

User: EHomeister
DB: White Lake Twp

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2022	YTD BALANCE 02/28/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
TAX COLLECTIONS						
101-000-402.000	CURRENT PROPERTY TAX	0.00	0.00	1,183,595.00	1,183,595.00	0.00
101-000-403.001	SPECIAL ASSMT STREET LIGHTS	0.00	0.00	17,130.00	17,130.00	0.00
101-000-405.000	TRAILER PARK TAX	852.00	852.00	7,500.00	6,648.00	11.36
101-000-412.000	DELINQUENT PROPERTY TAX	0.00	0.72	0.00	(0.72)	100.00
101-000-445.000	PENALTIES	0.00	0.00	15,000.00	15,000.00	0.00
101-000-445.001	PRIN RESIDENCE DENIALS	0.00	861.88	2,000.00	1,138.12	43.09
TAX COLLECTIONS		852.00	1,714.60	1,225,225.00	1,223,510.40	0.14
OTHER LICENSE & PERMITS						
101-000-458.000	OTHER PERMITS	100.00	200.00	0.00	(200.00)	100.00
101-000-459.000	SOLICITOR PERMIT	0.00	0.00	500.00	500.00	0.00
101-000-481.000	DOG LICENSES	250.00	494.00	1,200.00	706.00	41.17
OTHER LICENSE & PERMITS		350.00	694.00	1,700.00	1,006.00	40.82
TRANSPORTATION						
101-000-651.000	SENIOR ACTIVITIES	789.00	1,874.00	20,000.00	18,126.00	9.37
101-000-652.001	SENIOR CENTER REVENUE	295.00	295.00	0.00	(295.00)	100.00
TRANSPORTATION		1,084.00	2,169.00	20,000.00	17,831.00	10.85
PLANNING REVENUE						
101-000-608.000	ZONING BOARD OF APPEALS	2,310.00	3,465.00	6,500.00	3,035.00	53.31
101-000-609.000	PLANNING COMMISSION FEES	2,390.00	3,805.00	4,250.00	445.00	89.53
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	750.00	2,062.00	2,500.00	438.00	82.48
101-000-622.003	LANDSCAPING INSPECTION FEES	0.00	0.00	750.00	750.00	0.00
101-000-622.004	PUNCH LIST ADMIN FEES	2,952.98	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		8,402.98	16,834.04	21,500.00	4,665.96	78.30
STATE SHARED						
101-000-576.000	STATE SHARED REV-CONSTITUTIONA	547,977.00	547,977.00	2,500,000.00	1,952,023.00	21.92
STATE SHARED		547,977.00	547,977.00	2,500,000.00	1,952,023.00	21.92
FEES FOR SERVICES						
101-000-621.000	PLATTING & LOT SPLIT FEES	55.00	165.00	2,000.00	1,835.00	8.25
101-000-623.000	N S F FEE	150.00	250.00	500.00	250.00	50.00
101-000-627.000	DUPLICATING & PHOTOSTAT	44.00	263.70	350.00	86.30	75.34
101-000-643.000	CEMETERY LOTS	0.00	1,800.00	15,000.00	13,200.00	12.00
101-000-644.000	GRAVESITE OPENINGS/CLOSINGS	4,800.00	7,575.00	20,000.00	12,425.00	37.88
101-000-644.001	MONUMENT FOUNDATIONS/BRICK PAVERS	1,046.00	1,046.00	10,000.00	8,954.00	10.46
101-000-650.000	OTHER MAPS, CODES, ETC	0.00	15.00	50.00	35.00	30.00
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	1,263.26	1,263.26	2,000.00	736.74	63.16
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	120,188.90	128,282.05	500,000.00	371,717.95	25.66
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	621.88	777.94	25,000.00	24,222.06	3.11
101-000-695.005	ADMIN FEES	164.00	344.90	0.00	(344.90)	100.00
101-000-695.007	ADMIN FEE SPECIAL ASSESSMENTS	368.00	368.00	5,000.00	4,632.00	7.36
FEES FOR SERVICES		128,701.04	142,182.85	753,676.00	611,493.15	18.87

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP
 PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	MONTH	YTD BALANCE	AMENDED BUDGET	AVAILABLE	% BDCY	USED
Fund 101 - GENERAL FUND							
Revenues							
MISCELLANEOUS							
101-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	559,530.00	559,530.00	0.00	0.00
101-000-531.000	OTHER GRANTS	0.00	0.00	5,527.00	5,527.00	0.00	0.00
101-000-575.001	METRO ACT REVENUE	0.00	0.00	16,000.00	16,000.00	0.00	0.00
101-000-590.000	CASH BONDS CONTRIBUTIONS	0.00	0.00	600,000.00	600,000.00	0.00	0.00
101-000-590.001	GRINDERS-CONTRIBUTIONS	0.00	0.00	300,000.00	300,000.00	0.00	0.00
101-000-664.000	INTEREST INCOME	1,349.99	2,325.31	20,000.00	17,674.69	11.63	0.00
101-000-664.001	INTEREST - TRUST AND AGENCY	0.00	0.00	2,000.00	2,000.00	0.00	0.00
101-000-673.000	SALE OF FIXED ASSETS	0.00	61.00	0.00	(61.00)	100.00	0.00
101-000-677.000	POSTAGE REVENUE	9.86	20.51	100.00	79.49	20.51	0.00
101-000-678.000	MISCELLANEOUS	1,458.41	5,624.39	2,000.00	(3,624.39)	281.22	720.45
101-000-695.000	OTHER SUNDRY	3,547.27	3,602.27	500.00	(3,102.27)	720.45	0.77
RENTS							
101-000-667.001	RENT COMMUNITY HALL	20.00	295.00	500.00	205.00	59.00	19.70
101-000-667.005	RENT-ORMOND RD TOWER	1,182.11	2,364.22	12,000.00	9,635.78	19.70	21.27
TOTAL REVENUES							
		694,934.66	725,864.19	6,040,258.00	5,314,393.81	12.02	
Expenditures							
TOWNSHIP BOARD							
101-101-703.000	SALARIES SUPERVISOR	7,035.76	14,071.52	91,465.00	77,393.48	15.38	15.38
101-171-704.000	SALARIES, ADMIN ASSISTANT	5,008.52	10,017.27	65,110.00	55,092.73	15.39	15.39
101-171-706.000	SALARIES CLERICAL	3,739.96	7,450.29	49,395.00	41,944.71	15.08	15.08
101-171-708.000	SALARIES HR WAGES	6,228.91	12,457.81	83,055.00	70,597.19	15.00	15.00
101-171-709.000	OVERTIME	0.00	93.43	500.00	406.57	18.69	18.69
101-171-715.000	SOCIAL SECURITY	1,618.75	3,241.44	22,150.00	18,908.56	14.63	14.63
101-171-716.000	HOSP & OPTICAL INSURANCE	7,843.36	14,300.74	101,750.00	87,449.26	14.05	14.05
101-171-717.000	GROUP LIFE INSURANCE	31.40	62.80	435.00	372.20	14.44	14.44
101-171-718.000	PENSION	9,408.07	18,878.45	121,000.00	102,121.55	15.60	15.60
101-171-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	400.00	2,400.00	2,000.00	16.67	16.67
101-171-719.000	WORKERS COMP INSURANCE	137.50	137.50	1,085.00	947.50	12.67	12.67
101-171-722.000	UNEMPLOYMENT INSURANCE	239.57	532.79	810.00	277.21	65.78	65.78
101-171-724.000	DENTAL INSURANCE	292.16	540.72	4,625.00	4,084.28	11.69	11.69
TOWNSHIP BOARD							
		9,578.79	15,359.30	141,330.00	125,970.70	10.87	10.87
MISCELLANEOUS							
101-101-962.000	MISCELLANEOUS	0.00	0.00	13,000.00	13,000.00	0.00	0.00
101-101-958.000	MEMBERSHIPS & DUES	230.00	405.00	17,000.00	16,595.00	2.38	2.38
101-101-957.000	SUBSCRIPTIONS	0.00	0.00	500.00	500.00	0.00	0.00
101-101-860.000	CONFERENCES & MILEAGE	0.00	1,164.00	4,000.00	2,836.00	29.10	29.10
101-101-807.000	AUDIT FEES	2,267.50	2,267.50	35,000.00	32,732.50	6.48	6.48
101-101-801.001	PROFESSIONAL FEES	0.00	0.00	10,000.00	10,000.00	0.00	0.00
101-101-801.000	PROFESSIONAL FEES - ACTUARIAL	2,625.00	2,625.00	8,000.00	5,375.00	32.81	32.81
101-101-722.000	UNEMPLOYMENT INSURANCE	0.00	69.75	0.00	(69.75)	100.00	100.00
101-101-719.000	WORKERS' COMP INSURANCE	19.50	19.50	120.00	100.50	16.25	16.25
101-101-717.000	GROUP LIFE INSURANCE	31.40	62.80	500.00	437.20	12.56	12.56
101-101-716.000	HOSPITAL & OPTICAL INS	0.00	150.00	150.00	150.00	0.00	0.00
101-101-715.000	SOCIAL SECURITY	254.08	508.12	3,060.00	2,551.88	16.61	16.61
101-101-710.000	FEES & PER DIEM	829.99	1,594.99	10,000.00	8,405.01	15.95	15.95
101-101-703.000	SALARIES TRUSTEES	3,321.32	6,642.64	40,000.00	33,357.36	16.61	16.61

