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DB: White Lake Twp

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2021	YTD BALANCE 12/31/2021	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	852.50	10,259.50	7,500.00	(2,759.50)	136.79
101-000-412.000	DELINQUENT PROPERTY TAX	0.00	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	0.00	3,315.41	2,000.00	(1,315.41)	165.77
TAX COLLECTIONS		852.50	1,204,342.25	1,174,085.00	(30,257.25)	102.58
OTHER LICENSE & PERMITS						
101-000-457.000	MISCELLANEOUS LICENSES	50.00	450.00	0.00	(450.00)	100.00
101-000-458.000	OTHER PERMITS	200.00	300.00	0.00	(300.00)	100.00
101-000-459.000	SOLICITOR PERMIT	0.00	20.00	500.00	480.00	4.00
101-000-481.000	DOG LICENSES	12.00	1,053.50	1,200.00	146.50	87.79
OTHER LICENSE & PERMITS		262.00	1,823.50	1,700.00	(123.50)	107.26
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	574.00	8,126.00	21,000.00	12,874.00	38.70
101-000-652.001	SENIOR CENTER REVENUE	43.45	2,575.66	180.00	(2,395.66)	1,430.92
TRANSPORTATION		617.45	48,107.66	35,980.00	(12,127.66)	133.71
PLANNING REVENUE						
101-000-608.000	ZONING BOARD OF APPEALS	0.00	11,640.00	6,500.00	(5,140.00)	179.08
101-000-609.000	PLANNING COMMISSION FEES	2,355.00	7,357.00	4,250.00	(3,107.00)	173.11
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	1,500.00	8,000.00	2,500.00	(5,500.00)	320.00
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		3,855.00	40,597.71	19,350.00	(21,247.71)	209.81
STATE SHARED						
101-000-576.000	STATE SHARED REV-CONSTITUTIONA	554,651.00	3,099,239.00	2,400,000.00	(699,239.00)	129.13
STATE SHARED		554,651.00	3,099,239.00	2,400,000.00	(699,239.00)	129.13
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	220.00	2,502.50	1,500.00	(1,002.50)	166.83
101-000-623.000	N S F FEE	50.00	500.00	500.00	0.00	100.00
101-000-627.000	DUPLICATING & PHOTOSTAT	219.05	855.50	350.00	(505.50)	244.43
101-000-643.000	CEMETERY LOTS	3,800.00	17,200.00	8,000.00	(9,200.00)	215.00
101-000-644.000	GRAVESITE OPENINGS/CLOSINGS	0.00	22,425.00	10,000.00	(12,425.00)	224.25
101-000-644.001	MONUMENT FOUNDATIONS/BRICK PAVERS	0.00	8,902.00	9,600.00	698.00	92.73
101-000-650.000	OTHER MAPS, CODES, ETC	0.00	40.00	50.00	10.00	80.00
101-000-654.000	OC ENHANCED REVENUE	0.00	8,395.13	2,000.00	(6,395.13)	419.76
101-000-689.000	SUMMER TAX COLLECTION REIMB	0.00	82,072.87	70,000.00	(12,072.87)	117.25
101-000-695.001	OTHER CABLE TV	0.00	518,724.09	500,000.00	(18,724.09)	103.74
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

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Fund 101 - GENERAL FUND						
Revenues						
101-000-695.004	ADMIN FEES - TRUST & AGENCY	774.40	21,861.00	25,000.00	3,139.00	87.44
101-000-695.005	ADMIN FEES	0.00	(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	0.00	638.89	0.00	(638.89)	100.00
FEES FOR SERVICES		5,063.45	765,328.59	732,948.00	(32,380.59)	104.42
ORDINANCE FINES						
101-000-656.000	ORDINANCE FINES	1,050.00	1,962.50	0.00	(1,962.50)	100.00
ORDINANCE FINES		1,050.00	1,962.50	0.00	(1,962.50)	100.00
MISCELLANEOUS						
101-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	5,938,973.00	5,938,973.00	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	28,353.09	35,000.00	6,646.91	81.01
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	2,560.00	0.00	(2,560.00)	100.00
101-000-675.002	DONATIONS HOIDAY EVENTS	0.00	0.00	10,000.00	10,000.00	0.00
101-000-676.000	ELECTION-REIMBURSEMENT	29,537.21	38,925.21	0.00	(38,925.21)	100.00
101-000-677.000	POSTAGE REVENUE	1.96	115.41	100.00	(15.41)	115.41
101-000-678.000	MISCELLANEOUS	694.33	16,039.89	2,000.00	(14,039.89)	801.99
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	25.00	2,392.58	500.00	(1,892.58)	478.52
MISCELLANEOUS		30,258.50	224,786.36	6,005,173.00	5,780,386.64	3.74
RENTS						
101-000-667.001	RENT COMMUNITY HALL	0.00	975.00	6,000.00	5,025.00	16.25
101-000-667.005	RENT-ORMOND RD TOWER	1,182.11	14,096.95	12,000.00	(2,096.95)	117.47
RENTS		1,182.11	15,071.95	18,000.00	2,928.05	83.73
TOTAL REVENUES		597,792.01	5,401,259.52	10,387,236.00	4,985,976.48	52.00
Expenditures						
TOWNSHIP BOARD						
101-101-703.000	SALARIES TRUSTEES	3,321.32	39,990.84	40,084.00	93.16	99.77
101-101-710.000	FEES & PER DIEM	1,195.00	13,271.45	12,500.00	(771.45)	106.17
101-101-715.000	SOCIAL SECURITY	254.08	3,149.24	3,075.00	(74.24)	102.41
101-101-716.000	HOSPITAL & OPTICAL INS	0.00	34.20	150.00	115.80	22.80
101-101-717.000	GROUP LIFE INSURANCE	31.40	391.20	435.00	43.80	89.93
101-101-719.000	WORKERS' COMP INSURANCE	19.50	73.25	120.00	46.75	61.04
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	20,046.40	23,000.00	2,953.60	87.16
TOWNSHIP BOARD		4,821.30	139,072.71	159,864.00	20,791.29	86.99

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Fund 101 - GENERAL FUND						
Expenditures						
SUPERVISOR						
101-171-703.000	SALARIES SUPERVISOR	7,035.76	91,464.88	91,535.00	70.12	99.92
101-171-704.000	SALARIES, ADMIN ASSISTANT	5,008.50	62,477.65	65,150.00	2,672.35	95.90
101-171-707.000	SALARIES CLERICAL PART TIME	3,680.70	18,131.59	30,000.00	11,868.41	60.44
101-171-708.000	SALARIES HR WAGES	6,228.92	85,128.38	83,050.00	(2,078.38)	102.50
101-171-709.000	OVERTIME	1,404.13	5,588.11	5,000.00	(588.11)	111.76
101-171-715.000	SOCIAL SECURITY	1,748.38	19,407.66	21,100.00	1,692.34	91.98
101-171-716.000	HOSP & OPTICAL INSURANCE	8,153.28	73,646.92	75,300.00	1,653.08	97.80
101-171-717.000	GROUP LIFE INSURANCE	31.40	324.80	325.00	0.20	99.94
101-171-718.000	PENSION	8,118.14	101,275.03	94,525.00	(6,750.03)	107.14
101-171-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	1,600.00	1,800.00	200.00	88.89
101-171-719.000	WORKERS COMP INSURANCE	137.50	481.75	805.00	323.25	59.84
101-171-722.000	UNEMPLOYMENT INSURANCE	0.00	377.03	710.00	332.97	53.10
101-171-724.000	DENTAL INSURANCE	362.72	4,246.04	4,950.00	703.96	85.78
101-171-853.000	CELLULAR PHONE	50.60	557.29	800.00	242.71	69.66
101-171-860.000	MILEAGE	0.00	0.00	50.00	50.00	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	200.00	544.00	500.00	(44.00)	108.80
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	473.84	500.00	26.16	94.77
SUPERVISOR		42,360.03	458,829.97	385,965.00	(72,864.97)	118.88
ELECTIONS						
101-191-706.000	PART TIME ELECTIONS	(657.50)	1,703.33	4,000.00	2,296.67	42.58
101-191-709.001	OVERTIME ELECTIONS	0.00	5,959.61	8,000.00	2,040.39	74.50
101-191-710.000	FEES & PER DIEM	(160.00)	13,902.50	20,000.00	6,097.50	69.51
101-191-715.000	SOCIAL SECURITY	(62.54)	130.32	700.00	569.68	18.62
101-191-722.000	UNEMPLOYMENT INSURANCE	(14.72)	30.53	80.00	49.47	38.16
101-191-730.000	POSTAGE-ELECTIONS	0.00	1,683.10	2,600.00	916.90	64.73
101-191-740.000	OPERATING SUPPLIES	0.00	7,573.76	5,000.00	(2,573.76)	151.48
101-191-860.000	MILEAGE	0.00	75.04	150.00	74.96	50.03
101-191-903.000	LEGAL NOTICES	0.00	849.75	2,500.00	1,650.25	33.99
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	739.73	1,000.00	260.27	73.97
101-191-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	5,000.00	5,000.00	0.00
ELECTIONS		(894.76)	85,603.67	102,530.00	16,926.33	83.49
ACCOUNTING						
101-192-701.000	SALARIES SENIOR ACCOUNT MANAGER	6,402.30	83,229.93	83,300.00	70.07	99.92
101-192-702.000	SALARIES BOOKKEEPER	5,174.40	67,267.22	67,330.00	62.78	99.91
101-192-709.000	OVERTIME	51.74	543.29	700.00	156.71	77.61
101-192-715.000	SOCIAL SECURITY	884.80	11,442.54	11,600.00	157.46	98.64
101-192-716.000	HOSP & OPTICAL INSURANCE	1,351.12	14,941.88	17,100.00	2,158.12	87.38
101-192-717.000	GROUP LIFE INSURANCE	15.70	195.60	220.00	24.40	88.91
101-192-718.000	PENSION	3,123.29	37,441.59	38,250.00	808.41	97.89
101-192-719.000	WORKERS COMP INSURANCE	126.75	481.75	660.00	178.25	72.99
101-192-722.000	UNEMPLOYMENT INSURANCE	0.00	342.00	540.00	198.00	63.33
101-192-724.000	DENTAL INSURANCE	62.04	817.12	1,020.00	202.88	80.11
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 12/31/2021

