

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP
 PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2022	AVAILABLE	% BGD
		MONTH	YTD BALANCE			
		01/31/2022	01/31/2022			
Fund 101 - GENERAL FUND						
Revenues						
TAX COLLECTIONS						
101-000-412.000	DELINQUENT PROPERTY TAX	0.72	0.72	0.00	(0.72)	100.00
101-000-445.001	PRIN RESIDENCE DENIALS	861.88	861.88	0.00	(861.88)	100.00
	TAX COLLECTIONS	862.60	862.60	0.00	(862.60)	100.00
OTHER LICENSE & PERMITS						
101-000-458.000	OTHER PERMITS	100.00	100.00	0.00	(100.00)	100.00
101-000-481.000	DOG LICENSES	244.00	244.00	0.00	(244.00)	100.00
	OTHER LICENSE & PERMITS	344.00	344.00	0.00	(344.00)	100.00
TRANSPORTATION						
101-000-651.000	SENIOR ACTIVITIES	1,085.00	1,085.00	0.00	(1,085.00)	100.00
	TRANSPORTATION	1,085.00	1,085.00	0.00	(1,085.00)	100.00
PLANNING REVENUE						
101-000-608.000	ZONING BOARD OF APPEALS	1,155.00	1,155.00	0.00	(1,155.00)	100.00
101-000-609.000	PLANNING COMMISSION FEES	1,415.00	1,415.00	0.00	(1,415.00)	100.00
101-000-622.002	PLANNING DEPARTMENT REVIEWS	1,312.00	1,312.00	0.00	(1,312.00)	100.00
101-000-622.004	PUNCH LIST ADMIN FEES	4,549.06	4,549.06	0.00	(4,549.06)	100.00
	PLANNING REVENUE	8,431.06	8,431.06	0.00	(8,431.06)	100.00
FEES FOR SERVICES						
101-000-621.000	PLATTING & LOT SPLIT FEES	110.00	110.00	0.00	(110.00)	100.00
101-000-623.000	N S F FEE	100.00	100.00	0.00	(100.00)	100.00
101-000-627.000	DUPLICATING & PHOTOSTAT	219.70	219.70	0.00	(219.70)	100.00
101-000-643.000	CEMETERY LOTS	1,800.00	1,800.00	0.00	(1,800.00)	100.00
101-000-644.000	GRAVESITE OPENINGS/CLOSINGS	2,775.00	2,775.00	0.00	(2,775.00)	100.00
101-000-650.000	OTHER MAPS, CODES, ETC	15.00	15.00	0.00	(15.00)	100.00
101-000-695.001	OTHER CABLE TV	8,093.15	8,093.15	0.00	(8,093.15)	100.00
101-000-695.002	ADMINISTRATIVE FEES	32.00	32.00	0.00	(32.00)	100.00
101-000-695.004	ADMIN FEES - TRUST & AGENCY	156.06	156.06	0.00	(156.06)	100.00
101-000-695.005	ADMIN FEES	180.90	180.90	0.00	(180.90)	100.00
	FEES FOR SERVICES	13,481.81	13,481.81	0.00	(13,481.81)	100.00
MISCELLANEOUS						
101-000-664.000	INTEREST INCOME	1,000.32	1,000.32	0.00	(1,000.32)	100.00
101-000-673.000	SALE OF FIXED ASSETS	61.00	61.00	0.00	(61.00)	100.00
101-000-677.000	POSTAGE REVENUE	10.65	10.65	0.00	(10.65)	100.00
101-000-678.000	MISCELLANEOUS	4,165.98	4,165.98	0.00	(4,165.98)	100.00
101-000-695.000	OTHER SUNDRY	55.00	55.00	0.00	(55.00)	100.00
	MISCELLANEOUS	5,292.95	5,292.95	0.00	(5,292.95)	100.00
RENTS						
101-000-667.001	RENT COMMUNITY HALL	275.00	275.00	0.00	(275.00)	100.00
101-000-667.005	RENT-ORMOND RD TOWER	1,182.11	1,182.11	0.00	(1,182.11)	100.00
	RENTS	1,457.11	1,457.11	0.00	(1,457.11)	100.00
	TOTAL REVENUES	30,954.53	30,954.53	0.00	(30,954.53)	100.00

Expenditures

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 01/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 01/31/2022	MONTH 01/31/2022				
Fund 101 - GENERAL FUND							
Expenditures							
TOWNSHIP BOARD							
101-101-703.000	SALARIES TRUSTEES	3,321.32	3,321.32	0.00	(3,321.32)	100.00	
101-101-710.000	FEES & PER DIEM	765.00	765.00	0.00	(765.00)	100.00	
101-101-715.000	SOCIAL SECURITY	254.04	254.04	0.00	(254.04)	100.00	
101-101-717.000	GROUP LIFE INSURANCE	31.40	31.40	0.00	(31.40)	100.00	
101-101-722.000	UNEMPLOYMENT INSURANCE	69.75	69.75	0.00	(69.75)	100.00	
101-101-860.000	CONFERENCES & MILEAGE	1,164.00	1,164.00	0.00	(1,164.00)	100.00	
101-101-958.000	MEMBERSHIPS & DUES	175.00	175.00	0.00	(175.00)	100.00	
TOWNSHIP BOARD		5,780.51	5,780.51	0.00	(5,780.51)	100.00	
SUPERVISOR							
101-171-703.000	SALARIES SUPERVISOR	7,035.76	7,035.76	0.00	(7,035.76)	100.00	
101-171-704.000	SALARIES, ADMIN ASSISTANT	5,008.75	5,008.75	0.00	(5,008.75)	100.00	
101-171-706.000	SALARIES CLERICAL	3,710.33	3,710.33	0.00	(3,710.33)	100.00	
101-171-708.000	SALARIES HR WAGES	6,228.90	6,228.90	0.00	(6,228.90)	100.00	