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP
 PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	02/28/2022	02/28/2022	2022	AVAILABLE	% BDTG	USED
Fund 101 - GENERAL FUND							
Expenditures							
101-171-853.000	CELLULAR PHONE	50.56	50.56	800.00	749.44	6.32	
101-171-864.000	CONFERENCES & MEETINGS	0.00	418.00	1,400.00	982.00	29.86	
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	0.00	400.00	400.00	0.00	
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	203.85	2,000.00	2,000.00	0.00	
101-171-962.000	MISCELLANEOUS	0.00	500.00	500.00	296.15	40.77	
SUPERVISOR							
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	0.00	0.00	18,000.00	18,000.00	0.00	
101-191-710.000	FEES & PER DIEM	0.00	0.00	40,010.00	40,010.00	0.00	
101-191-715.000	SOCIAL SECURITY	0.00	0.00	2,750.00	2,750.00	0.00	
101-191-722.000	UNEMPLOYMENT INSURANCE	0.00	0.00	700.00	700.00	0.00	
101-191-730.000	POSTAGE-ELECTIONS	0.00	0.00	14,300.00	14,300.00	0.00	
101-191-740.000	OPERATING SUPPLIES	0.00	0.00	10,100.00	10,100.00	0.00	
101-191-860.000	MILEAGE	0.00	0.00	800.00	800.00	0.00	
101-191-903.000	LEGAL NOTICES	0.00	0.00	2,700.00	2,700.00	0.00	
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	
ELECTIONS							
101-192-701.000	SALARIES SENIOR ACCOUNT MANAGER	7,384.64	13,786.94	83,230.00	69,443.06	16.56	
101-192-702.000	SALARIES BOOKKEEPER	5,174.40	10,348.80	67,270.00	56,921.20	15.38	
101-192-709.000	OVERTIME	194.04	530.37	600.00	69.63	88.40	
101-192-715.000	SOCIAL SECURITY	963.19	1,862.10	11,560.00	9,697.90	16.11	
101-192-716.000	HOSP & OPTICAL INSURANCE	1,351.12	2,619.34	17,600.00	14,980.66	14.88	
101-192-717.000	GROUP LIFE INSURANCE	15.70	31.40	220.00	188.60	14.27	
101-192-718.000	PENSION	3,719.08	7,030.65	41,300.00	34,269.35	17.02	
101-192-719.000	WORKERS COMP INSURANCE	126.75	126.75	660.00	533.25	19.20	
101-192-722.000	UNEMPLOYMENT INSURANCE	148.83	381.16	540.00	158.84	70.59	
101-192-724.000	DENTAL INSURANCE	62.04	124.08	800.00	675.92	15.51	
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	
ACCOUNTING							
101-209-706.001	SALARIES ASSESSOR	7,176.60	14,353.20	98,080.00	83,726.80	14.63	
101-209-706.002	SALARIES PROPERTY APPRAISER	9,015.30	17,960.02	118,955.00	100,994.98	15.10	
101-209-706.003	SALARIES CLERICAL	6,068.12	10,164.32	53,250.00	43,085.68	19.09	
101-209-707.000	SALARIES PART TIME	3,206.36	5,462.71	10,000.00	4,537.29	54.63	
101-209-709.000	OVERTIME	1,758.27	2,260.63	1,500.00	(1760.63)	150.71	
101-209-715.000	SOCIAL SECURITY	2,052.15	3,766.43	21,550.00	17,783.57	17.48	
101-209-716.000	HOSP & OPTICAL INSURANCE	5,609.08	16,409.61	91,250.00	74,840.39	17.98	
101-209-717.000	GROUP LIFE INSURANCE	23.55	54.95	435.00	380.05	12.63	
101-209-718.000	PENSION	4,426.17	8,426.17	45,200.00	36,773.83	18.64	
101-209-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	400.00	2,400.00	2,000.00	16.67	
101-209-719.000	WORKERS COMP INSURANCE	377.50	377.50	2,950.00	2,572.50	12.80	
ACTIVITY FOR							
MONTH	02/28/2022	02/28/2022	YTD BALANCE	2022	AVAILABLE	% BDTG	USED
41,834.52	82,857.17	448,920.00	366,062.83	18.46			
19,139.79	36,841.59	224,805.00	187,963.41	16.39			
14,353.20	27,960.02	98,080.00	83,726.80	14.63			

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PERIOD ENDING 02/28/2022

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2022	YTD BALANCE 02/28/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-209-722.000	UNEMPLOYMENT INSURANCE	408.37	857.30	1,080.00	222.70	79.38
101-209-724.000	DENTAL INSURANCE	261.14	580.26	3,475.00	2,894.74	16.70
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	0.00	2,000.00	2,000.00	0.00
101-209-820.000	LEGAL FEES	(1,260.00)	(1,260.00)	8,000.00	9,260.00	(15.75)
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	77.92	77.92	1,000.00	922.08	7.79
ASSESSING		39,739.95	80,131.02	495,525.00	415,393.98	16.17
LEGAL FEES						
101-210-826.000	LEGAL FEES	8,929.00	8,929.00	80,000.00	71,071.00	11.16
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	0.00	0.00	30,000.00	30,000.00	0.00
LEGAL FEES		8,929.00	8,929.00	112,000.00	103,071.00	7.97
CLERK						
101-215-703.000	SALARIES CLERK	6,535.80	13,071.60	84,970.00	71,898.40	15.38
101-215-704.000	SALARIES DEPUTY CLERK	5,347.45	10,460.51	70,819.00	60,358.49	14.77
101-215-706.001	SALARIES CLERICAL	8,121.00	16,242.00	105,573.00	89,331.00	15.38
101-215-709.000	OVERTIME	0.00	0.00	500.00	500.00	0.00
101-215-715.000	SOCIAL SECURITY	1,469.79	2,922.19	20,100.00	17,177.81	14.54
101-215-716.000	HOSP & OPTICAL INSURANCE	6,253.70	12,216.60	83,800.00	71,583.40	14.58
101-215-717.000	GROUP LIFE INSURANCE	31.40	62.80	435.00	372.20	14.44
101-215-718.000	PENSION	9,650.54	19,075.06	125,200.00	106,124.94	15.24
101-215-718.001	HEALTH CARE SAVINGS PROGRAM	515.91	1,023.61	6,660.00	5,636.39	15.37
101-215-719.000	WORKERS COMP INSURANCE	155.25	155.25	1,090.00	934.75	14.24
101-215-722.000	UNEMPLOYMENT INSURANCE	257.50	515.58	810.00	294.42	63.65
101-215-724.000	DENTAL INSURANCE	176.20	352.40	3,725.00	3,372.60	9.46
101-215-853.000	CELLULAR PHONE	102.34	102.34	0.00	(102.34)	100.00
101-215-864.000	CONFERENCES & MEETINGS	0.00	1,688.00	6,000.00	4,312.00	28.13
101-215-903.000	LEGAL NOTICES	944.79	1,111.52	5,500.00	4,388.48	20.21
101-215-957.000	SUBSCRIPTIONS	0.00	0.00	630.00	630.00	0.00
101-215-958.000	MEMBERSHIPS & DUES	75.00	125.00	790.00	665.00	15.82
101-215-960.000	TRAINING	30.84	30.84	1,100.00	1,069.16	2.80
101-215-962.000	MISCELLANEOUS	0.00	0.00	400.00	400.00	0.00
CLERK		39,667.51	79,155.30	518,102.00	438,946.70	15.28
BOARD OF REVIEW						
101-247-710.000	FEES & PER DIEM	0.00	0.00	2,500.00	2,500.00	0.00
101-247-864.000	CONFERENCES & MEETINGS	0.00	0.00	150.00	150.00	0.00
101-247-903.000	LEGAL PUBLICATIONS	167.73	167.73	500.00	332.27	33.55
BOARD OF REVIEW		167.73	167.73	3,150.00	2,982.27	5.32
POSTAGE & MAILING						
101-248-730.000	POSTAGE	37.06	(89.26)	25,000.00	25,089.26	(0.36)
101-248-934.000	EQUIPMENT MAINTENANCE-POSTAGE METER	24.19	24.19	2,000.00	1,975.81	1.21
101-248-946.000	POSTAGE METER RENTAL	0.00	0.00	800.00	800.00	0.00
POSTAGE & MAILING		61.25	(65.07)	27,800.00	27,865.07	(0.23)
OFFICE SUPPLIES						

