	320.57	0.00	(320.57)	100.00
207-000-695.000	MISCELLANEOUS REVENUE	9,596.66	16,334.50	16,334.50	1,000.00	(15,334.50)	1,633.45
REVENUES		13,259.52	5,908,350.73	5,908,350.73	6,572,080.00	663,729.27	89.90
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TOTAL REVENUES		13,259.52	5,908,350.73	5,908,350.73	6,572,080.00	663,729.27	89.90
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Expenditures							
OTHER							
207-301-801.001	HR SERVICES	0.00	0.00	0.00	64,000.00	64,000.00	0.00
OTHER		0.00	0.00	0.00	64,000.00	64,000.00	39.38
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CIVIL SERVICE							
207-220-710.000	FEES & PER DIEM-CIVIL SVC	0.00	0.00	0.00	1,000.00	1,000.00	0.00
207-220-727.000	SUPPLIES-CIVIL SVC	0.00	0.00	0.00	1,000.00	1,000.00	0.00
207-220-903.000	LEGAL NOTICES-CIVIL SVC	0.00	0.00	0.00	1,000.00	1,000.00	0.00
CIVIL SERVICE		0.00	0.00	0.00	3,000.00	3,000.00	0.00
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SALARIES							
207-301-705.000	SALARIES CHIEF	8,141.12	45,526.16	45,526.16	102,755.00	57,228.84	44.31
207-301-706.001	SALARIES LIEUTENANTS	13,705.60	79,654.74	79,654.74	277,518.00	197,863.26	28.70
207-301-706.002	SALARIES SERGEANTS	26,227.72	151,159.69	151,159.69	345,800.00	194,640.31	43.71
207-301-706.003	SALARIES POLICE OFFICERS	108,383.71	607,921.11	607,921.11	1,535,893.00	927,971.89	39.58
207-301-706.004	SALARIES DISPATCHERS	23,799.08	139,478.69	139,478.69	300,100.00	160,621.31	46.48
207-301-706.005	SALARIES CLERICAL	16,669.94	89,223.76	89,223.76	198,454.00	109,230.24	44.96
207-301-706.006	SALARIES CADET	4,200.00	19,387.50	19,387.50	46,800.00	27,412.50	41.43
207-301-709.001	OVERTIME	10,450.93	56,018.37	56,018.37	165,000.00	108,981.63	33.95
207-301-709.002	COURT TIME	799.72	3,254.12	3,254.12	45,000.00	41,745.88	7.23
207-301-709.003	SHIFT PREMIUM	0.00	0.00	0.00	25,000.00	25,000.00	0.00
207-301-720.000	HOLIDAY PAY	0.00	0.00	0.00	121,200.00	121,200.00	0.00
SALARIES		212,377.82	1,191,624.14	1,191,624.14	3,163,520.00	1,971,895.86	37.67
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PAYROLL BENEFITS							
207-301-715.000	SOCIAL SECURITY	13,306.01	87,598.31	87,598.31	241,000.00	153,401.69	36.35
207-301-716.000	HOSP & OPTICAL INSURANCE	61,236.99	268,147.84	268,147.84	747,000.00	478,852.16	35.90
207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	31,209.08	134,187.14	134,187.14	359,750.00	225,562.86	37.30

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2022	YTD BALANCE 05/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
<b>Fund 207 - POLICE</b>						
<b>Expenditures</b>						
207-301-717.000	GROUP LIFE INSURANCE	580.90	1,153.95	4,320.00	3,166.05	26.71
207-301-718.000	PENSION	54,466.17	283,284.92	712,000.00	428,715.08	39.79
207-301-718.001	HEALTH CARE SAVINGS PROGRAM	4,217.20	22,626.61	57,200.00	34,573.39	39.56
