

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023	YTD BALANCE 03/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
TAX COLLECTIONS						
101-000-402.000	CURRENT PROPERTY TAX	0.00	0.00	1,250,151.00	1,250,151.00	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	851.50	2,553.50	7,500.00	4,946.50	34.05
101-000-445.000	PENALTIES	0.00	0.00	17,000.00	17,000.00	0.00
101-000-445.001	PRIN RESIDENCE DENIALS	0.00	0.00	2,000.00	2,000.00	0.00
	TAX COLLECTIONS	851.50	2,553.50	1,293,781.00	1,291,227.50	0.20
OTHER LICENSE & PERMITS						
101-000-459.000	SOLICITOR PERMIT	100.00	100.00	500.00	400.00	20.00
101-000-481.000	DOG LICENSES	370.00	754.00	1,300.00	546.00	58.00
	OTHER LICENSE & PERMITS	470.00	854.00	1,800.00	946.00	47.44
TRANSPORTATION						
101-000-651.000	SENIOR ACTIVITIES	1,481.00	4,075.00	20,000.00	15,925.00	20.38
101-000-652.001	SENIOR CENTER REVENUE	1,078.06	1,511.70	2,300.00	788.30	65.73
	TRANSPORTATION	2,559.06	5,586.70	22,300.00	16,713.30	25.05
PLANNING REVENUE						
101-000-608.000	ZONING BOARD OF APPEALS	1,155.00	3,485.00	7,500.00	4,015.00	46.47
101-000-609.000	PLANNING COMMISSION FEES	0.00	0.00	4,500.00	4,500.00	0.00
101-000-622.000	RE-ZONING APPLICATION FEES	0.00	0.00	4,500.00	4,500.00	0.00
101-000-622.002	PLANNING DEPARTMENT REVIEWS	0.00	1,150.00	4,000.00	2,850.00	28.75
101-000-622.003	LANDSCAPING INSPECTION FEES	0.00	1,344.92	1,000.00	(344.92)	134.49
101-000-622.004	PUNCH LIST ADMIN FEES	543.75	10,616.76	2,000.00	(8,616.76)	530.84
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	1,698.75	16,596.68	24,500.00	7,903.32	67.74
STATE SHARED						
101-000-576.000	STATE SHARED REV-CONSTITUTIONA	0.00	586,678.00	2,600,000.00	2,013,322.00	22.56
	STATE SHARED	0.00	586,678.00	2,600,000.00	2,013,322.00	22.56
FEES FOR SERVICES						
101-000-607.000	PASSPORT PROCESSING FEE	0.00	1.98	0.00	(1.98)	100.00
101-000-621.000	PLATTING & LOT SPLIT FEES	0.00	385.00	2,000.00	1,615.00	19.25
101-000-623.000	N S F FEE	0.00	0.00	500.00	500.00	0.00
101-000-627.000	DUPLICATING & PHOTOSTAT	0.00	113.72	350.00	236.28	32.49
101-000-643.000	CEMETERY LOTS	0.00	1,800.00	20,000.00	18,200.00	9.00
101-000-644.000	GRAVESITE OPENINGS/CLOSINGS	0.00	4,800.00	25,000.00	20,200.00	19.20
101-000-644.001	MONUMENT FOUNDATIONS/BRICK PAVERS	35.00	803.00	15,000.00	14,197.00	5.35
101-000-650.000	OTHER MAPS, CODES, ETC	5.00	5.00	50.00	45.00	10.00
101-000-654.000	OC ENHANCED REVENUE	0.00	3,007.36	3,500.00	492.64	85.92
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	0.00	128,032.03	500,000.00	371,967.97	25.61
101-000-695.002	ADMINISTRATIVE FEES	0.00	0.00	500.00	500.00	0.00
101-000-695.003	ADMIN FEES - GARBAGE FUND	0.00	0.00	108,646.00	108,646.00	0.00
101-000-695.004	ADMIN FEES - TRUST & AGENCY	156.06	156.06	22,000.00	21,843.94	0.71
101-000-695.005	ADMIN FEES	156.06	468.38	5,000.00	4,531.62	9.37
	FEES FOR SERVICES	352.12	139,572.53	777,546.00	637,973.47	17.95

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Fund 101 - GENERAL FUND						
Revenues						
ORDINANCE FINES						
101-000-656.000	ORDINANCE FINES	0.00	100.00	0.00	(100.00)	100.00
ORDINANCE FINES		0.00	100.00	0.00	(100.00)	100.00
MISCELLANEOUS						
101-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	418,852.00	418,852.00	0.00
101-000-575.001	METRO ACT REVENUE	0.00	0.00	20,000.00	20,000.00	0.00
101-000-590.000	CASH BONDS CONTRIBUTIONS	0.00	0.00	600,000.00	600,000.00	0.00
101-000-590.001	GRINDERS-CONTRIBUTIONS	0.00	0.00	300,000.00	300,000.00	0.00
101-000-664.000	INTEREST INCOME	(21,828.90)	32,770.51	30,000.00	(2,770.51)	109.24
101-000-664.001	INTEREST - TRUST AND AGENCY	0.00	0.00	2,000.00	2,000.00	0.00
101-000-665.000	INTEREST-ARPA POOL CASH ACCT	0.00	0.00	15,000.00	15,000.00	0.00
101-000-673.000	SALE OF FIXED ASSETS	0.00	300.00	0.00	(300.00)	100.00
101-000-677.000	POSTAGE REVENUE	0.00	0.00	100.00	100.00	0.00
101-000-678.000	MISCELLANEOUS	5,019.99	9,202.00	5,000.00	(4,202.00)	184.04
101-000-695.000	OTHER SUNDRY	16.00	273.50	1,000.00	726.50	27.35
MISCELLANEOUS		(16,792.91)	42,546.01	1,391,952.00	1,349,405.99	3.06
RENTS						
101-000-667.001	RENT COMMUNITY HALL	675.00	1,225.00	1,000.00	(225.00)	122.50
101-000-667.005	RENT-ORMOND RD TOWER	1,233.39	4,886.10	14,000.00	9,113.90	34.90
RENTS		1,908.39	6,111.10	15,000.00	8,888.90	40.74
Total Dept 000		(8,953.09)	800,598.52	6,126,879.00	5,326,280.48	13.07
TOTAL REVENUES		(8,953.09)	800,598.52	6,126,879.00	5,326,280.48	13.07
Expenditures						
Dept 000						
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	0.00
Total Dept 000		0.00	0.00	900,000.00	900,000.00	0.00
Dept 101 - TRUSTEE'S						
TOWNSHIP BOARD						
101-101-703.000	SALARIES TRUSTEES	0.00	7,012.96	42,100.00	35,087.04	16.66
101-101-710.000	FEES & PER DIEM	930.00	1,420.00	16,000.00	14,580.00	8.88
101-101-715.000	SOCIAL SECURITY	0.00	536.48	3,300.00	2,763.52	16.26
101-101-717.000	GROUP LIFE INSURANCE	31.40	94.20	500.00	405.80	18.84
101-101-719.000	WORKERS' COMP INSURANCE	0.00	17.02	100.00	82.98	17.02
101-101-801.000	PROFESSIONAL FEES - ACTUARIAL	5,200.00	5,200.00	9,000.00	3,800.00	57.78
101-101-801.001	PROFESSIONAL FEES	0.00	0.00	10,000.00	10,000.00	0.00
101-101-807.000	AUDIT FEES	19,750.00	19,750.00	40,000.00	20,250.00	49.38
101-101-860.000	CONFERENCES & MILEAGE	1,170.00	1,170.00	3,000.00	1,830.00	39.00
101-101-957.000	SUBSCRIPTIONS	0.00	0.00	500.00	500.00	0.00
101-101-958.000	MEMBERSHIPS & DUES	60.00	60.00	17,000.00	16,940.00	0.35

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Fund 101 - GENERAL FUND						
Expenditures						
101-101-962.000	MISCELLANEOUS	0.00	0.00	13,000.00	13,000.00	0.00
TOWNSHIP BOARD		27,141.40	35,260.66	154,500.00	119,239.34	22.82
Total Dept 101 - TRUSTEE'S		27,141.40	35,260.66	154,500.00	119,239.34	22.82
Dept 171 - SUPERVISOR'S DEPARTMENT						
SUPERVISOR						
101-171-703.000	SALARIES SUPERVISOR	0.00	14,765.40	96,564.00	81,798.60	15.29
101-171-704.000	SALARIES, ADMIN ASSISTANT	0.00	10,510.61	68,740.00	58,229.39	15.29
101-171-706.000	SALARIES CLERICAL	0.00	7,931.03	52,145.00	44,213.97	15.21
101-171-708.000	SALARIES HR WAGES	0.00	13,071.83	89,873.00	76,801.17	14.54
101-171-709.000	OVERTIME	0.00	0.00	1,000.00	1,000.00	0.00
101-171-715.000	SOCIAL SECURITY	0.00	3,434.68	23,100.00	19,665.32	14.87
101-171-716.000	HOSP & OPTICAL INSURANCE	8,880.69	26,143.55	94,000.00	67,856.45	27.81
101-171-717.000	GROUP LIFE INSURANCE	31.40	94.20	435.00	340.80	21.66
101-171-718.000	PENSION	80.22	17,225.96	120,000.00	102,774.04	14.35
101-171-718.001	HEALTH CARE SAVINGS PROGRAM	0.00	400.00	2,400.00	2,000.00	16.67
101-171-719.000	WORKERS COMP INSURANCE	0.00	138.10	650.00	511.90	21.25
101-171-722.000	UNEMPLOYMENT INSURANCE	0.00	469.47	810.00	340.53	57.96
101-171-724.000	DENTAL INSURANCE	315.54	946.62	5,000.00	4,053.38	18.93
101-171-853.000	CELLULAR PHONE	42.56	337.24	800.00	462.76	42.16
101-171-864.000	CONFERENCES & MEETINGS	390.00	390.00	1,500.00	1,110.00	26.00
101-171-931.000	HR SERVICES ALLOCATION	0.00	0.00	(122,150.00)	(122,150.00)	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	500.00	500.00	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	0.00	2,000.00	2,000.00	0.00
101-171-962.000	MISCELLANEOUS	18.88	638.16	600.00	(38.16)	106.36
SUPERVISOR		9,759.29	96,496.85	458,367.00	361,870.15	21.05
Total Dept 171 - SUPERVISOR'S DEPARTMENT		9,759.29	96,496.85	458,367.00	361,870.15	21.05
Dept 191 - ELECTIONS CONTROL						
ELECTIONS						
101-191-709.001	OVERTIME ELECTIONS	0.00	0.00	7,500.00	7,500.00	0.00
101-191-740.000	OPERATING SUPPLIES	0.00	335.14	8,450.00	8,114.86	3.97
101-191-903.000	LEGAL NOTICES	0.00	0.00	5,500.00	5,500.00	0.00
101-191-934.000	EQUIPMENT MAINTENANCE	0.00	0.00	11,000.00	11,000.00	0.00
101-191-962.000	MISCELLANEOUS	0.00	0.00	2,000.00	2,000.00	0.00
101-191-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	46,275.00	46,275.00	0.00
ELECTIONS		0.00	335.14	80,725.00	80,389.86	0.42
Total Dept 191 - ELECTIONS CONTROL		0.00	335.14	80,725.00	80,389.86	0.42
Dept 192 - ACCOUNTING DEPARTMENT						
ACCOUNTING						
101-192-701.000	SALARIES SENIOR ACCOUNT MANAGER	0.00	15,498.60	106,030.00	90,531.40	14.62