101-171-709.000	OVERTIME	93.43	93.43	0.00	(93.43)	100.00	
101-171-715.000	SOCIAL SECURITY	1,622.69	1,622.69	0.00	(1,622.69)	100.00	
101-171-716.000	HOSP & OPTICAL INSURANCE	6,457.38	6,457.38	0.00	(6,457.38)	100.00	
101-171-717.000	GROUP LIFE INSURANCE	31.40	31.40	0.00	(31.40)	100.00	
101-171-718.000	PENSION	9,470.38	9,470.38	0.00	(9,470.38)	100.00	
101-171-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	200.00	0.00	(200.00)	100.00	
101-171-722.000	UNEMPLOYMENT INSURANCE	293.22	293.22	0.00	(293.22)	100.00	
101-171-724.000	DENTAL INSURANCE	248.56	248.56	0.00	(248.56)	100.00	
101-171-864.000	CONFERENCES & MEETINGS	418.00	418.00	0.00	(418.00)	100.00	
101-171-962.000	MISCELLANEOUS	203.85	203.85	0.00	(203.85)	100.00	
SUPERVISOR		41,022.65	41,022.65	0.00	(41,022.65)	100.00	
ACCOUNTING							
101-192-701.000	SALARIES SENIOR ACCOUNT MANAGER	6,402.30	6,402.30	0.00	(6,402.30)	100.00	
101-192-702.000	SALARIES BOOKKEEPER	5,174.40	5,174.40	0.00	(5,174.40)	100.00	
101-192-709.000	OVERTIME	336.33	336.33	0.00	(336.33)	100.00	
101-192-715.000	SOCIAL SECURITY	898.91	898.91	0.00	(898.91)	100.00	
101-192-716.000	HOSP & OPTICAL INSURANCE	1,268.22	1,268.22	0.00	(1,268.22)	100.00	
101-192-717.000	GROUP LIFE INSURANCE	15.70	15.70	0.00	(15.70)	100.00	
101-192-718.000	PENSION	3,311.57	3,311.57	0.00	(3,311.57)	100.00	
101-192-722.000	UNEMPLOYMENT INSURANCE	232.33	232.33	0.00	(232.33)	100.00	
101-192-724.000	DENTAL INSURANCE	62.04	62.04	0.00	(62.04)	100.00	
ACCOUNTING		17,701.80	17,701.80	0.00	(17,701.80)	100.00	
ASSESSING							
101-209-706.001	SALARIES ASSESSOR	7,176.60	7,176.60	0.00	(7,176.60)	100.00	
101-209-706.002	SALARIES PROPERTY APPRAISER	8,944.72	8,944.72	0.00	(8,944.72)	100.00	
101-209-706.003	SALARIES CLERICAL	4,096.20	4,096.20	0.00	(4,096.20)	100.00	
101-209-707.000	SALARIES PART TIME	2,256.35	2,256.35	0.00	(2,256.35)	100.00	
101-209-709.000	OVERTIME	502.36	502.36	0.00	(502.36)	100.00	
101-209-715.000	SOCIAL SECURITY	1,714.28	1,714.28	0.00	(1,714.28)	100.00	
101-209-716.000	HOSP & OPTICAL INSURANCE	10,800.53	10,800.53	0.00	(10,800.53)	100.00	
101-209-717.000	GROUP LIFE INSURANCE	31.40	31.40	0.00	(31.40)	100.00	
101-209-718.000	PENSION	3,660.58	3,660.58	0.00	(3,660.58)	100.00	
101-209-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	200.00	0.00	(200.00)	100.00	
101-209-722.000	UNEMPLOYMENT INSURANCE	448.93	448.93	0.00	(448.93)	100.00	
101-209-724.000	DENTAL INSURANCE	319.12	319.12	0.00	(319.12)	100.00	
101-209-864.000	CONFERENCES & MEETINGS	50.00	50.00	0.00	(50.00)	100.00	
101-209-958.000	MEMBERSHIPS & DUES	190.00	190.00	0.00	(190.00)	100.00	
ASSESSING		40,391.07	40,391.07	0.00	(40,391.07)	100.00	

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDDT USED
		MONTH 01/31/2022	YTD BALANCE 01/31/2022			
Fund 101 - GENERAL FUND						
Expenditures						
CLERK						
101-215-703.000	SALARIES CLERK	6,535.80	6,535.80	0.00	(6,535.80)	100.00
101-215-704.000	SALARIES DEPUTY CLERK	5,113.06	5,113.06	0.00	(5,113.06)	100.00
101-215-706.001	SALARIES CLERICAL	8,121.00	8,121.00	0.00	(8,121.00)	100.00
101-215-715.000	SOCIAL SECURITY	1,452.40	1,452.40	0.00	(1,452.40)	100.00
101-215-716.000	HOSP & OPTICAL INSURANCE	5,962.90	5,962.90	0.00	(5,962.90)	100.00
101-215-717.000	GROUP LIFE INSURANCE	31.40	31.40	0.00	(31.40)	100.00
101-215-718.000	PENSION	9,424.52	9,424.52	0.00	(9,424.52)	100.00
101-215-718.001	HEALTH CARE SAVINGS PROGRAM	507.70	507.70	0.00	(507.70)	100.00
101-215-722.000	UNEMPLOYMENT INSURANCE	258.08	258.08	0.00	(258.08)	100.00
101-215-724.000	DENTAL INSURANCE	176.20	176.20	0.00	(176.20)	100.00
101-215-864.000	CONFERENCES & MEETINGS	1,688.00	1,688.00	0.00	(1,688.00)	100.00
101-215-903.000	LEGAL NOTICES	166.73	166.73	0.00	(166.73)	100.00
101-215-958.000	MEMBERSHIPS & DUES	50.00	50.00	0.00	(50.00)	100.00
CLERK		39,487.79	39,487.79	0.00	(39,487.79)	100.00
POSTAGE & MAILING						
101-248-730.000	POSTAGE	(126.32)	(126.32)	0.00	126.32	100.00