207-301-718.003	OPEB FUNDING	0.00	0.00	250,000.00	250,000.00	0.00
207-301-719.000	WORKERS COMP INSURANCE	0.00	13,546.25	87,300.00	73,753.75	15.52
207-301-722.000	UNEMPLOYMENT INSURANCE	309.35	7,734.33	11,340.00	3,605.67	68.20
207-301-724.000	DENTAL INSURANCE	5,242.24	10,302.02	34,000.00	23,697.98	30.30
<b>PAYROLL BENEFITS</b>		<b>170,567.94</b>	<b>828,581.37</b>	<b>2,503,910.00</b>	<b>1,675,328.63</b>	<b>33.09</b>
<b>OTHER</b>						
207-301-727.000	OFFICE SUPPLIES	1,044.06	3,168.97	11,000.00	7,831.03	28.81
207-301-729.000	PRINTING	0.00	0.00	500.00	500.00	0.00
207-301-741.000	FIRE ARMS, TRNG & RANGE SUPPLIES	0.00	2,567.95	7,000.00	4,432.05	36.69
207-301-744.000	UNIFORMS	530.91	3,580.30	6,000.00	2,419.70	59.67
207-301-744.004	UNIFORM ALLOWANCE PAYOUT	0.00	20,400.00	24,000.00	3,600.00	85.00
207-301-757.000	OPERATING SUPPLIES	256.92	2,384.04	12,000.00	9,615.96	19.87
207-301-805.000	SEX OFFENDERS REGISTRY FEE	120.00	1,020.00	1,500.00	480.00	68.00
207-301-807.000	AUDIT FEES	4,000.00	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	30,000.00	91,000.00	61,000.00	32.97
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	687.50	2,887.50	30,000.00	27,112.50	9.63
207-301-851.000	EQUIPMENT REPAIRS	0.00	0.00	3,000.00	3,000.00	0.00
207-301-853.000	TELEPHONE	1,067.27	2,947.43	15,000.00	12,052.57	19.65
207-301-860.000	MILEAGE	0.00	0.00	1,000.00	1,000.00	0.00
207-301-861.000	WITNESS FEES	27.30	27.30	1,000.00	972.70	2.73
207-301-863.001	VEHICLE MAINTENANCE	4,109.77	15,604.48	45,000.00	29,395.52	34.68
207-301-863.002	TIRES	136.99	1,768.91	4,000.00	2,231.09	44.22
207-301-864.000	CONFERENCES	159.91	1,934.27	7,000.00	5,065.73	27.63
207-301-867.000	GASOLINE	14,878.88	33,099.26	60,000.00	26,900.74	55.17
207-301-903.000	LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00
207-301-910.000	INSURANCE	0.00	98,508.03	155,000.00	56,491.97	63.55
207-301-931.001	BLDG MAINTENANCE & SUPPLIES	280.14	2,463.40	11,000.00	8,536.60	22.39
207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	131.79	15,299.18	55,000.00	39,700.82	27.82
207-301-934.000	OFFICE EQUIP MAINTENANCE	0.00	80.00	6,000.00	5,920.00	1.33
207-301-958.000	MEMBERSHIPS & DUES	0.00	1,815.00	2,000.00	185.00	90.75
207-301-960.000	TRAINING	1,968.13	14,965.54	16,000.00	1,034.46	93.53
207-301-960.001	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	0.00	5,700.00	5,700.00	0.00
207-301-960.002	SNC (STATE 911) TRAINING FUNDS	0.00	0.00	5,400.00	5,400.00	0.00
207-301-962.001	MISCELLANEOUS	75.00	911.00	8,000.00	7,089.00	11.39
207-301-962.003	EVIDENCE COLLECTION	0.00	400.00	4,000.00	3,600.00	10.00
<b>OTHER</b>		<b>36,974.57</b>	<b>265,461.80</b>	<b>610,100.00</b>	<b>344,638.20</b>	<b>39.38</b>
<b>AQUISTITIONS</b>						
207-301-977.000	EQUIPMENT ACQUISITIONS	40,306.26	125,021.57	200,000.00	74,978.43	62.51
207-301-977.003	ACCREDITATION, SOFTWARE, MTCE	5,876.37	5,876.37	8,000.00	2,123.63	73.45
