

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2021	YTD BALANCE 10/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
TAX COLLECTIONS						
101-000-402.000	CURRENT PROPERTY TAX	0.00	1,157,145.06	1,130,455.00	(26,690.06)	102.36
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	1,709.00	8,554.00	7,500.00	(1,054.00)	114.05
101-000-412.000	DELINQUENT PROPERTY TAX	12.41	3,066.11	0.00	(3,066.11)	100.00
101-000-445.000	PENALTIES	0.00	13,428.74	17,000.00	3,571.26	78.99
101-000-445.001	PRIN RESIDENCE DENIALS	50.82	3,315.41	2,000.00	(1,315.41)	165.77
TAX COLLECTIONS		1,772.23	1,202,636.75	1,174,085.00	(28,551.75)	102.43
OTHER LICENSE & PERMITS						
101-000-457.000	MISCELLANEOUS LICENSES	0.00	400.00	0.00	(400.00)	100.00
101-000-459.000	SOLICITOR PERMIT	0.00	20.00	500.00	480.00	4.00
101-000-481.000	DOG LICENSES	50.00	1,041.50	1,200.00	158.50	86.79
OTHER LICENSE & PERMITS		50.00	1,461.50	1,700.00	238.50	85.97
TRANSPORTATION						
101-000-541.000	SPECIALIZED SERVICE	0.00	22,643.00	0.00	(22,643.00)	100.00
101-000-542.000	OCPTA FUNDS	0.00	14,763.00	14,800.00	37.00	99.75
101-000-651.000	SENIOR ACTIVITIES	1,378.00	6,044.00	21,000.00	14,956.00	28.78
101-000-652.001	SENIOR CENTER REVENUE	0.00	2,507.21	180.00	(2,327.21)	1,392.89
TRANSPORTATION		1,378.00	45,957.21	35,980.00	(9,977.21)	127.73
PLANNING REVENUE						
101-000-608.000	ZONING BOARD OF APPEALS	1,210.00	10,375.00	6,500.00	(3,875.00)	159.62
101-000-609.000	PLANNING COMMISSION FEES	790.00	3,932.00	4,250.00	318.00	92.52
101-000-622.000	ZONING APPLICATION FEES	0.00	5,725.00	4,000.00	(1,725.00)	143.13
101-000-622.002	PLANNING DEPARTMENT REVIEWS	350.00	4,850.00	2,500.00	(2,350.00)	194.00
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	0.00	7,875.71	500.00	(7,375.71)	1,575.14
101-000-622.005	FINAL BACK CHECK FEES	0.00	0.00	350.00	350.00	0.00
101-000-625.000	SPECIAL MEETING FEES	0.00	0.00	500.00	500.00	0.00
PLANNING REVENUE		2,350.00	32,757.71	19,350.00	(13,407.71)	169.29
STATE SHARED						
101-000-576.000	STATE SHARED REV-CONSTITUTIONA	567,910.00	2,544,588.00	2,400,000.00	(144,588.00)	106.02
STATE SHARED		567,910.00	2,544,588.00	2,400,000.00	(144,588.00)	106.02
FEES FOR SERVICES						
101-000-607.000	PASSPORT PROCESSING FEE	0.00	3,465.00	7,000.00	3,535.00	49.50
101-000-621.000	PLATTING & LOT SPLIT FEES	302.50	2,062.50	1,500.00	(562.50)	137.50
101-000-623.000	N S F FEE	0.00	450.00	500.00	50.00	90.00
101-000-627.000	DUPLICATING & PHOTOSTAT	1.00	472.12	350.00	(122.12)	134.89
101-000-643.000	CEMETERY LOTS	0.00	13,400.00	8,000.00	(5,400.00)	167.50
101-000-644.000	GRAVESITE OPENINGS/CLOSINGS	2,050.00	21,000.00	10,000.00	(11,000.00)	210.00
101-000-644.001	MONUMENT FOUNDATIONS/BRICK PAVERS	0.00	7,756.00	9,600.00	1,844.00	80.79
101-000-650.000	OTHER MAPS, CODES, ETC	20.00	40.00	50.00	10.00	80.00
101-000-654.000	OC ENHANCED REVENUE	3,593.36	8,395.13	2,000.00	(6,395.13)	419.76
101-000-689.000	SUMMER TAX COLLECTION REIMB	82,072.87	82,072.87	70,000.00	(12,072.87)	117.25
101-000-695.001	OTHER CABLE TV	8,242.05	397,645.26	500,000.00	102,354.74	79.53
101-000-695.002	ADMINISTRATIVE FEES	0.00	469.20	1,200.00	730.80	39.10
101-000-695.003	ADMIN FEES - GARBAGE FUND	0.00	0.00	92,748.00	92,748.00	0.00
101-000-695.004	ADMIN FEES - TRUST & AGENCY	0.00	19,898.92	25,000.00	5,101.08	79.60

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2021	YTD BALANCE 10/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
101-000-695.005	ADMIN FEES	(5,225.36)	(5,225.36)	0.00	5,225.36	100.00
101-000-695.007	ADMIN FEE SPECIAL ASSESSMENTS	0.00	82,502.77	5,000.00	(77,502.77)	1,650.06
101-000-695.008	ADMIN FEES	309.76	638.89	0.00	(638.89)	100.00
FEES FOR SERVICES		91,366.18	635,043.30	732,948.00	97,904.70	86.64
ORDINANCE FINES						
101-000-656.000	ORDINANCE FINES	0.00	812.50	0.00	(812.50)	100.00
ORDINANCE FINES		0.00	812.50	0.00	(812.50)	100.00
MISCELLANEOUS						
101-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	5,904,773.00	5,904,773.00	0.00
101-000-530.001	FEDERAL GRANTS	0.00	1,797.00	0.00	(1,797.00)	100.00
101-000-531.000	OTHER GRANTS	0.00	5,526.80	0.00	(5,526.80)	100.00
101-000-575.001	METRO ACT REVENUE	0.00	24,604.55	16,600.00	(8,004.55)	148.22
101-000-664.000	INTEREST INCOME	0.00	31,782.63	35,000.00	3,217.37	90.81
101-000-664.001	INTEREST - TRUST AND AGENCY	0.00	4,471.83	2,000.00	(2,471.83)	223.59
101-000-673.000	SALE OF FIXED ASSETS	0.00	2,550.00	0.00	(2,550.00)	100.00
101-000-675.002	DONATIONS HOLIDAY EVENTS	0.00	0.00	10,000.00	10,000.00	0.00
101-000-676.000	ELECTION-REIMBURSEMENT	3,200.00	9,388.00	0.00	(9,388.00)	100.00
101-000-677.000	POSTAGE REVENUE	5.38	110.43	100.00	(10.43)	110.43
101-000-678.000	MISCELLANEOUS	2,082.99	11,159.58	2,000.00	(9,159.58)	557.98
101-000-679.002	TRANSFER FROM SEWER DEBT	0.00	100,000.00	0.00	(100,000.00)	100.00
101-000-695.000	OTHER SUNDRY	38.58	2,367.58	500.00	(1,867.58)	473.52
MISCELLANEOUS		5,326.95	193,758.40	5,970,973.00	5,777,214.60	3.25
RENTS						
101-000-667.001	RENT COMMUNITY HALL	200.00	900.00	6,000.00	5,100.00	15.00
101-000-667.005	RENT-ORMOND RD TOWER	1,182.11	11,732.73	12,000.00	267.27	97.77
RENTS		1,382.11	12,632.73	18,000.00	5,367.27	70.18
TOTAL REVENUES		671,535.47	4,669,648.10	10,353,036.00	5,683,387.90	45.10
Expenditures						
TOWNSHIP BOARD						
101-101-703.000	SALARIES TRUSTEES	3,321.32	33,348.20	40,084.00	6,735.80	83.20
101-101-710.000	FEES & PER DIEM	629.99	11,621.46	12,500.00	878.54	92.97
101-101-715.000	SOCIAL SECURITY	254.08	2,641.08	3,075.00	433.92	85.89
101-101-716.000	HOSPITAL & OPTICAL INS	0.00	34.20	150.00	115.80	22.80
101-101-717.000	GROUP LIFE INSURANCE	0.00	297.00	435.00	138.00	68.28
101-101-719.000	WORKERS' COMP INSURANCE	0.00	53.75	120.00	66.25	44.79
101-101-722.000	UNEMPLOYMENT INSURANCE	0.00	7.14	0.00	(7.14)	100.00
101-101-801.000	PROFESSIONAL FEES - ACTUARIAL	0.00	4,900.00	8,000.00	3,100.00	61.25
101-101-801.001	PROFESSIONAL FEES	0.00	0.00	10,000.00	10,000.00	0.00
101-101-807.000	AUDIT FEES	0.00	41,520.00	42,000.00	480.00	98.86
101-101-860.000	CONFERENCES & MILEAGE	0.00	418.00	4,000.00	3,582.00	10.45
101-101-957.000	SUBSCRIPTIONS	0.00	0.00	500.00	500.00	0.00
101-101-958.000	MEMBERSHIPS & DUES	0.00	15,270.99	16,000.00	729.01	95.44
101-101-962.000	MISCELLANEOUS	0.00	8,880.00	13,000.00	4,120.00	68.31
TOWNSHIP BOARD		4,205.39	118,991.82	149,864.00	30,872.18	79.40