POSTAGE & MAILING		(126.32)	(126.32)	0.00	126.32	100.00
OFFICE SUPPLIES						
101-249-727.000	OFFICE SUPPLIES	937.02	937.02	0.00	(937.02)	100.00
OFFICE SUPPLIES		937.02	937.02	0.00	(937.02)	100.00
TREASURER						
101-253-703.000	SALARIES TREASURER	6,535.80	6,535.80	0.00	(6,535.80)	100.00
101-253-704.000	SALARIES DEPUTY TREASURER	5,113.06	5,113.06	0.00	(5,113.06)	100.00
101-253-706.001	SALARIES CLERICAL FT	8,014.36	8,014.36	0.00	(8,014.36)	100.00
101-253-715.000	SOCIAL SECURITY	1,439.58	1,439.58	0.00	(1,439.58)	100.00
101-253-716.000	HOSP & OPTICAL INSURANCE	7,228.94	7,228.94	0.00	(7,228.94)	100.00
101-253-717.000	GROUP LIFE INSURANCE	31.40	31.40	0.00	(31.40)	100.00
101-253-718.000	PENSION	8,276.40	8,276.40	0.00	(8,276.40)	100.00
101-253-718.001	HEALTH CARE SAVINGS PROGRAM	378.94	378.94	0.00	(378.94)	100.00
101-253-722.000	UNEMPLOYMENT INSURANCE	255.99	255.99	0.00	(255.99)	100.00
101-253-724.000	DENTAL INSURANCE	300.68	300.68	0.00	(300.68)	100.00
TREASURER		37,575.15	37,575.15	0.00	(37,575.15)	100.00
TOWNSHIP HALL & GROUNDS						
101-265-706.000	SALARIES MAINTENANCE	10,190.18	10,190.18	0.00	(10,190.18)	100.00
101-265-707.000	SALARIES CUSTODIAN	3,274.87	3,274.87	0.00	(3,274.87)	100.00
101-265-709.000	OVERTIME	995.23	995.23	0.00	(995.23)	100.00
101-265-715.000	SOCIAL SECURITY	1,090.29	1,090.29	0.00	(1,090.29)	100.00
101-265-716.000	HOSP & OPTICAL INSURANCE	2,836.29	2,836.29	0.00	(2,836.29)	100.00
101-265-717.000	GROUP LIFE INSURANCE	15.70	15.70	0.00	(15.70)	100.00
101-265-718.000	PENSION	2,937.70	2,937.70	0.00	(2,937.70)	100.00
101-265-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	100.00	0.00	(100.00)	100.00
101-265-722.000	UNEMPLOYMENT INSURANCE	285.51	285.51	0.00	(285.51)	100.00
101-265-724.000	DENTAL INSURANCE	89.00	89.00	0.00	(89.00)	100.00
101-265-853.000	TELEPHONE	971.94	971.94	0.00	(971.94)	100.00
101-265-863.000	VEHICLE MAINTENANCE	266.99	266.99	0.00	(266.99)	100.00
101-265-921.001	ELECTRIC TWP HALL	2,561.90	2,561.90	0.00	(2,561.90)	100.00
101-265-931.001	BLDG MAINTENANCE & SUPPLIES	3,189.78	3,189.78	0.00	(3,189.78)	100.00
101-265-931.002	GROUNDS MAINTENANCE	1,096.00	1,096.00	0.00	(1,096.00)	100.00
101-265-933.000	GROUNDS EQUIP MAINTENANCE	327.46	327.46	0.00	(327.46)	100.00

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 01/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 01/31/2022	MONTH 01/31/2022				
Fund 101 - GENERAL FUND							
Expenditures							
101-265-940.000	TOWNSHIP RECORD RETENTION COSTS	158.82	158.82	0.00		(158.82)	100.00
101-265-971.000	TECHNOLOGY EQUIPMENT	3,621.85	3,621.85	0.00		(3,621.85)	100.00
TOWNSHIP HALL & GROUNDS		34,009.51	34,009.51	0.00		(34,009.51)	100.00
CEMETERY							
101-276-921.000	ELECTRIC OXBOW	14.99	14.99	0.00		(14.99)	100.00
101-276-921.001	ELECTRIC WHITE LAKE	29.98	29.98	0.00		(29.98)	100.00
101-276-935.000	CEMETERY-GRAVESITE OPENING/CLOSINGS	1,650.00	1,650.00	0.00		(1,650.00)	100.00
CEMETERY		1,694.97	1,694.97	0.00		(1,694.97)	100.00
OTHER TOWNSHIP PROPERTIES							
101-269-853.001	TELEPHONE FISK FARM	29.63	29.63	0.00		(29.63)	100.00
101-269-921.001	ELECTRIC COMM HALL	49.98	49.98	0.00		(49.98)	100.00
101-269-921.004	ELECTRIC FISK	141.30	141.30	0.00		(141.30)	100.00
101-269-921.006	M59/BOGIE PROP STREET LIGHT	152.87	152.87	0.00		(152.87)	100.00
101-269-921.011	ELECTRIC-TWP ANNEX	786.55	786.55	0.00		(786.55)	100.00
OTHER TOWNSHIP PROPERTIES		1,160.33	1,160.33	0.00		(1,160.33)	100.00
PLANNING							
101-402-706.001	COMMUNITY DEVELOPMENT DIRECTOR	7,573.50	7,573.50	0.00		(7,573.50)	100.00
101-402-706.002	SALARIES CLERICAL	4,096.20	4,096.20	0.00		(4,096.20)	100.00
101-402-707.000	SALARIES STAFF PLANNER	5,431.96	5,431.96	0.00		(5,431.96)	100.00
101-402-710.000	PLANNING/ZBA BOARD FEES	650.00	650.00	0.00		(650.00)	100.00
101-402-715.000	SOCIAL SECURITY	1,299.25	1,299.25	0.00		(1,299.25)	100.00