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PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 02/28/2022	YTD BALANCE 02/28/2022			
Fund 101 - GENERAL FUND						
Expenditures						
101-249-727.000	OFFICE SUPPLIES	2,405.29	3,342.31	40,000.00	36,657.69	8.36
OFFICE SUPPLIES		2,405.29	3,342.31	40,000.00	36,657.69	8.36
TREASURER						
101-253-703.000	SALARIES TREASURER	6,535.80	13,071.60	84,970.00	71,898.40	15.38
101-253-704.000	SALARIES DEPUTY TREASURER	5,113.06	10,226.12	70,820.00	60,593.88	14.44
101-253-706.001	SALARIES CLERICAL FT	8,014.36	16,028.72	104,575.00	88,546.28	15.33
101-253-709.000	OVERTIME	0.00	0.00	500.00	500.00	0.00
101-253-715.000	SOCIAL SECURITY	1,439.58	2,879.16	19,960.00	17,080.84	14.42
101-253-716.000	HOSP & OPTICAL INSURANCE	8,039.22	15,268.16	101,600.00	86,331.84	15.03
101-253-717.000	GROUP LIFE INSURANCE	31.40	62.80	435.00	372.20	14.44
101-253-718.000	PENSION	8,276.40	16,552.80	110,600.00	94,047.20	14.97
101-253-718.001	HEALTH CARE SAVINGS PROGRAM	378.94	757.88	3,600.00	2,842.12	21.05
101-253-719.000	WORKERS COMP INSURANCE	165.00	165.00	1,085.00	920.00	15.21
101-253-722.000	UNEMPLOYMENT INSURANCE	260.43	516.42	810.00	293.58	63.76
101-253-724.000	DENTAL INSURANCE	362.72	663.40	4,625.00	3,961.60	14.34
101-253-818.000	OC SOFTWARE SUPPORT FEES	0.00	0.00	2,500.00	2,500.00	0.00
101-253-860.000	MILEAGE	0.00	0.00	300.00	300.00	0.00
101-253-864.000	CONFERENCES & MEETINGS	325.00	325.00	2,500.00	2,175.00	13.00
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		38,941.91	76,517.06	511,480.00	434,962.94	14.96
TOWNSHIP HALL & GROUNDS						
101-265-706.000	SALARIES MAINTENANCE	3,431.86	13,622.04	56,000.00	42,377.96	24.33
101-265-707.000	SALARIES CUSTODIAN	3,275.11	6,549.98	43,900.00	37,350.02	14.92
101-265-709.000	OVERTIME	600.57	1,595.80	8,000.00	6,404.20	19.95
101-265-715.000	SOCIAL SECURITY	541.19	1,631.48	8,300.00	6,668.52	19.66
101-265-716.000	HOSP & OPTICAL INSURANCE	5,362.45	8,198.74	30,300.00	22,101.26	27.06
101-265-717.000	GROUP LIFE INSURANCE	15.70	31.40	220.00	188.60	14.27
101-265-718.000	PENSION	1,103.70	4,041.40	15,000.00	10,958.60	26.94
101-265-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	200.00	0.00	(200.00)	100.00
101-265-719.000	WORKERS COMP INSURANCE	865.75	865.75	5,400.00	4,534.25	16.03
101-265-722.000	UNEMPLOYMENT INSURANCE	153.46	438.97	540.00	101.03	81.29
101-265-724.000	DENTAL INSURANCE	89.00	178.00	1,125.00	947.00	15.82
101-265-853.000	TELEPHONE	97.81	1,069.75	12,000.00	10,930.25	8.91
101-265-863.000	VEHICLE MAINTENANCE	980.70	1,247.69	8,000.00	6,752.31	15.60
101-265-867.000	GASOLINE	714.64	714.64	6,000.00	5,285.36	11.91
101-265-910.000	INSURANCE	0.00	0.00	58,000.00	58,000.00	0.00
101-265-921.001	ELECTRIC TWP HALL	2,771.72	5,333.62	40,000.00	34,666.38	13.33
101-265-922.000	UTILITIES-TWP HALL	0.00	0.00	6,000.00	6,000.00	0.00
101-265-923.000	HEAT TWP HALL	1,224.79	1,224.79	6,200.00	4,975.21	19.75
101-265-931.001	BLDG MAINTENANCE & SUPPLIES	4,143.74	7,333.52	17,000.00	9,666.48	43.14
101-265-931.002	GROUNDS MAINTENANCE	2,192.00	3,288.00	25,000.00	21,712.00	13.15
101-265-931.003	BLDG EQUIP MAINTENANCE	833.75	833.75	6,000.00	5,166.25	13.90
101-265-933.000	GROUNDS EQUIP MAINTENANCE	489.24	816.70	1,500.00	683.30	54.45
101-265-934.000	OFFICE EQUIP MAINTENANCE	0.00	0.00	3,000.00	3,000.00	0.00
101-265-940.000	TOWNSHIP RECORD RETENTION COSTS	130.65	289.47	3,000.00	2,710.53	9.65
101-265-971.000	TECHNOLOGY EQUIPMENT	578.95	4,200.80	110,000.00	105,799.20	3.82
101-265-974.000	IMPROVEMENTS & BETTERMENTS	2,862.42	2,862.42	165,000.00	162,137.58	1.73
101-265-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	110,000.00	110,000.00	0.00
TOWNSHIP HALL & GROUNDS		32,559.20	66,568.71	745,485.00	678,916.29	8.93

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP
PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	02/28/2022	02/28/2022	2022	AMENDED BUDGET	AVAILABLE	% BDT	USED
ACTIVITY FOR								
Fund 101 - GENERAL FUND								
Expenditures								
101-276-910.000	INSURANCE	0.00	0.00	200.00	200.00	200.00	0.00	0.00
101-276-921.000	ELECTRIC OXBOW	0.00	14.99	200.00	200.00	185.01	7.50	0.00
101-276-921.001	ELECTRIC WHITE LAKE	44.28	74.26	300.00	300.00	225.74	24.75	0.00
101-276-932.000	CEMETERY MAINT	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00
101-276-935.000	CEMETERY-GRAVESITE OPENING/CLOSINGS	5,300.00	6,950.00	18,000.00	18,000.00	11,050.00	38.61	0.00
101-276-936.000	CEMETERY FOUNDATIONS/MONUMENTS EXPENSE	0.00	0.00	9,000.00	9,000.00	9,000.00	0.00	0.00
101-276-962.000	MISCELLANEOUS	0.00	0.00	400.00	400.00	400.00	0.00	0.00
101-276-974.000	LAND IMPROVEMENTS	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
CEMETERY								
101-269-853.001	TELEPHONE FISK FARM	0.00	29.63	360.00	360.00	330.37	8.23	0.00
101-269-910.001	INSURANCE COMM HALL	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
101-269-910.004	INSURANCE FISK	0.00	0.00	2,800.00	2,800.00	2,800.00	0.00	0.00
101-269-910.008	INSURANCE-ANNEX	0.00	0.00	7,500.00	7,500.00	7,500.00	0.00	0.00
101-269-921.001	ELECTRIC COMM HALL	50.91	100.89	700.00	700.00	599.11	14.41	0.00
101-269-921.004	ELECTRIC FISK	120.08	261.38	1,800.00	1,800.00	1,538.62	14.52	0.00
101-269-921.006	M59/BOGIE PROP STREET LIGHT	121.00	273.87	1,300.00	1,300.00	1,026.13	21.07	0.00
101-269-921.011	ELECTRIC-TWP ANNEX	760.02	1,546.57	10,000.00	10,000.00	8,453.43	15.47	0.00
101-269-922.004	UTILITIES FISK	0.00	0.00	1,800.00	1,800.00	1,800.00	0.00	0.00
101-269-922.010	UTILITIES-TWP ANNEX	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00
101-269-923.001	HEAT COMM HALL	323.87	323.87	2,000.00	2,000.00	1,676.13	16.19	0.00
101-269-923.004	HEAT FISK	295.99	295.99	1,200.00	1,200.00	904.01	24.67	0.00
101-269-923.011	GAS-TWP ANNEX	1,122.93	1,122.93	5,000.00	5,000.00	3,877.07	22.46	0.00
101-269-931.001	BLDG MAINT COMM HALL	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00
101-269-931.004	BLDG EQUIPMENT MAINT COMM HALL	0.00	0.00	500.00	500.00	500.00	0.00	0.00
101-269-931.007	BLDG MAINT FISK	0.00	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00
101-269-931.008	EQUIP MAINT FISK	105.00	105.00	1,000.00	1,000.00	895.00	10.50	0.00
101-269-931.010	BLDG MAINTENANCE - 2444 PORTER RD	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	777.24	777.24	0.00	0.00	(777.24)	100.00	0.00
101-269-931.014	10895 ELIZABETH LR PROPERTY MAINTENANCE	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
101-269-932.000	ANNEX GROUND MAINTENANCE	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00
101-269-962.000	MISCELLANEOUS	0.00	0.00	500.00	500.00	500.00	0.00	0.00
OTHER TOWNSHIP PROPERTIES								
101-285-801.000	ENVIRONMENTAL PROFESSIONAL SERVICES	0.00	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00
101-285-801.000	HEALTH & WELFARE	0.00	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00
PLANNING								
101-402-706.001	COMMUNITY DEVELOPMENT DIRECTOR	7,685.40	15,258.90	93,295.00	93,295.00	78,036.10	16.36	0.00
101-402-706.002	SALARIES CLERICAL	4,096.20	8,192.40	53,251.00	53,251.00	45,058.60	15.38	0.00
101-402-707.000	SALARIES STAFF PLANNER	5,431.96	10,863.92	72,160.00	72,160.00	61,296.08	15.06	0.00
101-402-709.000	OVERTIME	0.00	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00
101-402-710.000	PLANNING/ZBA BOARD FEES	825.00	1,475.00	11,000.00	11,000.00	9,525.00	13.41	0.00
101-402-715.000	SOCIAL SECURITY	1,300.83	2,600.08	17,900.00	17,900.00	15,299.92	14.53	0.00
101-402-716.000	HOSP & OPTICAL INSURANCE	1,594.94	3,140.53	26,550.00	26,550.00	23,409.47	11.83	0.00
101-402-717.000	GROUP LIFE INSURANCE	23.55	47.10	325.00	325.00	277.90	14.49	0.00
101-402-718.000	PENSION	2,653.81	5,171.68	34,540.00	34,540.00	29,368.32	14.97	0.00
101-402-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	400.00	2,400.00	2,400.00	2,000.00	16.67	0.00
101-402-719.000	WORKERS COMP INSURANCE	264.75	264.75	2,110.00	2,110.00	1,845.25	12.55	0.00
101-402-722.000	UNEMPLOYMENT INSURANCE	216.64	557.13	810.00	810.00	252.87	68.78	0.00
101-402-724.000	DENTAL INSURANCE	159.56	319.12	725.00	725.00	405.88	44.02	0.00
101-402-729.000	PRINTING	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00