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<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-192-702.000	SALARIES BOOKKEEPER	0.00	10,859.27	74,295.00	63,435.73	14.62
101-192-709.000	OVERTIME	0.00	53.30	1,500.00	1,446.70	3.55
101-192-715.000	SOCIAL SECURITY	0.00	2,004.92	13,300.00	11,295.08	15.07
101-192-716.000	HOSP & OPTICAL INSURANCE	1,306.03	5,183.26	17,600.00	12,416.74	29.45
101-192-717.000	GROUP LIFE INSURANCE	15.70	47.10	220.00	172.90	21.41
101-192-718.000	PENSION	0.00	9,530.16	8,700.00	(830.16)	109.54
101-192-719.000	WORKERS COMP INSURANCE	0.00	99.14	660.00	560.86	15.02
101-192-722.000	UNEMPLOYMENT INSURANCE	0.00	336.60	540.00	203.40	62.33
101-192-724.000	DENTAL INSURANCE	67.00	201.00	840.00	639.00	23.93
101-192-957.000	SUBSCRIPTIONS	0.00	0.00	50.00	50.00	0.00
101-192-958.000	MEMBERSHIPS & DUES	0.00	0.00	500.00	500.00	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		1,388.73	43,813.35	224,735.00	180,921.65	19.50
<b>Total Dept 192 - ACCOUNTING DEPARTMENT</b>		<b>1,388.73</b>	<b>43,813.35</b>	<b>224,735.00</b>	<b>180,921.65</b>	<b>19.50</b>
<b>Dept 209 - ASSESSING DEPARTMENT</b>						
<b>ASSESSING</b>						
101-209-700.000	ASSESSING CONTROL	0.00	0.00	98,500.00	98,500.00	0.00
101-209-706.001	SALARIES ASSESSOR	0.00	15,060.68	0.00	(15,060.68)	100.00
101-209-706.002	SALARIES PROPERTY APPRAISER	0.00	19,721.79	129,709.00	109,987.21	15.20
101-209-706.003	SALARIES CLERICAL	0.00	7,600.22	50,520.00	42,919.78	15.04
101-209-707.000	SALARIES PART TIME	0.00	4,106.22	20,000.00	15,893.78	20.53
101-209-709.000	OVERTIME	0.00	0.00	1,500.00	1,500.00	0.00
101-209-715.000	SOCIAL SECURITY	0.00	3,469.89	23,000.00	19,530.11	15.09
101-209-716.000	HOSP & OPTICAL INSURANCE	7,324.42	21,204.46	98,500.00	77,295.54	21.53
101-209-717.000	GROUP LIFE INSURANCE	31.40	94.20	435.00	340.80	21.66
101-209-718.000	PENSION	1,766.44	5,527.21	47,155.00	41,627.79	11.72
101-209-718.001	HEALTH CARE SAVINGS PROGRAM	0.00	600.00	3,600.00	3,000.00	16.67
101-209-719.000	WORKERS COMP INSURANCE	0.00	278.17	2,230.00	1,951.83	12.47
101-209-722.000	UNEMPLOYMENT INSURANCE	0.00	697.43	1,080.00	382.57	64.58
101-209-724.000	DENTAL INSURANCE	438.84	1,316.52	4,900.00	3,583.48	26.87
101-209-801.000	PROFESSIONAL SERVICES	0.00	0.00	25,000.00	25,000.00	0.00
101-209-818.000	OC SOFTWARE SUPPORT FEES	0.00	1,908.06	2,000.00	91.94	95.40
101-209-820.000	LEGAL FEES	48.00	176.00	7,000.00	6,824.00	2.51
101-209-864.000	CONFERENCES & MEETINGS	0.00	0.00	2,200.00	2,200.00	0.00
101-209-903.000	LEGAL NOTICES	500.19	500.19	1,500.00	999.81	33.35
101-209-957.000	SUBSCRIPTIONS	0.00	0.00	200.00	200.00	0.00
101-209-958.000	MEMBERSHIPS & DUES	0.00	0.00	1,500.00	1,500.00	0.00
101-209-960.000	TRAINING	0.00	0.00	2,500.00	2,500.00	0.00
101-209-962.000	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
ASSESSING		10,109.29	82,261.04	524,029.00	441,767.96	15.70
<b>Total Dept 209 - ASSESSING DEPARTMENT</b>		<b>10,109.29</b>	<b>82,261.04</b>	<b>524,029.00</b>	<b>441,767.96</b>	<b>15.70</b>
<b>Dept 210 - LEGAL</b>						
<b>LEGAL FEES</b>						
101-210-826.000	LEGAL FEES	9,730.50	12,377.75	75,000.00	62,622.25	16.50
101-210-826.001	TAX TRIBUNAL REFUNDS	0.00	181.95	2,000.00	1,818.05	9.10

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Fund 101 - GENERAL FUND						
Expenditures						
101-210-826.002	LEGAL FEES-ORDINANCE	0.00	0.00	15,000.00	15,000.00	0.00
LEGAL FEES		9,730.50	12,559.70	92,000.00	79,440.30	13.65
Total Dept 210 - LEGAL		9,730.50	12,559.70	92,000.00	79,440.30	13.65
Dept 215 - CLERK'S DEPARTMENT						
CLERK						
101-215-703.000	SALARIES CLERK	0.00	13,715.93	89,700.00	75,984.07	15.29
101-215-704.000	SALARIES DEPUTY CLERK	0.00	11,432.03	75,770.00	64,337.97	15.09
101-215-706.001	SALARIES CLERICAL	0.00	17,040.09	114,775.00	97,734.91	14.85
101-215-709.000	OVERTIME	0.00	0.00	5,000.00	5,000.00	0.00
101-215-715.000	SOCIAL SECURITY	0.00	3,138.87	21,700.00	18,561.13	14.46
101-215-716.000	HOSP & OPTICAL INSURANCE	4,318.59	12,601.85	58,000.00	45,398.15	21.73
101-215-717.000	GROUP LIFE INSURANCE	31.40	94.20	435.00	340.80	21.66
101-215-718.000	PENSION	149.49	15,674.03	100,400.00	84,725.97	15.61
101-215-718.001	HEALTH CARE SAVINGS PROGRAM	0.00	1,264.04	8,160.00	6,895.96	15.49
101-215-719.000	WORKERS COMP INSURANCE	0.00	125.28	635.00	509.72	19.73
101-215-722.000	UNEMPLOYMENT INSURANCE	0.00	453.12	810.00	356.88	55.94
101-215-724.000	DENTAL INSURANCE	315.54	946.62	3,950.00	3,003.38	23.97
101-215-853.000	CELLULAR PHONE	63.44	126.88	1,100.00	973.12	11.53
101-215-860.000	MILEAGE	158.51	158.51	400.00	241.49	39.63
101-215-864.000	CONFERENCES & MEETINGS	457.65	562.65	5,000.00	4,437.35	11.25
101-215-903.000	LEGAL NOTICES	398.29	741.00	6,000.00	5,259.00	12.35
101-215-957.000	SUBSCRIPTIONS	0.00	0.00	300.00	300.00	0.00
101-215-958.000	MEMBERSHIPS & DUES	0.00	45.00	500.00	455.00	9.00
101-215-960.000	TRAINING	0.00	0.00	1,300.00	1,300.00	0.00
101-215-962.000	MISCELLANEOUS	7.50	7.50	700.00	692.50	1.07
CLERK		5,900.41	78,127.60	494,635.00	416,507.40	15.80
Total Dept 215 - CLERK'S DEPARTMENT		5,900.41	78,127.60	494,635.00	416,507.40	15.80
Dept 247 - BOARD OF REVIEW						
BOARD OF REVIEW						
101-247-710.000	FEES & PER DIEM	900.00	900.00	2,600.00	1,700.00	34.62
101-247-864.000	CONFERENCES & MEETINGS	0.00	0.00	150.00	150.00	0.00
101-247-903.000	LEGAL PUBLICATIONS	0.00	0.00	750.00	750.00	0.00
BOARD OF REVIEW		900.00	900.00	3,500.00	2,600.00	25.71
Total Dept 247 - BOARD OF REVIEW		900.00	900.00	3,500.00	2,600.00	25.71
Dept 248 - POSTAGE CONTROL						
POSTAGE & MAILING						
101-248-730.000	POSTAGE	386.00	321.47	30,000.00	29,678.53	1.07
101-248-934.000	EQUIPMENT MAINTENANCE-POSTAGE METER	0.00	586.26	2,000.00	1,413.74	29.31
POSTAGE & MAILING		386.00	907.73	32,000.00	31,092.27	2.84