<b>AQUISTITIONS</b>		<b>46,182.63</b>	<b>130,897.94</b>	<b>208,000.00</b>	<b>77,102.06</b>	<b>62.93</b>
<b>CROSSING GUARDS</b>						
207-316-707.000	SALARIES PT - CROSSING GUARDS	1,770.00	7,860.00	16,800.00	8,940.00	46.79
207-316-715.000	SOCIAL SECURITY-CROSSING GUARDS	22.94	392.48	1,285.00	892.52	30.54
207-316-719.000	WORKERS COMP -CROSSING GUARDS	0.00	110.25	960.00	849.75	11.48
207-316-722.000	UNEMPLOYMENT INSUR CROSSING GUARDS	6.30	107.08	505.00	397.92	21.20
<b>CROSSING GUARDS</b>		<b>1,799.24</b>	<b>8,469.81</b>	<b>19,550.00</b>	<b>11,080.19</b>	<b>43.32</b>

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2022	YTD BALANCE 05/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE Expenditures						
TOTAL EXPENDITURES		467,902.20	2,425,035.06	6,572,080.00	4,147,044.94	36.90
Fund 207 - POLICE:						
TOTAL REVENUES		13,259.52	5,908,350.73	6,572,080.00	663,729.27	89.90
TOTAL EXPENDITURES		467,902.20	2,425,035.06	6,572,080.00	4,147,044.94	36.90
NET OF REVENUES & EXPENDITURES		(454,642.68)	3,483,315.67	0.00	(3,483,315.67)	100.00

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2022	YTD BALANCE 05/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 208 - PARKS AND RECREATION FUND						
Revenues						
REVENUES						
208-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	917,889.00	917,889.00	0.00
208-000-402.000	PARKS AND RECREATION TAX COLLECTIONS	0.00	373,452.45	372,611.00	(841.45)	100.23
208-000-652.000	FIELD RENTAL	690.00	6,515.00	6,000.00	(515.00)	108.58
208-000-665.000	INTEREST	908.75	1,898.83	3,500.00	1,601.17	54.25
208-000-695.000	MISCELLANEOUS REVENUE	500.00	500.00	0.00	(500.00)	100.00
REVENUES		2,098.75	382,366.28	1,300,000.00	917,633.72	29.41
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TOTAL REVENUES		2,098.75	382,366.28	1,300,000.00	917,633.72	29.41
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Expenditures						
EXPENSES						
208-000-710.000	FEE'S AND PER DIEM	0.00	753.87	2,250.00	1,496.13	33.51
208-000-715.000	SOC SEC & MEDICARE TAX	0.00	27.81	250.00	222.19	11.12
208-000-720.000	EVENT EXPENSES	0.00	0.00	3,000.00	3,000.00	0.00
208-000-722.000	MI UNEMPLOYMENT TAX	0.00	3.15	50.00	46.85	6.30
208-000-801.000	PROFESSIONAL SERVICES	1,050.00	1,050.00	35,000.00	33,950.00	3.00
208-000-903.000	LEGAL PUBLICATIONS	0.00	0.00	250.00	250.00	0.00
208-000-910.000	INSURANCE	0.00	3,454.50	5,000.00	1,545.50	69.09
208-000-921.000	ELECTRIC JUDY HAWLEY PARK	15.15	98.79	1,000.00	901.21	9.88
208-000-921.001	ELECTRIC - VETTER PARK	33.54	54.05	1,000.00	945.95	5.41
208-000-922.000	UTILITIES- PARKS	0.00	1,650.00	3,400.00	1,750.00	48.53
208-000-931.001	GROUNDS MAINTENANCE	0.00	8,181.98	60,000.00	51,818.02	13.64
208-000-932.000	PARK EQUIPMENT	0.00	0.00	25,000.00	25,000.00	0.00
208-000-958.000	MEMBERSHIPS AND DUES	0.00	0.00	800.00	800.00	0.00
208-000-962.000	MISCELLANEOUS	0.00	0.00	3,000.00	3,000.00	0.00