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PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2022	YTD BALANCE 02/28/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-402-757.000	OPERATING SUPPLIES	0.00	0.00	600.00	600.00	0.00
101-402-801.000	PROFESSIONAL FEES	620.00	620.00	46,000.00	45,380.00	1.35
101-402-853.000	CELLULAR PHONE	101.76	101.76	1,300.00	1,198.24	7.83
101-402-864.000	CONFERENCES & MEETINGS	0.00	0.00	3,900.00	3,900.00	0.00
101-402-903.000	LEGAL NOTICES	481.00	944.12	3,750.00	2,805.88	25.18
101-402-910.000	INSURANCE	0.00	0.00	4,200.00	4,200.00	0.00
101-402-957.000	SUBSCRIPTIONS	0.00	0.00	700.00	700.00	0.00
101-402-958.000	MEMBERSHIPS & DUES	0.00	0.00	2,200.00	2,200.00	0.00
101-402-960.000	TRAINING	0.00	0.00	4,100.00	4,100.00	0.00
101-402-962.000	MISCELLANEOUS	87.00	87.00	500.00	413.00	17.40
PLANNING		25,742.40	50,043.49	389,816.00	339,772.51	12.84
HIGHWAYS & STREETS						
101-446-930.000	TRAFFIC SIGNAL MAINTENANCE	5.02	5.02	1,000.00	994.98	0.50
101-448-926.000	STREET LIGHTING	2,232.55	2,232.55	65,000.00	62,767.45	3.43
101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	0.00	62,500.00	150,000.00	87,500.00	41.67
HIGHWAYS & STREETS		2,237.57	64,737.57	216,000.00	151,262.43	29.97
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	4,329.31	8,658.60	56,285.00	47,626.40	15.38
101-757-704.000	SALARIES PROGRAM DEVELOPER	3,799.39	7,598.75	49,400.00	41,801.25	15.38
101-757-709.000	OVERTIME	0.00	0.00	500.00	500.00	0.00
101-757-715.000	SOCIAL SECURITY	610.36	1,220.72	8,125.00	6,904.28	15.02
101-757-716.000	HOSP & OPTICAL INSURANCE	1,089.88	4,146.86	43,000.00	38,853.14	9.64
101-757-717.000	GROUP LIFE INSURANCE	15.70	31.40	220.00	188.60	14.27
101-757-718.000	PENSION	1,427.03	2,795.00	17,540.00	14,745.00	15.94
101-757-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	200.00	1,200.00	1,000.00	16.67
101-757-719.000	WORKERS COMP INSURANCE	89.75	89.75	680.00	590.25	13.20
101-757-722.000	UNEMPLOYMENT INSURANCE	170.70	329.20	540.00	210.80	60.96
101-757-724.000	DENTAL INSURANCE	115.96	231.92	1,450.00	1,218.08	15.99
101-757-751.000	SENIOR ACTIVITIES	289.00	1,508.64	33,000.00	31,491.36	4.57
101-757-757.000	OPERATING SUPPLIES	450.00	450.00	2,000.00	1,550.00	22.50
101-757-853.000	TELEPHONE	5.54	166.79	3,000.00	2,833.21	5.56
101-757-864.000	CONFERENCES & MEETINGS	0.00	0.00	500.00	500.00	0.00
101-757-910.000	INSURANCE	0.00	0.00	3,350.00	3,350.00	0.00
101-757-921.000	ELECTRIC	0.00	464.25	5,000.00	4,535.75	9.29
101-757-922.000	UTILITIES	0.00	0.00	2,000.00	2,000.00	0.00
101-757-923.000	HEAT	400.30	400.30	2,300.00	1,899.70	17.40
101-757-931.000	BUILDING MAINTENANCE	790.14	1,076.43	10,000.00	8,923.57	10.76
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		13,683.06	29,368.61	248,890.00	219,521.39	11.80
RETIREE BENEFITS						
101-863-730.000	RETIREE HEALTH INSURANCE	9,435.68	16,991.35	100,000.00	83,008.65	16.99
101-863-730.003	OPEB FUNDING	0.00	0.00	270,000.00	270,000.00	0.00
RETIREE BENEFITS		9,435.68	16,991.35	370,000.00	353,008.65	4.59

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP
PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2022	YTD BALANCE 02/28/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
OTHER						
101-299-956.000	UNALLOCATED MISCELLANEOUS	678.97	947.41	15,000.00	14,052.59	6.32
101-863-801.000	PAYROLL SERVICE	1,302.75	6,480.51	25,000.00	18,519.49	25.92
101-906-991.000	PRINCIPAL-CAPITAL LEASE	502.82	1,002.24	6,200.00	5,197.76	16.17
101-906-995.000	INTEREST-CAPITAL LEASE	50.18	103.76	750.00	646.24	13.83
OTHER		2,534.72	8,533.92	46,950.00	38,416.08	0.90
ORDINANCE						
101-372-706.001	SALARIES ORDINANCE OFFICER	4,625.56	9,251.12	60,135.00	50,883.88	15.38
101-372-706.002	PART-TIME ORDINANCE	300.00	300.00	0.00	(300.00)	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	336.64	673.28	6,800.00	6,126.72	9.90
101-372-716.000	HOSP & OPTICAL INSURANCE	2,039.79	3,939.94	26,750.00	22,810.06	14.73
101-372-717.000	GROUP LIFE INSURANCE	7.85	15.70	110.00	94.30	14.27
101-372-718.000	PENSION	1,348.91	2,634.73	17,900.00	15,265.27	14.72
101-372-719.000	WORKERS COMP INSURANCE	87.75	87.75	890.00	802.25	9.86
101-372-722.000	UNEMPLOYMENT INSURANCE	97.14	187.34	270.00	82.66	69.39
101-372-724.000	DENTAL INSURANCE	101.58	203.16	1,300.00	1,096.84	15.63
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	51.17	51.17	800.00	748.83	6.40
101-372-863.000	VEHICLE MAINTENANCE	0.00	0.00	3,000.00	3,000.00	0.00
101-372-864.000	CONFERENCE & MEETINGS	0.00	0.00	750.00	750.00	0.00
101-372-867.000	GASOLINE	0.00	0.00	1,700.00	1,700.00	0.00
101-372-910.000	INSURANCE	0.00	0.00	900.00	900.00	0.00
101-372-955.000	ORDINANCE ENFORCEMENTS COSTS	0.00	0.00	5,000.00	5,000.00	0.00
101-372-958.000	MEMBERSHIPS & DUES	0.00	0.00	150.00	150.00	0.00
101-372-960.000	TRAINING	0.00	0.00	500.00	500.00	0.00
101-372-962.000	MISCELLANEOUS	0.00	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		8,996.39	17,344.19	138,905.00	121,560.81	12.49
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	0.90
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TOTAL EXPENDITURES		304,676.08	868,699.87	6,040,258.00	5,171,558.13	14.38
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Fund 101 - GENERAL FUND:						
TOTAL REVENUES		694,934.66	725,864.19	6,040,258.00	5,314,393.81	12.02
TOTAL EXPENDITURES		304,676.08	868,699.87	6,040,258.00	5,171,558.13	14.38
NET OF REVENUES & EXPENDITURES		390,258.58	(142,835.68)	0.00	142,835.68	100.00