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	10/31/2021 MONTH	YTD BALANCE 10/31/2021	AMENDED BUDGET 2021	AVAILABLE BALANCE	% BDTG USED
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Expenditures						
Fund 101 - GENERAL FUND						
SALARIES SUPERVISOR						
101-171-703.000	SALARIES SUPERVISOR	7,035.76	77,393.36	91,535.00	14,141.64	84.55
101-171-704.000	SALARIES, ADMIN ASSISTANT	5,008.50	52,460.64	65,150.00	12,689.36	80.52
101-171-707.000	SALARIES CLERICAL PART TIME	3,680.72	10,770.18	30,000.00	19,229.82	35.90
101-171-708.000	SALARIES HR WAGES	6,228.92	72,670.55	83,050.00	10,379.45	87.50
101-171-709.000	OVERTIME	0.00	3,841.39	5,000.00	1,158.61	76.83
101-171-715.000	SOCIAL SECURITY	1,612.30	16,020.77	21,100.00	5,079.23	75.93
101-171-716.000	HOSP & OPTICAL INSURANCE	7,709.85	57,219.97	75,300.00	18,080.03	75.99
101-171-717.000	GROUP LIFE INSURANCE	0.00	230.60	325.00	94.40	70.95
101-171-718.000	PENSION	7,616.70	85,352.97	94,525.00	9,172.03	90.30
101-171-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	1,200.00	1,800.00	600.00	66.67
101-171-719.000	WORKERS COMP INSURANCE	0.00	344.25	805.00	460.75	42.76
101-171-722.000	UNEMPLOYMENT INSURANCE	0.00	377.03	710.00	332.97	53.10
101-171-724.000	DENTAL INSURANCE	0.00	3,157.88	4,950.00	1,792.12	63.80
101-171-853.000	CELLULAR PHONE	50.60	456.09	800.00	343.91	57.01
101-171-864.000	MILEAGE	0.00	0.00	50.00	0.00	0.00
101-171-864.000	CONFERENCES & MEETINGS	0.00	25.00	1,400.00	1,375.00	1.79
101-171-931.000	HR SERVICES ALLOCATION	0.00	(6,900.00)	(112,035.00)	(105,135.00)	6.16
101-171-957.000	SUBSCRIPTIONS	0.00	0.00	200.00	200.00	0.00
101-171-958.000	MEMBERSHIPS & DUES	0.00	344.00	500.00	156.00	68.80
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	(20.00)	300.00	320.00	(6.67)
101-171-962.000	MISCELLANEOUS	0.00	443.85	500.00	56.15	88.77
SUPERVISOR						
101-191-706.000	PART TIME ELECTIONS	434.08	1,354.95	4,000.00	2,645.05	33.87
101-191-709.001	OVERTIME ELECTIONS	3,106.28	4,538.93	8,000.00	3,461.07	56.74
101-191-710.000	FEES & PER DIEM	0.00	(145.00)	20,000.00	20,145.00	(0.73)
101-191-715.000	SOCIAL SECURITY	33.21	103.66	700.00	596.34	14.81
101-191-722.000	UNEMPLOYMENT INSURANCE	7.82	24.26	80.00	55.74	30.33
101-191-730.000	POSTAGE-ELECTIONS	0.00	1,426.20	2,600.00	1,173.80	54.85
101-191-740.000	OPERATING SUPPLIES	0.00	2,964.49	5,000.00	2,035.51	59.29
101-191-860.000	MILEAGE	0.00	0.00	150.00	150.00	0.00
101-191-903.000	LEGAL NOTICES	486.75	486.75	2,500.00	2,013.25	19.47
101-191-934.000	EQUIPMENT MAINTENANCE	0.00	52,956.00	53,500.00	544.00	98.98
101-191-962.000	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
101-191-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	5,000.00	5,000.00	0.00
ELECTIONS						
101-192-701.000	ACCOUNTING	6,402.30	70,425.33	83,300.00	12,874.67	84.54
101-192-702.000	SALARIES SENIOR ACCOUNT MANAGER	5,174.40	56,918.42	67,330.00	10,411.58	84.54
101-192-709.000	OVERTIME	51.74	491.55	700.00	208.45	70.22
101-192-715.000	SOCIAL SECURITY	877.14	9,646.64	11,600.00	1,953.05	83.16
101-192-716.000	HOSP & OPTICAL INSURANCE	1,273.22	12,339.64	17,100.00	4,760.36	72.16
101-192-717.000	GROUP LIFE INSURANCE	0.00	148.50	220.00	71.50	67.50
101-192-718.000	PENSION	3,114.63	31,254.14	38,250.00	6,995.86	81.71
101-192-719.000	WORKERS COMP INSURANCE	0.00	355.00	660.00	305.00	53.79
101-192-722.000	UNEMPLOYMENT INSURANCE	0.00	342.00	540.00	198.00	63.33
101-192-724.000	DENTAL INSURANCE	0.00	631.00	1,020.00	389.00	61.86
101-192-957.000	SUBSCRIPTIONS	0.00	33.00	50.00	17.00	66.00
101-192-958.000	MEMBERSHIPS & DUES	0.00	400.00	450.00	50.00	88.89
101-192-960.000	TRAINING	0.00	0.00	300.00	300.00	0.00
101-192-962.000	MISCELLANEOUS	0.00	0.00	100.00	100.00	0.00

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	MONTH	YTD BALANCE	AMENDED BUDGET	AVAILABLE	% BDTG	USED
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Fund 101 - GENERAL FUND
 Expenditures