GL NUMBER DESCRIPTION ACTIVITY FOR YTD BALANCE AMENDED BUDGET 2021 AVAILABLE % B DGT USED

Fund 101 - GENERAL FUND							
Expenditures							
ACCOUNTING							
101-209-706.001	SALARIES ASSESSOR	7,176.60	97,362.54	98,090.00	727.46	99.26	99.26
101-209-706.002	SALARIES PROPERTY APPRAISER	8,875.04	106,204.15	119,865.00	13,660.85	88.60	88.60
101-209-707.000	SALARIES PART TIME	4,096.20	53,250.61	53,255.00	4.39	99.99	99.99
101-209-709.000	OVERTIME	137.34	362.75	1,500.00	1,137.25	24.18	24.18
101-209-715.000	SOCIAL SECURITY	1,679.30	20,611.86	22,050.00	1,438.14	93.48	93.48
101-209-716.000	HOSP & OPTICAL INSURANCE	5,232.48	62,342.91	57,550.00	(4,792.91)	108.33	108.33
101-209-717.000	GROUP LIFE INSURANCE	39.25	359.80	435.00	75.20	82.71	82.71
101-209-718.000	PENSION	3,403.19	41,718.48	42,300.00	581.52	98.63	98.63
101-209-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	2,100.00	2,400.00	300.00	87.50	87.50
101-209-719.000	WORKERS COMP INSURANCE	377.50	1,397.00	2,950.00	1,553.00	47.36	47.36
101-209-722.000	UNEMPLOYMENT INSURANCE	88.99	981.78	1,080.00	98.22	90.91	90.91
101-209-724.000	DENTAL INSURANCE	420.70	2,926.00	2,900.00	(26.00)	100.90	100.90
101-209-801.000	PROFESSIONAL SERVICES	0.00	0.00	20,000.00	20,000.00	0.00	0.00
101-209-818.000	OC SOFTWARE SUPPORT FEES	0.00	1,821.41	2,000.00	178.59	91.07	91.07
101-209-820.000	LEGAL FEES	3,402.96	6,580.36	5,000.00	(1,580.36)	131.61	131.61
101-209-864.000	CONFERENCES & MEETINGS	0.00	0.00	200.00	200.00	0.00	0.00
101-209-903.000	LEGAL NOTICES	0.00	1,935.60	1,500.00	(435.60)	129.04	129.04
101-209-958.000	MEMBERSHIPS & DUES	0.00	800.00	1,500.00	700.00	53.33	53.33
101-209-960.000	TRAINING	(200.00)	222.00	1,000.00	778.00	22.20	22.20
101-209-962.000	MISCELLANEOUS	0.00	289.68	500.00	210.32	57.94	57.94
ASSESSING							
101-210-826.000	LEGAL FEES	6,807.00	57,370.16	80,000.00	22,629.84	71.71	71.71
101-210-826.001	TAX TRIBUNAL REFUNDS	0.00	950.08	2,500.00	1,549.92	38.00	38.00
101-210-826.002	LEGAL FEES-ORDINANCE	0.00	7,054.50	40,000.00	32,945.50	17.64	17.64
LEGAL FEES							
101-215-703.000	SALARIES CLERK	6,535.80	84,965.40	84,995.00	29.60	99.97	99.97
101-215-704.000	SALARIES DEPUTY CLERK	5,113.05	57,927.33	66,605.00	8,677.67	86.97	86.97
101-215-706.001	SALARIES CLERICAL	8,121.00	104,486.96	86,765.00	1,278.04	98.79	98.79
101-215-709.000	OVERTIME	332.35	1,082.43	800.00	(282.43)	135.30	135.30
101-215-715.000	SOCIAL SECURITY	1,502.70	18,651.88	19,750.00	1,098.12	94.44	94.44
101-215-716.000	HOSP & OPTICAL INSURANCE	6,253.70	73,959.75	67,960.00	(5,999.75)	108.83	108.83
101-215-717.000	GROUP LIFE INSURANCE	31.40	414.38	380.00	(34.38)	109.05	109.05
101-215-718.000	PENSION	7,993.87	95,746.38	101,200.00	5,453.62	94.61	94.61
101-215-718.001	HEALTH CARE SAVINGS PROGRAM	507.70	6,177.45	6,700.00	522.55	92.20	92.20
101-215-719.000	WORKERS COMP INSURANCE	155.25	598.50	915.00	316.50	65.41	65.41
101-215-722.000	UNEMPLOYMENT INSURANCE	0.00	526.06	810.00	283.94	64.95	64.95
101-215-724.000	DENTAL INSURANCE	292.16	3,663.52	4,050.00	386.48	90.46	90.46
101-215-853.000	CELLULAR PHONE	102.42	1,125.74	1,200.00	74.26	93.81	93.81
101-215-864.000	CONFERENCES & MEETINGS	0.00	334.00	6,258.00	5,924.00	5.34	5.34
101-215-903.000	LEGAL NOTICES	1,262.25	7,383.75	8,500.00	1,116.25	86.87	86.87
101-215-957.000	SUBSCRIPTIONS	0.00	25.32	630.00	604.68	4.02	4.02
101-215-958.000	MEMBERSHIPS & DUES	0.00	315.00	790.00	475.00	39.87	39.87
101-215-960.000	TRAINING	0.00	0.00	1,040.00	1,040.00	0.00	0.00
101-215-962.000	MISCELLANEOUS	0.00	579.50	400.00	(179.50)	144.88	144.88
CLERK							
101-215-703.000	SALARIES CLERK	6,535.80	84,965.40	84,995.00	29.60	99.97	99.97
101-215-704.000	SALARIES DEPUTY CLERK	5,113.05	57,927.33	66,605.00	8,677.67	86.97	86.97
101-215-706.001	SALARIES CLERICAL	8,121.00	104,486.96	86,765.00	1,278.04	98.79	98.79
101-215-709.000	OVERTIME	332.35	1,082.43	800.00	(282.43)	135.30	135.30
101-215-715.000	SOCIAL SECURITY	1,502.70	18,651.88	19,750.00	1,098.12	94.44	94.44
101-215-716.000	HOSP & OPTICAL INSURANCE	6,253.70	73,959.75	67,960.00	(5,999.75)	108.83	108.83
101-215-717.000	GROUP LIFE INSURANCE	31.40	414.38	380.00	(34.38)	109.05	109.05
101-215-718.000	PENSION	7,993.87	95,746.38	101,200.00	5,453.62	94.61	94.61
101-215-718.001	HEALTH CARE SAVINGS PROGRAM	507.70	6,177.45	6,700.00	522.55	92.20	92.20
101-215-719.000	WORKERS COMP INSURANCE	155.25	598.50	915.00	316.50	65.41	65.41
101-215-722.000	UNEMPLOYMENT INSURANCE	0.00	526.06	810.00	283.94	64.95	64.95
101-215-724.000	DENTAL INSURANCE	292.16	3,663.52	4,050.00	386.48	90.46	90.46
101-215-853.000	CELLULAR PHONE	102.42	1,125.74	1,200.00	74.26	93.81	93.81
101-215-864.000	CONFERENCES & MEETINGS	0.00	334.00	6,258.00	5,924.00	5.34	5.34
101-215-903.000	LEGAL NOTICES	1,262.25	7,383.75	8,500.00	1,116.25	86.87	86.87
101-215-957.000	SUBSCRIPTIONS	0.00	25.32	630.00	604.68	4.02	4.02
101-215-958.000	MEMBERSHIPS & DUES	0.00	315.00	790.00	475.00	39.87	39.87
101-215-960.000	TRAINING	0.00	0.00	1,040.00	1,040.00	0.00	0.00
101-215-962.000	MISCELLANEOUS	0.00	579.50	400.00	(179.50)	144.88	144.88
CLERK							
101-215-703.000	SALARIES CLERK	6,535.80	84,965.40	84,995.00	29.60	99.97	99.97
101-215-704.000	SALARIES DEPUTY CLERK	5,113.05	57,927.33	66,605.00	8,677.67	86.97	86.97
101-215-706.001	SALARIES CLERICAL	8,121.00	104,486.96	86,765.00	1,278.04	98.79	98.79
101-215-709.000	OVERTIME	332.35	1,082.43	800.00	(282.43)	135.30	135.30
101-215-715.000	SOCIAL SECURITY	1,502.70	18,651.88	19,750.00	1,098.12	94.44	94.44
101-215-716.000	HOSP & OPTICAL INSURANCE	6,253.70	73,959.75	67,960.00	(5,999.75)	108.83	108.83
101-215-717.000	GROUP LIFE INSURANCE	31.40	414.38	380.00	(34.38)	109.05	109.05
101-215-718.000	PENSION	7,993.87	95,746.38	101,200.00	5,453.62	94.61	94.61
101-215-718.001	HEALTH CARE SAVINGS PROGRAM	507.70	6,177.45	6,700.00	522.55	92.20	92.20
101-215-719.000	WORKERS COMP INSURANCE	155.25	598.50	915.00	316.50	65.41	65.41
101-215-722.000	UNEMPLOYMENT INSURANCE	0.00	526.06	810.00	283.94	64.95	64.95
101-215-724.000	DENTAL INSURANCE	292.16	3,663.52	4,050.00	386.48	90.46	90.46
101-215-853.000	CELLULAR PHONE	102.42	1,125.74	1,200.00	74.26	93.81	93.81
101-215-864.000	CONFERENCES & MEETINGS	0.00	334.00	6,258.00	5,924.00	5.34	5.34
101-215-903.000	LEGAL NOTICES	1,262.25	7,383.75	8,500.00	1,116.25	86.87	86.87
101-215-957.000	SUBSCRIPTIONS	0.00	25.32	630.00	604.68	4.02	4.02
101-215-958.000	MEMBERSHIPS & DUES	0.00	315.00	790.00	475.00	39.87	39.87
101-215-960.000	TRAINING	0.00	0.00	1,040.00	1,040.00	0.00	0.00
101-215-962.000	MISCELLANEOUS	0.00	579.50	400.00	(179.50)	144.88	144.88
CLERK							
101-215-703.000	SALARIES CLERK	6,535.80	84,965.40	84,995.00	29.60	99.97	99.97
101-215-704.000	SALARIES DEPUTY CLERK	5,113.05	57,927.33	66,605.00	8,677.67	86.97	86.97
101-215-706.001	SALARIES CLERICAL	8,121.00	104,486.96	86,765.00	1,278.04	98.79	98.79
101-215-709.000	OVERTIME	332.35	1,082.43	800.00	(282.43)	135.30	135.30
101-215-715.000	SOCIAL SECURITY	1,502.70	18,651.88	19,750.00	1,098.12	94.44	94.44
101-215-716.000	HOSP & OPTICAL INSURANCE	6,253.70	73,959.75	67,960.00	(5,999.75)	108.83	108.83
101-215-717.000	GROUP LIFE INSURANCE	31.40	414.38	380.00	(34.38)	109.05	109.05
101-215-718.000	PENSION	7,993.87	95,746.38	101,200.00	5,453.62	94.61	94.61
101-215-718.001	HEALTH CARE SAVINGS PROGRAM	507.70	6,177.45	6,700.00	522.55	92.20	92.20
101-215-719.000	WORKERS COMP INSURANCE	155.25	598.50	915.00	316.50	65.41	65.41
101-215-722.000	UNEMPLOYMENT INSURANCE	0.00	526.06	810.00	283.94	64.95	64.95
101-215-724.000	DENTAL INSURANCE	292.16	3,663.52	4,050.00	386.48	90.46	90.46
101-215-853.000	CELLULAR PHONE	102.42	1,125.74	1,200.00	74.26	93.81	93.81
101-215-864.000	CONFERENCES & MEETINGS	0.00	334.00	6,258.00	5,924.00	5.34	5.34
101-215-903.000	LEGAL NOTICES	1,262.25	7,383.75	8,500.00	1,116.25	86.87	86.87
101-215-957.000	SUBSCRIPTIONS	0.00	25.32	630.00	604.68	4.02	4.02
101-215-958.000	MEMBERSHIPS & DUES	0.00	315.00	790.00	475.00	39.87	39.87
101-215-960.000	TRAINING	0.00	0.00	1,040.00	1,040.00	0.00	0.00
101-215-962.000	MISCELLANEOUS	0.00	579.50	400.00	(179.50)	144.88	144.88
CLERK							
101-215-703.000	SALARIES CLERK	6,535.80	84,965.40	84,995.00	29.60	99.97	99.97
101-215-704.000	SALARIES DEPUTY CLERK	5,113.05	57,927.33	66,605.00	8,677.67	86.97	86.97
101-215-706.001	SALARIES CLERICAL	8,121.00	104,486.96	86,765.00	1,278.04	98.79	98.79
101-215-709.000	OVERTIME	332.35	1,082.43	800.00	(282.43)	135.30	135.30
101-215-715.000	SOCIAL SECURITY	1,502.70	18,651.88	19,750.00	1,098.12	94.44	94.44
101-215-716.000	HOSP & OPTICAL INSURANCE	6,253.70	73,959.75	67,960.00	(5,999.75)	108.83	108.83