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP
PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2022	YTD BALANCE 02/28/2022	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	0.00	3,552,981.00	3,552,981.00	0.00
206-000-607.000	PERMIT AND INSPECTION FEES	0.00	0.00	1,000.00	1,000.00	0.00
206-000-626.000	COST RECOVERY REVENUE	0.00	275.00	0.00	(275.00)	100.00
206-000-630.000	AMBULANCE TRANSPORTATION REVENUE	389.61	472.95	0.00	(472.95)	100.00
206-000-665.000	INTEREST	0.00	0.00	17,000.00	17,000.00	0.00
206-000-695.000	MISC REVENUE	0.00	0.00	2,000.00	2,000.00	0.00
206-336-977.002	USE OF FUND BALANCE	0.00	0.00	570,000.00	570,000.00	0.00
REVENUES		389.61	747.95	4,183,600.00	4,182,852.05	0.02
TOTAL REVENUES						
		389.61	747.95	4,183,600.00	4,182,852.05	0.02
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	9.80
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	7,102.08	14,204.16	92,330.00	78,125.84	15.38
206-336-705.001	SALARIES CAPTAIN	20,552.01	42,990.03	259,100.00	216,109.97	16.59
206-336-706.001	SALARIES FIRE SERGEANT	29,131.80	78,921.66	378,170.00	299,248.34	20.87
206-336-706.005	SALARIES FIREFIGHTERS	47,006.16	93,028.18	782,200.00	689,171.82	11.89
206-336-706.007	FIRE MARSHAL/DEPUTY CHIEF	8,197.42	15,621.02	85,475.00	69,853.98	18.28
206-336-709.000	OVERTIME	4,601.01	13,520.82	70,000.00	56,479.18	19.32
206-336-710.000	PAID ON CALL WAGES	896.43	3,209.84	50,000.00	46,790.16	6.42
206-336-720.000	HOLIDAY/PERSONAL PAY	0.00	2,511.81	212,600.00	210,088.19	1.18
SALARIES		117,486.91	264,007.52	1,929,875.00	1,665,867.48	13.68
PAYROLL BENEFITS						
206-336-715.000	SOCIAL SECURITY	8,709.08	19,658.60	148,000.00	128,341.40	13.28
206-336-716.000	HOSP & OPTICAL INSURANCE	28,034.51	49,834.74	459,725.00	409,890.26	10.84
206-336-716.002	RETIREE HEALTH CARE PREMIUMS	5,619.66	10,193.91	30,000.00	19,806.09	33.98
206-336-717.000	GROUP LIFE INSURANCE	149.15	290.45	2,500.00	2,209.55	11.62
206-336-718.000	PENSION	28,314.79	55,594.27	316,900.00	261,305.73	17.54
206-336-718.002	HEALTH CARE SAVINGS PLAN	1,703.10	3,067.32	22,500.00	19,432.68	13.63
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	17,142.00	17,142.00	90,000.00	72,858.00	19.05
206-336-722.000	UNEMPLOYMENT INSURANCE	1,218.35	3,927.18	6,250.00	2,322.82	62.83
206-336-724.000	DENTAL INSURANCE	1,313.82	2,627.64	20,500.00	17,872.36	12.82
PAYROLL BENEFITS		92,204.46	162,336.11	1,246,375.00	1,084,038.89	13.02
OTHER						
206-336-727.000	OFFICE SUPPLIES	118.52	173.63	2,000.00	1,826.37	8.68
206-336-730.000	POSTAGE, SHIPPING	0.00	0.00	200.00	200.00	0.00

User: EHomeister

PERIOD ENDING 02/28/2022

DB: White Lake Twp

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022	AVAILABLE	% BDGT
		MONTH	02/28/2022	AMENDED BUDGET	BALANCE	USED
		02/28/2022	02/28/2022			
Fund 206 - FIRE						
Expenditures						
206-336-744.000	UNIFORMS	4,047.41	7,151.89	20,000.00	12,848.11	35.76
206-336-744.002	FOOD ALLOWANCE	0.00	0.00	11,050.00	11,050.00	0.00
206-336-757.000	OPERATING SUPPLIES	5,087.29	6,730.60	30,000.00	23,269.40	22.44
206-336-758.000	OXYGEN & AIR	211.75	270.75	2,500.00	2,229.25	10.83
206-336-767.000	MEDICAL SUPPLIES	1,239.98	1,239.98	20,000.00	18,760.02	6.20
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	0.00	5,000.00	5,000.00	0.00
206-336-826.000	LEGAL FEES	200.00	200.00	10,000.00	9,800.00	2.00
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	2,457.20	3,398.28	4,000.00	601.72	84.96
206-336-851.000	RADIO MAINTENANCE	0.00	0.00	2,000.00	2,000.00	0.00
206-336-853.000	CELL PHONES	242.44	242.44	3,500.00	3,257.56	6.93
206-336-853.001	TELEPHONE STATION 1	3.20	184.14	2,000.00	1,815.86	9.21
206-336-853.002	TELEPHONE STATION 2	10.29	80.98	1,200.00	1,119.02	6.75
206-336-853.003	TELEPHONE STATION 3	52.79	105.94	1,000.00	894.06	10.59
206-336-863.001	VEHICLE MAINTENANCE	1,662.32	2,065.10	60,000.00	57,934.90	3.44
206-336-863.002	TIRES	0.00	0.00	10,000.00	10,000.00	0.00
206-336-864.000	CONFERENCES & MEETINGS	1,110.00	1,110.00	1,500.00	390.00	74.00
206-336-867.000	GASOLINE	2,501.25	2,501.25	25,000.00	22,498.75	10.01
206-336-903.000	LEGAL NOTICES	0.00	0.00	200.00	200.00	0.00
206-336-910.000	INSURANCE	0.00	0.00	60,000.00	60,000.00	0.00
206-336-921.001	ELECTRIC STATION 1	1,117.53	2,273.70	13,500.00	11,226.30	16.84
206-336-921.002	ELECTRIC STATION 2	364.37	771.65	5,500.00	4,728.35	14.03
206-336-921.003	ELECTRIC STATION 3	201.72	407.32	2,500.00	2,092.68	16.29
206-336-923.001	HEAT STATION 1	725.28	725.28	5,000.00	4,274.72	14.51
206-336-923.002	HEAT STATION 2	381.58	381.58	3,000.00	2,618.42	12.72
206-336-923.003	HEAT STATION 3	343.36	343.36	3,000.00	2,656.64	11.45
206-336-931.001	MAINTENANCE STATION 1	4,937.25	4,937.25	15,000.00	10,062.75	32.92
206-336-931.002	MAINTENANCE STATION 2	35.00	35.00	10,000.00	9,965.00	0.35
206-336-931.003	MAINTENANCE STATION 3	232.04	232.04	5,000.00	4,767.96	4.64
206-336-933.000	EQUIPMENT MAINTENANCE	0.00	100.00	18,000.00	17,900.00	0.56
206-336-957.000	SUBSCRIPTIONS	0.00	0.00	4,500.00	4,500.00	0.00
206-336-958.000	MEMBERSHIPS & DUES	245.00	347.55	8,000.00	7,652.45	4.34
206-336-960.000	TRAINING	5,973.05	5,973.05	20,000.00	14,026.95	29.87
206-336-962.000	MISCELLANEOUS	0.00	0.00	3,000.00	3,000.00	0.00
OTHER		33,500.62	42,663.17	392,650.00	349,986.83	9.80
AQUISTITIONS						
206-336-977.000	EQUIPMENT ACQUISITIONS 04M	8,905.00	16,178.95	545,000.00	528,821.05	2.97
206-336-977.001	SUPPLY ACQUISITIONS 04M	254.74	254.74	25,000.00	24,745.26	1.02
AQUISTITIONS		9,159.74	16,433.69	570,000.00	553,566.31	2.88
TOTAL EXPENDITURES						
		252,351.73	485,440.49	4,183,600.00	3,698,159.51	11.60
Fund 206 - FIRE:						
TOTAL REVENUES		389.61	747.95	4,183,600.00	4,182,852.05	0.02
TOTAL EXPENDITURES		252,351.73	485,440.49	4,183,600.00	3,698,159.51	11.60
NET OF REVENUES & EXPENDITURES		(251,962.12)	(484,692.54)	0.00	484,692.54	100.00