208-000-972.000	PATHWAY PROJECTS	3,076.25	29,957.50	600,000.00	570,042.50	4.99
208-000-973.000	BLOOMER PARK IMPROVEMENTS	0.00	0.00	10,000.00	10,000.00	0.00
208-000-974.000	PARK IMPROVEMENTS	0.00	0.00	550,000.00	550,000.00	0.00
EXPENSES		4,174.94	45,231.65	1,300,000.00	1,254,768.35	3.48
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TOTAL EXPENDITURES		4,174.94	45,231.65	1,300,000.00	1,254,768.35	3.48
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Fund 208 - PARKS AND RECREATION FUND:						
TOTAL REVENUES		2,098.75	382,366.28	1,300,000.00	917,633.72	29.41
TOTAL EXPENDITURES		4,174.94	45,231.65	1,300,000.00	1,254,768.35	3.48
NET OF REVENUES & EXPENDITURES		(2,076.19)	337,134.63	0.00	(337,134.63)	100.00

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PERIOD ENDING 05/31/2022

DB: White Lake Twp

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2022	YTD BALANCE 05/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
<b>Fund 249 - BUILDING DEPARTMENT FUND</b>						
<b>Revenues</b>						
<b>REVENUES</b>						
249-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	120,638.00	120,638.00	0.00
REVENUES		0.00	0.00	120,638.00	120,638.00	0.00
<b>BUILDING REVENUE</b>						
249-000-452.000	CONTRACTORS GENERAL LICENSES	280.00	2,100.00	4,000.00	1,900.00	52.50
249-000-453.000	ELECTRICAL LICENSES	260.00	1,200.00	2,200.00	1,000.00	54.55
249-000-454.000	HEATING LICENSES	105.00	555.00	1,200.00	645.00	46.25
249-000-455.000	PLUMBING LICENSES	98.00	631.00	100.00	(531.00)	631.00
249-000-477.000	BUILDING PERMITS	39,958.00	184,954.96	350,000.00	165,045.04	52.84
249-000-478.000	ELECTRICAL PERMITS	8,284.00	37,486.50	72,000.00	34,513.50	52.06
249-000-479.000	HEATING PERMITS	12,350.00	48,110.00	105,000.00	56,890.00	45.82
249-000-480.000	PLUMBING PERMITS	5,976.00	20,418.00	45,000.00	24,582.00	45.37
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	178.50	1,249.50	4,000.00	2,750.50	31.24
249-000-665.000	INTEREST	0.00	1,405.04	0.00	(1,405.04)	100.00
249-000-695.000	MISCELLANEOUS REVENUE	4,550.00	16,250.00	5,000.00	(11,250.00)	325.00
BUILDING REVENUE		72,039.50	314,360.00	623,500.00	309,140.00	50.42
TOTAL REVENUES		72,039.50	314,360.00	744,138.00	429,778.00	42.24
<b>Expenditures</b>						
<b>SALARIES</b>						
249-000-706.001	SALARIES BLDG OFFICIAL	6,444.30	36,075.13	81,335.00	45,259.87	44.35
249-000-706.002	SALARIES CLERICAL	8,332.41	46,446.12	102,643.00	56,196.88	45.25
249-000-706.003	CONTRACT BLDG INSPECTORS	4,620.00	19,710.00	60,000.00	40,290.00	32.85
249-000-706.005	BUILDING INSPECTOR	0.00	0.00	60,000.00	60,000.00	0.00
249-000-707.000	ELECTRICAL INSPECTOR	5,184.00	18,096.30	50,000.00	31,903.70	36.19
249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	7,102.60	36,788.40	100,000.00	63,211.60	36.79
249-000-709.000	OVERTIME	0.00	0.00	10,000.00	10,000.00	0.00