User: EHomeister
DB: White Lake Twp

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2021	YTD BALANCE 12/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDTG USED
Fund 101 - GENERAL FUND						
Expenditures						
BOARD OF REVIEW						
101-247-710.000	FEES & PER DIEM	200.00	1,300.00	2,500.00	1,200.00	52.00
101-247-864.000	CONFERENCES & MEETINGS	0.00	0.00	150.00	150.00	0.00
101-247-903.000	LEGAL PUBLICATIONS	0.00	775.50	400.00	(375.50)	193.88
BOARD OF REVIEW		200.00	2,075.50	3,050.00	974.50	68.05
POSTAGE & MAILING						
101-248-730.000	POSTAGE	4,883.95	23,933.74	25,000.00	1,066.26	95.73
101-248-934.000	EQUIPMENT MAINTENANCE-POSTAGE METER	0.00	1,945.85	2,000.00	54.15	97.29
101-248-946.000	POSTAGE METER RENTAL	0.00	200.67	800.00	599.33	25.08
POSTAGE & MAILING		4,883.95	26,080.26	27,800.00	1,719.74	93.81
OFFICE SUPPLIES						
101-249-727.000	OFFICE SUPPLIES	7,021.24	38,767.29	35,000.00	(3,767.29)	110.76
OFFICE SUPPLIES		7,021.24	38,767.29	35,000.00	(3,767.29)	110.76
TREASURER						
101-253-703.000	SALARIES TREASURER	6,535.80	84,965.40	84,995.00	29.60	99.97
101-253-704.000	SALARIES DEPUTY TREASURER	5,113.06	91,601.64	92,635.00	1,033.36	98.88
101-253-706.001	SALARIES CLERICAL FT	7,967.07	103,372.61	104,840.00	1,467.39	98.60
101-253-709.000	OVERTIME	0.00	1,039.72	1,000.00	(39.72)	103.97
101-253-715.000	SOCIAL SECURITY	1,464.67	20,858.23	21,700.00	841.77	96.12
101-253-716.000	HOSP & OPTICAL INSURANCE	9,307.52	79,066.47	98,830.00	19,763.53	80.00
101-253-717.000	GROUP LIFE INSURANCE	31.40	385.12	435.00	49.88	88.53
101-253-718.000	PENSION	6,703.11	91,204.14	106,410.00	15,205.86	85.71
101-253-718.001	HEALTH CARE SAVINGS PROGRAM	378.94	3,965.76	3,600.00	(365.76)	110.16
101-253-719.000	WORKERS COMP INSURANCE	165.00	626.00	1,085.00	459.00	57.70
101-253-722.000	UNEMPLOYMENT INSURANCE	0.00	855.03	910.00	54.97	93.96
101-253-724.000	DENTAL INSURANCE	362.72	3,910.16	5,250.00	1,339.84	74.48
101-253-818.000	OC SOFTWARE SUPPORT FEES	0.00	0.00	2,500.00	2,500.00	0.00
101-253-860.000	MILEAGE	0.00	151.20	300.00	148.80	50.40
101-253-864.000	CONFERENCES & MEETINGS	0.00	884.00	2,500.00	1,616.00	35.36
101-253-903.000	LEGAL NOTICES	0.00	123.75	100.00	(23.75)	123.75
101-253-958.000	MEMBERSHIPS & DUES	0.00	584.00	1,000.00	416.00	58.40
101-253-960.000	TRAINING	0.00	408.75	500.00	91.25	81.75
101-253-962.000	MISCELLANEOUS	0.00	215.88	1,000.00	784.12	21.59
TREASURER		38,029.29	484,217.86	529,590.00	45,372.14	91.43
TOWNSHIP HALL & GROUNDS						
101-265-700.000	TWP HALL & GROUNDS CONTROL	1,042.95	1,042.95	0.00	(1,042.95)	100.00
101-265-706.000	SALARIES MAINTENANCE	4,844.78	54,892.47	58,910.00	4,017.53	93.18
101-265-707.000	SALARIES CUSTODIAN	3,275.10	43,469.54	44,285.00	815.46	98.16
101-265-709.000	OVERTIME	1,093.69	7,723.74	10,000.00	2,276.26	77.24
101-265-715.000	SOCIAL SECURITY	776.35	7,982.45	8,385.00	402.55	95.20
101-265-716.000	HOSP & OPTICAL INSURANCE	841.19	29,368.78	28,760.00	(608.78)	102.12
101-265-717.000	GROUP LIFE INSURANCE	15.70	195.60	220.00	24.40	88.91
101-265-718.000	PENSION	2,343.46	26,037.79	24,925.00	(1,112.79)	104.46
101-265-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	100.00	0.00	(100.00)	100.00
101-265-719.000	WORKERS COMP INSURANCE	865.75	3,681.25	5,330.00	1,648.75	69.07
101-265-722.000	UNEMPLOYMENT INSURANCE	32.43	374.43	540.00	165.57	69.34
101-265-724.000	DENTAL INSURANCE	62.04	1,091.36	1,450.00	358.64	75.27
101-265-853.000	TELEPHONE	2,175.55	12,815.08	12,000.00	(815.08)	106.79
101-265-863.000	VEHICLE MAINTENANCE	0.00	7,564.87	8,000.00	435.13	94.56