101-402-716.000	HOSP & OPTICAL INSURANCE	1,545.59	1,545.59	0.00		(1,545.59)	100.00
101-402-717.000	GROUP LIFE INSURANCE	23.55	23.55	0.00		(23.55)	100.00
101-402-718.000	PENSION	2,517.87	2,517.87	0.00		(2,517.87)	100.00
101-402-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	200.00	0.00		(200.00)	100.00
101-402-722.000	UNEMPLOYMENT INSURANCE	340.49	340.49	0.00		(340.49)	100.00
101-402-724.000	DENTAL INSURANCE	159.56	159.56	0.00		(159.56)	100.00
101-402-903.000	LEGAL NOTICES	463.12	463.12	0.00		(463.12)	100.00
PLANNING		24,301.09	24,301.09	0.00		(24,301.09)	100.00
HIGHWAYS & STREETS							
101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	62,500.00	62,500.00	0.00		(62,500.00)	100.00
HIGHWAYS & STREETS		62,500.00	62,500.00	0.00		(62,500.00)	100.00
TRANSPORTATION							
101-672-880.000	WOTA PARTICIPATION	220,000.00	220,000.00	0.00		(220,000.00)	100.00
TRANSPORTATION		220,000.00	220,000.00	0.00		(220,000.00)	100.00
SENIOR CENTER							
101-757-703.000	SALARIES SENIOR DIRECTOR	4,329.29	4,329.29	0.00		(4,329.29)	100.00
101-757-704.000	SALARIES PROGRAM DEVELOPER	3,799.36	3,799.36	0.00		(3,799.36)	100.00
101-757-715.000	SOCIAL SECURITY	610.36	610.36	0.00		(610.36)	100.00
101-757-716.000	HOSP & OPTICAL INSURANCE	3,056.98	3,056.98	0.00		(3,056.98)	100.00
101-757-717.000	GROUP LIFE INSURANCE	15.70	15.70	0.00		(15.70)	100.00
101-757-718.000	PENSION	1,367.97	1,367.97	0.00		(1,367.97)	100.00
101-757-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	100.00	0.00		(100.00)	100.00
101-757-722.000	UNEMPLOYMENT INSURANCE	158.50	158.50	0.00		(158.50)	100.00
101-757-724.000	DENTAL INSURANCE	115.96	115.96	0.00		(115.96)	100.00
101-757-751.000	SENIOR ACTIVITIES	1,219.64	1,219.64	0.00		(1,219.64)	100.00
101-757-853.000	TELEPHONE	161.25	161.25	0.00		(161.25)	100.00

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 PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 01/31/2022	YTD BALANCE 01/31/2022			
Fund 101 - GENERAL FUND						
Expenditures						
101-757-921.000	ELECTRIC	464.25	464.25	0.00	(464.25)	100.00
101-757-931.000	BUILDING MAINTENANCE	286.29	286.29	0.00	(286.29)	100.00
SENIOR CENTER		15,685.55	15,685.55	0.00	(15,685.55)	100.00
RETIREE BENEFITS						
101-863-730.000	RETIREE HEALTH INSURANCE	7,555.67	7,555.67	0.00	(7,555.67)	100.00
RETIREE BENEFITS		7,555.67	7,555.67	0.00	(7,555.67)	100.00
OTHER						
101-299-956.000	UNALLOCATED MISCELLANEOUS	268.44	268.44	0.00	(268.44)	100.00
101-863-801.000	PAYROLL SERVICE	5,177.76	5,177.76	0.00	(5,177.76)	100.00
101-906-991.000	PRINCIPAL-CAPITAL LEASE	499.42	499.42	0.00	(499.42)	100.00
101-906-995.000	INTEREST-CAPITAL LEASE	53.58	53.58	0.00	(53.58)	100.00
OTHER		5,999.20	5,999.20	0.00	(5,999.20)	100.00
ORDINANCE						
101-372-706.001	SALARIES ORDINANCE OFFICER	4,625.56	4,625.56	0.00	(4,625.56)	100.00
101-372-715.000	SOCIAL SECURITY	336.64	336.64	0.00	(336.64)	100.00
101-372-716.000	HOSP & OPTICAL INSURANCE	1,900.15	1,900.15	0.00	(1,900.15)	100.00
101-372-717.000	GROUP LIFE INSURANCE	7.85	7.85	0.00	(7.85)	100.00
101-372-718.000	PENSION	1,285.82	1,285.82	0.00	(1,285.82)	100.00
101-372-722.000	UNEMPLOYMENT INSURANCE	90.20	90.20	0.00	(90.20)	100.00
101-372-724.000	DENTAL INSURANCE	101.58	101.58	0.00	(101.58)	100.00
ORDINANCE		8,347.80	8,347.80	0.00	(8,347.80)	100.00
TOTAL EXPENDITURES						
		564,023.79	564,023.79	0.00	(564,023.79)	100.00
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		30,954.53	30,954.53	0.00	(30,954.53)	100.00
TOTAL EXPENDITURES		564,023.79	564,023.79	0.00	(564,023.79)	100.00
NET OF REVENUES & EXPENDITURES		(533,069.26)	(533,069.26)	0.00	533,069.26	100.00

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP
 PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 01/31/2022	YTD BALANCE 01/31/2022			
Fund 206 - FIRE						
Revenues						
REVENUES						
206-000-626.000	COST RECOVERY REVENUE	275.00	275.00	0.00	(275.00)	100.00