ACCOUNTING 16,893.43 182,985.53 221,620.00 38,634.47 82.57

ASSESSING 15,080.66 98,090.00 98,090.00 15,080.66 84.63

SALARIES ASSESSOR 7,176.60 83,009.34 83,009.34 7,176.60 84.63

SALARIES PROPERTY APPRAISER 4,578.14 89,528.27 89,528.27 4,578.14 74.69

SALARIES CLERICAL 4,096.20 45,058.20 45,058.20 4,096.20 84.61

SALARIES PART TIME 1,773.15 14,271.13 14,271.13 1,773.15 95.14

OVERTIME 0.00 225.41 225.41 0.00 15.03

SOCIAL SECURITY 1,317.84 17,354.39 17,354.39 1,317.84 78.70

HOSP & OPTICAL INSURANCE 6,001.12 52,178.95 52,178.95 6,001.12 90.67

GROUP LIFE INSURANCE 0.00 273.45 273.45 0.00 62.86

PENSION 3,213.04 35,123.11 35,123.11 3,213.04 83.03

HEALTH CARE SAVINGS PROGRAM 100.00 1,700.00 1,700.00 100.00 70.83

WORKERS COMP INSURANCE 0.00 1,019.50 1,019.50 0.00 34.56

UNEMPLOYMENT INSURANCE 4.20 830.95 830.95 4.20 76.94

DENTAL INSURANCE 0.00 2,070.22 2,070.22 0.00 71.39

PROFESSIONAL SERVICES 0.00 0.00 0.00 0.00 0.00

OC SOFTWARE SUPPORT FEES 0.00 1,821.41 1,821.41 0.00 91.07

LEGAL FEES 788.20 3,177.40 3,177.40 788.20 63.55

LEGAL FEES 0.00 0.00 0.00 0.00 0.00

LEGAL NOTICES 0.00 1,935.60 1,935.60 0.00 129.04

MEMBERSHIPS & DUES 350.00 400.00 400.00 350.00 26.67

TRAINING 0.00 72.00 72.00 0.00 7.20

MISCELLANEOUS 0.00 289.68 289.68 0.00 57.94

ASSESSING 29,398.49 350,339.01 350,339.01 29,398.49 77.67

LEGAL FEES 6,052.20 48,405.16 48,405.16 6,052.20 60.51

LEGAL FEES 0.00 950.08 950.08 0.00 38.00

TAX TRIBUNAL REFUNDS 420.00 6,662.50 6,662.50 420.00 16.66

LEGAL FEES-ORDINANCE 6,472.20 56,017.74 56,017.74 6,472.20 45.73

CLERK 6,535.80 71,893.80 71,893.80 6,535.80 84.59

SALARIES DEPUTY CLERK 5,113.05 47,701.23 47,701.23 5,113.05 71.62

SALARIES CLERICAL 6,050.15 86,174.09 86,174.09 6,050.15 81.48

OVERTIME 24.36 750.08 750.08 24.36 93.76

SOCIAL SECURITY 1,533.46 15,500.33 15,500.33 1,533.46 78.48

HOSP & OPTICAL INSURANCE 6,063.61 61,777.35 61,777.35 6,063.61 90.90

GROUP LIFE INSURANCE 0.00 320.18 320.18 0.00 84.26

PENSION 8,092.48 79,116.38 79,116.38 8,092.48 78.18

HEALTH CARE SAVINGS PROGRAM 507.70 5,162.05 5,162.05 507.70 77.05

WORKERS COMP INSURANCE 0.00 443.25 443.25 0.00 48.44

UNEMPLOYMENT INSURANCE 0.00 526.06 526.06 0.00 64.95

DENTAL INSURANCE (57.98) 2,818.06 2,818.06 (57.98) 69.58

CELLULAR PHONE 92.42 930.90 930.90 92.42 100.00

CONFERENCES & MEETINGS 0.00 334.00 334.00 0.00 100.00

LEGAL NOTICES 874.50 6,096.75 6,096.75 874.50 135.48

SUBSCRIPTIONS 0.00 25.32 25.32 0.00 4.02

MEMBERSHIPS & DUES 0.00 135.00 135.00 0.00 17.09

TRAINING 0.00 0.00 0.00 0.00 0.00

MISCELLANEOUS 0.00 574.50 574.50 0.00 143.63

CLERK 34,829.55 380,279.33 380,279.33 34,829.55 80.30

SALARIES CLERICAL 84,995.00 473,548.00 473,548.00 84,995.00 93,268.67

SALARIES CLERICAL 13,101.20 131,012.00 131,012.00 13,101.20 84.59

SALARIES DEPUTY CLERK 18,903.77 189,903.77 189,903.77 18,903.77 71.62

SALARIES CLERICAL 19,590.91 195,909.91 195,909.91 19,590.91 81.48

OVERTIME 49.92 800.00 800.00 49.92 93.76

SOCIAL SECURITY 4,249.67 19,750.00 19,750.00 4,249.67 78.48

HOSP & OPTICAL INSURANCE 6,182.65 67,960.00 67,960.00 6,182.65 90.90

GROUP LIFE INSURANCE 59.82 380.00 380.00 59.82 84.26

PENSION 22,083.62 101,200.00 101,200.00 22,083.62 78.18

HEALTH CARE SAVINGS PROGRAM 1,231.94 4,050.00 4,050.00 1,231.94 69.58

CELLULAR PHONE (930.90) 0.00 0.00 (930.90) 100.00

CONFERENCES & MEETINGS 5,924.00 4,500.00 4,500.00 5,924.00 135.48

LEGAL NOTICES (1,596.75) 630.00 630.00 (1,596.75) 4.02

SUBSCRIPTIONS 604.68 655.00 655.00 604.68 17.09

TRAINING 1,040.00 1,040.00 1,040.00 1,040.00 0.00

MISCELLANEOUS (174.50) 400.00 400.00 (174.50) 143.63

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

PERIOD ENDING 10/31/2021

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Fund 101 - GENERAL FUND

Expenditures

101-247-710,000	FEES & PER DIEM	0.00	1,100.00	1,100.00	2,500.00	1,400.00	44.00		
101-247-864,000	CONFERENCES & MEETINGS	0.00	0.00	0.00	150.00	150.00	0.00		
101-247-903,000	LEGAL PUBLICATIONS	0.00	445.50	445.50	400.00	(45.50)	111.38		
101-248-730,000	POSTAGE & MAILING	0.00	1,545.50	1,545.50	3,050.00	1,504.50	50.67		
101-248-730,000	POSTAGE	3,390.90	19,610.57	19,610.57	25,000.00	5,389.43	78.44		
101-248-934,000	EQUIPMENT MAINTENANCE-POSTAGE METER	529.17	1,945.85	1,945.85	2,000.00	54.15	97.29		
101-248-946,000	POSTAGE METER RENTAL	200.67	200.67	200.67	800.00	599.33	25.08		
101-249-727,000	OFFICE SUPPLIES	4,120.74	21,757.09	21,757.09	27,800.00	6,042.91	78.26		
101-253-704,000	SALARIES DEPUTY TREASURER	2,262.94	29,231.53	29,231.53	35,000.00	5,768.47	83.52		
101-253-703,000	SALARIES TREASURER	2,262.94	29,231.53	29,231.53	35,000.00	5,768.47	83.52		
101-253-709,000	OVERTIME	6,535.80	71,893.80	71,893.80	84,995.00	13,101.20	84.59		
101-253-706,001	SALARIES CLERICAL FT	5,113.06	82,074.31	82,074.31	92,635.00	10,560.69	88.60		
101-253-715,000	SOCIAL SECURITY	7,954.96	87,450.58	87,450.58	104,840.00	17,389.42	83.41		
101-253-716,000	HEALTH CARE SAVINGS PROGRAM	0.00	831.87	831.87	1,000.00	168.13	83.19		
101-253-717,000	PENSION	1,435.04	17,963.04	17,963.04	21,700.00	3,736.96	82.78		
101-253-718,001	GROUP LIFE INSURANCE	7,238.94	62,564.21	62,564.21	98,830.00	36,265.79	63.30		
101-253-718,000	HEALTH CARE SAVINGS PROGRAM	0.00	290.92	290.92	435.00	144.08	66.88		
101-253-818,000	MILEAGE	6,702.60	78,068.55	78,068.55	106,410.00	28,341.45	73.37		
101-253-864,000	CONFERENCE & MEETINGS	378.94	3,207.88	3,207.88	3,600.00	392.12	89.11		
101-253-866,000	OC SOFTWARE SUPPORT FEES	461.00	461.00	461.00	1,085.00	624.00	42.49		
101-253-903,000	LEGAL NOTICES	855.03	855.03	855.03	910.00	54.97	93.96		
101-253-958,000	MEMBERSHIPS & DUES	0.00	0.00	0.00	2,500.00	2,370.02	54.86		
101-253-960,000	TRAINING	151.20	151.20	151.20	300.00	148.80	50.40		
101-253-962,000	MISCELLANEOUS	0.00	0.00	0.00	1,000.00	784.12	21.59		
101-265-706,000	SALARIES MAINTENANCE	0.00	410,728.75	410,728.75	529,590.00	118,861.25	77.56		
101-265-707,000	SALARIES CUSTODIAN	36,069.29	410,728.75	410,728.75	529,590.00	118,861.25	77.56		
101-265-709,000	OVERTIME	4,171.80	45,875.89	45,875.89	54,910.00	9,034.11	83.55		
101-265-715,000	SOCIAL SECURITY	3,338.98	36,860.37	36,860.37	44,285.00	7,424.63	83.23		
101-265-716,000	HOSP & OPTICAL INSURANCE	0.00	6,463.18	6,463.18	10,000.00	3,536.82	64.63		
101-265-717,000	GROUP LIFE INSURANCE	556.72	6,635.07	6,635.07	8,385.00	1,749.93	79.13		
101-265-718,000	PENSION	2,167.60	26,357.09	26,357.09	28,760.00	2,402.91	91.64		
101-265-719,000	WORKERS COMP INSURANCE	0.00	148.50	148.50	220.00	71.50	67.50		
101-265-724,000	DENTAL INSURANCE	2,011.74	21,746.20	21,746.20	24,925.00	3,178.80	87.25		
101-265-853,000	TELEPHONE	0.00	905.24	905.24	1,450.00	544.76	62.43		
101-265-863,000	VEHICLE MAINTENANCE	0.00	342.00	342.00	540.00	198.00	63.33		
101-265-867,000	GASOLINE	925.75	9,713.55	9,713.55	12,000.00	2,286.45	80.95		
101-265-910,000	INSURANCE	1,011.33	4,592.42	4,592.42	6,000.00	1,407.58	76.54		
101-265-910,000	INSURANCE	0.00	57,149.35	57,149.35	56,000.00	1,149.35	102.05		

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	10/31/2021 MONTH	10/31/2021 YTD BALANCE	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDCY USED
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Fund 101 - GENERAL FUND						
Expenditures						
101-265-921.001	ELECTRIC TWP HALL	2,546.64	26,374.45	40,000.00	13,625.55	65.94
101-265-922.000	UTILITIES-TWP HALL	121.39	4,668.14	5,000.00	331.86	93.36
101-265-923.000	HEAT TWP HALL	0.00	3,772.27	6,200.00	2,427.73	60.84
101-265-931.001	BLDG MAINTENANCE & SUPPLIES	2,548.66	20,523.33	21,000.00	476.67	97.73
101-265-931.002	GROUPS MAINTENANCE	1,107.00	14,099.32	30,000.00	15,900.68	47.00
101-265-931.003	BLDG EQUIP MAINTENANCE	239.00	4,584.32	6,000.00	1,415.68	76.41
101-265-933.000	GROUPS EQUIP MAINTENANCE	0.00	104.78	1,000.00	895.22	10.48
101-265-934.000	OFFICE EQUIP MAINTENANCE	326.00	528.23	3,000.00	2,471.77	17.61
101-265-940.000	TOWNSHIP RECORD RETENTION COSTS	150.40	2,376.03	3,000.00	623.97	79.20
101-265-971.000	TECHNOLOGY EQUIPMENT	22,505.68	105,648.59	110,000.00	4,351.41	96.04
101-265-974.000	IMPROVEMENTS & BETTERMENTS	6,681.00	13,099.34	165,000.00	151,900.66	7.94
101-265-977.000	EQUIPMENT ACQUISITIONS	0.00	15,760.61	110,000.00	94,239.39	14.33
TOWNSHIP HALL & GROUNDS						
101-276-910.000	INSURANCE	0.00	61.99	200.00	138.01	31.00
101-276-921.000	ELECTRIC OXBOW	0.00	37.85	200.00	162.15	18.93
101-276-921.001	ELECTRIC WHITE LAKE	0.00	278.42	300.00	21.58	92.81
101-276-932.000	CEMETERY MAINT	1,585.00	19,248.77	22,720.00	3,471.23	84.72
101-276-935.000	CEMETERY-GRAVE SITE OPENING/CLOSINGS	950.00	16,175.00	23,000.00	6,825.00	70.33
101-276-936.000	CEMETERY FOUNDATIONS/MONUMENTS EXPENSE	993.60	7,579.30	7,400.00	(179.30)	102.42
101-276-962.000	MISCELLANEOUS	0.00	0.00	400.00	400.00	0.00
101-276-974.000	LAND IMPROVEMENTS	0.00	500.39	17,500.00	16,999.61	2.86
101-276-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	300.00	300.00	0.00
CEMETERY						
101-269-910.001	TELEPHONE FISK FARM	29.60	312.60	360.00	47.40	86.83
101-269-910.004	INSURANCE COMM HALL	0.00	557.75	1,000.00	442.25	55.78
101-269-910.008	INSURANCE FISK	0.00	1,900.27	2,600.00	699.73	73.09
101-269-910.008	INSURANCE-ANNEX	0.00	6,012.87	7,500.00	1,487.13	80.17
101-269-921.001	ELECTRIC COMM HALL	17.09	512.39	700.00	187.61	73.20
101-269-921.004	ELECTRIC FISK	88.88	1,024.31	1,800.00	775.69	56.91
101-269-921.006	M59/BOGIE PROP STREET LIGHT	92.18	1,181.84	1,200.00	18.16	98.49
101-269-921.011	ELECTRIC-TWP ANNEX	384.44	6,215.53	10,000.00	3,784.47	62.16
101-269-922.004	UTILITIES FISK	44.00	1,232.64	1,800.00	567.36	68.48
101-269-922.010	UTILITIES-TWP ANNEX	0.00	0.00	6,550.00	6,550.00	0.00
101-269-923.004	HEAT FISK	0.00	1,022.71	2,000.00	977.29	51.14
101-269-923.004	HEAT COMM HALL	0.00	0.00	2,000.00	2,000.00	0.00
101-269-931.001	BLDG MAINT COMM HALL	280.72	1,617.27	3,000.00	1,382.73	53.91
101-269-931.004	BLDG EQUIPMENT MAINT COMM HALL	106.00	946.50	500.00	(446.50)	189.30
101-269-931.007	BLDG MAINT FISK	504.00	4,720.00	7,000.00	2,280.00	67.43
101-269-931.008	EQUIP MAINT FISK	0.00	490.50	1,000.00	509.50	49.05
101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	142.40	9,488.89	10,000.00	511.11	94.89
101-269-931.014	10895 ELIZABETH LK PROPERTY MAINTENANCE	200.00	1,620.00	2,500.00	880.00	64.80
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
OTHER TOWNSHIP PROPERTIES						
101-285-801.000	ENVIRONMENTAL PROFESSIONAL SERVICES	0.00	7,386.93	12,000.00	4,613.07	61.56
101-285-836.000	STORM DAMAGE/EXPENDITURES	0.00	31,961.98	32,000.00	38.02	99.88
101-285-836.000	HEALTH & WELFARE	0.00	39,348.91	44,000.00	4,651.09	89.43