SALARIES		31,683.31	157,115.95	463,978.00	306,862.05	33.86
<b>PAYROLL BENEFITS</b>						
249-000-715.000	SOCIAL SECURITY	1,086.52	6,149.54	20,200.00	14,050.46	30.44
249-000-716.000	HOSP & OPTICAL INSURANCE	2,936.90	13,206.84	62,115.00	48,908.16	21.26
249-000-717.000	GROUP LIFE INSURANCE	47.10	94.20	435.00	340.80	21.66
249-000-718.000	PENSION	793.81	4,036.30	10,565.00	6,528.70	38.20
249-000-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	1,500.00	4,800.00	3,300.00	31.25
249-000-718.002	OPEB FUNDING	0.00	0.00	50,000.00	50,000.00	0.00
249-000-719.000	WORKERS COMP INSURANCE	0.00	499.75	4,220.00	3,720.25	11.84
249-000-722.000	UNEMPLOYMENT INSURANCE	0.00	574.43	685.00	110.57	83.86
249-000-724.000	DENTAL INSURANCE	319.12	594.64	4,240.00	3,645.36	14.02
PAYROLL BENEFITS		5,483.45	26,655.70	157,260.00	130,604.30	16.95
<b>EXPENSES</b>						
249-000-727.000	OFFICE SUPPLIES	286.31	1,928.77	2,000.00	71.23	96.44
249-000-730.000	POSTAGE	187.04	359.32	100.00	(259.32)	359.32
249-000-757.000	OPERATING SUPPLIES	0.00	184.99	2,500.00	2,315.01	7.40
249-000-801.000	PROFESSIONAL FEES	2,680.00	17,295.62	35,000.00	17,704.38	49.42
249-000-801.001	HR SERVICES	0.00	0.00	4,600.00	4,600.00	0.00



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PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022	AVAILABLE	% BDGT
		MONTH	05/31/2022	AMENDED BUDGET	BALANCE	USED
		05/31/2022	05/31/2022			
Fund 249 - BUILDING DEPARTMENT FUND						
Expenditures						
249-000-807.000	AUDIT FEES	3,500.00	3,500.00	3,500.00	0.00	100.00
249-000-853.000	CELLULAR PHONE	84.00	336.00	1,000.00	664.00	33.60
249-000-863.000	VEHICLE MAINTENANCE	0.00	0.00	1,500.00	1,500.00	0.00
249-000-864.000	CONFERENCES & MEETINGS	0.00	0.00	2,000.00	2,000.00	0.00
249-000-867.000	GASOLINE	162.52	296.43	1,500.00	1,203.57	19.76
249-000-910.000	INSURANCE	0.00	2,552.75	3,700.00	1,147.25	68.99
249-000-957.000	SUBSCRIPTIONS	0.00	0.00	1,000.00	1,000.00	0.00
249-000-958.000	MEMBERSHIPS & DUES	150.00	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	383.30	500.00	116.70	76.66
249-000-971.000	TECHNOLOGY EQUIPMENT	216.64	1,084.18	15,000.00	13,915.82	7.23
249-000-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	45,000.00	45,000.00	0.00
EXPENSES		<u>7,266.51</u>	<u>28,311.36</u>	<u>122,900.00</u>	<u>94,588.64</u>	<u>23.04</u>
TOTAL EXPENDITURES		<u>44,433.27</u>	<u>212,083.01</u>	<u>744,138.00</u>	<u>532,054.99</u>	<u>28.50</u>
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		72,039.50	314,360.00	744,138.00	429,778.00	42.24
TOTAL EXPENDITURES		44,433.27	212,083.01	744,138.00	532,054.99	28.50
NET OF REVENUES & EXPENDITURES		<u>27,606.23</u>	<u>102,276.99</u>	<u>0.00</u>	<u>(102,276.99)</u>	<u>100.00</u>

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 05/31/2022	YTD BALANCE 05/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
<b>Fund 591 - WATER</b>						