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP
PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2022	YTD BALANCE 02/28/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Revenues						
REVENUES						
207-000-393.000	DESIGNATED FUND BALANCE	0.00	0.00	575,772.00	575,772.00	0.00
207-000-402.000	TAX COLLECTIONS	0.00	0.00	5,789,808.00	5,789,808.00	0.00
207-000-530.001	GRANTS - OTHER	2,568.58	8,917.63	0.00	(8,917.63)	100.00
207-000-546.000	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	0.00	4,500.00	4,500.00	0.00
207-000-577.000	LIQUOR LICENSES	13.75	13.75	11,000.00	10,986.25	0.13
207-000-601.000	LIASON OFFICER REIMBURSEMENT	0.00	0.00	30,000.00	30,000.00	0.00
207-000-607.000	SEX OFFENDERS REGISTRY FEE	300.00	300.00	1,500.00	1,200.00	20.00
207-000-608.001	WARRANT PROCESSING FEES	60.00	120.00	1,000.00	880.00	12.00
207-000-627.000	DUPLICATING & PHOTOSTAT	85.47	187.27	2,500.00	2,312.73	7.49
207-000-656.000	ORDINANCE FINES & COSTS	12,946.90	23,915.05	110,000.00	86,084.95	21.74
207-000-665.000	INTEREST	0.00	0.00	14,000.00	14,000.00	0.00
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	0.00	20,000.00	20,000.00	0.00
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	3,731.00	3,731.00	5,500.00	1,769.00	67.84
207-000-695.000	MISCELLANEOUS REVENUE	550.00	1,241.00	1,000.00	(241.00)	124.10
REVENUES		20,255.70	38,425.70	6,572,080.00	6,533,654.30	0.58
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TOTAL REVENUES		20,255.70	38,425.70	6,572,080.00	6,533,654.30	0.58
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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	9.04
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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
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SALARIES						
207-301-705.000	SALARIES CHIEF	7,904.00	15,808.00	102,755.00	86,947.00	15.38
207-301-706.001	SALARIES LIEUTENANTS	13,835.89	31,635.70	277,518.00	245,882.30	11.40
207-301-706.002	SALARIES SERGEANTS	26,298.25	59,596.84	345,800.00	286,203.16	17.23
207-301-706.003	SALARIES POLICE OFFICERS	114,679.22	228,620.43	1,535,893.00	1,307,272.57	14.89
207-301-706.004	SALARIES DISPATCHERS	19,852.85	39,656.25	300,100.00	260,443.75	13.21
207-301-706.005	SALARIES CLERICAL	26,685.77	41,926.94	198,454.00	156,527.06	21.13
207-301-706.006	SALARIES CADET	2,887.50	4,687.50	46,800.00	42,112.50	10.02
207-301-709.001	OVERTIME	8,145.58	24,072.88	165,000.00	140,927.12	14.59
207-301-709.002	COURT TIME	298.45	612.97	45,000.00	44,387.03	1.36
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	121,200.00	121,200.00	0.00
SALARIES		220,587.51	446,617.51	3,163,520.00	2,716,902.49	14.12
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PAYROLL BENEFITS						
207-301-715.000	SOCIAL SECURITY	16,358.83	34,710.89	241,000.00	206,289.11	14.40
207-301-716.000	HOSP & OPTICAL INSURANCE	55,609.42	106,183.25	747,000.00	640,816.75	14.21
207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	27,273.50	50,673.48	359,750.00	309,076.52	14.09
207-301-717.000	GROUP LIFE INSURANCE	274.75	573.05	4,320.00	3,746.95	13.27
207-301-718.000	PENSION	52,794.48	105,977.49	712,000.00	606,022.51	14.88

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PERIOD ENDING 02/28/2022

DB: White Lake Twp

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2022	YTD BALANCE 02/28/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Expenditures						
207-301-718.001	HEALTH CARE SAVINGS PROGRAM	4,181.82	8,115.37	57,200.00	49,084.63	14.19
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	13,546.25	13,546.25	87,300.00	73,753.75	15.52
207-301-722.000	UNEMPLOYMENT INSURANCE	2,170.96	6,895.49	11,340.00	4,444.51	60.81
207-301-724.000	DENTAL INSURANCE	2,442.92	5,059.78	34,000.00	28,940.22	14.88
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PAYROLL BENEFITS		174,652.93	331,735.05	2,503,910.00	2,172,174.95	13.25
OTHER						
207-301-727.000	OFFICE SUPPLIES	355.96	923.39	11,000.00	10,076.61	8.39
207-301-729.000	PRINTING	0.00	0.00	500.00	500.00	0.00
207-301-741.000	FIRE ARMS, TRNG & RANGE SUPPLIES	67.95	67.95	7,000.00	6,932.05	0.97
207-301-744.000	UNIFORMS	379.98	379.98	6,000.00	5,620.02	6.33
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	667.25	1,006.20	12,000.00	10,993.80	8.39
207-301-805.000	SEX OFFENDERS REGISTRY FEE	0.00	0.00	1,500.00	1,500.00	0.00
207-301-807.000	AUDIT FEES	0.00	0.00	4,500.00	4,500.00	0.00
207-301-818.000	COMPUTER SERVICES	3,316.24	5,629.24	10,000.00	4,370.76	56.29
207-301-826.000	LEGAL FEES-PROSECUTIONS	7,500.00	7,500.00	91,000.00	83,500.00	8.24
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	1,237.50	1,237.50	30,000.00	28,762.50	4.13
207-301-851.000	EQUIPMENT REPAIRS	0.00	0.00	3,000.00	3,000.00	0.00
207-301-853.000	TELEPHONE	53.65	(10.49)	15,000.00	15,010.49	(0.07)
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	0.00	1,000.00	1,000.00	0.00
207-301-863.001	VEHICLE MAINTENANCE	577.51	927.32	45,000.00	44,072.68	2.06
207-301-863.002	TIRES	0.00	0.00	4,000.00	4,000.00	0.00
207-301-864.000	CONFERENCES	343.32	343.32	7,000.00	6,656.68	4.90
207-301-867.000	GASOLINE	5,604.73	5,604.73	60,000.00	54,395.27	9.34
207-301-903.000	LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00
207-301-910.000	INSURANCE	0.00	0.00	155,000.00	155,000.00	0.00
207-301-931.001	BLDG MAINTENANCE & SUPPLIES	402.39	1,031.03	11,000.00	9,968.97	9.37
207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	131.79	8,799.08	55,000.00	46,200.92	16.00
207-301-934.000	OFFICE EQUIP MAINTENANCE	0.00	0.00	6,000.00	6,000.00	0.00
207-301-958.000	MEMBERSHIPS & DUES	400.00	1,590.00	2,000.00	410.00	79.50
207-301-960.000	TRAINING	4,647.41	5,447.41	16,000.00	10,552.59	34.05
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	75.00	8,000.00	7,925.00	0.94
207-301-962.003	EVIDENCE COLLECTION	0.00	0.00	4,000.00	4,000.00	0.00
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OTHER		25,760.68	60,951.66	610,100.00	549,148.34	9.04
AQUISTITIONS						
207-301-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	200,000.00	200,000.00	0.00
207-301-977.003	ACCREDITATION, SOFTWARE, MTCE	0.00	0.00	8,000.00	8,000.00	0.00
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AQUISTITIONS		0.00	0.00	208,000.00	208,000.00	0.00
CROSSING GUARDS						
207-316-707.000	SALARIES PT - CROSSING GUARDS	1,515.00	2,640.00	16,800.00	14,160.00	15.71
207-316-715.000	SOCIAL SECURITY-CROSSING GUARDS	115.92	201.99	1,285.00	1,083.01	15.72
207-316-719.000	WORKERS COMP -CROSSING GUARDS	110.25	110.25	960.00	849.75	11.48
207-316-722.000	UNEMPLOYMENT INSUR CROSSING GUARDS	31.82	54.77	505.00	450.23	10.85
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CROSSING GUARDS		1,772.99	3,007.01	19,550.00	16,542.99	15.38

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022	AVAILABLE	% BDGT
		MONTH	02/28/2022	AMENDED BUDGET	BALANCE	USED
Fund 207 - POLICE						
Expenditures						
TOTAL EXPENDITURES		422,774.11	842,311.23	6,572,080.00	5,729,768.77	12.82
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Fund 207 - POLICE:						
TOTAL REVENUES		20,255.70	38,425.70	6,572,080.00	6,533,654.30	0.58
TOTAL EXPENDITURES		422,774.11	842,311.23	6,572,080.00	5,729,768.77	12.82
NET OF REVENUES & EXPENDITURES		(402,518.41)	(803,885.53)	0.00	803,885.53	100.00