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2021	YTD BALANCE 12/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BGD USED
Fund 101 - GENERAL FUND						
Expenditures						
101-265-867.000	GASOLINE	1,564.72	6,157.14	6,000.00	(157.14)	102.62
101-265-910.000	INSURANCE	0.00	57,149.35	56,000.00	(1,149.35)	102.05
101-265-921.001	ELECTRIC TWP HALL	2,406.02	31,063.07	40,000.00	8,936.93	77.66
101-265-922.000	UTILITIES-TWP HALL	0.00	6,098.97	5,000.00	(1,098.97)	121.98
101-265-923.000	HEAT TWP HALL	1,373.12	5,271.27	6,200.00	928.73	85.02
101-265-931.001	BLDG MAINTENANCE & SUPPLIES	3,520.10	25,273.39	26,000.00	726.61	97.21
101-265-931.002	GROUNDS MAINTENANCE	1,082.56	16,534.51	30,000.00	13,465.49	55.12
101-265-931.003	BLDG EQUIP MAINTENANCE	847.00	5,610.32	6,000.00	389.68	93.51
101-265-933.000	GROUNDS EQUIP MAINTENANCE	531.92	636.70	1,000.00	363.30	63.67
101-265-934.000	OFFICE EQUIP MAINTENANCE	0.00	1,011.98	3,000.00	1,988.02	33.73
101-265-940.000	TOWNSHIP RECORD RETENTION COSTS	112.66	2,597.71	3,000.00	402.29	86.59
101-265-971.000	TECHNOLOGY EQUIPMENT	696.84	113,800.47	110,000.00	(3,800.47)	103.45
101-265-974.000	IMPROVEMENTS & BETTERMENTS	623.00	13,901.34	165,000.00	151,098.66	8.43
101-265-977.000	EQUIPMENT ACQUISITIONS	0.00	15,760.61	110,000.00	94,239.39	14.33
TOWNSHIP HALL & GROUNDS		30,226.93	497,207.14	770,005.00	272,797.86	64.57
CEMETERY						
101-276-910.000	INSURANCE	0.00	61.99	200.00	138.01	31.00
101-276-921.000	ELECTRIC OXBOW	14.91	57.84	200.00	142.16	28.92
101-276-921.001	ELECTRIC WHITE LAKE	29.82	319.28	300.00	(19.28)	106.43
101-276-932.000	CEMETERY MAINT	1,575.66	24,514.43	22,720.00	(1,794.43)	107.90
101-276-935.000	CEMETERY-GRAVESITE OPENING/CLOSINGS	625.00	20,750.00	23,000.00	2,250.00	90.22
101-276-936.000	CEMETERY FOUNDATIONS/MONUMENTS EXPENSE	811.60	8,390.90	7,400.00	(990.90)	113.39
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		3,056.99	54,594.83	72,020.00	17,425.17	75.81
OTHER TOWNSHIP PROPERTIES						
101-269-853.001	TELEPHONE FISK FARM	29.74	372.07	360.00	(12.07)	103.35
101-269-910.001	INSURANCE COMM HALL	0.00	557.75	1,000.00	442.25	55.78
101-269-910.004	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	54.78	630.08	700.00	69.92	90.01
101-269-921.004	ELECTRIC FISK	119.79	1,242.95	1,800.00	557.05	69.05
101-269-921.006	M59/BOGIE PROP STREET LIGHT	159.83	1,483.72	1,200.00	(283.72)	123.64
101-269-921.011	ELECTRIC-TWP ANNEX	603.26	7,343.22	10,000.00	2,656.78	73.43
101-269-922.004	UTILITIES FISK	0.00	1,599.52	1,800.00	200.48	88.86
101-269-922.010	UTILITIES-TWP ANNEX	0.00	0.00	6,550.00	6,550.00	0.00
101-269-923.001	HEAT COMM HALL	413.39	1,462.82	2,000.00	537.18	73.14
101-269-923.004	HEAT FISK	413.69	1,345.46	1,000.00	(345.46)	134.55
101-269-923.011	GAS-TWP ANNEX	1,306.99	4,511.04	5,000.00	488.96	90.22
101-269-931.001	BLDG MAINT COMM HALL	29.20	2,093.88	3,000.00	906.12	69.80
101-269-931.004	BLDG EQUIPMENT MAINT COMM HALL	0.00	1,017.95	500.00	(517.95)	203.59
101-269-931.007	BLDG MAINT FISK	0.00	5,270.00	7,000.00	1,730.00	75.29
101-269-931.008	EQUIP MAINT FISK	58.50	654.00	1,000.00	346.00	65.40
101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	327.37	10,763.07	10,000.00	(763.07)	107.63
101-269-931.014	10895 ELIZABETH LK PROPERTY MAINTENANCE	0.00	1,682.50	2,500.00	817.50	67.30
101-269-932.000	ANNEX GROUND MAINTENANCE	0.00	125.00	2,500.00	2,375.00	5.00
101-269-962.000	MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
OTHER TOWNSHIP PROPERTIES		3,516.54	50,068.17	68,510.00	18,441.83	73.08
HEALTH & WELFARE						
101-285-801.000	ENVIRONMENTAL PROFESSIONAL SERVICES	0.00	7,386.93	12,000.00	4,613.07	61.56

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2021	YTD BALANCE 12/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDTG USED
Fund 101 - GENERAL FUND						
Expenditures						
101-285-836.000	STORM DAMAGE/EXPENDITURES	0.00	31,961.98	32,000.00	38.02	99.88
HEALTH & WELFARE		0.00	39,348.91	44,000.00	4,651.09	89.43
PLANNING						
101-402-706.001	COMMUNITY DEVELOPMENT DIRECTOR	7,461.60	93,580.83	93,295.00	(285.83)	100.31
101-402-706.002	SALARIES CLERICAL	4,268.34	52,835.94	52,200.00	(635.94)	101.22
101-402-707.000	SALARIES STAFF PLANNER	5,431.96	70,253.56	70,645.00	391.44	99.45
101-402-709.000	OVERTIME	60.87	9,306.42	5,362.00	(3,944.42)	173.56
101-402-710.000	PLANNING/ZBA BOARD FEES	2,235.00	18,998.64	10,000.00	(8,998.64)	189.99
101-402-715.000	SOCIAL SECURITY	1,828.96	18,271.55	17,720.00	(551.55)	103.11
101-402-716.000	HOSP & OPTICAL INSURANCE	6,394.94	23,824.43	25,290.00	1,465.57	94.20
101-402-717.000	GROUP LIFE INSURANCE	23.55	293.40	325.00	31.60	90.28
101-402-718.000	PENSION	2,405.91	30,086.45	28,780.00	(1,306.45)	104.54
101-402-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	2,400.00	2,400.00	0.00	100.00
101-402-719.000	WORKERS COMP INSURANCE	264.75	1,036.75	2,110.00	1,073.25	49.14
101-402-722.000	UNEMPLOYMENT INSURANCE	0.00	511.16	810.00	298.84	63.11
101-402-724.000	DENTAL INSURANCE	159.56	2,101.72	2,590.00	488.28	81.15
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	0.00	11,323.00	44,750.00	33,427.00	25.30
101-402-853.000	CELLULAR PHONE	101.84	1,311.24	1,275.00	(36.24)	102.84
101-402-864.000	CONFERENCES & MEETINGS	0.00	210.00	3,884.00	3,674.00	5.41
101-402-903.000	LEGAL NOTICES	429.00	5,172.75	3,500.00	(1,672.75)	147.79
101-402-910.000	INSURANCE	0.00	4,082.36	4,100.00	17.64	99.57
101-402-957.000	SUBSCRIPTIONS	0.00	70.00	650.00	580.00	10.77
101-402-958.000	MEMBERSHIPS & DUES	0.00	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	500.00	635.48	500.00	(135.48)	127.10
PLANNING		31,766.28	348,705.33	378,894.00	30,188.67	92.03
HIGHWAYS & STREETS						
101-446-930.000	TRAFFIC SIGNAL MAINTENANCE	5.02	1,231.44	1,000.00	(231.44)	123.14
101-448-926.000	STREET LIGHTING	4,846.07	74,582.43	82,000.00	7,417.57	90.95
101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	0.00	119,845.02	135,000.00	15,154.98	88.77
HIGHWAYS & STREETS		4,851.09	195,658.89	218,000.00	22,341.11	89.75
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	56,281.00	57,610.00	1,329.00	97.69
101-757-704.000	SALARIES PROGRAM DEVELOPER	3,799.36	43,147.98	49,400.00	6,252.02	87.34
101-757-709.000	OVERTIME	0.00	692.69	1,000.00	307.31	69.27
101-757-715.000	SOCIAL SECURITY	621.86	7,521.46	8,275.00	753.54	90.89
101-757-716.000	HOSP & OPTICAL INSURANCE	3,189.88	42,023.67	40,460.00	(1,563.67)	103.86
101-757-717.000	GROUP LIFE INSURANCE	15.70	195.60	220.00	24.40	88.91
101-757-718.000	PENSION	1,323.53	15,918.80	16,340.00	421.20	97.42
101-757-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	1,200.00	1,200.00	0.00	100.00
101-757-719.000	WORKERS COMP INSURANCE	89.75	305.75	680.00	374.25	44.96
101-757-722.000	UNEMPLOYMENT INSURANCE	0.00	341.98	540.00	198.02	63.33
101-757-724.000	DENTAL INSURANCE	115.96	1,527.36	1,880.00	352.64	81.24
101-757-751.000	SENIOR ACTIVITIES	899.00	10,367.63	30,000.00	19,632.37	34.56