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GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023	YTD BALANCE 03/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BGD USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 248 - POSTAGE CONTROL		386.00	907.73	32,000.00	31,092.27	2.84
Dept 249 - OFFICE SUPPLIES						
OFFICE SUPPLIES						
101-249-727.000	OFFICE SUPPLIES	1,554.44	6,815.14	40,000.00	33,184.86	17.04
OFFICE SUPPLIES		1,554.44	6,815.14	40,000.00	33,184.86	17.04
Total Dept 249 - OFFICE SUPPLIES		1,554.44	6,815.14	40,000.00	33,184.86	17.04
Dept 253 - TREASURER'S DEPARTMENT						
TREASURER						
101-253-703.000	SALARIES TREASURER	0.00	13,715.93	89,700.00	75,984.07	15.29
101-253-704.000	SALARIES DEPUTY TREASURER	0.00	11,432.02	74,768.00	63,335.98	15.29
101-253-706.001	SALARIES CLERICAL FT	0.00	18,373.59	122,392.00	104,018.41	15.01
101-253-709.000	OVERTIME	0.00	0.00	500.00	500.00	0.00
101-253-715.000	SOCIAL SECURITY	0.00	3,215.84	22,000.00	18,784.16	14.62
101-253-716.000	HOSP & OPTICAL INSURANCE	6,138.74	18,983.53	94,000.00	75,016.47	20.20
101-253-717.000	GROUP LIFE INSURANCE	31.40	94.20	435.00	340.80	21.66
101-253-718.000	PENSION	151.32	15,737.20	110,000.00	94,262.80	14.31
101-253-718.001	HEALTH CARE SAVINGS PROGRAM	0.00	792.80	5,025.00	4,232.20	15.78
101-253-719.000	WORKERS COMP INSURANCE	0.00	131.19	640.00	508.81	20.50
101-253-722.000	UNEMPLOYMENT INSURANCE	0.00	474.14	810.00	335.86	58.54
101-253-724.000	DENTAL INSURANCE	315.54	891.90	4,910.00	4,018.10	18.16
101-253-818.000	OC SOFTWARE SUPPORT FEES	0.00	2,309.56	2,500.00	190.44	92.38
101-253-860.000	MILEAGE	0.00	0.00	300.00	300.00	0.00
101-253-864.000	CONFERENCES & MEETINGS	390.00	769.00	2,500.00	1,731.00	30.76
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		7,027.00	86,920.90	533,080.00	446,159.10	16.31
Total Dept 253 - TREASURER'S DEPARTMENT		7,027.00	86,920.90	533,080.00	446,159.10	16.31
Dept 265 - TOWNSHIP HALL AND GROUNDS						
TOWNSHIP HALL & GROUNDS						
101-265-706.000	SALARIES MAINTENANCE	0.00	7,591.20	59,640.00	52,048.80	12.73
101-265-707.000	SALARIES CUSTODIAN	0.00	0.00	44,800.00	44,800.00	0.00
101-265-708.000	PART TIME MAINTENANCE	0.00	3,206.09	0.00	(3,206.09)	100.00
101-265-709.000	OVERTIME	0.00	1,791.57	8,000.00	6,208.43	22.39
101-265-715.000	SOCIAL SECURITY	0.00	817.29	7,840.00	7,022.71	10.42
101-265-716.000	HOSP & OPTICAL INSURANCE	885.31	4,947.88	30,500.00	25,552.12	16.22
101-265-717.000	GROUP LIFE INSURANCE	7.85	39.25	220.00	180.75	17.84
101-265-718.000	PENSION	76.36	602.12	15,200.00	14,597.88	3.96
101-265-718.001	HEALTH CARE SAVINGS PROGRAM	0.00	200.00	1,200.00	1,000.00	16.67
101-265-719.000	WORKERS COMP INSURANCE	0.00	726.50	4,240.00	3,513.50	17.13
101-265-722.000	UNEMPLOYMENT INSURANCE	0.00	188.12	540.00	351.88	34.84
101-265-724.000	DENTAL INSURANCE	62.62	254.86	1,200.00	945.14	21.24
101-265-853.000	TELEPHONE	1,569.64	2,981.61	10,000.00	7,018.39	29.82
101-265-863.000	VEHICLE MAINTENANCE	1,163.72	2,467.77	8,000.00	5,532.23	30.85

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PERIOD ENDING 03/31/2023

DB: White Lake Twp

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023	YTD BALANCE 03/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
<b>Fund 101 - GENERAL FUND</b>						
<b>Expenditures</b>						
101-265-867.000	GASOLINE	693.93	1,628.78	10,000.00	8,371.22	16.29
101-265-910.000	INSURANCE	0.00	29,244.74	60,000.00	30,755.26	48.74
101-265-921.001	ELECTRIC TWP HALL	2,773.15	8,127.80	40,000.00	31,872.20	20.32
101-265-922.000	UTILITIES-TWP HALL	1,590.03	1,590.03	7,000.00	5,409.97	22.71
101-265-923.000	HEAT TWP HALL	1,047.41	2,319.69	7,000.00	4,680.31	33.14
101-265-931.001	BLDG MAINTENANCE & SUPPLIES	4,077.63	8,198.42	43,172.00	34,973.58	18.99
101-265-931.002	GROUNDS MAINTENANCE	2,977.50	5,771.60	20,000.00	14,228.40	28.86
101-265-931.003	BLDG EQUIP MAINTENANCE	180.00	1,758.84	8,551.00	6,792.16	20.57
101-265-933.000	GROUNDS EQUIP MAINTENANCE	520.00	667.60	5,000.00	4,332.40	13.35
101-265-934.000	OFFICE EQUIP MAINTENANCE	24.99	457.99	3,000.00	2,542.01	15.27
101-265-940.000	TOWNSHIP RECORD RETENTION COSTS	127.04	408.12	3,000.00	2,591.88	13.60
101-265-971.000	TECHNOLOGY EQUIPMENT	7,855.84	11,284.71	110,000.00	98,715.29	10.26
101-265-974.000	IMPROVEMENTS & BETTERMENTS	3,475.72	8,165.67	165,000.00	156,834.33	4.95
101-265-977.000	EQUIPMENT ACQUISITIONS	62,536.00	102,240.00	125,000.00	22,760.00	81.79
<b>TOWNSHIP HALL &amp; GROUNDS</b>		<b>91,644.74</b>	<b>207,678.25</b>	<b>798,103.00</b>	<b>590,424.75</b>	<b>26.02</b>
<b>Total Dept 265 - TOWNSHIP HALL AND GROUNDS</b>		<b>91,644.74</b>	<b>207,678.25</b>	<b>798,103.00</b>	<b>590,424.75</b>	<b>26.02</b>
<b>Dept 269 - OTHER TOWNSHIP PROPERTIES</b>						
<b>OTHER TOWNSHIP PROPERTIES</b>						
101-269-853.001	TELEPHONE FISK FARM	0.00	36.99	360.00	323.01	10.28
101-269-910.001	INSURANCE COMM HALL	0.00	260.72	800.00	539.28	32.59
101-269-910.004	INSURANCE FISK	0.00	1,437.14	2,200.00	762.86	65.32
101-269-910.008	INSURANCE-ANNEX	0.00	2,801.24	7,000.00	4,198.76	40.02
101-269-921.001	ELECTRIC COMM HALL	52.96	144.00	700.00	556.00	20.57
101-269-921.004	ELECTRIC FISK	126.41	367.19	1,800.00	1,432.81	20.40
101-269-921.006	M59/BOGIE PROP STREET LIGHT	103.22	327.51	2,000.00	1,672.49	16.38
101-269-921.011	ELECTRIC-TWP ANNEX	820.70	2,425.19	10,000.00	7,574.81	24.25
101-269-922.004	UTILITIES FISK	407.70	407.70	1,800.00	1,392.30	22.65
101-269-922.010	UTILITIES-TWP ANNEX	0.00	0.00	2,000.00	2,000.00	0.00
101-269-923.001	HEAT COMM HALL	343.36	695.78	1,800.00	1,104.22	38.65
101-269-923.004	HEAT FISK	310.48	644.97	2,000.00	1,355.03	32.25
101-269-923.011	GAS-TWP ANNEX	1,086.34	2,307.80	7,500.00	5,192.20	30.77
101-269-931.001	BLDG MAINT COMM HALL	247.58	247.58	3,000.00	2,752.42	8.25
101-269-931.004	BLDG EQUIPMENT MAINT COMM HALL	0.00	0.00	500.00	500.00	0.00
101-269-931.007	BLDG MAINT FISK	0.00	0.00	7,000.00	7,000.00	0.00
101-269-931.008	EQUIP MAINT FISK	58.50	163.50	1,000.00	836.50	16.35
101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	412.65	1,081.30	10,000.00	8,918.70	10.81
101-269-931.014	10895 ELIZABETH LK PROPERTY MAINTENANCE	0.00	0.00	5,000.00	5,000.00	0.00
101-269-932.000	ANNEX GROUND MAINTENANCE	0.00	0.00	3,000.00	3,000.00	0.00
101-269-962.000	MISCELLANEOUS	0.00	1,556.93	500.00	(1,056.93)	311.39
<b>OTHER TOWNSHIP PROPERTIES</b>		<b>3,969.90</b>	<b>14,905.54</b>	<b>69,960.00</b>	<b>55,054.46</b>	<b>21.31</b>
<b>Total Dept 269 - OTHER TOWNSHIP PROPERTIES</b>		<b>3,969.90</b>	<b>14,905.54</b>	<b>69,960.00</b>	<b>55,054.46</b>	<b>21.31</b>
<b>Dept 276 - CEMETERY CONTROL</b>						
<b>CEMETERY</b>						
101-276-910.000	INSURANCE	0.00	28.62	200.00	171.38	14.31
101-276-921.000	ELECTRIC OXBOW	20.86	62.24	200.00	137.76	31.12
101-276-921.001	ELECTRIC WHITE LAKE	29.90	89.26	300.00	210.74	29.75

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2023	AVAILABLE	% BDGT
		MONTH 03/31/2023	03/31/2023	AMENDED BUDGET	BALANCE	USED
Fund 101 - GENERAL FUND						
Expenditures						
101-276-932.000	CEMETERY MAINT	0.00	0.00	30,000.00	30,000.00	0.00
101-276-935.000	CEMETERY-GRAVESITE OPENING/CLOSINGS	1,000.00	3,150.00	21,000.00	17,850.00	15.00
101-276-936.000	CEMETERY FOUNDATIONS/MONUMENTS EXPENSE	0.00	0.00	12,000.00	12,000.00	0.00
101-276-962.000	MISCELLANEOUS	0.00	0.00	400.00	400.00	0.00
101-276-974.000	LAND IMPROVEMENTS	0.00	0.00	5,000.00	5,000.00	0.00
CEMETERY		<u>1,050.76</u>	<u>3,330.12</u>	<u>69,100.00</u>	<u>65,769.88</u>	<u>4.82</u>
Total Dept 276 - CEMETERY CONTROL		<u>1,050.76</u>	<u>3,330.12</u>	<u>69,100.00</u>	<u>65,769.88</u>	<u>4.82</u>
Dept 285 - CONSERVATION CONTROL						
HEALTH & WELFARE						
101-285-801.000	ENVIRONMENTAL PROFESSIONAL SERVICES	2,904.00	2,904.00	11,000.00	8,096.00	26.40
HEALTH & WELFARE		<u>2,904.00</u>	<u>2,904.00</u>	<u>11,000.00</u>	<u>8,096.00</u>	<u>26.40</u>
Total Dept 285 - CONSERVATION CONTROL		<u>2,904.00</u>	<u>2,904.00</u>	<u>11,000.00</u>	<u>8,096.00</u>	<u>26.40</u>
Dept 299 - UNALLOCATED MISCELLANEOUS						
OTHER						
101-299-956.000	UNALLOCATED MISCELLANEOUS	1,438.47	1,923.93	15,000.00	13,076.07	12.83
OTHER		<u>1,438.47</u>	<u>1,923.93</u>	<u>15,000.00</u>	<u>13,076.07</u>	<u>12.83</u>
Total Dept 299 - UNALLOCATED MISCELLANEOUS		<u>1,438.47</u>	<u>1,923.93</u>	<u>15,000.00</u>	<u>13,076.07</u>	<u>12.83</u>
Dept 372 - ORDINANCE DEPARTMENT						
ORDINANCE						
101-372-706.001	SALARIES ORDINANCE OFFICER	0.00	9,708.22	63,500.00	53,791.78	15.29
101-372-709.000	OVERTIME	0.00	0.00	1,000.00	1,000.00	0.00
101-372-715.000	SOCIAL SECURITY	0.00	708.26	7,000.00	6,291.74	10.12
101-372-716.000	HOSP & OPTICAL INSURANCE	1,886.68	5,470.71	26,000.00	20,529.29	21.04
101-372-717.000	GROUP LIFE INSURANCE	7.85	23.55	110.00	86.45	21.41
101-372-718.000	PENSION	0.00	3,503.02	9,000.00	5,496.98	38.92
101-372-719.000	WORKERS COMP INSURANCE	0.00	65.60	400.00	334.40	16.40
101-372-722.000	UNEMPLOYMENT INSURANCE	0.00	163.91	270.00	106.09	60.71
101-372-724.000	DENTAL INSURANCE	109.71	329.13	1,375.00	1,045.87	23.94
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	31.72	63.44	700.00	636.56	9.06
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	40.66	40.66	2,000.00	1,959.34	2.03
101-372-910.000	INSURANCE	0.00	437.82	950.00	512.18	46.09
101-372-955.000	ORDINANCE ENFORCEMENTS COSTS	744.00	1,271.00	6,000.00	4,729.00	21.18
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	300.00	300.00	0.00
101-372-963.000	DANGEROUS BLDG DEMOLITIONS	19,614.00	19,614.00	10,000.00	(9,614.00)	196.14
ORDINANCE		<u>22,434.62</u>	<u>41,399.32</u>	<u>133,705.00</u>	<u>92,305.68</u>	<u>30.96</u>



GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023	YTD BALANCE 03/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 372 - ORDINANCE DEPARTMENT		22,434.62	41,399.32	133,705.00	92,305.68	30.96
Dept 402 - PLANNING DEPARTMENT CONTROL						
PLANNING						
101-402-706.001	COMMUNITY DEVELOPMENT DIRECTOR	0.00	16,128.23	105,500.00	89,371.77	15.29
101-402-706.002	SALARIES CLERICAL	0.00	8,821.28	56,230.00	47,408.72	15.69
101-402-707.000	SALARIES STAFF PLANNER	0.00	11,649.76	79,560.00	67,910.24	14.64
101-402-709.000	OVERTIME	0.00	455.65	5,000.00	4,544.35	9.11
101-402-710.000	PLANNING/ZBA BOARD FEES	0.00	700.00	11,000.00	10,300.00	6.36
101-402-715.000	SOCIAL SECURITY	0.00	2,790.86	19,700.00	16,909.14	14.17
101-402-716.000	HOSP & OPTICAL INSURANCE	2,262.25	7,159.50	32,100.00	24,940.50	22.30
101-402-717.000	GROUP LIFE INSURANCE	23.55	70.65	325.00	254.35	21.74
101-402-718.000	PENSION	249.55	7,427.48	23,330.00	15,902.52	31.84
101-402-718.001	HEALTH CARE SAVINGS PROGRAM	0.00	400.00	2,400.00	2,000.00	16.67
101-402-719.000	WORKERS COMP INSURANCE	0.00	227.86	1,200.00	972.14	18.99
101-402-722.000	UNEMPLOYMENT INSURANCE	0.00	498.81	810.00	311.19	61.58
101-402-724.000	DENTAL INSURANCE	205.83	617.49	2,600.00	1,982.51	23.75
101-402-729.000	PRINTING	0.00	0.00	1,500.00	1,500.00	0.00
101-402-757.000	OPERATING SUPPLIES	0.00	0.00	600.00	600.00	0.00
101-402-801.000	PROFESSIONAL FEES	2,095.50	3,532.50	46,000.00	42,467.50	7.68
101-402-853.000	CELLULAR PHONE	62.83	125.66	1,300.00	1,174.34	9.67
101-402-864.000	CONFERENCES & MEETINGS	0.00	0.00	3,900.00	3,900.00	0.00
101-402-903.000	LEGAL NOTICES	861.42	1,750.63	4,000.00	2,249.37	43.77
101-402-910.000	INSURANCE	0.00	2,861.32	5,000.00	2,138.68	57.23
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	170.00	170.00	4,100.00	3,930.00	4.15
101-402-962.000	MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
PLANNING		5,930.43	65,387.68	409,555.00	344,167.32	15.97
Total Dept 402 - PLANNING DEPARTMENT CONTROL		5,930.43	65,387.68	409,555.00	344,167.32	15.97
Dept 446 - HIGHWAY AND STREET MAINTENANCE						
HIGHWAYS & STREETS						
101-446-930.000	TRAFFIC SIGNAL MAINTENANCE	224.33	229.35	1,200.00	970.65	19.11
HIGHWAYS & STREETS		224.33	229.35	1,200.00	970.65	19.11
Total Dept 446 - HIGHWAY AND STREET MAINTENANCE		224.33	229.35	1,200.00	970.65	19.11
Dept 448 - STREET LIGHTING						
HIGHWAYS & STREETS						
101-448-926.000	STREET LIGHTING	4,163.97	8,403.65	65,000.00	56,596.35	12.93
HIGHWAYS & STREETS		4,163.97	8,403.65	65,000.00	56,596.35	12.93
Total Dept 448 - STREET LIGHTING		4,163.97	8,403.65	65,000.00	56,596.35	12.93

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023	YTD BALANCE 03/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 451 - ROAD CONTRUCTION						
HIGHWAYS & STREETS						
101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	57,234.00	57,234.00	155,000.00	97,766.00	36.93
HIGHWAYS & STREETS		57,234.00	57,234.00	155,000.00	97,766.00	36.93
Total Dept 451 - ROAD CONTRUCTION		57,234.00	57,234.00	155,000.00	97,766.00	36.93
Dept 672 - SENIOR CITIZENS PROGRAM CONTROL						
TRANSPORTATION						
101-672-880.000	WOTA PARTICIPATION	0.00	0.00	220,000.00	220,000.00	0.00
TRANSPORTATION		0.00	0.00	220,000.00	220,000.00	0.00
Total Dept 672 - SENIOR CITIZENS PROGRAM CONTROL		0.00	0.00	220,000.00	220,000.00	0.00
Dept 757 - COMMUNITY CENTER CONTROL						
SENIOR CENTER						
101-757-703.000	SALARIES SENIOR DIRECTOR	0.00	10,895.71	59,420.00	48,524.29	18.34
101-757-704.000	SALARIES PROGRAM DEVELOPER	0.00	13,403.30	48,685.00	35,281.70	27.53
101-757-709.000	OVERTIME	0.00	39.92	500.00	460.08	7.98
101-757-715.000	SOCIAL SECURITY	0.00	1,838.99	8,310.00	6,471.01	22.13
101-757-716.000	HOSP & OPTICAL INSURANCE	1,535.92	7,198.37	41,400.00	34,201.63	17.39
101-757-717.000	GROUP LIFE INSURANCE	15.70	47.10	220.00	172.90	21.41
101-757-718.000	PENSION	0.00	4,522.17	6,500.00	1,977.83	69.57
101-757-718.001	HEALTH CARE SAVINGS PROGRAM	0.00	400.00	1,200.00	800.00	33.33
101-757-719.000	WORKERS COMP INSURANCE	0.00	59.19	400.00	340.81	14.80
101-757-722.000	UNEMPLOYMENT INSURANCE	0.00	390.02	540.00	149.98	72.23
101-757-724.000	DENTAL INSURANCE	96.12	317.48	1,560.00	1,242.52	20.35
101-757-751.000	SENIOR ACTIVITIES	2,666.31	4,901.27	28,000.00	23,098.73	17.50
101-757-757.000	OPERATING SUPPLIES	468.41	546.41	2,000.00	1,453.59	27.32
101-757-853.000	TELEPHONE	78.93	181.51	3,000.00	2,818.49	6.05
101-757-860.000	MILEAGE	39.77	91.52	0.00	(91.52)	100.00
101-757-864.000	CONFERENCES & MEETINGS	0.00	0.00	500.00	500.00	0.00
101-757-910.000	INSURANCE	0.00	1,154.40	3,350.00	2,195.60	34.46
101-757-921.000	ELECTRIC	978.84	1,446.10	4,800.00	3,353.90	30.13
101-757-922.000	UTILITIES	407.70	407.70	2,000.00	1,592.30	20.39
101-757-923.000	HEAT	403.05	825.26	2,500.00	1,674.74	33.01
101-757-931.000	BUILDING MAINTENANCE	1,383.15	2,355.09	12,000.00	9,644.91	19.63
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	2,000.00	2,000.00	0.00
101-757-976.000	ADD & IMPROVEMENTS	0.00	0.00	10,000.00	10,000.00	0.00
SENIOR CENTER		8,073.90	51,021.51	239,185.00	188,163.49	21.33
Total Dept 757 - COMMUNITY CENTER CONTROL		8,073.90	51,021.51	239,185.00	188,163.49	21.33
Dept 863 - PAYROLL SERVICE CONTROL						
RETIREE BENEFITS						

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PERIOD ENDING 03/31/2023

DB: White Lake Twp

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023	YTD BALANCE 03/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-863-730.000	RETIREE HEALTH INSURANCE	7,705.44	22,235.06	100,000.00	77,764.94	22.24
101-863-730.003	OPEB FUNDING	0.00	0.00	135,000.00	135,000.00	0.00
RETIREE BENEFITS		7,705.44	22,235.06	235,000.00	212,764.94	9.46
OTHER						
101-863-801.000	PAYROLL SERVICE	0.00	3,343.10	25,000.00	21,656.90	13.37
OTHER		0.00	3,343.10	25,000.00	21,656.90	13.37
Total Dept 863 - PAYROLL SERVICE CONTROL		7,705.44	25,578.16	260,000.00	234,421.84	9.84
Dept 906 - CAPEX DEBT SERVICE						
OTHER						
101-906-991.000	PRINCIPAL-CAPITAL LEASE	0.00	0.00	6,200.00	6,200.00	0.00
101-906-995.000	INTEREST-CAPITAL LEASE	0.00	0.00	1,300.00	1,300.00	0.00
OTHER		0.00	0.00	7,500.00	7,500.00	0.00
Total Dept 906 - CAPEX DEBT SERVICE		0.00	0.00	7,500.00	7,500.00	0.00
Dept 965 - TRANSFER TO						
OTHER						
101-965-999.003	TRANSFER TO IMPROV REVOLVING	0.00	0.00	135,000.00	135,000.00	0.00
OTHER		0.00	0.00	135,000.00	135,000.00	0.00
Total Dept 965 - TRANSFER TO		0.00	0.00	135,000.00	135,000.00	0.00
TOTAL EXPENDITURES		280,671.62	924,393.62	6,126,879.00	5,202,485.38	15.09
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		(8,953.09)	800,598.52	6,126,879.00	5,326,280.48	13.07
TOTAL EXPENDITURES		280,671.62	924,393.62	6,126,879.00	5,202,485.38	15.09
NET OF REVENUES & EXPENDITURES		(289,624.71)	(123,795.10)	0.00	123,795.10	100.00