<b>Revenues</b>						
<b>REVENUES</b>						
591-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	510,170.00	510,170.00	0.00
591-000-445.000	PENALTIES	0.00	4,649.11	10,314.00	5,664.89	45.08
591-000-530.000	GRANT REVENUE	5,043.75	5,043.75	13,524.00	8,480.25	37.29
591-000-626.000	METERS	4,711.46	19,480.79	16,910.00	(2,570.79)	115.20
591-000-627.000	METER INSTALLATIONS	975.00	3,450.00	4,000.00	550.00	86.25
591-000-642.000	WATER	359.80	459,880.47	1,008,401.00	548,520.53	45.60
591-000-650.000	MISC SERVICE CHARGES	975.00	4,632.86	5,591.00	958.14	82.86
591-000-650.001	SPRINKLER SYSTEM	21,125.00	27,241.08	1,710.00	(25,531.08)	1,593.05
591-000-665.000	INTEREST EARNED	331.79	1,794.21	2,000.00	205.79	89.71
591-000-665.004	INTEREST - CAPITAL FUND	2,421.25	4,949.58	8,000.00	3,050.42	61.87
591-000-665.011	INTEREST INCOME M59 EAST (7)	0.00	458.91	0.00	(458.91)	100.00
591-000-665.015	INTEREST INCOME SIGNED AGREEMENTS	0.00	44.75	0.00	(44.75)	100.00
591-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	25,000.00	25,000.00	0.00
591-000-674.001	CONNECTION FEES	9,100.00	75,075.00	107,432.00	32,357.00	69.88
591-000-695.000	MISCELLANEOUS INCOME	0.00	3,738.68	5,000.00	1,261.32	74.77
591-000-696.002	DWRP LOAN REIMBURSEMENTS	608,774.00	608,774.00	0.00	(608,774.00)	100.00
591-000-699.000	SEWER ADMIN FEES	0.00	0.00	155,000.00	155,000.00	0.00
<b>REVENUES</b>		<b>653,817.05</b>	<b>1,219,213.19</b>	<b>1,873,052.00</b>	<b>653,838.81</b>	<b>65.09</b>
<b>TOTAL REVENUES</b>						
		<b>653,817.05</b>	<b>1,219,213.19</b>	<b>1,873,052.00</b>	<b>653,838.81</b>	<b>65.09</b>
<b>Expenditures</b>						
<b>OFFICE SUPPLIES</b>						
591-000-727.000	OFFICE SUPPLIES	233.98	1,657.92	6,000.00	4,342.08	27.63
591-000-730.000	POSTAGE	1,101.24	1,272.02	3,000.00	1,727.98	42.40
<b>OFFICE SUPPLIES</b>		<b>1,335.22</b>	<b>2,929.94</b>	<b>9,000.00</b>	<b>6,070.06</b>	<b>32.55</b>
<b>OTHER</b>						
591-000-958.000	DUES & MISC	0.00	0.00	5,000.00	5,000.00	0.00
591-000-960.000	EDUCATION & TRAINING	0.00	837.65	5,000.00	4,162.35	16.75
591-000-962.000	MISCELLANEOUS	0.00	35.00	1,000.00	965.00	3.50
591-000-968.000	DEPRECIATION WATER SYSTEM	0.00	0.00	325,000.00	325,000.00	0.00
591-000-969.000	DEPRECIATION & AMORTIZATION	0.00	0.00	70,000.00	70,000.00	0.00
591-000-976.000	BOND INTEREST-DWRP	0.00	7,437.50	15,150.00	7,712.50	49.09
591-000-991.001	PRINCIPAL COPIER LEASE	140.17	686.87	1,650.00	963.13	41.63
591-000-995.000	MISC SERVICE CHARGES	43.10	968.70	0.00	(968.70)	100.00
591-000-995.001	WELL HEAD PROTECTION PROGRAM	1,708.00	11,795.50	33,000.00	21,204.50	35.74
591-000-995.002	INTEREST COPIER LEASE	7.83	53.13	135.00	81.87	39.36
<b>OTHER</b>		<b>1,899.10</b>	<b>21,814.35</b>	<b>455,935.00</b>	<b>434,120.65</b>	<b>4.88</b>
<b>SALARIES</b>						
591-000-703.000	MANAGER SALARIES	7,104.00	39,822.14	89,665.00	49,842.86	44.41