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDDT USED
		MONTH 10/31/2021	YTD BALANCE 10/31/2021			
Fund 101 - GENERAL FUND						
Expenditures						
PLANNING						
101-402-706.001	SALARIES PLANNING DIRECTOR	7,176.61	78,942.63	93,295.00	14,352.37	84.62
101-402-706.002	SALARIES CLERICAL	4,037.80	44,530.80	52,200.00	7,669.20	85.31
101-402-707.000	SALARIES STAFF PLANNER	5,431.96	59,389.64	70,645.00	11,255.36	84.07
101-402-709.000	OVERTIME	322.95	6,036.02	5,362.00	(674.02)	112.57
101-402-710.000	PLANNING/ZBA BOARD FEES	275.00	16,313.64	10,000.00	(6,313.64)	163.14
101-402-715.000	SOCIAL SECURITY	1,285.98	14,922.47	17,720.00	2,797.53	84.21
101-402-716.000	HOSP & OPTICAL INSURANCE	1,557.93	15,909.55	25,290.00	9,380.45	62.91
101-402-717.000	GROUP LIFE INSURANCE	0.00	222.75	325.00	102.25	68.54
101-402-718.000	PENSION	2,409.30	24,594.51	28,780.00	4,185.49	85.46
101-402-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	2,000.00	2,400.00	400.00	83.33
101-402-719.000	WORKERS COMP INSURANCE	0.00	772.00	2,110.00	1,338.00	36.59
101-402-722.000	UNEMPLOYMENT INSURANCE	0.00	511.16	810.00	298.84	63.11
101-402-724.000	DENTAL INSURANCE	0.00	1,623.04	2,590.00	966.96	62.67
101-402-729.000	PRINTING	0.00	0.00	1,750.00	1,750.00	0.00
101-402-757.000	OPERATING SUPPLIES	0.00	470.65	750.00	279.35	62.75
101-402-801.000	PROFESSIONAL FEES	4,685.00	9,488.00	44,750.00	35,262.00	21.20
101-402-853.000	CELLULAR PHONE	105.33	1,107.56	1,275.00	167.44	86.87
101-402-864.000	CONFERENCES & MEETINGS	0.00	210.00	3,884.00	3,674.00	5.41
101-402-903.000	LEGAL NOTICES	610.50	4,496.25	3,500.00	(996.25)	128.46
101-402-910.000	INSURANCE	0.00	4,082.36	4,100.00	17.64	99.57
101-402-957.000	SUBSCRIPTIONS	0.00	0.00	650.00	650.00	0.00
101-402-958.000	MEMBERSHIPS & DUES	914.00	1,844.00	2,108.00	264.00	87.48
101-402-960.000	TRAINING	0.00	85.00	4,100.00	4,015.00	2.07
101-402-962.000	MISCELLANEOUS	135.48	135.48	500.00	364.52	27.10
PLANNING		29,147.84	287,687.51	378,894.00	91,206.49	75.93
HIGHWAYS & STREETS						
101-446-930.000	TRAFFIC SIGNAL MAINTENANCE	70.63	832.96	1,000.00	167.04	83.30
101-448-926.000	STREET LIGHTING	4,686.02	64,946.39	72,000.00	7,053.61	90.20
101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	(1,398.39)	119,845.02	135,000.00	15,154.98	88.77
HIGHWAYS & STREETS		3,358.26	185,624.37	208,000.00	22,375.63	89.24
TRANSPORTATION						
101-672-880.000	WOTA PARTICIPATION	0.00	199,763.00	199,800.00	37.00	99.98
TRANSPORTATION		0.00	199,763.00	199,800.00	37.00	99.98
SENIOR CENTER						
101-757-703.000	SALARIES SENIOR DIRECTOR	4,329.31	47,622.38	57,610.00	9,987.62	82.66
101-757-704.000	SALARIES PROGRAM DEVELOPER	3,799.35	35,549.27	49,400.00	13,850.73	71.96
101-757-709.000	OVERTIME	0.00	692.69	1,000.00	307.31	69.27
101-757-715.000	SOCIAL SECURITY	610.35	6,289.25	8,275.00	1,985.75	76.00
101-757-716.000	HOSP & OPTICAL INSURANCE	3,061.98	35,793.91	40,460.00	4,666.09	88.47
101-757-717.000	GROUP LIFE INSURANCE	0.00	148.50	220.00	71.50	67.50
101-757-718.000	PENSION	1,320.30	13,335.33	16,340.00	3,004.67	81.61
101-757-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	1,000.00	1,200.00	200.00	83.33
101-757-719.000	WORKERS COMP INSURANCE	0.00	216.00	680.00	464.00	31.76
101-757-722.000	UNEMPLOYMENT INSURANCE	0.00	341.98	540.00	198.02	63.33
101-757-724.000	DENTAL INSURANCE	0.00	1,179.48	1,880.00	700.52	62.74
101-757-751.000	SENIOR ACTIVITIES	2,539.28	7,650.25	30,000.00	22,349.75	25.50
101-757-757.000	OPERATING SUPPLIES	0.00	600.89	1,800.00	1,199.11	33.38
101-757-853.000	TELEPHONE	159.62	1,601.63	2,700.00	1,098.37	59.32
101-757-864.000	CONFERENCES & MEETINGS	0.00	0.00	500.00	500.00	0.00
101-757-910.000	INSURANCE	0.00	2,464.43	3,310.00	845.57	74.45

PERIOD ENDING 10/31/2021

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

GL NUMBER	DESCRIPTION	MONTH 10/31/2021	YTD BALANCE 10/31/2021	AMENDED BUDGET 2021	AVAILABLE BALANCE	% BUDGET USED
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Fund 101 - GENERAL FUND						
Expnditures						
101-757-921,000	ELECTRIC	412.50	4,158.61	4,500.00	341.39	92.41
101-757-922,000	UTILITIES	406.00	1,761.16	1,800.00	38.84	97.84
101-757-923,000	HEAT	0.00	1,548.78	2,200.00	651.22	70.40
101-757-931,000	BUILDING MAINTENANCE	480.03	8,947.42	9,000.00	52.58	99.42
101-757-957,000	SUBSCRIPTIONS	0.00	0.00	100.00	100.00	0.00
101-757-958,000	MEMBERSHIPS & DUES	0.00	75.00	150.00	75.00	50.00
101-757-962,000	MISCELLANEOUS	0.00	157.33	800.00	642.67	19.67
101-757-976,000	ADD & IMPROVEMENTS	0.00	4,572.00	5,000.00	428.00	91.44
SENIOR CENTER						
101-863-730,000	RETIREE HEALTH INSURANCE	7,466.67	74,185.60	95,000.00	20,814.40	78.09
101-863-730,003	OPFB FUNDING	0.00	270,000.00	270,000.00	0.00	100.00
RETIREE BENEFITS						
101-299-956,000	UNALLOCATED MISCELLANEOUS	1,175.17	6,953.55	15,000.00	8,046.45	46.36
101-849-969,000	SPECIAL PROJCTS CONTRIB	0.00	0.00	10,000.00	10,000.00	0.00
101-863-801,000	PAYROLL SERVICE	1,420.85	14,637.87	27,000.00	12,362.13	54.21
101-906-991,000	PRINCIPAL-CAPITAL LEASE	489.34	5,403.40	5,860.60	456.60	92.21
101-906-995,000	INTEREST-CAPITAL LEASE	63.66	827.60	780.00	(47.60)	106.10
101-965-999,003	TRANSFER TO IMPROV REVOLVING	0.00	5,000,000.00	5,000,000.00	0.00	100.00
OTHER						
101-372-706,001	SALARIES ORDINANCE OFFICER	4,625.56	50,881.16	60,170.00	9,288.84	84.56
101-372-706,002	PART-TIME ORDINANCE	240.00	1,230.00	10,000.00	8,770.00	12.30
101-372-709,000	OVERTIME	0.00	844.17	1,100.00	255.83	76.74
101-372-715,000	SOCIAL SECURITY	336.64	3,776.22	6,700.00	2,923.78	56.36
101-372-716,000	HOSP & OPTICAL INSURANCE	5,997.09	23,864.59	25,100.00	1,235.41	95.08
101-372-717,000	GROUP LIFE INSURANCE	0.00	74.25	110.00	35.75	67.50
101-372-718,000	PENSION	1,238.94	12,646.32	15,300.00	2,653.68	82.66
101-372-719,000	WORKERS COMP INSURANCE	0.00	246.25	890.00	643.75	27.67
101-372-722,000	UNEMPLOYMENT INSURANCE	0.00	171.00	270.00	99.00	63.33
101-372-724,000	DENTAL INSURANCE	0.00	1,033.30	1,650.00	616.70	62.62
101-372-744,000	UNIFORMS-ORDINANCE	0.00	166.57	500.00	333.43	33.31
101-372-757,000	OPERATING SUPPLIES	0.00	0.00	200.00	200.00	0.00
101-372-853,000	CELLULAR PHONE	51.21	497.84	1,000.00	502.16	49.78
101-372-863,000	VEHICLE MAINTENANCE	0.00	1,497.09	3,000.00	1,502.91	49.90
101-372-864,000	CONFERENCE & MEETINGS	0.00	0.00	750.00	750.00	0.00
101-372-867,000	GASOLINE	31.60	473.89	1,720.00	1,246.11	27.55
101-372-910,000	INSURANCE	0.00	723.87	800.00	76.13	90.48
101-372-957,000	ORDINANCE ENFORCEMENTS COSTS	341.00	4,202.00	5,000.00	798.00	84.04
101-372-957,000	SUBSCRIPTIONS	0.00	166.95	0.00	(166.95)	100.00
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	214.77	250.00	35.23	85.91
101-372-963,000	DANGEROUS BLDG DEMOLITIONS	0.00	8,696.75	20,000.00	11,303.25	43.48
ORDINANCE						
101-965-999,004	TRANSFER TO PA 188	0.00	300,000.00	300,000.00	0.00	100.00
OTHER						
101-965-999,004	TRANSFER TO PA 188	0.00	300,000.00	300,000.00	0.00	99.42