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023	YTD BALANCE 03/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
Revenues						
Dept 000						
REVENUES						
206-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	173,268.00	173,268.00	0.00
206-000-402.000	TAX COLLECTIONS	0.00	0.00	3,895,472.00	3,895,472.00	0.00
206-000-607.000	PERMIT AND INSPECTION FEES	0.00	(377.00)	1,200.00	1,577.00	(31.42)
206-000-626.000	COST RECOVERY REVENUE	0.00	12,088.03	0.00	(12,088.03)	100.00
206-000-630.000	AMBULANCE TRANSPORTATION REVENUE	636.07	1,651.29	0.00	(1,651.29)	100.00
206-000-665.000	INTEREST	10,700.01	28,864.03	18,000.00	(10,864.03)	160.36
206-000-695.000	MISC REVENUE	210.00	220.00	1,000.00	780.00	22.00
REVENUES		11,546.08	42,446.35	4,088,940.00	4,046,493.65	1.04
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Total Dept 000		11,546.08	42,446.35	4,088,940.00	4,046,493.65	1.04
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Dept 336 - FIRE						
REVENUES						
206-336-977.002	USE OF FUND BALANCE	0.00	0.00	25,000.00	25,000.00	0.00
REVENUES		0.00	0.00	25,000.00	25,000.00	0.00
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Total Dept 336 - FIRE		0.00	0.00	25,000.00	25,000.00	0.00
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TOTAL REVENUES		11,546.08	42,446.35	4,113,940.00	4,071,493.65	1.03
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Expenditures						
Dept 220 - POLICE/FIRE CIVIL SERVICE						
CIVIL SERVICE						
206-220-710.000	FEES & PER DIEM	0.00	0.00	1,000.00	1,000.00	0.00
206-220-727.000	SUPPLIES	0.00	0.00	500.00	500.00	0.00
206-220-903.000	LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00
CIVIL SERVICE		0.00	0.00	2,000.00	2,000.00	0.00
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Total Dept 220 - POLICE/FIRE CIVIL SERVICE		0.00	0.00	2,000.00	2,000.00	0.00
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Dept 336 - FIRE						
OTHER						
206-336-801.001	HR SERVICES	0.00	0.00	43,500.00	43,500.00	0.00
OTHER		0.00	0.00	43,500.00	43,500.00	15.43
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SALARIES						
206-336-705.000	SALARIES CHIEF	0.00	16,042.56	108,500.00	92,457.44	14.79
206-336-705.001	SALARIES CAPTAIN	0.00	44,913.77	272,020.00	227,106.23	16.51
206-336-706.001	SALARIES FIRE SERGEANT	0.00	65,739.82	475,530.00	409,790.18	13.82
206-336-706.003	SALARIES CLERICAL	0.00	8,596.29	56,300.00	47,703.71	15.27
206-336-706.005	SALARIES FIREFIGHTERS	0.00	106,540.83	729,000.00	622,459.17	14.61
206-336-706.007	FIRE MARSHAL/DEPUTY CHIEF	0.00	13,797.60	90,240.00	76,442.40	15.29
206-336-709.000	OVERTIME	0.00	7,221.77	70,000.00	62,778.23	10.32
206-336-710.000	PART TIME STAFF	0.00	6,761.26	70,000.00	63,238.74	9.66
206-336-720.000	HOLIDAY/PERSONAL PAY	0.00	434.30	220,230.00	219,795.70	0.20

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023	YTD BALANCE 03/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
<b>Fund 206 - FIRE</b>						
<b>Expenditures</b>						
SALARIES		0.00	270,048.20	2,091,820.00	1,821,771.80	12.91
<b>PAYROLL BENEFITS</b>						
206-336-715.000	SOCIAL SECURITY	0.00	20,235.93	160,240.00	140,004.07	12.63
206-336-716.000	HOSP & OPTICAL INSURANCE	32,060.75	88,151.96	473,300.00	385,148.04	18.62
206-336-716.002	RETIREE HEALTH CARE PREMIUMS	9,145.66	29,237.44	68,300.00	39,062.56	42.81
206-336-717.000	GROUP LIFE INSURANCE	180.55	533.80	2,600.00	2,066.20	20.53
206-336-718.000	PENSION	1,706.40	67,952.35	410,000.00	342,047.65	16.57
206-336-718.002	HEALTH CARE SAVINGS PLAN	0.00	4,159.55	28,350.00	24,190.45	14.67
206-336-718.003	OPEB FUNDING	0.00	0.00	150,000.00	150,000.00	0.00
206-336-718.004	457 - EMPLOYER PORTION	0.00	0.00	1,200.00	1,200.00	0.00
206-336-719.000	WORKERS COMP INSURANCE	0.00	14,973.11	72,330.00	57,356.89	20.70
206-336-722.000	UNEMPLOYMENT INSURANCE	0.00	3,741.74	6,500.00	2,758.26	57.57
206-336-724.000	DENTAL INSURANCE	1,841.77	5,191.85	23,650.00	18,458.15	21.95
PAYROLL BENEFITS		44,935.13	234,177.73	1,396,470.00	1,162,292.27	16.77
<b>OTHER</b>						
206-336-727.000	OFFICE SUPPLIES	512.27	972.88	4,000.00	3,027.12	24.32
206-336-730.000	POSTAGE, SHIPPING	0.00	5.35	200.00	194.65	2.68
206-336-744.000	UNIFORMS	3,131.45	6,043.05	20,000.00	13,956.95	30.22
206-336-744.002	FOOD ALLOWANCE	0.00	0.00	11,050.00	11,050.00	0.00
206-336-757.000	OPERATING SUPPLIES	5,719.44	8,257.10	40,000.00	31,742.90	20.64
206-336-758.000	OXYGEN & AIR	227.50	469.25	2,000.00	1,530.75	23.46
206-336-767.000	MEDICAL SUPPLIES	2,892.78	4,614.84	20,000.00	15,385.16	23.07
206-336-801.000	CONSULTANT/PROFESSIONAL SERVICES	0.00	0.00	1,500.00	1,500.00	0.00
206-336-807.000	AUDIT FEES	5,000.00	5,000.00	5,000.00	0.00	100.00
206-336-826.000	LEGAL FEES	2,595.00	3,270.00	10,000.00	6,730.00	32.70
206-336-826.002	TAX TRIBUNAL REFUNDS	0.00	0.00	4,000.00	4,000.00	0.00
206-336-835.000	MEDICAL SERVICES	500.00	602.00	5,000.00	4,398.00	12.04
206-336-851.000	RADIO MAINTENANCE	0.00	0.00	2,000.00	2,000.00	0.00
206-336-853.000	CELL PHONES	345.86	619.50	3,500.00	2,880.50	17.70
206-336-853.001	TELEPHONE STATION 1	143.71	431.13	2,000.00	1,568.87	21.56
206-336-853.002	TELEPHONE STATION 2	32.39	97.17	1,200.00	1,102.83	8.10
206-336-853.003	TELEPHONE STATION 3	32.39	97.17	1,000.00	902.83	9.72
206-336-860.000	MILEAGE	0.00	82.53	0.00	(82.53)	100.00
206-336-863.001	VEHICLE MAINTENANCE	2,975.36	5,254.03	40,000.00	34,745.97	13.14
206-336-863.002	TIRES	0.00	0.00	10,000.00	10,000.00	0.00
206-336-864.000	CONFERENCES & MEETINGS	0.00	380.00	5,500.00	5,120.00	6.91
206-336-867.000	GASOLINE	2,911.19	5,544.54	35,000.00	29,455.46	15.84
206-336-903.000	LEGAL NOTICES	0.00	0.00	200.00	200.00	0.00
206-336-910.000	INSURANCE	0.00	27,069.72	55,000.00	27,930.28	49.22
206-336-921.001	ELECTRIC STATION 1	1,087.63	3,215.50	13,500.00	10,284.50	23.82
206-336-921.002	ELECTRIC STATION 2	239.75	874.85	5,500.00	4,625.15	15.91
206-336-921.003	ELECTRIC STATION 3	232.63	773.16	2,500.00	1,726.84	30.93
206-336-923.001	HEAT STATION 1	708.93	1,539.47	6,000.00	4,460.53	25.66
206-336-923.002	HEAT STATION 2	446.31	897.68	3,000.00	2,102.32	29.92
206-336-923.003	HEAT STATION 3	420.56	861.52	3,000.00	2,138.48	28.72
206-336-931.001	MAINTENANCE STATION 1	2,133.93	4,740.31	95,000.00	90,259.69	4.99
206-336-931.002	MAINTENANCE STATION 2	1,118.87	1,509.33	29,000.00	27,490.67	5.20
206-336-931.003	MAINTENANCE STATION 3	2,861.78	3,486.25	28,000.00	24,513.75	12.45
206-336-933.000	EQUIPMENT MAINTENANCE	126.98	144.97	15,000.00	14,855.03	0.97
206-336-957.000	SUBSCRIPTIONS	0.00	0.00	6,500.00	6,500.00	0.00
206-336-958.000	MEMBERSHIPS & DUES	119.00	426.50	5,000.00	4,573.50	8.53
206-336-960.000	TRAINING	3,592.00	4,558.00	30,000.00	25,442.00	15.19
206-336-962.000	MISCELLANEOUS	529.40	529.40	35,000.00	34,470.60	1.51

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PERIOD ENDING 03/31/2023

DB: White Lake Twp

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023	YTD BALANCE 03/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
Expenditures						
OTHER		40,637.11	92,367.20	555,150.00	462,782.80	15.43
AQUISTITIONS						
206-336-977.000	EQUIPMENT ACQUISITIONS 04M	8,793.00	11,592.18	0.00	(11,592.18)	100.00
206-336-977.001	SUPPLY ACQUISITIONS 04M	772.58	5,371.34	25,000.00	19,628.66	21.49
AQUISTITIONS		9,565.58	16,963.52	25,000.00	8,036.48	67.85
Total Dept 336 - FIRE						
		95,137.82	613,556.65	4,111,940.00	3,498,383.35	14.92
TOTAL EXPENDITURES						
		95,137.82	613,556.65	4,113,940.00	3,500,383.35	14.91
Fund 206 - FIRE:						
TOTAL REVENUES		11,546.08	42,446.35	4,113,940.00	4,071,493.65	1.03
TOTAL EXPENDITURES		95,137.82	613,556.65	4,113,940.00	3,500,383.35	14.91
NET OF REVENUES & EXPENDITURES		(83,591.74)	(571,110.30)	0.00	571,110.30	100.00