User: EHomeister
DB: White Lake Twp

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 02/28/2022	YTD BALANCE 02/28/2022			
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	0.00	372,611.00	372,611.00	0.00
208-000-652.000	FIELD RENTAL	80.00	1,790.00	6,000.00	4,210.00	29.83
208-000-665.000	INTEREST	132.54	231.00	3,500.00	3,269.00	6.60
REVENUES		212.54	2,021.00	1,300,000.00	1,297,979.00	0.16
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TOTAL REVENUES		212.54	2,021.00	1,300,000.00	1,297,979.00	0.16
Expenditures						
EXPENSES						
208-000-710.000	FEE'S AND PER DIEM	150.00	300.00	2,250.00	1,950.00	13.33
208-000-715.000	SOC SEC & MEDICARE TAX	10.99	10.99	250.00	239.01	4.40
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	3.15	3.15	50.00	46.85	6.30
208-000-801.000	PROFESSIONAL SERVICES	0.00	0.00	35,000.00	35,000.00	0.00
208-000-903.000	LEGAL PUBLICATIONS	0.00	0.00	250.00	250.00	0.00
208-000-910.000	INSURANCE	0.00	0.00	5,000.00	5,000.00	0.00
208-000-921.000	ELECTRIC JUDY HAWLEY PARK	15.40	26.28	1,000.00	973.72	2.63
208-000-921.001	ELECTRIC - VETTER PARK	4.85	4.85	1,000.00	995.15	0.49
208-000-922.000	UTILITIES- PARKS	330.00	660.00	3,400.00	2,740.00	19.41
208-000-931.001	GROUNDS MAINTENANCE	81.98	81.98	60,000.00	59,918.02	0.14
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	10,797.50	10,797.50	600,000.00	589,202.50	1.80
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		11,393.87	11,884.75	1,300,000.00	1,288,115.25	0.91
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TOTAL EXPENDITURES		11,393.87	11,884.75	1,300,000.00	1,288,115.25	0.91
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Fund 208 - PARKS AND RECREATION FUND:						
TOTAL REVENUES		212.54	2,021.00	1,300,000.00	1,297,979.00	0.16
TOTAL EXPENDITURES		11,393.87	11,884.75	1,300,000.00	1,288,115.25	0.91
NET OF REVENUES & EXPENDITURES		(11,181.33)	(9,863.75)	0.00	9,863.75	100.00

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PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2022	YTD BALANCE 02/28/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
REVENUES						
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
BUILDING REVENUE						
249-000-452.000	CONTRACTORS GENERAL LICENSES	360.00	780.00	4,000.00	3,220.00	19.50
249-000-453.000	ELECTRICAL LICENSES	200.00	460.00	2,200.00	1,740.00	20.91
249-000-454.000	HEATING LICENSES	60.00	195.00	1,200.00	1,005.00	16.25
249-000-455.000	PLUMBING LICENSES	8.00	16.00	100.00	84.00	16.00
249-000-477.000	BUILDING PERMITS	48,530.30	73,586.70	350,000.00	276,413.30	21.02
249-000-478.000	ELECTRICAL PERMITS	7,146.00	12,331.00	72,000.00	59,669.00	17.13
249-000-479.000	HEATING PERMITS	5,755.00	12,585.00	105,000.00	92,415.00	11.99
249-000-480.000	PLUMBING PERMITS	2,635.00	4,920.00	45,000.00	40,080.00	10.93
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	535.50	714.00	4,000.00	3,286.00	17.85
249-000-695.000	MISCELLANEOUS REVENUE	1,650.00	6,450.00	5,000.00	(1,450.00)	129.00
BUILDING REVENUE		66,879.80	112,037.70	623,500.00	511,462.30	17.97
TOTAL REVENUES		66,879.80	112,037.70	744,138.00	632,100.30	15.06
Expenditures						
SALARIES						
249-000-706.001	SALARIES BLDG OFFICIAL	6,256.53	12,398.13	81,335.00	68,936.87	15.24
249-000-706.002	SALARIES CLERICAL	7,895.84	15,791.70	102,643.00	86,851.30	15.39
249-000-706.003	CONTRACT BLDG INSPECTORS	3,690.00	5,400.00	60,000.00	54,600.00	9.00
249-000-706.005	BUILDING INSPECTOR	0.00	0.00	60,000.00	60,000.00	0.00
249-000-707.000	ELECTRICAL INSPECTOR	3,031.50	4,680.00	50,000.00	45,320.00	9.36
249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	6,092.10	9,719.70	100,000.00	90,280.30	9.72
249-000-709.000	OVERTIME	0.00	0.00	10,000.00	10,000.00	0.00
SALARIES		26,965.97	47,989.53	463,978.00	415,988.47	10.34
PAYROLL BENEFITS						
249-000-715.000	SOCIAL SECURITY	1,051.73	2,103.75	20,200.00	18,096.25	10.41
249-000-716.000	HOSP & OPTICAL INSURANCE	2,567.16	5,159.97	62,115.00	56,955.03	8.31
249-000-717.000	GROUP LIFE INSURANCE	23.55	47.10	435.00	387.90	10.83
249-000-718.000	PENSION	612.78	1,220.60	10,565.00	9,344.40	11.55
249-000-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	600.00	4,800.00	4,200.00	12.50
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	499.75	499.75	4,220.00	3,720.25	11.84
249-000-722.000	UNEMPLOYMENT INSURANCE	239.47	519.14	685.00	165.86	75.79
249-000-724.000	DENTAL INSURANCE	159.56	275.52	4,240.00	3,964.48	6.50
PAYROLL BENEFITS		5,454.00	10,425.83	157,260.00	146,834.17	6.63
EXPENSES						
249-000-727.000	OFFICE SUPPLIES	204.57	347.61	2,000.00	1,652.39	17.38
249-000-730.000	POSTAGE	0.00	68.07	100.00	31.93	68.07
249-000-757.000	OPERATING SUPPLIES	0.00	0.00	2,500.00	2,500.00	0.00
249-000-801.000	PROFESSIONAL FEES	7,050.00	7,050.00	35,000.00	27,950.00	20.14
249-000-801.001	HR SERVICES	0.00	0.00	4,600.00	4,600.00	0.00
249-000-807.000	AUDIT FEES	0.00	0.00	3,500.00	3,500.00	0.00
249-000-853.000	CELLULAR PHONE	84.00	84.00	1,000.00	916.00	8.40

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PERIOD ENDING 02/28/2022

DB: White Lake Twp

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022	AVAILABLE	% BDGT
		MONTH	02/28/2022	AMENDED BUDGET	BALANCE	USED
Fund 249 - BUILDING DEPARTMENT FUND						
Expenditures						
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	36.75	36.75	1,500.00	1,463.25	2.45
249-000-910.000	INSURANCE	0.00	0.00	3,700.00	3,700.00	0.00
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	0.00	2,000.00	2,000.00	0.00
249-000-960.000	TRAINING	0.00	0.00	2,000.00	2,000.00	0.00
249-000-962.000	MISCELLANEOUS	151.00	151.00	500.00	349.00	30.20
249-000-971.000	TECHNOLOGY EQUIPMENT	215.68	434.26	15,000.00	14,565.74	2.90
249-000-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	45,000.00	45,000.00	0.00
EXPENSES		<u>7,742.00</u>	<u>8,171.69</u>	<u>122,900.00</u>	<u>114,728.31</u>	<u>6.65</u>
TOTAL EXPENDITURES		<u>40,161.97</u>	<u>66,587.05</u>	<u>744,138.00</u>	<u>677,550.95</u>	<u>8.95</u>
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		66,879.80	112,037.70	744,138.00	632,100.30	15.06
TOTAL EXPENDITURES		<u>40,161.97</u>	<u>66,587.05</u>	<u>744,138.00</u>	<u>677,550.95</u>	<u>8.95</u>
NET OF REVENUES & EXPENDITURES		26,717.83	45,450.65	0.00	(45,450.65)	100.00