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2021	YTD BALANCE 10/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
TOTAL EXPENDITURES		309,401.01	9,186,692.73	10,353,036.00	1,166,343.27	88.73
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		671,535.47	4,669,648.10	10,353,036.00	5,683,387.90	45.10
TOTAL EXPENDITURES		309,401.01	9,186,692.73	10,353,036.00	1,166,343.27	88.73
NET OF REVENUES & EXPENDITURES		362,134.46	(4,517,044.63)	0.00	4,517,044.63	100.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2021	YTD BALANCE 10/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
Revenues						
REVENUES						
206-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	115,750.00	115,750.00	0.00
206-000-402.000	TAX COLLECTIONS	0.00	3,473,773.54	3,393,589.00	(80,184.54)	102.36
206-000-530.000	FEDERAL GRANTS	8,929.02	8,929.02	0.00	(8,929.02)	100.00
206-000-607.000	PERMIT AND INSPECTION FEES	0.00	1,288.00	15,000.00	13,712.00	8.59
206-000-626.000	COST RECOVERY REVENUE	437.85	795.01	0.00	(795.01)	100.00
206-000-630.000	AMBULANCE TRANSPORTATION REVENUE	(23.53)	1,903.10	0.00	(1,903.10)	100.00
206-000-665.000	INTEREST	0.00	21,614.70	17,000.00	(4,614.70)	127.15
206-000-673.000	SALE OF FIXED ASSETS	0.00	9,000.00	0.00	(9,000.00)	100.00
206-000-695.000	MISC REVENUE	20.00	18,379.16	300.00	(18,079.16)	6,126.39
206-336-977.002	USE OF FUND BALANCE	0.00	0.00	800,000.00	800,000.00	0.00
REVENUES		9,363.34	3,535,682.53	4,341,639.00	805,956.47	81.44
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TOTAL REVENUES		9,363.34	3,535,682.53	4,341,639.00	805,956.47	81.44
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Expenditures						
OTHER						
206-336-801.001	HR SERVICES	0.00	0.00	33,185.00	33,185.00	0.00
OTHER		0.00	0.00	33,185.00	33,185.00	52.24
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CIVIL SERVICE						
206-220-710.000	FEES & PER DIEM	0.00	300.00	1,000.00	700.00	30.00
206-220-727.000	SUPPLIES	0.00	692.00	500.00	(192.00)	138.40
206-220-903.000	LEGAL NOTICES	0.00	612.69	500.00	(112.69)	122.54
CIVIL SERVICE		0.00	1,604.69	2,000.00	395.31	80.23
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SALARIES						
206-336-705.000	SALARIES CHIEF	7,102.08	83,404.37	118,000.00	34,595.63	70.68
206-336-705.001	SALARIES CAPTAIN	19,851.20	218,797.63	266,891.00	48,093.37	81.98
206-336-706.001	SALARIES FIRE SERGEANT	29,922.36	323,770.68	393,103.00	69,332.32	82.36
206-336-706.005	SALARIES FIREFIGHTERS	46,598.16	563,327.64	686,650.00	123,322.36	82.04
206-336-706.007	FIRE MARSHAL/DEPUTY CHIEF	6,246.08	71,836.39	86,300.00	14,463.61	83.24
206-336-709.000	OVERTIME	6,949.30	147,751.51	150,000.00	2,248.49	98.50
206-336-710.000	PAID ON CALL WAGES	1,848.81	25,361.57	70,000.00	44,638.43	36.23
206-336-720.000	HOLIDAY/PERSONAL PAY	282.26	84,898.11	188,000.00	103,101.89	45.16
SALARIES		118,800.25	1,519,147.90	1,958,944.00	439,796.10	77.55
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PAYROLL BENEFITS						
206-336-715.000	SOCIAL SECURITY	8,820.60	113,681.26	150,300.00	36,618.74	75.64
206-336-716.000	HOSP & OPTICAL INSURANCE	29,839.97	290,191.65	414,000.00	123,808.35	70.09
206-336-716.002	RETIREE HEALTH CARE PREMIUMS	2,091.48	21,584.05	38,800.00	17,215.95	55.63
206-336-717.000	GROUP LIFE INSURANCE	0.00	1,608.32	2,270.00	661.68	70.85
206-336-718.000	PENSION	20,440.57	199,232.55	215,000.00	15,767.45	92.67
206-336-718.002	HEALTH CARE SAVINGS PLAN	1,262.59	14,722.58	17,620.00	2,897.42	83.56
206-336-718.003	OPEB FUNDING	0.00	150,000.00	150,000.00	0.00	100.00
206-336-719.000	WORKERS COMP INSURANCE	0.00	47,322.00	90,000.00	42,678.00	52.58
206-336-722.000	UNEMPLOYMENT INSURANCE	0.00	3,761.98	5,670.00	1,908.02	66.35
206-336-724.000	DENTAL INSURANCE	0.00	15,152.10	25,000.00	9,847.90	60.61
PAYROLL BENEFITS		62,455.21	857,256.49	1,108,660.00	251,403.51	77.32

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2021	YTD BALANCE 10/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
Expenditures						
OTHER						
206-336-727.000	OFFICE SUPPLIES	57.09	1,370.80	3,500.00	2,129.20	39.17
206-336-730.000	POSTAGE, SHIPPING	0.00	14.26	500.00	485.74	2.85
206-336-744.000	UNIFORMS	1,014.16	12,763.92	20,000.00	7,236.08	63.82
206-336-744.002	FOOD ALLOWANCE	0.00	7,994.75	11,050.00	3,055.25	72.35
206-336-757.000	OPERATING SUPPLIES	1,113.12	23,929.97	25,000.00	1,070.03	95.72
206-336-758.000	OXYGEN & AIR	85.00	1,604.87	5,000.00	3,395.13	32.10
206-336-767.000	MEDICAL SUPPLIES	376.50	7,075.87	20,000.00	12,924.13	35.38
206-336-801.000	CONSULTANT/PROFESSIONAL SERVICES	0.00	475.00	5,000.00	4,525.00	9.50
206-336-807.000	AUDIT FEES	0.00	5,000.00	5,000.00	0.00	100.00
206-336-826.000	LEGAL FEES	1,312.50	8,703.00	20,000.00	11,297.00	43.52
206-336-826.002	TAX TRIBUNAL REFUNDS	0.00	2,852.10	4,000.00	1,147.90	71.30
206-336-835.000	MEDICAL SERVICES	0.00	414.00	8,000.00	7,586.00	5.18
206-336-851.000	RADIO MAINTENANCE	0.00	0.00	2,000.00	2,000.00	0.00
206-336-853.000	CELL PHONES	372.48	2,645.75	3,500.00	854.25	75.59
206-336-853.001	TELEPHONE STATION 1	180.97	1,639.61	1,600.00	(39.61)	102.48
206-336-853.002	TELEPHONE STATION 2	86.20	969.25	1,500.00	530.75	64.62
206-336-853.003	TELEPHONE STATION 3	53.15	549.67	1,000.00	450.33	54.97
206-336-863.001	VEHICLE MAINTENANCE	5,037.41	25,669.85	60,000.00	34,330.15	42.78
206-336-863.002	TIRES	0.00	2,897.00	10,000.00	7,103.00	28.97
206-336-864.000	CONFERENCES & MEETINGS	0.00	2,145.02	7,500.00	5,354.98	28.60
206-336-867.000	GASOLINE	3,081.31	17,042.30	30,000.00	12,957.70	56.81
206-336-903.000	LEGAL NOTICES	0.00	0.00	200.00	200.00	0.00
206-336-910.000	INSURANCE	0.00	46,264.10	56,000.00	9,735.90	82.61
206-336-921.001	ELECTRIC STATION 1	932.23	9,966.25	12,000.00	2,033.75	83.05
206-336-921.002	ELECTRIC STATION 2	256.08	3,056.08	5,500.00	2,443.92	55.57
206-336-921.003	ELECTRIC STATION 3	202.37	2,012.90	2,500.00	487.10	80.52
206-336-922.001	UTILITIES - STATION 1	0.00	300.00	0.00	(300.00)	100.00
206-336-923.001	HEAT STATION 1	0.00	2,748.65	5,000.00	2,251.35	54.97
206-336-923.002	HEAT STATION 2	0.00	1,178.03	4,000.00	2,821.97	29.45
206-336-923.003	HEAT STATION 3	0.00	1,346.94	3,000.00	1,653.06	44.90
206-336-931.001	MAINTENANCE STATION 1	406.00	10,500.31	20,000.00	9,499.69	52.50
206-336-931.002	MAINTENANCE STATION 2	3,316.02	8,011.14	8,000.00	(11.14)	100.14
206-336-931.003	MAINTENANCE STATION 3	1,491.56	4,965.05	5,000.00	34.95	99.30
206-336-933.000	EQUIPMENT MAINTENANCE	5,798.18	18,410.09	15,000.00	(3,410.09)	122.73
206-336-957.000	SUBSCRIPTIONS	0.00	810.00	3,500.00	2,690.00	23.14
206-336-958.000	MEMBERSHIPS & DUES	122.50	3,615.50	12,000.00	8,384.50	30.13
206-336-960.000	TRAINING	1,248.02	7,114.59	40,000.00	32,885.41	17.79
206-336-962.000	MISCELLANEOUS	0.00	516.51	3,000.00	2,483.49	17.22
OTHER		26,542.85	246,573.13	438,850.00	192,276.87	52.24
AQUISTITIONS						
206-336-977.000	EQUIPMENT ACQUISITIONS 04M	0.00	27,228.13	750,000.00	722,771.87	3.63
206-336-977.001	SUPPLY ACQUISITIONS 04M	729.86	12,885.13	50,000.00	37,114.87	25.77
AQUISTITIONS		729.86	40,113.26	800,000.00	759,886.74	5.01
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TOTAL EXPENDITURES		208,528.17	2,664,695.47	4,341,639.00	1,676,943.53	61.38
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Fund 206 - FIRE:						
TOTAL REVENUES		9,363.34	3,535,682.53	4,341,639.00	805,956.47	81.44
TOTAL EXPENDITURES		208,528.17	2,664,695.47	4,341,639.00	1,676,943.53	61.38

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2021	YTD BALANCE 10/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
NET OF REVENUES & EXPENDITURES		(199,164.83)	870,987.06	0.00	(870,987.06)	100.00