206-000-630.000	AMBULANCE TRANSPORTATION REVENUE	83.34	83.34	0.00	(83.34)	100.00
REVENUES		358.34	358.34	0.00	(358.34)	100.00
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TOTAL REVENUES		358.34	358.34	0.00	(358.34)	100.00
Expenditures						
SALARIES						
206-336-705.000	SALARIES CHIEF	7,102.08	7,102.08	0.00	(7,102.08)	100.00
206-336-705.001	SALARIES CAPTAIN	22,438.02	22,438.02	0.00	(22,438.02)	100.00
206-336-706.001	SALARIES FIRE SERGEANT	49,789.86	49,789.86	0.00	(49,789.86)	100.00
206-336-706.005	SALARIES FIREFIGHTERS	46,022.02	46,022.02	0.00	(46,022.02)	100.00
206-336-706.007	FIRE MARSHAL/DEPUTY CHIEF	7,423.60	7,423.60	0.00	(7,423.60)	100.00
206-336-709.000	OVERTIME	8,919.81	8,919.81	0.00	(8,919.81)	100.00
206-336-710.000	PAID ON CALL WAGES	2,313.41	2,313.41	0.00	(2,313.41)	100.00
206-336-720.000	HOLIDAY/PERSONAL PAY	2,511.81	2,511.81	0.00	(2,511.81)	100.00
SALARIES		146,520.61	146,520.61	0.00	(146,520.61)	100.00
PAYROLL BENEFITS						
206-336-715.000	SOCIAL SECURITY	10,949.52	10,949.52	0.00	(10,949.52)	100.00
206-336-716.000	HOSP & OPTICAL INSURANCE	21,800.23	21,800.23	0.00	(21,800.23)	100.00
206-336-716.002	RETIREE HEALTH CARE PREMIUMS	4,574.25	4,574.25	0.00	(4,574.25)	100.00
206-336-717.000	GROUP LIFE INSURANCE	141.30	141.30	0.00	(141.30)	100.00
206-336-718.000	PENSION	27,279.48	27,279.48	0.00	(27,279.48)	100.00
206-336-718.002	HEALTH CARE SAVINGS PLAN	1,364.22	1,364.22	0.00	(1,364.22)	100.00
206-336-722.000	UNEMPLOYMENT INSURANCE	2,708.83	2,708.83	0.00	(2,708.83)	100.00
206-336-724.000	DENTAL INSURANCE	1,313.82	1,313.82	0.00	(1,313.82)	100.00
PAYROLL BENEFITS		70,131.65	70,131.65	0.00	(70,131.65)	100.00
OTHER						
206-336-727.000	OFFICE SUPPLIES	55.11	55.11	0.00	(55.11)	100.00
206-336-744.000	UNIFORMS	3,104.48	3,104.48	0.00	(3,104.48)	100.00
206-336-757.000	OPERATING SUPPLIES	1,643.31	1,643.31	0.00	(1,643.31)	100.00
206-336-758.000	OXYGEN & AIR	59.00	59.00	0.00	(59.00)	100.00
206-336-801.000	CONSULTANT/PROFESSIONAL SERVICES	680.41	680.41	0.00	(680.41)	100.00
206-336-835.000	MEDICAL SERVICES	941.08	941.08	0.00	(941.08)	100.00
206-336-853.001	TELEPHONE STATION 1	180.94	180.94	0.00	(180.94)	100.00
206-336-853.002	TELEPHONE STATION 2	70.69	70.69	0.00	(70.69)	100.00
206-336-853.003	TELEPHONE STATION 3	53.15	53.15	0.00	(53.15)	100.00
206-336-863.001	VEHICLE MAINTENANCE	402.78	402.78	0.00	(402.78)	100.00
206-336-921.001	ELECTRIC STATION 1	1,156.17	1,156.17	0.00	(1,156.17)	100.00
206-336-921.002	ELECTRIC STATION 2	407.28	407.28	0.00	(407.28)	100.00
206-336-921.003	ELECTRIC STATION 3	205.60	205.60	0.00	(205.60)	100.00
206-336-933.000	EQUIPMENT MAINTENANCE	100.00	100.00	0.00	(100.00)	100.00
206-336-958.000	MEMBERSHIPS & DUES	102.55	102.55	0.00	(102.55)	100.00
OTHER		9,162.55	9,162.55	0.00	(9,162.55)	100.00
AQUISTITIONS						
206-336-977.000	EQUIPMENT ACQUISITIONS 04M	7,273.95	7,273.95	0.00	(7,273.95)	100.00
AQUISTITIONS		7,273.95	7,273.95	0.00	(7,273.95)	100.00

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP
 PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2022	YTD BALANCE 01/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
Expenditures						
TOTAL EXPENDITURES		233,088.76	233,088.76	0.00	(233,088.76)	100.00
Fund 206 - FIRE:						
TOTAL REVENUES		358.34	358.34	0.00	(358.34)	100.00
TOTAL EXPENDITURES		233,088.76	233,088.76	0.00	(233,088.76)	100.00
NET OF REVENUES & EXPENDITURES		(232,730.42)	(232,730.42)	0.00	232,730.42	100.00

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP
 PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 01/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH	01/31/2022				
Fund 207 - POLICE							
Revenues							
REVENUES							
207-000-530.001	GRANTS - OTHER	6,349.05	6,349.05	6,349.05	0.00	(6,349.05)	100.00
207-000-608.001	WARRANT PROCESSING FEES	60.00	60.00	60.00	0.00	(60.00)	100.00
207-000-627.000	DUPLICATING & PHOTOSTAT	101.80	101.80	101.80	0.00	(101.80)	100.00