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021	AVAILABLE	% BGD
		MONTH 12/31/2021	12/31/2021	AMENDED BUDGET	BALANCE	USED
Fund 101 - GENERAL FUND						
Expenditures						
101-757-757.000	OPERATING SUPPLIES	0.00	600.89	1,800.00	1,199.11	33.38
101-757-853.000	TELEPHONE	155.77	1,924.22	2,700.00	775.78	71.27
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
101-757-921.000	ELECTRIC	503.14	5,175.04	4,500.00	(675.04)	115.00
101-757-922.000	UTILITIES	0.00	2,128.04	1,800.00	(328.04)	118.22
101-757-923.000	HEAT	430.23	2,003.22	2,200.00	196.78	91.06
101-757-931.000	BUILDING MAINTENANCE	294.28	9,957.96	9,000.00	(957.96)	110.64
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		15,867.77	208,582.05	239,465.00	30,882.95	87.10
RETIREE BENEFITS						
101-863-730.000	RETIREE HEALTH INSURANCE	7,555.67	89,385.94	95,000.00	5,614.06	94.09
101-863-730.003	OPEB FUNDING	0.00	270,000.00	270,000.00	0.00	100.00
RETIREE BENEFITS		7,555.67	359,385.94	365,000.00	5,614.06	98.46
OTHER						
101-299-956.000	UNALLOCATED MISCELLANEOUS	698.43	8,339.57	15,000.00	6,660.43	55.60
101-849-969.000	SPECIAL PROJECTS CONTRIB	0.00	0.00	10,000.00	10,000.00	0.00
101-863-801.000	PAYROLL SERVICE	1,657.65	17,703.32	27,000.00	9,296.68	65.57
101-906-991.000	PRINCIPAL-CAPITAL LEASE	496.03	6,392.11	5,860.00	(532.11)	109.08
101-906-995.000	INTEREST-CAPITAL LEASE	56.97	944.89	780.00	(164.89)	121.14
101-965-999.003	TRANSFER TO IMPROV REVOLVING	0.00	5,000,000.00	5,000,000.00	0.00	100.00
OTHER		2,909.08	5,033,379.89	5,058,640.00	25,260.11	99.53
ORDINANCE						
101-372-706.001	SALARIES ORDINANCE OFFICER	4,625.56	60,132.28	60,170.00	37.72	99.94
101-372-706.002	PART-TIME ORDINANCE	0.00	1,230.00	10,000.00	8,770.00	12.30
101-372-709.000	OVERTIME	7.40	851.57	1,100.00	248.43	77.42
101-372-715.000	SOCIAL SECURITY	344.87	4,457.73	6,700.00	2,242.27	66.53
101-372-716.000	HOSP & OPTICAL INSURANCE	1,991.60	27,846.26	25,100.00	(2,746.26)	110.94
101-372-717.000	GROUP LIFE INSURANCE	7.85	97.80	110.00	12.20	88.91
101-372-718.000	PENSION	1,244.37	15,065.14	15,300.00	234.86	98.46
101-372-719.000	WORKERS COMP INSURANCE	87.75	334.00	890.00	556.00	37.53
101-372-722.000	UNEMPLOYMENT INSURANCE	0.00	171.00	270.00	99.00	63.33
101-372-724.000	DENTAL INSURANCE	101.58	1,338.04	1,650.00	311.96	81.09
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	600.26	1,000.00	399.74	60.03
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	0.00	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
101-372-955.000	ORDINANCE ENFORCEMENTS COSTS	126.00	4,638.00	5,000.00	362.00	92.76
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	8,796.75	20,000.00	11,203.25	43.98
ORDINANCE		8,588.19	128,801.97	155,160.00	26,358.03	83.01

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2021	YTD BALANCE 12/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
OTHER						
101-965-999.004	TRANSFER TO PA 188	0.00	300,000.00	300,000.00	0.00	100.00
OTHER		0.00	300,000.00	300,000.00	0.00	99.53
TOTAL EXPENDITURES		303,775.63	9,809,992.47	10,387,236.00	577,243.53	94.44
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		597,792.01	5,401,259.52	10,387,236.00	4,985,976.48	52.00
TOTAL EXPENDITURES		303,775.63	9,809,992.47	10,387,236.00	577,243.53	94.44
NET OF REVENUES & EXPENDITURES		294,016.38	(4,408,732.95)	0.00	4,408,732.95	100.00

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PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2021	YTD BALANCE 12/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
Revenues						
REVENUES						
206-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	141,150.00	141,150.00	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	0.00	8,929.02	0.00	(8,929.02)	100.00
206-000-607.000	PERMIT AND INSPECTION FEES	555.00	1,843.00	15,000.00	13,157.00	12.29
206-000-626.000	COST RECOVERY REVENUE	0.00	795.01	0.00	(795.01)	100.00
206-000-630.000	AMBULANCE TRANSPORTATION REVENUE	506.10	4,072.86	0.00	(4,072.86)	100.00
206-000-665.000	INTEREST	0.00	28,792.62	17,000.00	(11,792.62)	169.37
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	175.00	18,554.16	300.00	(18,254.16)	6,184.72
206-336-977.002	USE OF FUND BALANCE	0.00	0.00	800,000.00	800,000.00	0.00
REVENUES		1,236.10	3,545,760.21	4,367,039.00	821,278.79	81.19
TOTAL REVENUES						
		1,236.10	3,545,760.21	4,367,039.00	821,278.79	81.19
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	63.78
CIVIL SERVICE						
206-220-710.000	FEES & PER DIEM	0.00	750.00	1,000.00	250.00	75.00
206-220-727.000	SUPPLIES	0.00	692.00	700.00	8.00	98.86
206-220-903.000	LEGAL NOTICES	0.00	612.69	700.00	87.31	87.53
CIVIL SERVICE		0.00	2,054.69	2,400.00	345.31	85.61
SALARIES						
206-336-705.000	SALARIES CHIEF	7,102.08	101,749.81	118,000.00	16,250.19	86.23
206-336-705.001	SALARIES CAPTAIN	23,499.80	258,625.08	266,891.00	8,265.92	96.90
206-336-706.001	SALARIES FIRE SERGEANT	29,975.43	383,206.46	393,103.00	9,896.54	97.48
206-336-706.005	SALARIES FIREFIGHTERS	47,892.85	658,205.78	686,650.00	28,444.22	95.86
206-336-706.007	FIRE MARSHAL/DEPUTY CHIEF	7,889.86	86,301.13	86,300.00	(1.13)	100.00
206-336-709.000	OVERTIME	10,116.41	163,623.67	150,000.00	(13,623.67)	109.08
206-336-710.000	PAID ON CALL WAGES	2,006.29	29,257.43	70,000.00	40,742.57	41.80
206-336-720.000	HOLIDAY/PERSONAL PAY	113,344.80	197,899.76	188,000.00	(9,899.76)	105.27
SALARIES		241,827.52	1,878,869.12	1,958,944.00	80,074.88	95.91
PAYROLL BENEFITS						
206-336-715.000	SOCIAL SECURITY	18,849.80	141,282.21	150,300.00	9,017.79	94.00
206-336-716.000	HOSP & OPTICAL INSURANCE	33,040.80	349,705.42	414,000.00	64,294.58	84.47
206-336-716.002	RETIREE HEALTH CARE PREMIUMS	2,744.85	26,438.50	38,800.00	12,361.50	68.14
206-336-717.000	GROUP LIFE INSURANCE	149.15	2,071.47	2,270.00	198.53	91.25
206-336-718.000	PENSION	20,242.67	239,922.54	240,000.00	77.46	99.97
206-336-718.002	HEALTH CARE SAVINGS PLAN	1,275.84	17,262.03	17,620.00	357.97	97.97
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	17,142.00	64,464.00	90,000.00	25,536.00	71.63
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	1,398.76	19,410.42	25,000.00	5,589.58	77.64
PAYROLL BENEFITS		94,843.87	1,014,318.57	1,133,660.00	119,341.43	89.47