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP
 PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2021	YTD BALANCE 10/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Revenues						
REVENUES						
207-000-393.000	DESIGNATED FUND BALANCE	0.00	0.00	645,490.00	645,490.00	0.00
207-000-402.000	TAX COLLECTIONS	0.00	5,660,642.39	5,529,760.00	(130,882.39)	102.37
207-000-530.000	FEDERAL GRANTS	0.00	11,434.52	0.00	(11,434.52)	100.00
207-000-530.001	GRANTS - OTHER	7,241.95	22,578.33	0.00	(22,578.33)	100.00
207-000-546.000	CRIMINAL JUSTICE TRNG 302 FUNDS	1,874.34	3,373.92	4,500.00	1,126.08	74.98
207-000-577.000	LIQUOR LICENSES	0.00	16,108.40	11,000.00	(5,108.40)	146.44
207-000-601.000	LIASON OFFICER REIMBURSEMENT	0.00	36,912.00	30,000.00	(6,912.00)	123.04
207-000-607.000	SEX OFFENDERS REGISTRY FEE	0.00	2,450.00	1,500.00	(950.00)	163.33
207-000-608.001	WARRANT PROCESSING FEES	130.00	1,210.00	1,000.00	(210.00)	121.00
207-000-627.000	DUPLICATING & PHOTOSTAT	214.25	1,785.31	2,500.00	714.69	71.41
207-000-656.000	ORDINANCE FINES & COSTS	12,480.67	132,654.84	110,000.00	(22,654.84)	120.60
207-000-665.000	INTEREST	0.00	17,356.15	14,000.00	(3,356.15)	123.97
207-000-665.002	INTEREST INCOME-TAX FUND	0.00	1,833.25	1,500.00	(333.25)	122.22
207-000-673.000	SALE OF FIXED ASSETS	0.00	27,695.00	12,000.00	(15,695.00)	230.79
207-000-684.000	CROSSING GUARDS REIMBURSEMENT	0.00	3,763.24	4,900.00	1,136.76	76.80
207-000-685.000	OAKLAND CTY 911 REIMBURSEMENT	0.00	6,224.00	5,500.00	(724.00)	113.16
207-000-695.000	MISCELLANEOUS REVENUE	3,647.52	59,875.10	1,000.00	(58,875.10)	5,987.51
REVENUES		25,588.73	6,005,896.45	6,374,650.00	368,753.55	94.22
TOTAL REVENUES						
		25,588.73	6,005,896.45	6,374,650.00	368,753.55	94.22
Expenditures						
OTHER						
207-301-801.001	HR SERVICES	0.00	0.00	54,420.00	54,420.00	0.00
OTHER		0.00	0.00	54,420.00	54,420.00	64.09
CIVIL SERVICE						
207-220-710.000	FEES & PER DIEM-CIVIL SVC	0.00	450.00	1,000.00	550.00	45.00
207-220-727.000	SUPPLIES-CIVIL SVC	647.50	647.50	1,000.00	352.50	64.75
207-220-903.000	LEGAL NOTICES-CIVIL SVC	0.00	100.00	1,000.00	900.00	10.00
CIVIL SERVICE		647.50	1,197.50	3,000.00	1,802.50	39.92
SALARIES						
207-301-705.000	SALARIES CHIEF	7,904.00	86,944.00	102,750.00	15,806.00	84.62
207-301-706.001	SALARIES LIEUTENANTS	13,832.29	230,380.81	297,265.00	66,884.19	77.50
207-301-706.002	SALARIES SERGEANTS	25,719.29	287,731.51	345,815.00	58,083.49	83.20
207-301-706.003	SALARIES POLICE OFFICERS	119,086.11	1,238,266.86	1,556,265.00	317,998.14	79.57
207-301-706.004	SALARIES DISPATCHERS	19,039.09	224,100.72	290,820.00	66,719.28	77.06
207-301-706.005	SALARIES CLERICAL	11,657.18	165,996.77	200,300.00	34,303.23	82.87
207-301-706.006	SALARIES CADET	1,800.00	19,732.50	46,800.00	27,067.50	42.16
207-301-709.001	OVERTIME	19,623.24	131,349.93	155,500.00	24,150.07	84.47
207-301-709.002	COURT TIME	952.26	6,159.81	35,000.00	28,840.19	17.60
207-301-709.003	SHIFT PREMIUM	3,493.27	34,407.02	35,000.00	592.98	98.31
207-301-720.000	HOLIDAY PAY	2,328.83	5,681.70	118,245.00	112,563.30	4.81
SALARIES		225,435.56	2,430,751.63	3,183,760.00	753,008.37	76.35
PAYROLL BENEFITS						
207-301-715.000	SOCIAL SECURITY	16,766.76	181,753.13	237,220.00	55,466.87	76.62
207-301-716.000	HOSP & OPTICAL INSURANCE	48,480.68	547,437.26	740,000.00	192,562.74	73.98
207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	26,195.18	222,839.80	301,800.00	78,960.20	73.84

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2021	YTD BALANCE 10/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Expenditures						
207-301-717.000	GROUP LIFE INSURANCE	0.00	2,768.27	4,210.00	1,441.73	65.75
207-301-718.000	PENSION	47,877.86	512,469.86	604,950.00	92,480.14	84.71
207-301-718.001	HEALTH CARE SAVINGS PROGRAM	3,624.40	42,428.79	51,600.00	9,171.21	82.23
207-301-718.003	OPEB FUNDING	0.00	250,000.00	250,000.00	0.00	100.00
207-301-719.000	WORKERS COMP INSURANCE	0.00	37,517.75	85,410.00	47,892.25	43.93
207-301-722.000	UNEMPLOYMENT INSURANCE	97.48	7,291.88	11,490.00	4,198.12	63.46
207-301-724.000	DENTAL INSURANCE	0.00	26,067.02	41,650.00	15,582.98	62.59
PAYROLL BENEFITS		143,042.36	1,830,573.76	2,328,330.00	497,756.24	78.62
OTHER						
207-301-727.000	OFFICE SUPPLIES	268.61	6,521.58	11,000.00	4,478.42	59.29
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	5,030.74	5,000.00	(30.74)	100.61
207-301-744.000	UNIFORMS	153.00	2,147.19	6,000.00	3,852.81	35.79
207-301-744.004	UNIFORM ALLOWANCE PAYOUT	0.00	20,000.00	24,000.00	4,000.00	83.33
207-301-757.000	OPERATING SUPPLIES	100.56	7,247.77	6,000.00	(1,247.77)	120.80
207-301-805.000	SEX OFFENDERS REGISTRY FEE	0.00	1,350.00	1,500.00	150.00	90.00
207-301-807.000	AUDIT FEES	0.00	8,000.00	4,000.00	(4,000.00)	200.00
207-301-818.000	COMPUTER SERVICES	1,117.98	3,727.46	10,000.00	6,272.54	37.27
207-301-826.000	LEGAL FEES-PROSECUTIONS	7,500.00	67,500.00	91,000.00	23,500.00	74.18
207-301-826.001	TAX TRIBUNAL REFUNDS	0.00	4,647.60	8,000.00	3,352.40	58.10
207-301-826.002	LEGAL FEES - LABOR RELATED	350.00	2,150.00	30,000.00	27,850.00	7.17
207-301-851.000	EQUIPMENT REPAIRS	96.00	96.00	3,000.00	2,904.00	3.20
207-301-853.000	TELEPHONE	973.90	8,541.22	10,000.00	1,458.78	85.41
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	(774.68)	750.00	1,524.68	(103.29)
207-301-863.001	VEHICLE MAINTENANCE	653.84	15,484.49	45,000.00	29,515.51	34.41
207-301-863.002	TIRES	734.50	1,926.66	4,000.00	2,073.34	48.17
207-301-864.000	CONFERENCES	0.00	5,855.94	4,500.00	(1,355.94)	130.13
207-301-867.000	GASOLINE	10,442.43	48,393.31	60,000.00	11,606.69	80.66
207-301-903.000	LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00
207-301-910.000	INSURANCE	0.00	133,249.25	150,000.00	16,750.75	88.83
207-301-931.001	BLDG MAINTENANCE & SUPPLIES	754.45	5,766.45	10,000.00	4,233.55	57.66
207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	6,358.04	45,543.84	55,000.00	9,456.16	82.81
207-301-934.000	OFFICE EQUIP MAINTENANCE	225.00	6,600.00	5,000.00	(1,600.00)	132.00
207-301-958.000	MEMBERSHIPS & DUES	0.00	880.00	2,000.00	1,120.00	44.00
207-301-960.000	TRAINING	2,460.85	6,706.31	22,000.00	15,293.69	30.48
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	3,146.84	5,400.00	2,253.16	58.27
207-301-962.001	MISCELLANEOUS	122.25	1,837.50	8,000.00	6,162.50	22.97
207-301-962.003	EVIDENCE COLLECTION	25.91	2,624.31	3,000.00	375.69	87.48
OTHER		32,337.32	414,199.78	591,850.00	177,650.22	64.09
AQUISTITIONS						
207-301-977.000	EQUIPMENT ACQUISITIONS	5,896.67	111,010.18	190,000.00	78,989.82	58.43
207-301-977.003	ACCREDITATION, SOFTWARE, MTCE	0.00	6,874.88	7,000.00	125.12	98.21
AQUISTITIONS		5,896.67	117,885.06	197,000.00	79,114.94	59.84
CROSSING GUARDS						
207-316-707.000	SALARIES PT - CROSSING GUARDS	1,785.00	11,233.50	14,000.00	2,766.50	80.24
207-316-715.000	SOCIAL SECURITY-CROSSING GUARDS	136.64	859.54	1,070.00	210.46	80.33
207-316-719.000	WORKERS COMP -CROSSING GUARDS	0.00	305.50	800.00	494.50	38.19
207-316-722.000	UNEMPLOYMENT INSUR CROSSING GUARDS	32.13	202.17	420.00	217.83	48.14
CROSSING GUARDS		1,953.77	12,600.71	16,290.00	3,689.29	77.35