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023	YTD BALANCE 03/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Revenues						
Dept 000						
REVENUES						
207-000-393.000	DESIGNATED FUND BALANCE	0.00	0.00	267,074.00	267,074.00	0.00
207-000-402.000	TAX COLLECTIONS	0.00	0.00	6,449,021.00	6,449,021.00	0.00
207-000-530.001	GRANTS - OTHER	6,570.27	15,172.19	0.00	(15,172.19)	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	550.00	550.00	11,000.00	10,450.00	5.00
207-000-601.000	LIASON OFFICER REIMBURSEMENT	195.00	555.00	40,000.00	39,445.00	1.39
207-000-607.000	SEX OFFENDERS REGISTRY FEE	600.00	875.00	1,500.00	625.00	58.33
207-000-608.001	WARRANT PROCESSING FEES	20.00	140.00	800.00	660.00	17.50
207-000-626.000	COST RECOVERY REVENUE	0.00	2,000.00	0.00	(2,000.00)	100.00
207-000-627.000	DUPLICATING & PHOTOSTAT	166.28	2,059.91	1,500.00	(559.91)	137.33
207-000-656.000	ORDINANCE FINES & COSTS	30,631.15	42,445.15	120,000.00	77,554.85	35.37
207-000-665.000	INTEREST	7,185.96	20,035.38	20,000.00	(35.38)	100.18
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	500.00	20,000.00	19,500.00	2.50
207-000-684.000	CROSSING GUARDS REIMBURSEMENT	0.00	0.00	3,500.00	3,500.00	0.00
207-000-685.000	OAKLAND CTY 911 REIMBURSEMENT	0.00	0.00	5,500.00	5,500.00	0.00
207-000-695.000	MISCELLANEOUS REVENUE	410.00	803.00	1,000.00	197.00	80.30
REVENUES		46,328.66	85,135.63	6,946,895.00	6,861,759.37	1.23
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Total Dept 000		46,328.66	85,135.63	6,946,895.00	6,861,759.37	1.23
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TOTAL REVENUES		46,328.66	85,135.63	6,946,895.00	6,861,759.37	1.23
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Expenditures						
Dept 220 - POLICE/FIRE CIVIL SERVICE						
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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Total Dept 220 - POLICE/FIRE CIVIL SERVICE		0.00	0.00	3,000.00	3,000.00	0.00
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Dept 301 - POLICE						
OTHER						
207-301-730.000	POSTAGE	0.00	73.96	600.00	526.04	12.33
207-301-801.001	HR SERVICES	0.00	0.00	65,000.00	65,000.00	0.00
OTHER		0.00	73.96	65,600.00	65,526.04	20.79
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SALARIES						
207-301-705.000	SALARIES CHIEF	0.00	16,586.56	108,500.00	91,913.44	15.29
207-301-706.001	SALARIES LIEUTENANTS	0.00	50,429.08	307,570.00	257,140.92	16.40
207-301-706.002	SALARIES SERGEANTS	0.00	60,434.44	374,400.00	313,965.56	16.14
207-301-706.003	SALARIES POLICE OFFICERS	0.00	239,433.43	1,620,125.00	1,380,691.57	14.78
207-301-706.004	SALARIES DISPATCHERS	0.00	52,699.93	334,000.00	281,300.07	15.78
207-301-706.005	SALARIES CLERICAL	0.00	23,788.40	205,800.00	182,011.60	11.56
207-301-706.006	SALARIES CADET	0.00	3,707.00	46,800.00	43,093.00	7.92

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023	YTD BALANCE 03/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
<b>Fund 207 - POLICE</b>						
<b>Expenditures</b>						
207-301-709.001	OVERTIME	0.00	27,778.36	180,000.00	152,221.64	15.43
207-301-709.002	COURT TIME	0.00	988.94	30,000.00	29,011.06	3.30
207-301-709.003	SHIFT PREMIUM	0.00	0.00	40,000.00	40,000.00	0.00
207-301-720.000	HOLIDAY PAY	0.00	0.00	130,440.00	130,440.00	0.00
SALARIES		0.00	475,846.14	3,377,635.00	2,901,788.86	14.09
<b>PAYROLL BENEFITS</b>						
207-301-715.000	SOCIAL SECURITY	0.00	37,758.56	258,000.00	220,241.44	14.64
207-301-716.000	HOSP & OPTICAL INSURANCE	48,880.63	154,218.68	750,000.00	595,781.32	20.56
207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	22,509.33	65,709.84	400,000.00	334,290.16	16.43
207-301-717.000	GROUP LIFE INSURANCE	298.30	879.20	4,320.00	3,440.80	20.35
207-301-718.000	PENSION	2,034.24	133,740.47	765,000.00	631,259.53	17.48
207-301-718.001	HEALTH CARE SAVINGS PROGRAM	0.00	9,694.52	68,200.00	58,505.48	14.21
207-301-718.003	OPEB FUNDING	0.00	0.00	250,000.00	250,000.00	0.00
207-301-719.000	WORKERS COMP INSURANCE	0.00	11,315.43	58,100.00	46,784.57	19.48
207-301-722.000	UNEMPLOYMENT INSURANCE	0.00	6,301.64	11,340.00	5,038.36	55.57
207-301-724.000	DENTAL INSURANCE	3,041.31	8,982.66	39,200.00	30,217.34	22.91
PAYROLL BENEFITS		76,763.81	428,601.00	2,604,160.00	2,175,559.00	16.46
<b>OTHER</b>						
207-301-727.000	OFFICE SUPPLIES	1,111.59	2,616.87	11,000.00	8,383.13	23.79
207-301-741.000	FIRE ARMS, TRNG & RANGE SUPPLIES	382.54	382.54	8,000.00	7,617.46	4.78
207-301-744.000	UNIFORMS	187.97	1,042.51	10,000.00	8,957.49	10.43
207-301-744.004	UNIFORM ALLOWANCE PAYOUT	0.00	28,000.00	35,000.00	7,000.00	80.00
207-301-757.000	OPERATING SUPPLIES	706.31	1,125.85	12,000.00	10,874.15	9.38
207-301-805.000	SEX OFFENDERS REGISTRY FEE	360.00	510.00	1,500.00	990.00	34.00
207-301-807.000	AUDIT FEES	4,000.00	4,000.00	4,700.00	700.00	85.11
207-301-818.000	COMPUTER SERVICES	0.00	0.00	12,000.00	12,000.00	0.00
207-301-826.000	LEGAL FEES-PROSECUTIONS	8,333.33	16,666.66	101,000.00	84,333.34	16.50
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	90.00	135.00	30,000.00	29,865.00	0.45
207-301-851.000	EQUIPMENT REPAIRS	0.00	396.50	3,000.00	2,603.50	13.22
207-301-853.000	TELEPHONE	3,158.77	4,402.93	15,000.00	10,597.07	29.35
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	1,018.73	2,264.49	45,000.00	42,735.51	5.03
207-301-863.002	TIRES	491.96	1,391.96	4,000.00	2,608.04	34.80
207-301-864.000	CONFERENCES	1,762.56	1,862.56	7,000.00	5,137.44	26.61
207-301-867.000	GASOLINE	5,092.10	10,992.68	80,000.00	69,007.32	13.74
207-301-903.000	LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00
207-301-910.000	INSURANCE	0.00	65,291.50	150,000.00	84,708.50	43.53
207-301-931.001	BLDG MAINTENANCE & SUPPLIES	1,024.10	1,576.83	15,000.00	13,423.17	10.51
207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	275.79	3,140.68	55,000.00	51,859.32	5.71
207-301-934.000	OFFICE EQUIP MAINTENANCE	345.00	345.00	6,000.00	5,655.00	5.75
207-301-958.000	MEMBERSHIPS & DUES	0.00	345.00	2,000.00	1,655.00	17.25
207-301-960.000	TRAINING	1,762.41	2,010.59	15,000.00	12,989.41	13.40
207-301-960.001	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	700.00	5,700.00	5,000.00	12.28
207-301-960.002	SNC (STATE 911) TRAINING FUNDS	0.00	200.00	5,400.00	5,200.00	3.70
207-301-960.003	TUITION REIMBURSEMENT	0.00	1,674.50	10,000.00	8,325.50	16.75
207-301-961.000	CERT EXPENDITURES	0.00	0.00	2,000.00	2,000.00	0.00
207-301-962.001	MISCELLANEOUS	75.00	974.29	8,000.00	7,025.71	12.18
207-301-962.003	EVIDENCE COLLECTION	232.13	332.13	4,000.00	3,667.87	8.30
OTHER		30,410.29	152,381.07	667,800.00	515,418.93	20.79



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PERIOD ENDING 03/31/2023

DB: White Lake Twp

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023	YTD BALANCE 03/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BGD USED
Fund 207 - POLICE						
Expenditures						
AQUISTITIONS						
207-301-977.000	EQUIPMENT ACQUISITIONS	5,072.63	125,032.63	200,000.00	74,967.37	62.52
207-301-977.003	ACCREDITATION, SOFTWARE, MTCE	0.00	1,000.00	8,000.00	7,000.00	12.50
AQUISTITIONS		5,072.63	126,032.63	208,000.00	81,967.37	60.59
Total Dept 301 - POLICE		112,246.73	1,182,934.80	6,923,195.00	5,740,260.20	17.09
Dept 316 - CROSSING GUARD CONTROL						
CROSSING GUARDS						
207-316-707.000	SALARIES PT - CROSSING GUARDS	0.00	3,087.00	18,300.00	15,213.00	16.87
207-316-715.000	SOCIAL SECURITY-CROSSING GUARDS	0.00	236.20	1,290.00	1,053.80	18.31
207-316-719.000	WORKERS COMP -CROSSING GUARDS	0.00	92.45	600.00	507.55	15.41
207-316-722.000	UNEMPLOYMENT INSUR CROSSING GUARDS	0.00	49.86	510.00	460.14	9.78
CROSSING GUARDS		0.00	3,465.51	20,700.00	17,234.49	16.74
Total Dept 316 - CROSSING GUARD CONTROL		0.00	3,465.51	20,700.00	17,234.49	16.74
TOTAL EXPENDITURES		112,246.73	1,186,400.31	6,946,895.00	5,760,494.69	17.08
Fund 207 - POLICE:						
TOTAL REVENUES		46,328.66	85,135.63	6,946,895.00	6,861,759.37	1.23
TOTAL EXPENDITURES		112,246.73	1,186,400.31	6,946,895.00	5,760,494.69	17.08
NET OF REVENUES & EXPENDITURES		(65,918.07)	(1,101,264.68)	0.00	1,101,264.68	100.00