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PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2021	YTD BALANCE 12/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
Expenditures						
OTHER						
206-336-727.000	OFFICE SUPPLIES	327.31	1,982.97	3,500.00	1,517.03	56.66
206-336-730.000	POSTAGE, SHIPPING	0.00	14.26	500.00	485.74	2.85
206-336-744.000	UNIFORMS	893.28	15,136.74	20,000.00	4,863.26	75.68
206-336-744.002	FOOD ALLOWANCE	2,356.23	10,350.98	11,050.00	699.02	93.67
206-336-757.000	OPERATING SUPPLIES	1,917.90	27,634.67	25,000.00	(2,634.67)	110.54
206-336-758.000	OXYGEN & AIR	393.75	2,134.12	5,000.00	2,865.88	42.68
206-336-767.000	MEDICAL SUPPLIES	2,178.38	11,380.47	20,000.00	8,619.53	56.90
206-336-801.000	CONSULTANT/PROFESSIONAL SERVICES	4,500.00	4,975.00	5,000.00	25.00	99.50
206-336-807.000	AUDIT FEES	0.00	5,000.00	5,000.00	0.00	100.00
206-336-826.000	LEGAL FEES	4,737.50	13,440.50	20,000.00	6,559.50	67.20
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	242.48	3,130.71	3,500.00	369.29	89.45
206-336-853.001	TELEPHONE STATION 1	185.48	2,007.87	1,600.00	(407.87)	125.49
206-336-853.002	TELEPHONE STATION 2	71.59	1,112.60	1,500.00	387.40	74.17
206-336-853.003	TELEPHONE STATION 3	0.00	602.82	1,000.00	397.18	60.28
206-336-863.001	VEHICLE MAINTENANCE	4,709.06	32,854.69	60,000.00	27,145.31	54.76
206-336-863.002	TIRES	4,255.76	7,152.76	10,000.00	2,847.24	71.53
206-336-864.000	CONFERENCES & MEETINGS	0.00	2,145.02	7,500.00	5,354.98	28.60
206-336-867.000	GASOLINE	3,518.30	20,830.26	30,000.00	9,169.74	69.43
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	1,019.99	11,913.23	12,000.00	86.77	99.28
206-336-921.002	ELECTRIC STATION 2	385.42	3,771.43	5,500.00	1,728.57	68.57
206-336-921.003	ELECTRIC STATION 3	186.76	2,381.58	2,500.00	118.42	95.26
206-336-922.001	UTILITIES - STATION 1	0.00	300.00	0.00	(300.00)	100.00
206-336-923.001	HEAT STATION 1	802.93	3,724.39	5,000.00	1,275.61	74.49
206-336-923.002	HEAT STATION 2	473.34	1,683.93	4,000.00	2,316.07	42.10
206-336-923.003	HEAT STATION 3	374.35	1,751.35	3,000.00	1,248.65	58.38
206-336-931.001	MAINTENANCE STATION 1	1,149.74	12,567.68	20,000.00	7,432.32	62.84
206-336-931.002	MAINTENANCE STATION 2	70.00	8,906.16	8,000.00	(906.16)	111.33
206-336-931.003	MAINTENANCE STATION 3	409.01	5,506.56	5,000.00	(506.56)	110.13
206-336-933.000	EQUIPMENT MAINTENANCE	612.00	19,022.09	15,000.00	(4,022.09)	126.81
206-336-957.000	SUBSCRIPTIONS	0.00	810.00	3,500.00	2,690.00	23.14
206-336-958.000	MEMBERSHIPS & DUES	3,300.00	8,623.25	12,000.00	3,376.75	71.86
206-336-960.000	TRAINING	0.00	7,064.59	40,000.00	32,935.41	17.66
206-336-962.000	MISCELLANEOUS	0.00	1,630.44	3,000.00	1,369.56	54.35
OTHER		39,070.56	301,073.32	438,850.00	137,776.68	63.78
AQUISTITIONS						
206-336-977.000	EQUIPMENT ACQUISITIONS 04M	6,215.88	33,444.01	750,000.00	716,555.99	4.46
206-336-977.001	SUPPLY ACQUISITIONS 04M	160.96	13,046.09	50,000.00	36,953.91	26.09
AQUISTITIONS		6,376.84	46,490.10	800,000.00	753,509.90	5.81
TOTAL EXPENDITURES						
		382,118.79	3,242,805.80	4,367,039.00	1,124,233.20	74.26
Fund 206 - FIRE:						
TOTAL REVENUES		1,236.10	3,545,760.21	4,367,039.00	821,278.79	81.19
TOTAL EXPENDITURES		382,118.79	3,242,805.80	4,367,039.00	1,124,233.20	74.26

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2021	YTD BALANCE 12/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDT USED
Fund 206 - FIRE	NET OF REVENUES & EXPENDITURES	(380,882.69)	302,954.41	0.00	(302,954.41)	100.00

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PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2021	YTD BALANCE 12/31/2021	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	15,097.88	0.00	(15,097.88)	100.00
207-000-530.001	GRANTS - OTHER	0.00	29,974.65	0.00	(29,974.65)	100.00
207-000-546.000	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	3,373.92	4,500.00	1,126.08	74.98
207-000-577.000	LIQUOR LICENSES	1,897.50	18,005.90	11,000.00	(7,005.90)	163.69
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	50.00	2,500.00	1,500.00	(1,000.00)	166.67
207-000-608.001	WARRANT PROCESSING FEES	80.00	1,370.00	1,000.00	(370.00)	137.00
207-000-627.000	DUPLICATING & PHOTOSTAT	103.56	1,956.74	2,500.00	543.26	78.27
207-000-656.000	ORDINANCE FINES & COSTS	13,623.86	159,621.44	110,000.00	(49,621.44)	145.11
207-000-665.000	INTEREST	0.00	23,163.28	14,000.00	(9,163.28)	165.45
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	640.00	64,683.06	1,000.00	(63,683.06)	6,468.31
REVENUES		16,394.92	6,056,816.75	6,374,650.00	317,833.25	95.01
TOTAL REVENUES		16,394.92	6,056,816.75	6,374,650.00	317,833.25	95.01
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	73.30
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	0.00	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		0.00	1,197.50	3,000.00	1,802.50	39.92
SALARIES						
207-301-705.000	SALARIES CHIEF	7,904.00	102,752.00	102,750.00	(2.00)	100.00
207-301-706.001	SALARIES LIEUTENANTS	13,962.58	258,305.98	297,265.00	38,959.02	86.89
207-301-706.002	SALARIES SERGEANTS	25,722.87	339,185.29	345,815.00	6,629.71	98.08
207-301-706.003	SALARIES POLICE OFFICERS	107,858.09	1,449,496.64	1,556,265.00	106,768.36	93.14
207-301-706.004	SALARIES DISPATCHERS	19,170.27	262,471.15	290,820.00	28,348.85	90.25
207-301-706.005	SALARIES CLERICAL	11,694.28	189,385.33	200,300.00	10,914.67	94.55
207-301-706.006	SALARIES CADET	2,617.50	23,250.00	46,800.00	23,550.00	49.68
207-301-709.001	OVERTIME	38,781.23	192,595.76	155,500.00	(37,095.76)	123.86
207-301-709.002	COURT TIME	1,047.00	7,933.74	35,000.00	27,066.26	22.67
207-301-709.003	SHIFT PREMIUM	3,120.39	40,668.92	35,000.00	(5,668.92)	116.20
207-301-720.000	HOLIDAY PAY	103,668.93	109,350.63	118,245.00	8,894.37	92.48
SALARIES		335,547.14	2,975,395.44	3,183,760.00	208,364.56	93.46
PAYROLL BENEFITS						
207-301-715.000	SOCIAL SECURITY	25,676.70	222,946.57	237,220.00	14,273.43	93.98
207-301-716.000	HOSP & OPTICAL INSURANCE	55,394.45	651,799.03	740,000.00	88,200.97	88.08
207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	20,862.96	267,757.13	301,800.00	34,042.87	88.72

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PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2021	YTD BALANCE 12/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BGD USED
Fund 207 - POLICE						
Expenditures						
207-301-717.000	GROUP LIFE INSURANCE	274.75	3,592.52	4,210.00	617.48	85.33
207-301-718.000	PENSION	56,936.26	617,769.97	604,950.00	(12,819.97)	102.12
207-301-718.001	HEALTH CARE SAVINGS PROGRAM	3,779.38	49,833.37	51,600.00	1,766.63	96.58
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	13,546.25	51,064.00	85,410.00	34,346.00	59.79
207-301-722.000	UNEMPLOYMENT INSURANCE	116.25	7,470.79	11,490.00	4,019.21	65.02
207-301-724.000	DENTAL INSURANCE	2,600.22	33,465.88	41,650.00	8,184.12	80.35
PAYROLL BENEFITS		179,187.22	2,155,699.26	2,328,330.00	172,630.74	92.59
OTHER						
207-301-727.000	OFFICE SUPPLIES	1,772.22	9,467.25	11,000.00	1,532.75	86.07
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	5,530.74	5,000.00	(530.74)	110.61
207-301-744.000	UNIFORMS	4,205.32	7,407.72	6,000.00	(1,407.72)	123.46
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	627.97	8,485.30	6,000.00	(2,485.30)	141.42
207-301-805.000	SEX OFFENDERS REGISTRY FEE	30.00	1,380.00	1,500.00	120.00	92.00
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	317.50	4,044.96	10,000.00	5,955.04	40.45
207-301-826.000	LEGAL FEES-PROSECUTIONS	7,500.00	82,500.00	91,000.00	8,500.00	90.66
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	325.00	2,475.00	30,000.00	27,525.00	8.25
207-301-851.000	EQUIPMENT REPAIRS	0.00	96.00	3,000.00	2,904.00	3.20
207-301-853.000	TELEPHONE	1,715.08	11,597.31	10,000.00	(1,597.31)	115.97
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	3,659.21	20,697.17	45,000.00	24,302.83	45.99
207-301-863.002	TIRES	707.97	2,866.13	4,000.00	1,133.87	71.65
207-301-864.000	CONFERENCES	305.00	6,185.94	4,500.00	(1,685.94)	137.47
207-301-867.000	GASOLINE	11,015.29	59,408.60	60,000.00	591.40	99.01
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	436.02	7,937.56	10,000.00	2,062.44	79.38
207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	138.38	46,338.18	55,000.00	8,661.82	84.25
207-301-934.000	OFFICE EQUIP MAINTENANCE	0.00	6,600.00	5,000.00	(1,600.00)	132.00
207-301-958.000	MEMBERSHIPS & DUES	0.00	935.00	2,000.00	1,065.00	46.75
207-301-960.000	TRAINING	1,750.00	8,703.40	22,000.00	13,296.60	39.56
207-301-960.001	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	3,373.92	5,700.00	2,326.08	59.19
207-301-960.002	SNC (STATE 911) TRAINING FUNDS	200.00	4,815.50	5,400.00	584.50	89.18
207-301-962.001	MISCELLANEOUS	230.00	4,817.50	8,000.00	3,182.50	60.22
207-301-962.003	EVIDENCE COLLECTION	100.00	2,924.31	3,000.00	75.69	97.48
OTHER		35,034.96	473,709.66	591,850.00	118,140.34	73.30
AQUISTITIONS						
207-301-977.000	EQUIPMENT ACQUISITIONS	32,217.50	149,492.68	190,000.00	40,507.32	78.68
207-301-977.003	ACCREDITATION, SOFTWARE, MTCE	0.00	6,874.88	7,000.00	125.12	98.21
AQUISTITIONS		32,217.50	156,367.56	197,000.00	40,632.44	79.37
CROSSING GUARDS						
207-316-707.000	SALARIES PT - CROSSING GUARDS	945.00	13,918.50	14,000.00	81.50	99.42
207-316-715.000	SOCIAL SECURITY-CROSSING GUARDS	72.34	1,065.06	1,070.00	4.94	99.54
207-316-719.000	WORKERS COMP -CROSSING GUARDS	110.25	415.75	800.00	384.25	51.97
207-316-722.000	UNEMPLOYMENT INSUR CROSSING GUARDS	17.02	250.50	420.00	169.50	59.64
CROSSING GUARDS		1,144.61	15,649.81	16,290.00	640.19	96.07