207-000-695.000	MISCELLANEOUS REVENUE	11,659.15	11,659.15	11,659.15	0.00	(11,659.15)	100.00
REVENUES		18,170.00	18,170.00	18,170.00	0.00	(18,170.00)	100.00
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TOTAL REVENUES		18,170.00	18,170.00	18,170.00	0.00	(18,170.00)	100.00
Expenditures							
SALARIES							
207-301-705.000	SALARIES CHIEF	7,904.00	7,904.00	7,904.00	0.00	(7,904.00)	100.00
207-301-706.001	SALARIES LIEUTENANTS	17,799.81	17,799.81	17,799.81	0.00	(17,799.81)	100.00
207-301-706.002	SALARIES SERGEANTS	33,298.59	33,298.59	33,298.59	0.00	(33,298.59)	100.00
207-301-706.003	SALARIES POLICE OFFICERS	113,941.21	113,941.21	113,941.21	0.00	(113,941.21)	100.00
207-301-706.004	SALARIES DISPATCHERS	19,803.40	19,803.40	19,803.40	0.00	(19,803.40)	100.00
207-301-706.005	SALARIES CLERICAL	15,241.17	15,241.17	15,241.17	0.00	(15,241.17)	100.00
207-301-706.006	SALARIES CADET	1,800.00	1,800.00	1,800.00	0.00	(1,800.00)	100.00
207-301-709.001	OVERTIME	15,927.30	15,927.30	15,927.30	0.00	(15,927.30)	100.00
207-301-709.002	COURT TIME	314.52	314.52	314.52	0.00	(314.52)	100.00
SALARIES		226,030.00	226,030.00	226,030.00	0.00	(226,030.00)	100.00
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PAYROLL BENEFITS							
207-301-715.000	SOCIAL SECURITY	18,352.06	18,352.06	18,352.06	0.00	(18,352.06)	100.00
207-301-716.000	HOSP & OPTICAL INSURANCE	50,573.83	50,573.83	50,573.83	0.00	(50,573.83)	100.00
207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	23,399.98	23,399.98	23,399.98	0.00	(23,399.98)	100.00
207-301-717.000	GROUP LIFE INSURANCE	298.30	298.30	298.30	0.00	(298.30)	100.00
207-301-718.000	PENSION	53,183.01	53,183.01	53,183.01	0.00	(53,183.01)	100.00
207-301-718.001	HEALTH CARE SAVINGS PROGRAM	3,933.55	3,933.55	3,933.55	0.00	(3,933.55)	100.00
207-301-722.000	UNEMPLOYMENT INSURANCE	4,724.53	4,724.53	4,724.53	0.00	(4,724.53)	100.00
207-301-724.000	DENTAL INSURANCE	2,616.86	2,616.86	2,616.86	0.00	(2,616.86)	100.00
PAYROLL BENEFITS		157,082.12	157,082.12	157,082.12	0.00	(157,082.12)	100.00
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OTHER							
207-301-727.000	OFFICE SUPPLIES	567.43	567.43	567.43	0.00	(567.43)	100.00
207-301-744.004	UNIFORM ALLOWANCE PAYOUT	20,400.00	20,400.00	20,400.00	0.00	(20,400.00)	100.00
207-301-757.000	OPERATING SUPPLIES	338.95	338.95	338.95	0.00	(338.95)	100.00
207-301-818.000	COMPUTER SERVICES	2,313.00	2,313.00	2,313.00	0.00	(2,313.00)	100.00
207-301-853.000	TELEPHONE	(64.14)	(64.14)	(64.14)	0.00	64.14	100.00
207-301-863.001	VEHICLE MAINTENANCE	349.81	349.81	349.81	0.00	(349.81)	100.00
207-301-931.001	BLDG MAINTENANCE & SUPPLIES	628.64	628.64	628.64	0.00	(628.64)	100.00
207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	8,667.29	8,667.29	8,667.29	0.00	(8,667.29)	100.00
207-301-958.000	MEMBERSHIPS & DUES	1,190.00	1,190.00	1,190.00	0.00	(1,190.00)	100.00
207-301-960.000	TRAINING	800.00	800.00	800.00	0.00	(800.00)	100.00
OTHER		35,190.98	35,190.98	35,190.98	0.00	(35,190.98)	100.00
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CROSSING GUARDS							
207-316-707.000	SALARIES PT - CROSSING GUARDS	1,125.00	1,125.00	1,125.00	0.00	(1,125.00)	100.00
207-316-715.000	SOCIAL SECURITY-CROSSING GUARDS	86.07	86.07	86.07	0.00	(86.07)	100.00
207-316-722.000	UNEMPLOYMENT INSUR CROSSING GUARDS	22.95	22.95	22.95	0.00	(22.95)	100.00
CROSSING GUARDS		1,234.02	1,234.02	1,234.02	0.00	(1,234.02)	100.00

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP
 PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 01/31/2022	YTD BALANCE 01/31/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE Expenditures						
TOTAL EXPENDITURES		419,537.12	419,537.12	0.00	(419,537.12)	100.00
Fund 207 - POLICE:						
TOTAL REVENUES		18,170.00	18,170.00	0.00	(18,170.00)	100.00
TOTAL EXPENDITURES		419,537.12	419,537.12	0.00	(419,537.12)	100.00