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023	YTD BALANCE 03/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 208 - PARKS AND RECREATION FUND						
Revenues						
Dept 000						
REVENUES						
208-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	903,746.00	903,746.00	0.00
208-000-402.000	PARKS AND RECREATION TAX COLLECTIONS	0.00	0.00	385,254.00	385,254.00	0.00
208-000-652.000	FIELD RENTAL	2,420.00	2,630.00	7,000.00	4,370.00	37.57
208-000-665.000	INTEREST	0.00	1,507.12	4,000.00	2,492.88	37.68
208-000-695.000	MISCELLANEOUS REVENUE	0.00	5,000.00	0.00	(5,000.00)	100.00
REVENUES		2,420.00	9,137.12	1,300,000.00	1,290,862.88	0.70
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Total Dept 000		2,420.00	9,137.12	1,300,000.00	1,290,862.88	0.70
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TOTAL REVENUES		2,420.00	9,137.12	1,300,000.00	1,290,862.88	0.70
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Expenditures						
Dept 000						
EXPENSES						
208-000-710.000	FEE'S AND PER DIEM	0.00	125.00	2,900.00	2,775.00	4.31
208-000-715.000	SOC SEC & MEDICARE TAX	0.00	0.00	250.00	250.00	0.00
208-000-720.000	EVENT EXPENSES	0.00	1,068.89	12,000.00	10,931.11	8.91
208-000-722.000	MI UNEMPLOYMENT TAX	0.00	0.00	50.00	50.00	0.00
208-000-801.000	PROFESSIONAL SERVICES	0.00	6,914.80	35,000.00	28,085.20	19.76
208-000-903.000	LEGAL PUBLICATIONS	0.00	0.00	300.00	300.00	0.00
208-000-910.000	INSURANCE	0.00	2,302.02	5,200.00	2,897.98	44.27
208-000-921.000	ELECTRIC JUDY HAWLEY PARK	15.19	45.39	1,000.00	954.61	4.54
208-000-921.001	ELECTRIC - VETTER PARK	34.84	102.94	1,000.00	897.06	10.29
208-000-922.000	UTILITIES- PARKS	300.00	600.00	3,500.00	2,900.00	17.14
208-000-931.001	GROUNDS MAINTENANCE	0.00	0.00	50,000.00	50,000.00	0.00
208-000-932.000	PARK EQUIPMENT	0.00	0.00	25,000.00	25,000.00	0.00
208-000-958.000	MEMBERSHIPS AND DUES	0.00	0.00	800.00	800.00	0.00
208-000-962.000	MISCELLANEOUS	0.00	0.00	3,000.00	3,000.00	0.00
208-000-972.000	PATHWAY PROJECTS	0.00	0.00	600,000.00	600,000.00	0.00
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	26,285.86	29,535.86	550,000.00	520,464.14	5.37
EXPENSES		26,635.89	40,694.90	1,300,000.00	1,259,305.10	3.13
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Total Dept 000		26,635.89	40,694.90	1,300,000.00	1,259,305.10	3.13
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TOTAL EXPENDITURES		26,635.89	40,694.90	1,300,000.00	1,259,305.10	3.13
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Fund 208 - PARKS AND RECREATION FUND:						
TOTAL REVENUES		2,420.00	9,137.12	1,300,000.00	1,290,862.88	0.70
TOTAL EXPENDITURES		26,635.89	40,694.90	1,300,000.00	1,259,305.10	3.13
NET OF REVENUES & EXPENDITURES		(24,215.89)	(31,557.78)	0.00	31,557.78	100.00

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023	YTD BALANCE 03/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
Dept 000						
REVENUES						
249-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	68,368.00	68,368.00	0.00
REVENUES		0.00	0.00	68,368.00	68,368.00	0.00
BUILDING REVENUE						
249-000-452.000	CONTRACTORS GENERAL LICENSES	320.00	960.00	4,500.00	3,540.00	21.33
249-000-453.000	ELECTRICAL LICENSES	180.00	740.00	2,500.00	1,760.00	29.60
249-000-454.000	HEATING LICENSES	90.00	405.00	1,400.00	995.00	28.93
249-000-455.000	PLUMBING LICENSES	8.00	20.00	250.00	230.00	8.00
249-000-477.000	BUILDING PERMITS	21,312.00	75,095.54	400,000.00	324,904.46	18.77
249-000-478.000	ELECTRICAL PERMITS	6,340.00	14,875.00	90,000.00	75,125.00	16.53
249-000-479.000	HEATING PERMITS	5,140.00	16,295.00	140,000.00	123,705.00	11.64
249-000-480.000	PLUMBING PERMITS	2,672.00	6,240.00	50,000.00	43,760.00	12.48
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	714.00	8,000.00	7,286.00	8.93
249-000-622.000	RENTAL REGISTRATION FEE	11,048.00	13,354.00	20,000.00	6,646.00	66.77
249-000-665.000	INTEREST	3,942.93	10,319.39	0.00	(10,319.39)	100.00
249-000-695.000	MISCELLANEOUS REVENUE	1,750.00	4,200.00	5,000.00	800.00	84.00
BUILDING REVENUE		52,802.93	143,217.93	756,650.00	613,432.07	18.93
Total Dept 000		52,802.93	143,217.93	825,018.00	681,800.07	17.36
TOTAL REVENUES		52,802.93	143,217.93	825,018.00	681,800.07	17.36
Expenditures						
Dept 000						
SALARIES						
249-000-706.001	SALARIES BLDG OFFICIAL	0.00	13,614.53	92,600.00	78,985.47	14.70
249-000-706.002	SALARIES CLERICAL	0.00	17,155.47	116,918.00	99,762.53	14.67
249-000-706.003	CONTRACT BLDG INSPECTORS	3,280.00	9,800.00	65,000.00	55,200.00	15.08
249-000-706.005	BUILDING INSPECTOR	1,760.00	1,760.00	60,000.00	58,240.00	2.93
249-000-707.000	ELECTRICAL INSPECTOR	5,419.50	11,077.50	75,000.00	63,922.50	14.77
249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	6,404.50	15,646.00	125,000.00	109,354.00	12.52
249-000-709.000	OVERTIME	0.00	0.00	2,000.00	2,000.00	0.00
SALARIES		16,864.00	69,053.50	536,518.00	467,464.50	12.87
PAYROLL BENEFITS						
249-000-715.000	SOCIAL SECURITY	0.00	2,138.98	20,800.00	18,661.02	10.28
249-000-716.000	HOSP & OPTICAL INSURANCE	3,879.62	11,754.51	80,000.00	68,245.49	14.69
249-000-717.000	GROUP LIFE INSURANCE	23.55	70.65	435.00	364.35	16.24
249-000-718.000	PENSION	446.04	2,715.53	25,000.00	22,284.47	10.86
249-000-718.001	HEALTH CARE SAVINGS PROGRAM	0.00	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	0.00	396.54	2,570.00	2,173.46	15.43
249-000-722.000	UNEMPLOYMENT INSURANCE	0.00	469.84	685.00	215.16	68.59
249-000-724.000	DENTAL INSURANCE	282.04	846.12	4,310.00	3,463.88	19.63
PAYROLL BENEFITS		4,631.25	18,992.17	188,600.00	169,607.83	10.07

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PERIOD ENDING 03/31/2023

DB: White Lake Twp

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023	YTD BALANCE 03/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 249 - BUILDING DEPARTMENT FUND						
Expenditures						
EXPENSES						
249-000-727.000	OFFICE SUPPLIES	104.38	1,319.25	3,000.00	1,680.75	43.98
249-000-730.000	POSTAGE	11.00	81.12	600.00	518.88	13.52
249-000-757.000	OPERATING SUPPLIES	38.00	38.00	2,500.00	2,462.00	1.52
249-000-801.000	PROFESSIONAL FEES	655.00	2,455.00	40,000.00	37,545.00	6.14
249-000-801.001	HR SERVICES	0.00	0.00	5,000.00	5,000.00	0.00
249-000-801.002	RENTAL INSPECTIONS	640.00	1,480.00	6,000.00	4,520.00	24.67
249-000-807.000	AUDIT FEES	3,500.00	3,500.00	3,500.00	0.00	100.00
249-000-853.000	CELLULAR PHONE	214.04	460.47	1,500.00	1,039.53	30.70
249-000-863.000	VEHICLE MAINTENANCE	2,445.98	2,457.98	1,500.00	(957.98)	163.87
249-000-864.000	CONFERENCES & MEETINGS	0.00	0.00	2,000.00	2,000.00	0.00
249-000-867.000	GASOLINE	58.97	96.21	1,500.00	1,403.79	6.41
249-000-910.000	INSURANCE	0.00	2,312.98	3,800.00	1,487.02	60.87
249-000-957.000	SUBSCRIPTIONS	145.00	145.00	500.00	355.00	29.00
249-000-958.000	MEMBERSHIPS & DUES	360.00	360.00	800.00	440.00	45.00
249-000-960.000	TRAINING	0.00	0.00	2,000.00	2,000.00	0.00
249-000-962.000	MISCELLANEOUS	0.00	0.00	700.00	700.00	0.00
249-000-971.000	TECHNOLOGY EQUIPMENT	328.24	671.37	20,000.00	19,328.63	3.36
249-000-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	5,000.00	5,000.00	0.00
EXPENSES		8,500.61	15,377.38	99,900.00	84,522.62	15.39
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Total Dept 000		29,995.86	103,423.05	825,018.00	721,594.95	12.54
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TOTAL EXPENDITURES		29,995.86	103,423.05	825,018.00	721,594.95	12.54
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Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		52,802.93	143,217.93	825,018.00	681,800.07	17.36
TOTAL EXPENDITURES		29,995.86	103,423.05	825,018.00	721,594.95	12.54
NET OF REVENUES & EXPENDITURES		22,807.07	39,794.88	0.00	(39,794.88)	100.00