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2021	YTD BALANCE 10/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE Expenditures						
TOTAL EXPENDITURES		409,313.18	4,807,208.44	6,374,650.00	1,567,441.56	75.41
Fund 207 - POLICE:						
TOTAL REVENUES		25,588.73	6,005,896.45	6,374,650.00	368,753.55	94.22
TOTAL EXPENDITURES		409,313.18	4,807,208.44	6,374,650.00	1,567,441.56	75.41
NET OF REVENUES & EXPENDITURES		(383,724.45)	1,198,688.01	0.00	(1,198,688.01)	100.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2021	YTD BALANCE 10/31/2021	2021 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	329,229.00	329,229.00	0.00
208-000-402.000	PARKS AND RECREATION TAX COLLECTIONS	0.00	364,263.28	355,921.00	(8,342.28)	102.34
208-000-530.000	GRANT REVENUES	0.00	50,000.00	0.00	(50,000.00)	100.00
208-000-652.000	FIELD RENTAL	75.00	6,630.00	5,000.00	(1,630.00)	132.60
208-000-665.000	INTEREST	0.00	2,199.09	3,500.00	1,300.91	62.83
208-000-695.000	MISCELLANEOUS REVENUE	0.00	708.00	0.00	(708.00)	100.00
REVENUES		75.00	423,800.37	693,650.00	269,849.63	61.10
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TOTAL REVENUES		75.00	423,800.37	693,650.00	269,849.63	61.10
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Expenditures						
EXPENSES						
208-000-710.000	FEE'S AND PER DIEM	270.06	1,982.89	2,000.00	17.11	99.14
208-000-715.000	SOC SEC & MEDICARE TAX	20.66	97.75	250.00	152.25	39.10
208-000-720.000	EVENT EXPENSES	0.00	0.00	2,000.00	2,000.00	0.00
208-000-722.000	MI UNEMPLOYMENT TAX	0.00	6.89	0.00	(6.89)	100.00
208-000-801.000	PROFESSIONAL SERVICES	0.00	15,010.00	25,000.00	9,990.00	60.04
208-000-826.000	TAX TRIBUNAL REFUNDS	0.00	299.12	0.00	(299.12)	100.00
208-000-903.000	LEGAL PUBLICATIONS	0.00	173.25	250.00	76.75	69.30
208-000-910.000	INSURANCE	0.00	4,167.87	4,500.00	332.13	92.62
208-000-921.000	ELECTRIC JUDY HAWLEY PARK	0.00	425.32	1,000.00	574.68	42.53
208-000-921.001	ELECTRIC - VETTER PARK	0.00	421.39	1,000.00	578.61	42.14
208-000-922.000	UTILITIES- PARKS	300.00	3,075.00	3,300.00	225.00	93.18
208-000-931.001	GROUNDS MAINTENANCE	6,304.25	38,853.80	40,000.00	1,146.20	97.13
208-000-932.000	PARK EQUIPMENT	0.00	7,945.87	100,000.00	92,054.13	7.95
208-000-958.000	MEMBERSHIPS AND DUES	0.00	189.00	850.00	661.00	22.24
208-000-962.000	MISCELLANEOUS	0.00	495.68	1,000.00	504.32	49.57
208-000-972.000	PATHWAY PROJECTS	8,691.25	8,691.25	500,000.00	491,308.75	1.74
208-000-973.000	BLOOMER PARK IMPROVEMENTS	0.00	0.00	2,500.00	2,500.00	0.00
208-000-974.000	PARK IMPROVEMENTS	2,520.00	10,314.02	10,000.00	(314.02)	103.14
EXPENSES		18,106.22	92,149.10	693,650.00	601,500.90	13.28
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TOTAL EXPENDITURES		18,106.22	92,149.10	693,650.00	601,500.90	13.28
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Fund 208 - PARKS AND RECREATION FUND:						
TOTAL REVENUES		75.00	423,800.37	693,650.00	269,849.63	61.10
TOTAL EXPENDITURES		18,106.22	92,149.10	693,650.00	601,500.90	13.28
NET OF REVENUES & EXPENDITURES		(18,031.22)	331,651.27	0.00	(331,651.27)	100.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021	AVAILABLE	% BDGT
		MONTH 10/31/2021	10/31/2021	AMENDED BUDGET	BALANCE	USED
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
REVENUES						
249-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	88,840.00	88,840.00	0.00
REVENUES		0.00	0.00	88,840.00	88,840.00	0.00
BUILDING REVENUE						
249-000-452.000	CONTRACTORS GENERAL LICENSES	360.00	4,320.00	4,000.00	(320.00)	108.00
249-000-453.000	ELECTRICAL LICENSES	160.00	2,500.00	2,200.00	(300.00)	113.64
249-000-454.000	HEATING LICENSES	105.00	1,350.00	1,200.00	(150.00)	112.50
249-000-455.000	PLUMBING LICENSES	3.00	562.00	60.00	(502.00)	936.67
249-000-477.000	BUILDING PERMITS	50,934.60	424,544.22	350,000.00	(74,544.22)	121.30
249-000-478.000	ELECTRICAL PERMITS	7,152.00	79,128.50	72,000.00	(7,128.50)	109.90
249-000-479.000	HEATING PERMITS	9,588.00	137,115.00	100,000.00	(37,115.00)	137.12
249-000-480.000	PLUMBING PERMITS	2,795.00	42,128.50	45,000.00	2,871.50	93.62
249-000-482.000	PLOT PLAN REVIEWS	0.00	0.00	15,000.00	15,000.00	0.00
249-000-484.000	BUILDING PLAN REVIEWS	0.00	0.00	20,000.00	20,000.00	0.00
249-000-484.001	FIRE SAFETY REVIEWS	0.00	15,945.10	4,000.00	(11,945.10)	398.63
249-000-665.000	INTEREST	0.00	5,273.20	0.00	(5,273.20)	100.00
249-000-695.000	MISCELLANEOUS REVENUE	2,800.00	24,607.90	5,000.00	(19,607.90)	492.16
BUILDING REVENUE		73,897.60	737,474.42	618,460.00	(119,014.42)	119.24
TOTAL REVENUES		73,897.60	737,474.42	707,300.00	(30,174.42)	104.27
Expenditures						
SALARIES						
249-000-706.001	SALARIES BLDG OFFICIAL	6,026.71	66,155.75	78,390.00	12,234.25	84.39
249-000-706.002	SALARIES CLERICAL	7,895.55	87,026.13	101,640.00	14,613.87	85.62
249-000-706.003	CONTRACT BLDG INSPECTORS	5,230.00	51,075.00	25,000.00	(26,075.00)	204.30
249-000-706.005	BUILDING INSPECTOR	0.00	0.00	60,000.00	60,000.00	0.00
249-000-707.000	ELECTRICAL INSPECTOR	5,141.40	49,355.40	50,000.00	644.60	98.71
249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	7,334.70	90,465.20	100,000.00	9,534.80	90.47
249-000-709.000	OVERTIME	0.00	0.00	20,000.00	20,000.00	0.00
SALARIES		31,628.36	344,077.48	435,030.00	90,952.52	79.09
PAYROLL BENEFITS						
249-000-715.000	SOCIAL SECURITY	1,022.16	11,323.49	19,950.00	8,626.51	56.76
249-000-716.000	HOSP & OPTICAL INSURANCE	2,600.31	26,141.85	81,645.00	55,503.15	32.02
249-000-717.000	GROUP LIFE INSURANCE	0.00	222.75	435.00	212.25	51.21
249-000-718.000	PENSION	588.91	6,472.19	10,010.00	3,537.81	64.66
249-000-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	3,000.00	4,800.00	1,800.00	62.50
249-000-718.002	OPEB FUNDING	0.00	50,000.00	50,000.00	0.00	100.00
249-000-719.000	WORKERS COMP INSURANCE	0.00	1,369.75	4,220.00	2,850.25	32.46
249-000-722.000	UNEMPLOYMENT INSURANCE	0.00	500.80	685.00	184.20	73.11
249-000-724.000	DENTAL INSURANCE	0.00	1,296.24	4,240.00	2,943.76	30.57
PAYROLL BENEFITS		4,511.38	100,327.07	175,985.00	75,657.93	57.01
EXPENSES						
249-000-727.000	OFFICE SUPPLIES	131.69	1,762.89	1,200.00	(562.89)	146.91
249-000-757.000	OPERATING SUPPLIES	249.40	631.10	2,400.00	1,768.90	26.30
249-000-801.000	PROFESSIONAL FEES	2,450.00	35,160.00	25,000.00	(10,160.00)	140.64
249-000-801.001	HR SERVICES	0.00	0.00	3,985.00	3,985.00	0.00
249-000-807.000	AUDIT FEES	0.00	3,000.00	3,000.00	0.00	100.00

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2021	YTD BALANCE 10/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 249 - BUILDING DEPARTMENT FUND						
Expenditures						
249-000-853.000	CELLULAR PHONE	214.00	828.92	3,000.00	2,171.08	27.63
249-000-863.000	VEHICLE MAINTENANCE	0.00	100.17	1,500.00	1,399.83	6.68
249-000-864.000	CONFERENCES & MEETINGS	0.00	0.00	2,000.00	2,000.00	0.00
249-000-867.000	GASOLINE	114.31	504.60	2,000.00	1,495.40	25.23
249-000-910.000	INSURANCE	0.00	3,050.81	3,500.00	449.19	87.17
249-000-957.000	SUBSCRIPTIONS	0.00	0.00	200.00	200.00	0.00
249-000-958.000	MEMBERSHIPS & DUES	0.00	320.00	2,000.00	1,680.00	16.00
249-000-960.000	TRAINING	2,395.00	2,395.00	5,000.00	2,605.00	47.90
249-000-962.000	MISCELLANEOUS	67.14	67.14	500.00	432.86	13.43
249-000-971.000	TECHNOLOGY EQUIPMENT	6,217.32	17,357.71	6,000.00	(11,357.71)	289.30
249-000-977.000	EQUIPMENT ACQUISITIONS	2,300.00	2,300.00	35,000.00	32,700.00	6.57
EXPENSES		<u>14,138.86</u>	<u>67,478.34</u>	<u>96,285.00</u>	<u>28,806.66</u>	<u>70.08</u>
TOTAL EXPENDITURES		<u>50,278.60</u>	<u>511,882.89</u>	<u>707,300.00</u>	<u>195,417.11</u>	<u>72.37</u>
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		<u>73,897.60</u>	<u>737,474.42</u>	<u>707,300.00</u>	<u>(30,174.42)</u>	<u>104.27</u>
TOTAL EXPENDITURES		<u>50,278.60</u>	<u>511,882.89</u>	<u>707,300.00</u>	<u>195,417.11</u>	<u>72.37</u>
NET OF REVENUES & EXPENDITURES		<u>23,619.00</u>	<u>225,591.53</u>	<u>0.00</u>	<u>(225,591.53)</u>	<u>100.00</u>