NET OF REVENUES & EXPENDITURES		(401,367.12)	(401,367.12)	0.00	401,367.12	100.00

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP
 PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022	AVAILABLE	% BGD
		MONTH	01/31/2022	AMENDED BUDGET	BALANCE	USED
Fund 208 - PARKS AND RECREATION FUND						
Revenues						
REVENUES						
208-000-652.000	FIELD RENTAL		1,710.00	0.00	(1,710.00)	100.00
208-000-665.000	INTEREST		98.46	0.00	(98.46)	100.00
REVENUES			1,808.46	0.00	(1,808.46)	100.00
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TOTAL REVENUES			1,808.46	0.00	(1,808.46)	100.00
Expenditures						
EXPENSES						
208-000-710.000	FEE'S AND PER DIEM		150.00	0.00	(150.00)	100.00
208-000-921.000	ELECTRIC JUDY HAWLEY PARK		10.88	0.00	(10.88)	100.00
208-000-922.000	UTILITIES- PARKS		330.00	0.00	(330.00)	100.00
EXPENSES			490.88	0.00	(490.88)	100.00
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TOTAL EXPENDITURES			490.88	0.00	(490.88)	100.00
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Fund 208 - PARKS AND RECREATION FUND:						
TOTAL REVENUES			1,808.46	0.00	(1,808.46)	100.00
TOTAL EXPENDITURES			490.88	0.00	(490.88)	100.00
NET OF REVENUES & EXPENDITURES			1,317.58	0.00	(1,317.58)	100.00

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP
 PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDC USED
		MONTH 01/31/2022	YTD BALANCE 01/31/2022			
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
BUILDING REVENUE						
249-000-452.000	CONTRACTORS GENERAL LICENSES	420.00	420.00	0.00	(420.00)	100.00
249-000-453.000	ELECTRICAL LICENSES	260.00	260.00	0.00	(260.00)	100.00
249-000-454.000	HEATING LICENSES	135.00	135.00	0.00	(135.00)	100.00
249-000-455.000	PLUMBING LICENSES	8.00	8.00	0.00	(8.00)	100.00
249-000-477.000	BUILDING PERMITS	25,056.40	25,056.40	0.00	(25,056.40)	100.00
249-000-478.000	ELECTRICAL PERMITS	5,185.00	5,185.00	0.00	(5,185.00)	100.00
249-000-479.000	HEATING PERMITS	6,830.00	6,830.00	0.00	(6,830.00)	100.00
249-000-480.000	PLUMBING PERMITS	2,285.00	2,285.00	0.00	(2,285.00)	100.00
249-000-484.001	FIRE SAFETY REVIEWS	178.50	178.50	0.00	(178.50)	100.00
249-000-695.000	MISCELLANEOUS REVENUE	4,800.00	4,800.00	0.00	(4,800.00)	100.00
BUILDING REVENUE		45,157.90	45,157.90	0.00	(45,157.90)	100.00
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TOTAL REVENUES		45,157.90	45,157.90	0.00	(45,157.90)	100.00
Expenditures						
SALARIES						
249-000-706.001	SALARIES BLDG OFFICIAL	6,141.60	6,141.60	0.00	(6,141.60)	100.00
249-000-706.002	SALARIES CLERICAL	7,895.86	7,895.86	0.00	(7,895.86)	100.00
249-000-706.003	CONTRACT BLDG INSPECTORS	1,710.00	1,710.00	0.00	(1,710.00)	100.00
249-000-707.000	ELECTRICAL INSPECTOR	1,648.50	1,648.50	0.00	(1,648.50)	100.00
249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	3,627.60	3,627.60	0.00	(3,627.60)	100.00
SALARIES		21,023.56	21,023.56	0.00	(21,023.56)	100.00
PAYROLL BENEFITS						
249-000-715.000	SOCIAL SECURITY	1,052.02	1,052.02	0.00	(1,052.02)	100.00
249-000-716.000	HOSP & OPTICAL INSURANCE	2,592.81	2,592.81	0.00	(2,592.81)	100.00
249-000-717.000	GROUP LIFE INSURANCE	23.55	23.55	0.00	(23.55)	100.00
249-000-718.000	PENSION	607.82	607.82	0.00	(607.82)	100.00
249-000-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	300.00	0.00	(300.00)	100.00
249-000-722.000	UNEMPLOYMENT INSURANCE	279.67	279.67	0.00	(279.67)	100.00
249-000-724.000	DENTAL INSURANCE	115.96	115.96	0.00	(115.96)	100.00
PAYROLL BENEFITS		4,971.83	4,971.83	0.00	(4,971.83)	100.00
EXPENSES						
249-000-727.000	OFFICE SUPPLIES	143.04	143.04	0.00	(143.04)	100.00
249-000-971.000	TECHNOLOGY EQUIPMENT	218.58	218.58	0.00	(218.58)	100.00
EXPENSES		361.62	361.62	0.00	(361.62)	100.00
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TOTAL EXPENDITURES		26,357.01	26,357.01	0.00	(26,357.01)	100.00
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Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		45,157.90	45,157.90	0.00	(45,157.90)	100.00