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2021	YTD BALANCE 12/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE Expenditures						
TOTAL EXPENDITURES		583,131.43	5,778,019.23	6,374,650.00	596,630.77	90.64
Fund 207 - POLICE:						
TOTAL REVENUES		16,394.92	6,056,816.75	6,374,650.00	317,833.25	95.01
TOTAL EXPENDITURES		583,131.43	5,778,019.23	6,374,650.00	596,630.77	90.64
NET OF REVENUES & EXPENDITURES		(566,736.51)	278,797.52	0.00	(278,797.52)	100.00

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2021	YTD BALANCE 12/31/2021	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	0.00	6,630.00	5,000.00	(1,630.00)	132.60
208-000-665.000	INTEREST	0.00	2,614.92	3,500.00	885.08	74.71
208-000-695.000	MISCELLANEOUS REVENUE	0.00	708.00	0.00	(708.00)	100.00
REVENUES		0.00	424,216.20	693,650.00	269,433.80	61.16
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TOTAL REVENUES		0.00	424,216.20	693,650.00	269,433.80	61.16
Expenditures						
EXPENSES						
208-000-710.000	FEE'S AND PER DIEM	0.00	2,485.97	2,000.00	(485.97)	124.30
208-000-715.000	SOC SEC & MEDICARE TAX	0.00	136.23	250.00	113.77	54.49
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	330.00	3,705.00	3,300.00	(405.00)	112.27
208-000-931.001	GROUPS MAINTENANCE	0.00	44,035.24	40,000.00	(4,035.24)	110.09
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	0.00	19,108.75	500,000.00	480,891.25	3.82
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	0.00	10,314.02	10,000.00	(314.02)	103.14
EXPENSES		330.00	108,919.60	693,650.00	584,730.40	15.70
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TOTAL EXPENDITURES		330.00	108,919.60	693,650.00	584,730.40	15.70
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Fund 208 - PARKS AND RECREATION FUND:						
TOTAL REVENUES		0.00	424,216.20	693,650.00	269,433.80	61.16
TOTAL EXPENDITURES		330.00	108,919.60	693,650.00	584,730.40	15.70
NET OF REVENUES & EXPENDITURES		(330.00)	315,296.60	0.00	(315,296.60)	100.00

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2021	YTD BALANCE 12/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT 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	740.00	5,320.00	4,000.00	(1,320.00)	133.00
249-000-453.000	ELECTRICAL LICENSES	340.00	2,980.00	2,200.00	(780.00)	135.45
249-000-454.000	HEATING LICENSES	150.00	1,575.00	1,200.00	(375.00)	131.25
249-000-455.000	PLUMBING LICENSES	10.00	128.30	60.00	(68.30)	213.83
249-000-477.000	BUILDING PERMITS	39,827.00	493,510.82	390,000.00	(103,510.82)	126.54
249-000-478.000	ELECTRICAL PERMITS	5,650.00	91,139.00	72,000.00	(19,139.00)	126.58
249-000-479.000	HEATING PERMITS	8,897.50	156,672.50	100,000.00	(56,672.50)	156.67
249-000-480.000	PLUMBING PERMITS	3,858.00	48,416.50	45,000.00	(3,416.50)	107.59
249-000-482.000	PLOT PLAN REVIEWS	0.00	0.00	15,000.00	15,000.00	0.00
249-000-484.000	BUILDING PLAN REVIEWS	0.00	0.00	20,000.00	20,000.00	0.00
249-000-484.001	FIRE SAFETY REVIEWS	178.50	16,123.60	15,000.00	(1,123.60)	107.49
249-000-665.000	INTEREST	0.00	7,234.52	0.00	(7,234.52)	100.00
249-000-695.000	MISCELLANEOUS REVENUE	2,100.00	29,157.90	5,000.00	(24,157.90)	583.16
BUILDING REVENUE		61,751.00	852,258.14	669,460.00	(182,798.14)	127.31
TOTAL REVENUES		61,751.00	852,258.14	758,300.00	(93,958.14)	112.39
Expenditures						
SALARIES						
249-000-706.001	SALARIES BLDG OFFICIAL	6,026.70	78,209.15	78,390.00	180.85	99.77
249-000-706.002	SALARIES CLERICAL	8,100.34	103,022.03	101,640.00	(1,382.03)	101.36
249-000-706.003	CONTRACT BLDG INSPECTORS	5,100.00	60,105.00	65,000.00	4,895.00	92.47
249-000-706.005	BUILDING INSPECTOR	0.00	0.00	60,000.00	60,000.00	0.00
249-000-707.000	ELECTRICAL INSPECTOR	4,929.00	61,772.40	50,000.00	(11,772.40)	123.54
249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	7,675.20	104,340.50	100,000.00	(4,340.50)	104.34
249-000-709.000	OVERTIME	170.97	170.97	20,000.00	19,829.03	0.85
SALARIES		32,002.21	407,620.05	475,030.00	67,409.95	85.81
PAYROLL BENEFITS						
249-000-715.000	SOCIAL SECURITY	1,425.77	13,771.42	19,950.00	6,178.58	69.03
249-000-716.000	HOSP & OPTICAL INSURANCE	7,637.28	36,346.29	81,645.00	45,298.71	44.52
249-000-717.000	GROUP LIFE INSURANCE	23.55	293.40	435.00	141.60	67.45
249-000-718.000	PENSION	588.91	7,650.01	10,010.00	2,359.99	76.42
249-000-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	3,600.00	4,800.00	1,200.00	75.00
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	499.75	1,869.50	4,220.00	2,350.50	44.30
249-000-722.000	UNEMPLOYMENT INSURANCE	0.00	500.80	685.00	184.20	73.11
249-000-724.000	DENTAL INSURANCE	203.16	1,744.36	4,240.00	2,495.64	41.14
PAYROLL BENEFITS		10,678.42	115,775.78	175,985.00	60,209.22	65.79
EXPENSES						
249-000-727.000	OFFICE SUPPLIES	161.17	2,117.88	1,200.00	(917.88)	176.49
249-000-757.000	OPERATING SUPPLIES	0.00	818.10	2,400.00	1,581.90	34.09
249-000-801.000	PROFESSIONAL FEES	2,500.00	42,310.00	36,000.00	(6,310.00)	117.53
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

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PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2021	YTD BALANCE 12/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 249 - BUILDING DEPARTMENT FUND						
Expenditures						
249-000-853.000	CELLULAR PHONE	84.00	996.92	3,000.00	2,003.08	33.23
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	161.32	665.92	2,000.00	1,334.08	33.30
249-000-910.000	INSURANCE	0.00	3,050.81	3,500.00	449.19	87.17
249-000-957.000	SUBSCRIPTIONS	0.00	55.00	200.00	145.00	27.50
249-000-958.000	MEMBERSHIPS & DUES	0.00	320.00	2,000.00	1,680.00	16.00
249-000-960.000	TRAINING	0.00	2,395.00	5,000.00	2,605.00	47.90
249-000-962.000	MISCELLANEOUS	0.00	67.14	500.00	432.86	13.43
249-000-971.000	TECHNOLOGY EQUIPMENT	215.16	17,855.17	22,000.00	4,144.83	81.16
249-000-977.000	EQUIPMENT ACQUISITIONS	0.00	2,300.00	19,000.00	16,700.00	12.11
EXPENSES		3,121.65	76,052.11	107,285.00	31,232.89	70.89
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TOTAL EXPENDITURES		45,802.28	599,447.94	758,300.00	158,852.06	79.05
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Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		61,751.00	852,258.14	758,300.00	(93,958.14)	112.39
TOTAL EXPENDITURES		45,802.28	599,447.94	758,300.00	158,852.06	79.05
NET OF REVENUES & EXPENDITURES		15,948.72	252,810.20	0.00	(252,810.20)	100.00