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2022	YTD BALANCE 02/28/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Revenues						
REVENUES						
591-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	510,170.00	510,170.00	0.00
591-000-445.000	PENALTIES	2,067.56	2,067.56	10,314.00	8,246.44	20.05
591-000-530.000	GRANT REVENUE	0.00	0.00	13,524.00	13,524.00	0.00
591-000-626.000	METERS	4,981.26	9,983.34	16,910.00	6,926.66	59.04
591-000-627.000	METER INSTALLATIONS	225.00	1,425.00	4,000.00	2,575.00	35.63
591-000-642.000	WATER	168.02	238,172.64	1,008,401.00	770,228.36	23.62
591-000-650.000	MISC SERVICE CHARGES	124.79	2,121.43	5,591.00	3,469.57	37.94
591-000-650.001	SPRINKLER SYSTEM	0.00	800.00	1,710.00	910.00	46.78
591-000-665.000	INTEREST EARNED	341.19	718.84	2,000.00	1,281.16	35.94
591-000-665.004	INTEREST - CAPITAL FUND	383.14	677.99	8,000.00	7,322.01	8.47
591-000-665.011	INTEREST INCOME M59 EAST (7)	458.91	458.91	0.00	(458.91)	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	2,275.00	38,675.00	107,432.00	68,757.00	36.00
591-000-695.000	MISCELLANEOUS INCOME	270.00	3,738.68	5,000.00	1,261.32	74.77
591-000-699.000	SEWER ADMIN FEES	0.00	0.00	155,000.00	155,000.00	0.00
REVENUES		11,294.87	298,839.39	1,873,052.00	1,574,212.61	15.95
TOTAL REVENUES						
		11,294.87	298,839.39	1,873,052.00	1,574,212.61	15.95
Expenditures						
OFFICE SUPPLIES						
591-000-727.000	OFFICE SUPPLIES	1,268.29	1,341.23	6,000.00	4,658.77	22.35
591-000-730.000	POSTAGE	0.00	15.37	3,000.00	2,984.63	0.51
OFFICE SUPPLIES		1,268.29	1,356.60	9,000.00	7,643.40	15.07
OTHER						
591-000-958.000	DUES & MISC	0.00	0.00	5,000.00	5,000.00	0.00
591-000-960.000	EDUCATION & TRAINING	2,130.00	2,130.00	5,000.00	2,870.00	42.60
591-000-962.000	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
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-DWRF	0.00	0.00	15,150.00	15,150.00	0.00
591-000-991.001	PRINCIPAL COPIER LEASE	137.34	269.20	1,650.00	1,380.80	16.32
591-000-995.000	MISC SERVICE CHARGES	145.70	479.10	0.00	(479.10)	100.00
591-000-995.001	WELL HEAD PROTECTION PROGRAM	540.00	540.00	33,000.00	32,460.00	1.64
591-000-995.002	INTEREST COPIER LEASE	10.66	26.80	135.00	108.20	19.85
OTHER		2,963.70	3,445.10	455,935.00	452,489.90	0.75
SALARIES						
591-000-703.000	MANAGER SALARIES	6,897.16	13,794.31	89,665.00	75,870.69	15.38
591-000-706.000	WAGES CLERICAL	7,227.90	14,455.81	95,700.00	81,244.19	15.11
591-000-707.000	WAGES MAINTENANCE	6,495.01	11,658.56	145,825.00	134,166.44	7.99
591-000-707.001	WAGES PART TIME	0.00	0.00	10,000.00	10,000.00	0.00
591-000-707.002	WEEKEND ON CALL WATER OPERATOR	64.95	129.90	4,000.00	3,870.10	3.25
591-000-709.000	WAGES OVERTIME	633.26	1,126.89	5,000.00	3,873.11	22.54
SALARIES		21,318.28	41,165.47	350,190.00	309,024.53	11.76
PAYROLL BENEFITS						
591-000-715.000	SOCIAL SECURITY	1,605.49	3,098.44	26,790.00	23,691.56	11.57
591-000-716.000	HOSP & OPTICAL INSURANCE	5,126.48	9,417.34	129,820.00	120,402.66	7.25
591-000-717.000	GROUP LIFE INSURANCE	31.40	54.95	650.00	595.05	8.45

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PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 02/28/2022	YTD BALANCE 02/28/2022	2022 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Expenditures						
591-000-718.000	PENSION	1,834.95	2,324.44	15,550.00	13,225.56	14.95
591-000-718.001	HEALTH CARE SAVINGS PLAN	500.00	1,000.00	7,200.00	6,200.00	13.89
591-000-719.000	WORKERS COMP INSURANCE	1,584.50	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	357.52	747.89	1,890.00	1,142.11	39.57
591-000-724.000	DENTAL INSURANCE	221.60	412.18	4,600.00	4,187.82	8.96
PAYROLL BENEFITS		11,261.94	18,639.74	268,720.00	250,080.26	6.94
OTHER						
591-000-976.005	BOND INTEREST NORDIC DR MAIN	0.00	0.00	950.00	950.00	0.00
OTHER		0.00	0.00	950.00	950.00	0.75
OPERATING EXPENSES						
591-000-740.000	OPERATING SUPPLIES	815.08	691.22	9,000.00	8,308.78	7.68
591-000-744.000	SAFETY GEAR AND CLOTHING	5,854.33	6,373.72	4,000.00	(2,373.72)	159.34
591-000-745.000	SYSTEM CHEMICALS	2,158.28	2,158.28	50,000.00	47,841.72	4.32
591-000-748.000	TESTING WATER SYSTEMS	288.15	288.15	13,800.00	13,511.85	2.09
591-000-750.000	OPERATING SUPPLIES METERS	15,765.77	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	218.10	218.10	8,000.00	7,781.90	2.73
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	5,187.50	5,187.50	50,000.00	44,812.50	10.38
591-000-803.000	IRON FILTRATION EXPENSES	0.00	0.00	16,400.00	16,400.00	0.00
591-000-807.000	ACCOUNTING & AUDITING	0.00	0.00	4,000.00	4,000.00	0.00
591-000-818.000	CONTRACTED SERVICES	1,487.48	1,571.06	40,000.00	38,428.94	3.93
591-000-826.000	ATTORNEY FEES	0.00	784.00	6,000.00	5,216.00	13.07
591-000-853.000	TELEPHONE/CELL PHONE SERVICES	370.95	579.24	6,000.00	5,420.76	9.65
591-000-867.000	GASOLINE/FUEL	463.22	463.22	5,000.00	4,536.78	9.26
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	0.00	35,000.00	35,000.00	0.00
OPERATING EXPENSES		32,608.86	34,080.26	403,350.00	369,269.74	8.45
MAINTENANCE						
591-000-863.000	REPAIRS & MAINT VEHICLES	2,588.46	2,656.84	3,200.00	543.16	83.03
591-000-931.000	REPAIR & MAINT BLDG & EQUIP	5,756.97	6,520.09	50,000.00	43,479.91	13.04
591-000-931.001	GROUND MAINTENANCE	0.00	675.00	15,000.00	14,325.00	4.50
591-000-934.000	REPAIR & MAINT WATER SYSTEM	4,132.84	6,147.75	50,000.00	43,852.25	12.30
591-000-934.001	REPAIR & MAINT TOWER 1	856.00	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		13,334.27	16,855.68	284,200.00	267,344.32	5.93
UTILITIES						
591-000-921.000	ELECTRICITY TOWER	105.31	162.49	1,000.00	837.51	16.25
591-000-921.001	ELECTRICITY TL	217.36	469.98	4,000.00	3,530.02	11.75
591-000-921.002	ELECTRICITY HILLVIEW	367.37	723.55	18,107.00	17,383.45	4.00
591-000-921.004	ELECTRICITY VILLAGE ACRES	2,516.08	5,189.56	46,000.00	40,810.44	11.28
591-000-921.005	ELECTRICITY SUBURBAN KNOLLS	14.76	24.48	0.00	(24.48)	100.00
591-000-921.006	ELECTRICITY GRASS LAKE	0.00	1,421.21	23,000.00	21,578.79	6.18
591-000-921.007	ELECTRICITY TOWER #2	228.71	401.51	1,300.00	898.49	30.89
591-000-921.008	ELECTRICITY-HURONDALE	225.62	421.01	2,500.00	2,078.99	16.84
591-000-921.010	ELECTRICITY 933 WILLIAMS-HURONDALE	32.36	65.37	300.00	234.63	21.79
591-000-923.001	GAS TWIN LAKES	129.65	129.65	1,000.00	870.35	12.97

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2022	AVAILABLE	% BDGT
		MONTH	02/28/2022	AMENDED BUDGET	BALANCE	USED
Fund 591 - WATER						
Expenditures						
591-000-923.002	GAS HILLVIEW	128.10	128.10	1,000.00	871.90	12.81
591-000-923.004	GAS GRASS LAKE	62.58	62.58	1,000.00	937.42	6.26
591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	0.00	0.00	1,500.00	1,500.00	0.00
UTILITIES		4,027.90	9,199.49	100,707.00	91,507.51	9.13
TOTAL EXPENDITURES		86,783.24	124,742.34	1,873,052.00	1,748,309.66	6.66
Fund 591 - WATER:						
TOTAL REVENUES		11,294.87	298,839.39	1,873,052.00	1,574,212.61	15.95
TOTAL EXPENDITURES		86,783.24	124,742.34	1,873,052.00	1,748,309.66	6.66
NET OF REVENUES & EXPENDITURES		(75,488.37)	174,097.05	0.00	(174,097.05)	100.00
TOTAL REVENUES - ALL FUNDS						
		793,967.18	1,177,935.93	20,713,128.00	19,535,192.07	5.69
TOTAL EXPENDITURES - ALL FUNDS						
		1,118,141.00	2,399,665.73	20,713,128.00	18,313,462.27	11.59
NET OF REVENUES & EXPENDITURES		(324,173.82)	(1,221,729.80)	0.00	1,221,729.80	100.00