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2021	YTD BALANCE 10/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDTG USED
Fund 591 - WATER						
Revenues						
REVENUES						
591-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	621,497.00	621,497.00	0.00
591-000-445.000	PENALTIES	4.27	7,161.45	8,000.00	838.55	89.52
591-000-626.000	METERS	1,708.20	26,658.04	10,000.00	(16,658.04)	266.58
591-000-627.000	METER INSTALLATIONS	375.00	5,250.00	2,000.00	(3,250.00)	262.50
591-000-642.000	WATER	385,118.26	1,102,427.42	950,000.00	(152,427.42)	116.04
591-000-650.000	MISC SERVICE CHARGES	504.00	8,242.00	3,000.00	(5,242.00)	274.73
591-000-650.001	SPRINKLER SYSTEM	200.00	3,150.00	2,500.00	(650.00)	126.00
591-000-665.000	INTEREST EARNED	0.00	3,859.07	2,000.00	(1,859.07)	192.95
591-000-665.004	INTEREST - CAPITAL FUND	0.00	12,843.05	8,000.00	(4,843.05)	160.54
591-000-665.011	INTEREST INCOME M59 EAST (7)	159.01	2,078.75	0.00	(2,078.75)	100.00
591-000-673.000	SALE OF FIXED ASSETS	0.00	2,225.00	0.00	(2,225.00)	100.00
591-000-674.001	CONNECTION FEES	9,100.00	162,793.70	220,000.00	57,206.30	74.00
591-000-695.000	MISCELLANEOUS INCOME	940.46	1,723.74	5,000.00	3,276.26	34.47
591-000-699.000	SEWER ADMIN FEES	0.00	0.00	145,000.00	145,000.00	0.00
REVENUES		398,109.20	1,338,412.22	1,976,997.00	638,584.78	67.70
TOTAL REVENUES						
		398,109.20	1,338,412.22	1,976,997.00	638,584.78	67.70
Expenditures						
OFFICE SUPPLIES						
591-000-727.000	OFFICE SUPPLIES	127.44	1,789.88	6,000.00	4,210.12	29.83
591-000-730.000	POSTAGE	0.00	3,289.66	2,500.00	(789.66)	131.59
OFFICE SUPPLIES		127.44	5,079.54	8,500.00	3,420.46	59.76
OTHER						
591-000-958.000	DUES & MISC	3,183.12	4,632.12	5,000.00	367.88	92.64
591-000-960.000	EDUCATION & TRAINING	0.00	2,345.00	3,000.00	655.00	78.17
591-000-962.000	MISCELLANEOUS	192.75	1,285.35	1,000.00	(285.35)	128.54
591-000-968.000	DEPRECIATION WATER SYSTEM	0.00	0.00	320,000.00	320,000.00	0.00
591-000-969.000	DEPRECIATION & AMORTIZATION	0.00	0.00	35,000.00	35,000.00	0.00
591-000-976.000	BOND INTEREST-DWRF	0.00	15,625.00	15,625.00	0.00	100.00
591-000-977.000	VEHICLES	0.00	875.00	45,000.00	44,125.00	1.94
591-000-991.001	PRINCIPAL COPIER LEASE	129.20	1,003.47	1,515.00	511.53	66.24
591-000-995.000	MISC SERVICE CHARGES	0.00	1,569.38	1,000.00	(569.38)	156.94
591-000-995.001	WELL HEAD PROTECTION PROGRAM	0.00	3,433.75	41,840.00	38,406.25	8.21
591-000-995.002	INTEREST COPIER LEASE	18.80	180.53	265.00	84.47	68.12
OTHER		3,523.87	30,949.60	469,245.00	438,295.40	6.90
SALARIES						
591-000-703.000	MANAGER SALARIES	6,897.16	75,868.70	87,470.00	11,601.30	86.74
591-000-706.000	WAGES CLERICAL	7,227.91	79,174.26	93,740.00	14,565.74	84.46
591-000-707.000	WAGES MAINTENANCE	6,495.02	86,506.59	178,000.00	91,493.41	48.60
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	0.00	539.89	4,000.00	3,460.11	13.50
591-000-709.000	WAGES OVERTIME	259.80	7,106.23	5,000.00	(2,106.23)	142.12
SALARIES		20,879.89	249,195.67	378,210.00	129,014.33	65.89
PAYROLL BENEFITS						
591-000-715.000	SOCIAL SECURITY	1,577.66	18,546.97	26,100.00	7,553.03	71.06
591-000-716.000	HOSP & OPTICAL INSURANCE	4,591.55	72,932.22	117,290.00	44,357.78	62.18

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2021	YTD BALANCE 10/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Expenditures						
591-000-717.000	GROUP LIFE INSURANCE	0.00	332.00	540.00	208.00	61.48
591-000-718.000	PENSION	1,701.22	13,921.96	19,370.00	5,448.04	71.87
591-000-718.001	HEALTH CARE SAVINGS PLAN	0.00	3,800.00	7,200.00	3,400.00	52.78
591-000-719.000	WORKERS COMP INSURANCE	0.00	4,413.75	12,050.00	7,636.25	36.63
591-000-720.000	OTHER POST RETIREMENT BENEFITS	0.00	70,000.00	70,000.00	0.00	100.00
591-000-722.000	UNEMPLOYMENT INSURANCE	185.43	1,166.92	1,620.00	453.08	72.03
591-000-724.000	DENTAL INSURANCE	0.00	3,122.44	6,630.00	3,507.56	47.10
PAYROLL BENEFITS		8,055.86	188,236.26	260,800.00	72,563.74	72.18
OTHER						
591-000-976.005	BOND INTEREST NORDIC DR MAIN	0.00	1,510.05	1,050.00	(460.05)	143.81
OTHER		0.00	1,510.05	1,050.00	(460.05)	6.90
OPERATING EXPENSES						
591-000-740.000	OPERATING SUPPLIES	564.30	2,592.76	7,500.00	4,907.24	34.57
591-000-744.000	SAFETY GEAR AND CLOTHING	602.20	2,799.46	5,000.00	2,200.54	55.99
591-000-745.000	SYSTEM CHEMICALS	3,311.50	39,709.30	50,000.00	10,290.70	79.42
591-000-748.000	TESTING WATER SYSTEMS	909.00	12,785.54	10,000.00	(2,785.54)	127.86
591-000-750.000	OPERATING SUPPLIES METERS	2,578.28	26,146.67	100,000.00	73,853.33	26.15
591-000-750.001	OPERATING SUPP METER TRANSMITT	3,629.76	18,907.23	40,000.00	21,092.77	47.27
591-000-755.000	OPERATING SUPPLIES TOOLS	183.15	9,477.93	8,000.00	(1,477.93)	118.47
591-000-801.001	HR SERVICES	0.00	0.00	6,640.00	6,640.00	0.00
591-000-802.000	ENG & ARCH FEES	2,275.00	22,998.75	0.00	(22,998.75)	100.00
591-000-803.000	IRON FILTRATION EXPENSES	0.00	12,629.37	16,052.00	3,422.63	78.68
591-000-807.000	ACCOUNTING & AUDITING	0.00	4,000.00	4,000.00	0.00	100.00
591-000-818.000	CONTRACTED SERVICES	5,435.74	40,367.21	40,000.00	(367.21)	100.92
591-000-826.000	ATTORNEY FEES	56.00	2,352.00	3,000.00	648.00	78.40
591-000-853.000	TELEPHONE/CELL PHONE SERVICES	860.17	5,369.19	4,000.00	(1,369.19)	134.23
591-000-867.000	GASOLINE/FUEL	920.53	4,343.96	6,000.00	1,656.04	72.40
591-000-903.000	LEGAL NOTICES	150.48	2,183.73	2,000.00	(183.73)	109.19
591-000-911.000	GENERAL LIAB INSURANCE	0.00	30,198.08	35,000.00	4,801.92	86.28
OPERATING EXPENSES		21,476.11	236,861.18	337,192.00	100,330.82	70.25
MAINTENANCE						
591-000-863.000	REPAIRS & MAINT VEHICLES	76.99	2,511.86	5,000.00	2,488.14	50.24
591-000-931.000	REPAIR & MAINT BLDG & EQUIP	260.86	41,056.63	275,000.00	233,943.37	14.93
591-000-931.001	GROUND MAINTENANCE	717.00	15,610.00	15,000.00	(610.00)	104.07
591-000-934.000	REPAIR & MAINT WATER SYSTEM	5,216.11	13,651.65	100,000.00	86,348.35	13.65
591-000-934.001	REPAIR & MAINT TOWER 1	0.00	0.00	25,000.00	25,000.00	0.00
591-000-934.002	REPAIR & MAINT TOWER 2	5,532.50	5,532.50	25,000.00	19,467.50	22.13
591-000-935.000	REPAIR METERS	0.00	0.00	2,000.00	2,000.00	0.00
MAINTENANCE		11,803.46	78,362.64	447,000.00	368,637.36	17.53
UTILITIES						
591-000-921.000	ELECTRICITY TOWER	32.44	474.21	1,000.00	525.79	47.42
591-000-921.001	ELECTRICITY TL	67.22	1,930.81	5,000.00	3,069.19	38.62
591-000-921.002	ELECTRICITY HILLVIEW	188.52	3,041.71	3,000.00	(41.71)	101.39
591-000-921.004	ELECTRICITY VILLAGE ACRES	3,266.91	35,213.97	40,000.00	4,786.03	88.03
591-000-921.005	ELECTRICITY SUBURBAN KNOLLS	0.00	134.51	0.00	(134.51)	100.00
591-000-921.006	ELECTRICITY GRASS LAKE	0.00	19,125.16	18,000.00	(1,125.16)	106.25
591-000-921.007	ELECTRICITY TOWER #2	0.00	852.93	1,000.00	147.07	85.29
591-000-921.008	ELECTRICITY-HURONDALE	21.58	1,620.18	1,500.00	(120.18)	108.01
591-000-921.010	ELECTRICITY 933 WILLIAMS-HURONDALE	18.58	205.42	500.00	294.58	41.08

PERIOD ENDING 10/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 10/31/2021	YTD BALANCE 10/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Expenditures						
591-000-923.001	GAS TWIN LAKES	20.50	759.23	1,000.00	240.77	75.92
591-000-923.002	GAS HILLVIEW	15.30	451.50	1,000.00	548.50	45.15
591-000-923.004	GAS GRASS LAKE	15.30	873.62	1,000.00	126.38	87.36
591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	358.42	2,827.02	2,000.00	(827.02)	141.35
UTILITIES		4,004.77	67,510.27	75,000.00	7,489.73	90.01
TOTAL EXPENDITURES		69,871.40	857,705.21	1,976,997.00	1,119,291.79	43.38
Fund 591 - WATER:						
TOTAL REVENUES		398,109.20	1,338,412.22	1,976,997.00	638,584.78	67.70
TOTAL EXPENDITURES		69,871.40	857,705.21	1,976,997.00	1,119,291.79	43.38
NET OF REVENUES & EXPENDITURES		328,237.80	480,707.01	0.00	(480,707.01)	100.00
TOTAL REVENUES - ALL FUNDS						
		1,178,569.34	16,710,914.09	24,447,272.00	7,736,357.91	68.35
TOTAL EXPENDITURES - ALL FUNDS						
		1,065,498.58	18,120,333.84	24,447,272.00	6,326,938.16	74.12
NET OF REVENUES & EXPENDITURES		113,070.76	(1,409,419.75)	0.00	1,409,419.75	100.00