591-000-706.000	WAGES CLERICAL	7,704.45	43,265.86	95,700.00	52,434.14	45.21
591-000-707.000	WAGES MAINTENANCE	5,973.72	35,206.48	145,825.00	110,618.52	24.14
591-000-707.001	WAGES PART TIME	4,074.11	4,074.11	10,000.00	5,925.89	40.74
591-000-707.002	WEEKEND ON CALL WATER OPERATOR	66.90	464.40	4,000.00	3,535.60	11.61
591-000-709.000	WAGES OVERTIME	936.94	4,497.32	5,000.00	502.68	89.95
<b>SALARIES</b>		<b>25,860.12</b>	<b>127,330.31</b>	<b>350,190.00</b>	<b>222,859.69</b>	<b>36.36</b>
<b>PAYROLL BENEFITS</b>						

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022	AVAILABLE	% BDGT
		MONTH 05/31/2022	05/31/2022	AMENDED BUDGET	BALANCE	USED
<b>Fund 591 - WATER</b>						
<b>Expenditures</b>						
591-000-715.000	SOCIAL SECURITY	1,975.92	9,628.35	26,790.00	17,161.65	35.94
591-000-716.000	HOSP & OPTICAL INSURANCE	5,750.27	24,856.45	129,820.00	104,963.55	19.15
591-000-717.000	GROUP LIFE INSURANCE	78.50	133.45	650.00	516.55	20.53
591-000-718.000	PENSION	1,226.43	6,727.69	15,550.00	8,822.31	43.26
591-000-718.001	HEALTH CARE SAVINGS PLAN	500.00	2,400.00	7,200.00	4,800.00	33.33
591-000-719.000	WORKERS COMP INSURANCE	0.00	1,584.50	12,220.00	10,635.50	12.97
591-000-720.000	OTHER POST RETIREMENT BENEFITS	0.00	0.00	70,000.00	70,000.00	0.00
591-000-722.000	UNEMPLOYMENT INSURANCE	138.25	1,132.53	1,890.00	757.47	59.92
591-000-724.000	DENTAL INSURANCE	443.20	855.38	4,600.00	3,744.62	18.60
<b>PAYROLL BENEFITS</b>		<b>10,112.57</b>	<b>47,318.35</b>	<b>268,720.00</b>	<b>221,401.65</b>	<b>17.61</b>
<b>OTHER</b>						
591-000-976.005	BOND INTEREST NORDIC DR MAIN	0.00	489.60	950.00	460.40	51.54
<b>OTHER</b>		<b>0.00</b>	<b>489.60</b>	<b>950.00</b>	<b>460.40</b>	<b>4.88</b>
<b>OPERATING EXPENSES</b>						
591-000-740.000	OPERATING SUPPLIES	0.00	6,278.43	9,000.00	2,721.57	69.76
591-000-744.000	SAFETY GEAR AND CLOTHING	3,777.32	12,164.05	4,000.00	(8,164.05)	304.10
591-000-745.000	SYSTEM CHEMICALS	0.00	14,574.88	50,000.00	35,425.12	29.15
591-000-748.000	TESTING WATER SYSTEMS	168.00	3,533.60	13,800.00	10,266.40	25.61
591-000-748.004	TESTING VILL ACRES	0.00	892.00	0.00	(892.00)	100.00
591-000-750.000	OPERATING SUPPLIES METERS	0.00	15,765.77	100,000.00	84,234.23	15.77
591-000-750.001	OPERATING SUPP METER TRANSMITT	0.00	0.00	40,000.00	40,000.00	0.00
591-000-755.000	OPERATING SUPPLIES TOOLS	407.97	626.07	8,000.00	7,373.93	7.83
591-000-801.000	FINANCIAL CONSULT FEES	0.00	0.00	5,000.00	5,000.00	0.00
591-000-801.001	HR SERVICES	0.00	0.00	9,150.00	9,150.00	0.00
591-000-802.000	ENG & ARCH FEES	7,832.50	29,310.25	50,000.00	20,689.75	58.62
591-000-803.000	IRON FILTRATION EXPENSES	4,359.65	8,719.30	16,400.00	7,680.70	53.17
591-000-807.000	ACCOUNTING & AUDITING	4,000.00	4,000.00	4,000.00	0.00	100.00
591-000-818.000	CONTRACTED SERVICES	3,065.11	7,805.84	40,000.00	32,194.16	19.51
591-000-826.000	ATTORNEY FEES	30.00	1,360.00	6,000.00	4,640.00	22.67