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023	YTD BALANCE 03/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Revenues						
Dept 000						
REVENUES						
591-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	715,563.00	715,563.00	0.00
591-000-445.000	PENALTIES	0.00	2,494.28	10,412.00	7,917.72	23.96
591-000-530.000	GRANT REVENUE	0.00	0.00	15,000.00	15,000.00	0.00
591-000-626.000	METERS	3,674.20	6,380.53	20,500.00	14,119.47	31.12
591-000-627.000	METER INSTALLATIONS	750.00	1,275.00	4,044.00	2,769.00	31.53
591-000-642.000	WATER	1,181.82	242,323.17	1,050,759.00	808,435.83	23.06
591-000-650.000	MISC SERVICE CHARGES	825.00	1,400.00	6,751.00	5,351.00	20.74
591-000-650.001	SPRINKLER SYSTEM	7,325.00	9,950.00	2,080.00	(7,870.00)	478.37
591-000-665.000	INTEREST EARNED	0.00	1,903.10	2,500.00	596.90	76.12
591-000-665.004	INTEREST - CAPITAL FUND	0.00	6,122.06	10,000.00	3,877.94	61.22
591-000-665.011	INTEREST INCOME M59 EAST (7)	0.00	730.16	3,600.00	2,869.84	20.28
591-000-665.014	INTEREST INCOME NORDIC DRIVE WAT MAIN	0.00	0.00	2,069.00	2,069.00	0.00
591-000-665.015	INTEREST INCOME SIGNED AGREEMENTS	0.00	0.00	3,216.00	3,216.00	0.00
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	15,925.00	29,575.00	126,492.00	96,917.00	23.38
591-000-674.010	NEW RESIDENTIAL CONST WATER USE FEE	1,040.00	1,768.00	8,000.00	6,232.00	22.10
591-000-695.000	MISCELLANEOUS INCOME	0.00	4,079.87	4,000.00	(79.87)	102.00
591-000-696.002	DWRP LOAN REIMBURSEMENTS	0.00	0.00	7,671,226.00	7,671,226.00	0.00
591-000-699.000	SEWER ADMIN FEES	0.00	0.00	240,000.00	240,000.00	0.00
REVENUES		30,721.02	308,001.17	9,921,212.00	9,613,210.83	3.10
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Total Dept 000		30,721.02	308,001.17	9,921,212.00	9,613,210.83	3.10
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TOTAL REVENUES		30,721.02	308,001.17	9,921,212.00	9,613,210.83	3.10
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Expenditures						
Dept 000						
OFFICE SUPPLIES						
591-000-727.000	OFFICE SUPPLIES	0.00	510.32	9,184.00	8,673.68	5.56
591-000-730.000	POSTAGE	0.00	976.05	4,650.00	3,673.95	20.99
OFFICE SUPPLIES		0.00	1,486.37	13,834.00	12,347.63	10.74
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OTHER						
591-000-958.000	DUES & MISC	0.00	3,142.81	6,939.00	3,796.19	45.29
591-000-960.000	EDUCATION & TRAINING	0.00	280.00	2,974.00	2,694.00	9.41
591-000-962.000	MISCELLANEOUS	0.00	0.00	11,461.00	11,461.00	0.00
591-000-968.000	DEPRECIATION WATER SYSTEM	0.00	0.00	355,000.00	355,000.00	0.00
591-000-969.000	DEPRECIATION & AMORTIZATION	0.00	0.00	80,000.00	80,000.00	0.00
591-000-972.000	CAPITAL OUTLAY WATER SYSTEM	0.00	0.00	7,671,226.00	7,671,226.00	0.00
591-000-976.000	BOND INTEREST-DWRP	6,687.50	6,687.50	12,650.00	5,962.50	52.87
591-000-977.000	VEHICLES	0.00	0.00	60,000.00	60,000.00	0.00
591-000-991.001	PRINCIPAL COPIER LEASE	148.00	444.00	1,650.00	1,206.00	26.91
591-000-995.000	MISC SERVICE CHARGES	0.00	488.10	2,317.00	1,828.90	21.07
591-000-995.001	WELL HEAD PROTECTION PROGRAM	459.00	4,199.75	30,000.00	25,800.25	14.00
591-000-995.002	INTEREST COPIER LEASE	0.00	0.00	200.00	200.00	0.00
OTHER		7,294.50	15,242.16	8,234,417.00	8,219,174.84	0.19
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SALARIES						
591-000-703.000	MANAGER SALARIES	0.00	16,128.03	105,500.00	89,371.97	15.29

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023	YTD BALANCE 03/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
<b>Fund 591 - WATER</b>						
<b>Expenditures</b>						
591-000-706.000	WAGES CLERICAL	0.00	15,948.62	106,545.00	90,596.38	14.97
591-000-707.000	WAGES MAINTENANCE	0.00	19,590.75	141,150.00	121,559.25	13.88
591-000-707.001	WAGES PART TIME	0.00	1,442.39	10,000.00	8,557.61	14.42
591-000-707.002	WEEKEND ON CALL WATER OPERATOR	0.00	204.06	4,000.00	3,795.94	5.10
591-000-709.000	WAGES OVERTIME	0.00	1,241.10	5,000.00	3,758.90	24.82
<b>SALARIES</b>		<b>0.00</b>	<b>54,554.95</b>	<b>372,195.00</b>	<b>317,640.05</b>	<b>14.66</b>
<b>PAYROLL BENEFITS</b>						
591-000-715.000	SOCIAL SECURITY	0.00	4,244.09	28,500.00	24,255.91	14.89
591-000-716.000	HOSP & OPTICAL INSURANCE	0.00	16,448.06	120,420.00	103,971.94	13.66
591-000-717.000	GROUP LIFE INSURANCE	0.00	78.50	650.00	571.50	12.08
591-000-718.000	PENSION	0.00	3,079.35	46,500.00	43,420.65	6.62
591-000-718.001	HEALTH CARE SAVINGS PLAN	0.00	1,000.00	7,200.00	6,200.00	13.89
591-000-719.000	WORKERS COMP INSURANCE	0.00	1,525.30	8,400.00	6,874.70	18.16
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	0.00	869.93	1,900.00	1,030.07	45.79
591-000-724.000	DENTAL INSURANCE	0.00	901.97	4,200.00	3,298.03	21.48
<b>PAYROLL BENEFITS</b>		<b>0.00</b>	<b>28,147.20</b>	<b>287,770.00</b>	<b>259,622.80</b>	<b>9.78</b>
<b>OTHER</b>						
591-000-976.005	BOND INTEREST NORDIC DR MAIN	420.75	420.75	800.00	379.25	52.59
<b>OTHER</b>		<b>420.75</b>	<b>420.75</b>	<b>800.00</b>	<b>379.25</b>	<b>0.19</b>
<b>OPERATING EXPENSES</b>						
591-000-740.000	OPERATING SUPPLIES	556.54	1,234.90	9,426.00	8,191.10	13.10
591-000-744.000	SAFETY GEAR AND CLOTHING	539.22	1,911.20	9,476.00	7,564.80	20.17
591-000-745.000	SYSTEM CHEMICALS	2,737.00	5,837.00	53,410.00	47,573.00	10.93
591-000-748.000	TESTING WATER SYSTEMS	1,710.11	2,046.11	16,813.00	14,766.89	12.17
591-000-750.000	OPERATING SUPPLIES METERS	0.00	996.93	34,712.00	33,715.07	2.87
591-000-750.001	OPERATING SUPP METER TRANSMITT	9,530.00	10,012.95	20,798.00	10,785.05	48.14
591-000-755.000	OPERATING SUPPLIES TOOLS	0.00	0.00	12,270.00	12,270.00	0.00
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	9,500.00	9,500.00	0.00
591-000-802.000	ENG & ARCH FEES	660.00	660.00	74,823.00	74,163.00	0.88
591-000-803.000	IRON FILTRATION EXPENSES	4,623.91	4,623.91	36,706.00	32,082.09	12.60
591-000-807.000	ACCOUNTING & AUDITING	0.00	0.00	4,400.00	4,400.00	0.00
591-000-818.000	CONTRACTED SERVICES	729.54	2,285.99	55,736.00	53,450.01	4.10
591-000-826.000	ATTORNEY FEES	0.00	232.50	7,061.00	6,828.50	3.29
591-000-853.000	TELEPHONE/CELL PHONE SERVICES	0.00	510.64	7,641.00	7,130.36	6.68
591-000-867.000	GASOLINE/FUEL	0.00	399.38	6,296.00	5,896.62	6.34
591-000-903.000	LEGAL NOTICES	0.00	0.00	2,402.00	2,402.00	0.00
591-000-911.000	GENERAL LIAB INSURANCE	0.00	0.00	35,000.00	35,000.00	0.00
<b>OPERATING EXPENSES</b>		<b>21,086.32</b>	<b>30,751.51</b>	<b>401,470.00</b>	<b>370,718.49</b>	<b>7.66</b>
<b>MAINTENANCE</b>						
591-000-863.000	REPAIRS & MAINT VEHICLES	0.00	2,053.31	5,330.00	3,276.69	38.52
591-000-931.000	REPAIR & MAINT BLDG & EQUIP	0.00	1,021.25	380,178.00	379,156.75	0.27
591-000-931.001	GROUND MAINTENANCE	0.00	0.00	18,000.00	18,000.00	0.00
591-000-934.000	REPAIR & MAINT WATER SYSTEM	120.60	1,135.68	45,315.00	44,179.32	2.51
591-000-934.001	REPAIR & MAINT TOWER 1	0.00	0.00	5,000.00	5,000.00	0.00
591-000-934.002	REPAIR & MAINT TOWER 2	0.00	0.00	5,000.00	5,000.00	0.00
591-000-935.000	REPAIR METERS	0.00	0.00	1,200.00	1,200.00	0.00
<b>MAINTENANCE</b>		<b>120.60</b>	<b>4,210.24</b>	<b>460,023.00</b>	<b>455,812.76</b>	<b>0.92</b>

User: EHomeister

PERIOD ENDING 03/31/2023

DB: White Lake Twp

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2023	YTD BALANCE 03/31/2023	2023 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Expenditures						
UTILITIES						
591-000-921.000	ELECTRICITY TOWER	43.55	307.69	902.00	594.31	34.11
591-000-921.001	ELECTRICITY TL	781.63	1,686.05	15,940.00	14,253.95	10.58
591-000-921.002	ELECTRICITY HILLVIEW	380.97	1,162.63	18,085.00	16,922.37	6.43
591-000-921.004	ELECTRICITY VILLAGE ACRES	2,600.29	7,885.42	50,804.00	42,918.58	15.52
591-000-921.006	ELECTRICITY GRASS LAKE	3,703.28	5,670.66	50,804.00	45,133.34	11.16
591-000-921.007	ELECTRICITY TOWER #2	151.34	468.11	1,430.00	961.89	32.73
591-000-921.008	ELECTRICITY-HURONDALE	256.85	925.22	3,577.00	2,651.78	25.87
591-000-921.010	ELECTRICITY 933 WILLIAMS-HURONDALE	32.93	118.37	312.00	193.63	37.94
591-000-923.001	GAS TWIN LAKES	151.89	300.17	1,088.00	787.83	27.59
591-000-923.002	GAS HILLVIEW	149.83	300.19	901.00	600.81	33.32
591-000-923.004	GAS GRASS LAKE	242.48	487.62	1,143.00	655.38	42.66
591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	472.04	996.32	5,717.00	4,720.68	17.43
UTILITIES		8,967.08	20,308.45	150,703.00	130,394.55	13.48
Total Dept 000		37,889.25	155,121.63	9,921,212.00	9,766,090.37	1.56
TOTAL EXPENDITURES		37,889.25	155,121.63	9,921,212.00	9,766,090.37	1.56
Fund 591 - WATER:						
TOTAL REVENUES		30,721.02	308,001.17	9,921,212.00	9,613,210.83	3.10
TOTAL EXPENDITURES		37,889.25	155,121.63	9,921,212.00	9,766,090.37	1.56
NET OF REVENUES & EXPENDITURES		(7,168.23)	152,879.54	0.00	(152,879.54)	100.00
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		134,865.60	1,388,536.72	29,233,944.00	27,845,407.28	4.75
TOTAL EXPENDITURES - ALL FUNDS		582,577.17	3,023,590.16	29,233,944.00	26,210,353.84	10.34
NET OF REVENUES & EXPENDITURES		(447,711.57)	(1,635,053.44)	0.00	1,635,053.44	100.00