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2021	YTD BALANCE 12/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BGD 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	0.00	10,619.07	8,000.00	(2,619.07)	132.74
591-000-626.000	METERS	1,524.35	30,229.87	10,000.00	(20,229.87)	302.30
591-000-627.000	METER INSTALLATIONS	225.00	5,925.00	2,000.00	(3,925.00)	296.25
591-000-642.000	WATER	887.13	1,108,859.71	950,000.00	(158,859.71)	116.72
591-000-650.000	MISC SERVICE CHARGES	437.93	9,428.77	3,000.00	(6,428.77)	314.29
591-000-650.001	SPRINKLER SYSTEM	150.00	3,600.00	2,500.00	(1,100.00)	144.00
591-000-665.000	INTEREST EARNED	0.00	4,601.72	2,000.00	(2,601.72)	230.09
591-000-665.004	INTEREST - CAPITAL FUND	0.00	15,418.91	8,000.00	(7,418.91)	192.74
591-000-665.011	INTEREST INCOME M59 EAST (7)	393.78	2,472.53	0.00	(2,472.53)	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	6,825.00	183,268.70	220,000.00	36,731.30	83.30
591-000-695.000	MISCELLANEOUS INCOME	551.56	2,275.30	5,000.00	2,724.70	45.51
591-000-699.000	SEWER ADMIN FEES	0.00	0.00	145,000.00	145,000.00	0.00
REVENUES		10,994.75	1,378,924.58	1,976,997.00	598,072.42	69.75
TOTAL REVENUES		10,994.75	1,378,924.58	1,976,997.00	598,072.42	69.75
Expenditures						
OFFICE SUPPLIES						
591-000-727.000	OFFICE SUPPLIES	(53.69)	2,251.48	6,000.00	3,748.52	37.52
591-000-730.000	POSTAGE	0.00	4,218.63	2,500.00	(1,718.63)	168.75
OFFICE SUPPLIES		(53.69)	6,470.11	8,500.00	2,029.89	76.12
OTHER						
591-000-958.000	DUES & MISC	1,676.34	6,308.46	5,000.00	(1,308.46)	126.17
591-000-960.000	EDUCATION & TRAINING	0.00	2,345.00	3,000.00	655.00	78.17
591-000-962.000	MISCELLANEOUS	0.00	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	261.04	1,264.51	1,515.00	250.49	83.47
591-000-995.000	MISC SERVICE CHARGES	0.00	2,058.38	1,000.00	(1,058.38)	205.84
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	34.96	215.49	265.00	49.51	81.32
OTHER		1,972.34	33,410.94	469,245.00	435,834.06	0.78
SALARIES						
591-000-703.000	MANAGER SALARIES	6,897.15	89,663.00	87,470.00	(2,193.00)	102.51
591-000-706.000	WAGES CLERICAL	7,227.91	93,630.08	93,740.00	109.92	99.88
591-000-707.000	WAGES MAINTENANCE	6,495.01	99,496.63	178,000.00	78,503.37	55.90
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	194.85	734.74	4,000.00	3,265.26	18.37
591-000-709.000	WAGES OVERTIME	1,025.46	8,277.83	5,000.00	(3,277.83)	165.56
SALARIES		21,840.38	291,802.28	378,210.00	86,407.72	77.15
PAYROLL BENEFITS						
591-000-715.000	SOCIAL SECURITY	1,687.75	21,788.68	26,100.00	4,311.32	83.48
591-000-716.000	HOSP & OPTICAL INSURANCE	8,311.06	85,170.19	117,290.00	32,119.81	72.62

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2021	YTD BALANCE 12/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BGD USED
Fund 591 - WATER						
Expenditures						
591-000-717.000	GROUP LIFE INSURANCE	39.25	449.75	540.00	90.25	83.29
591-000-718.000	PENSION	580.48	15,703.66	19,370.00	3,666.34	81.07
591-000-718.001	HEALTH CARE SAVINGS PLAN	500.00	4,800.00	7,200.00	2,400.00	66.67
591-000-719.000	WORKERS COMP INSURANCE	1,584.50	5,998.25	12,050.00	6,051.75	49.78
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	20.27	1,367.97	1,620.00	252.03	84.44
591-000-724.000	DENTAL INSURANCE	252.62	3,880.30	6,630.00	2,749.70	58.53
PAYROLL BENEFITS		12,975.93	209,158.80	260,800.00	51,641.20	80.20
OTHER						
591-000-976.005	BOND INTEREST NORDIC DR MAIN	0.00	(29,721.21)	1,050.00	30,771.21	(2,830.5)
OTHER		0.00	(29,721.21)	1,050.00	30,771.21	0.78
OPERATING EXPENSES						
591-000-740.000	OPERATING SUPPLIES	264.52	3,018.18	7,500.00	4,481.82	40.24
591-000-744.000	SAFETY GEAR AND CLOTHING	3,169.37	7,283.80	5,000.00	(2,283.80)	145.68
591-000-745.000	SYSTEM CHEMICALS	0.00	40,518.30	50,000.00	9,481.70	81.04
591-000-748.000	TESTING WATER SYSTEMS	1,172.00	14,416.39	10,000.00	(4,416.39)	144.16
591-000-750.000	OPERATING SUPPLIES METERS	2,872.86	29,124.53	100,000.00	70,875.47	29.12
591-000-750.001	OPERATING SUPP METER TRANSMITT	0.00	18,907.23	40,000.00	21,092.77	47.27
591-000-755.000	OPERATING SUPPLIES TOOLS	17.81	9,684.62	8,000.00	(1,684.62)	121.06
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	2,947.50	26,540.00	0.00	(26,540.00)	100.00
591-000-803.000	IRON FILTRATION EXPENSES	0.00	16,683.96	16,052.00	(631.96)	103.94
591-000-807.000	ACCOUNTING & AUDITING	0.00	4,000.00	4,000.00	0.00	100.00
591-000-818.000	CONTRACTED SERVICES	2,998.33	48,067.68	40,000.00	(8,067.68)	120.17
591-000-826.000	ATTORNEY FEES	462.00	2,842.00	3,000.00	158.00	94.73
591-000-853.000	TELEPHONE/CELL PHONE SERVICES	554.02	6,510.45	4,000.00	(2,510.45)	162.76
591-000-867.000	GASOLINE/FUEL	452.94	4,796.90	6,000.00	1,203.10	79.95
591-000-903.000	LEGAL NOTICES	0.00	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		14,911.35	264,775.85	337,192.00	72,416.15	78.52
MAINTENANCE						
591-000-863.000	REPAIRS & MAINT VEHICLES	790.50	4,019.36	5,000.00	980.64	80.39
591-000-931.000	REPAIR & MAINT BLDG & EQUIP	167.34	45,776.87	275,000.00	229,223.13	16.65
591-000-931.001	GROUND MAINTENANCE	0.00	15,610.00	15,000.00	(610.00)	104.07
591-000-934.000	REPAIR & MAINT WATER SYSTEM	16,387.31	30,038.96	100,000.00	69,961.04	30.04
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	0.00	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		17,345.15	100,977.69	447,000.00	346,022.31	22.59
UTILITIES						
591-000-921.000	ELECTRICITY TOWER	35.10	539.46	1,000.00	460.54	53.95
591-000-921.001	ELECTRICITY TL	238.36	2,241.90	5,000.00	2,758.10	44.84
591-000-921.002	ELECTRICITY HILLVIEW	312.51	3,589.27	3,000.00	(589.27)	119.64
591-000-921.004	ELECTRICITY VILLAGE ACRES	2,064.69	39,378.73	40,000.00	621.27	98.45
591-000-921.005	ELECTRICITY SUBURBAN KNOLLS	0.00	134.51	0.00	(134.51)	100.00
591-000-921.006	ELECTRICITY GRASS LAKE	1,320.93	23,692.78	18,000.00	(5,692.78)	131.63
591-000-921.007	ELECTRICITY TOWER #2	115.74	1,001.19	1,000.00	(1.19)	100.12
591-000-921.008	ELECTRICITY-HURONDALE	156.44	1,828.18	1,500.00	(328.18)	121.88
591-000-921.010	ELECTRICITY 933 WILLIAMS-HURONDALE	31.76	259.40	500.00	240.60	51.88

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 12/31/2021	YTD BALANCE 12/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Expenditures						
591-000-923.001	GAS TWIN LAKES	129.35	903.58	1,000.00	96.42	90.36
591-000-923.002	GAS HILLVIEW	152.94	620.28	1,000.00	379.72	62.03
591-000-923.004	GAS GRASS LAKE	148.90	1,039.20	1,000.00	(39.20)	103.92
591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	2,370.51	5,197.53	2,000.00	(3,197.53)	259.88
UTILITIES		7,077.23	80,426.01	75,000.00	(5,426.01)	107.23
TOTAL EXPENDITURES		76,068.69	957,300.47	1,976,997.00	1,019,696.53	48.42
Fund 591 - WATER:						
TOTAL REVENUES		10,994.75	1,378,924.58	1,976,997.00	598,072.42	69.75
TOTAL EXPENDITURES		76,068.69	957,300.47	1,976,997.00	1,019,696.53	48.42
NET OF REVENUES & EXPENDITURES		(65,073.94)	421,624.11	0.00	(421,624.11)	100.00
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		688,168.78	17,659,235.40	24,557,872.00	6,898,636.60	71.91
NET OF REVENUES & EXPENDITURES		1,391,226.82	20,496,485.51	24,557,872.00	4,061,386.49	83.46
NET OF REVENUES & EXPENDITURES		(703,058.04)	(2,837,250.11)	0.00	2,837,250.11	100.00