591-000-853.000	TELEPHONE/CELL PHONE SERVICES	209.27	2,197.46	6,000.00	3,802.54	36.62
591-000-867.000	GASOLINE/FUEL	1,683.82	3,605.37	5,000.00	1,394.63	72.11
591-000-903.000	LEGAL NOTICES	0.00	0.00	2,000.00	2,000.00	0.00
591-000-911.000	GENERAL LIAB INSURANCE	0.00	23,671.06	35,000.00	11,328.94	67.63
<b>OPERATING EXPENSES</b>		<b>25,533.64</b>	<b>134,504.08</b>	<b>403,350.00</b>	<b>268,845.92</b>	<b>33.35</b>
<b>MAINTENANCE</b>						
591-000-863.000	REPAIRS & MAINT VEHICLES	615.98	3,630.66	3,200.00	(430.66)	113.46
591-000-931.000	REPAIR & MAINT BLDG & EQUIP	2,473.32	11,308.84	50,000.00	38,691.16	22.62
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	1,076.00	9,705.65	50,000.00	40,294.35	19.41
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
<b>MAINTENANCE</b>		<b>4,165.30</b>	<b>26,276.15</b>	<b>284,200.00</b>	<b>257,923.85</b>	<b>9.25</b>
<b>UTILITIES</b>						
591-000-921.000	ELECTRICITY TOWER	34.59	309.11	1,000.00	690.89	30.91
591-000-921.001	ELECTRICITY TL	1,017.91	3,030.66	4,000.00	969.34	75.77
591-000-921.002	ELECTRICITY HILLVIEW	556.19	1,863.75	18,107.00	16,243.25	10.29
591-000-921.004	ELECTRICITY VILLAGE ACRES	2,434.83	12,695.20	46,000.00	33,304.80	27.60
591-000-921.005	ELECTRICITY SUBURBAN KNOLLS	0.00	50.56	0.00	(50.56)	100.00

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022	AVAILABLE	% BDGT
		MONTH	05/31/2022	AMENDED BUDGET	BALANCE	USED
		05/31/2022	05/31/2022			
Fund 591 - WATER						
Expenditures						
591-000-921.006	ELECTRICITY GRASS LAKE	0.00	4,854.39	23,000.00	18,145.61	21.11
591-000-921.007	ELECTRICITY TOWER #2	85.75	869.23	1,300.00	430.77	66.86
591-000-921.008	ELECTRICITY-HURONDALE	85.22	829.94	2,500.00	1,670.06	33.20
591-000-921.010	ELECTRICITY 933 WILLIAMS-HURONDALE	23.98	149.95	300.00	150.05	49.98
591-000-923.001	GAS TWIN LAKES	138.08	609.27	1,000.00	390.73	60.93
591-000-923.002	GAS HILLVIEW	83.81	457.04	1,000.00	542.96	45.70
591-000-923.004	GAS GRASS LAKE	96.41	508.33	1,000.00	491.67	50.83
591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	201.09	715.21	1,500.00	784.79	47.68
UTILITIES		4,757.86	26,942.64	100,707.00	73,764.36	26.75
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TOTAL EXPENDITURES		73,663.81	387,605.42	1,873,052.00	1,485,446.58	20.69
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Fund 591 - WATER:						
TOTAL REVENUES		653,817.05	1,219,213.19	1,873,052.00	653,838.81	65.09
TOTAL EXPENDITURES		73,663.81	387,605.42	1,873,052.00	1,485,446.58	20.69
NET OF REVENUES & EXPENDITURES		580,153.24	831,607.77	0.00	(831,607.77)	100.00
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TOTAL REVENUES - ALL FUNDS		890,291.47	14,129,707.33	20,713,128.00	6,583,420.67	68.22
TOTAL EXPENDITURES - ALL FUNDS		1,318,370.70	6,558,768.81	20,713,128.00	14,154,359.19	31.66
NET OF REVENUES & EXPENDITURES		(428,079.23)	7,570,938.52	0.00	(7,570,938.52)	100.00