TOTAL EXPENDITURES		26,357.01	26,357.01	0.00	(26,357.01)	100.00
NET OF REVENUES & EXPENDITURES		18,800.89	18,800.89	0.00	(18,800.89)	100.00

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP
 PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2022 AMENDED BUDGET	AVAILABLE BALANCE	% BGD USED
		MONTH 01/31/2022	YTD BALANCE 01/31/2022			
Fund 591 - WATER						
Revenues						
REVENUES						
591-000-626.000	METERS	5,002.08	5,002.08	0.00	(5,002.08)	100.00
591-000-627.000	METER INSTALLATIONS	1,200.00	1,200.00	0.00	(1,200.00)	100.00
591-000-642.000	WATER	238,004.62	238,004.62	0.00	(238,004.62)	100.00
591-000-650.000	MISC SERVICE CHARGES	1,996.64	1,996.64	0.00	(1,996.64)	100.00
591-000-650.001	SPRINKLER SYSTEM	800.00	800.00	0.00	(800.00)	100.00
591-000-665.000	INTEREST EARNED	377.65	377.65	0.00	(377.65)	100.00
591-000-665.004	INTEREST - CAPITAL FUND	294.85	294.85	0.00	(294.85)	100.00
591-000-674.001	CONNECTION FEES	38,064.00	38,064.00	0.00	(38,064.00)	100.00
591-000-695.000	MISCELLANEOUS INCOME	3,468.68	3,468.68	0.00	(3,468.68)	100.00
REVENUES		289,208.52	289,208.52	0.00	(289,208.52)	100.00
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TOTAL REVENUES		289,208.52	289,208.52	0.00	(289,208.52)	100.00
Expenditures						
OTHER						
591-000-991.001	PRINCIPAL COPIER LEASE	131.86	131.86	0.00	(131.86)	100.00
591-000-995.000	MISC SERVICE CHARGES	333.40	333.40	0.00	(333.40)	100.00
591-000-995.002	INTEREST COPIER LEASE	16.14	16.14	0.00	(16.14)	100.00
OTHER		481.40	481.40	0.00	(481.40)	100.00
OPERATING EXPENSES						
591-000-740.000	OPERATING SUPPLIES	(123.86)	(123.86)	0.00	123.86	100.00
591-000-744.000	SAFETY GEAR AND CLOTHING	519.39	519.39	0.00	(519.39)	100.00
591-000-826.000	ATTORNEY FEES	784.00	784.00	0.00	(784.00)	100.00
OPERATING EXPENSES		1,179.53	1,179.53	0.00	(1,179.53)	100.00
MAINTENANCE						
591-000-863.000	REPAIRS & MAINT VEHICLES	68.38	68.38	0.00	(68.38)	100.00
591-000-931.000	REPAIR & MAINT BLDG & EQUIP	763.12	763.12	0.00	(763.12)	100.00
591-000-931.001	GROUND MAINTENANCE	675.00	675.00	0.00	(675.00)	100.00
591-000-934.000	REPAIR & MAINT WATER SYSTEM	2,014.91	2,014.91	0.00	(2,014.91)	100.00
MAINTENANCE		3,521.41	3,521.41	0.00	(3,521.41)	100.00
UTILITIES						
591-000-921.000	ELECTRICITY TOWER	57.18	57.18	0.00	(57.18)	100.00
591-000-921.001	ELECTRICITY TL	252.62	252.62	0.00	(252.62)	100.00
591-000-921.002	ELECTRICITY HILLVIEW	356.18	356.18	0.00	(356.18)	100.00
591-000-921.004	ELECTRICITY VILLAGE ACRES	2,673.48	2,673.48	0.00	(2,673.48)	100.00
591-000-921.005	ELECTRICITY SUBURBAN KNOLLS	9.72	9.72	0.00	(9.72)	100.00
591-000-921.006	ELECTRICITY GRASS LAKE	1,421.21	1,421.21	0.00	(1,421.21)	100.00
591-000-921.007	ELECTRICITY TOWER #2	172.80	172.80	0.00	(172.80)	100.00
591-000-921.008	ELECTRICITY-HURONDALE	195.39	195.39	0.00	(195.39)	100.00
591-000-921.010	ELECTRICITY 933 WILLIAMS-HURONDALE	33.01	33.01	0.00	(33.01)	100.00
UTILITIES		5,171.59	5,171.59	0.00	(5,171.59)	100.00
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TOTAL EXPENDITURES		10,353.93	10,353.93	0.00	(10,353.93)	100.00

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP
 PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022	AVAILABLE	% BDGT
		MONTH	01/31/2022	AMENDED BUDGET	BALANCE	USED
Fund 591 - WATER						
Fund 591 - WATER:						
TOTAL REVENUES		289,208.52	289,208.52	0.00	(289,208.52)	100.00
TOTAL EXPENDITURES		10,353.93	10,353.93	0.00	(10,353.93)	100.00
NET OF REVENUES & EXPENDITURES		<u>278,854.59</u>	<u>278,854.59</u>	<u>0.00</u>	<u>(278,854.59)</u>	<u>100.00</u>
TOTAL REVENUES - ALL FUNDS		385,657.75	385,657.75	0.00	(385,657.75)	100.00
TOTAL EXPENDITURES - ALL FUNDS		1,253,851.49	1,253,851.49	0.00	(1,253,851.49)	100.00
NET OF REVENUES & EXPENDITURES		<u>(868,193.74)</u>	<u>(868,193.74)</u>	<u>0.00</u>	<u>868,193.74</u>	<u>100.00</u>