

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021	AVAILABLE	% BDGT
		MONTH 09/30/2021	09/30/2021	AMENDED BUDGET	BALANCE	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	0.00	6,845.00	7,500.00	655.00	91.27
101-000-412.000	DELINQUENT PROPERTY TAX	0.00	3,053.70	0.00	(3,053.70)	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	263.67	3,264.59	2,000.00	(1,264.59)	163.23
	TAX COLLECTIONS	263.67	1,200,864.52	1,174,085.00	(26,779.52)	102.28
OTHER LICENSE & PERMITS						
101-000-457.000	MISCELLANEOUS LICENSES	0.00	400.00	0.00	(400.00)	100.00
101-000-459.000	SOLICITOR PERMIT	0.00	20.00	500.00	480.00	4.00
101-000-481.000	DOG LICENSES	0.00	991.50	1,200.00	208.50	82.63
	OTHER LICENSE & PERMITS	0.00	1,411.50	1,700.00	288.50	83.03
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	0.00	(14,763.00)	100.00
101-000-651.000	SENIOR ACTIVITIES	1,147.00	4,666.00	21,000.00	16,334.00	22.22
101-000-652.001	SENIOR CENTER REVENUE	48.11	2,507.21	180.00	(2,327.21)	1,392.89
	TRANSPORTATION	1,195.11	44,579.21	21,180.00	(23,399.21)	210.48
PLANNING REVENUE						
101-000-608.000	ZONING BOARD OF APPEALS	400.00	9,165.00	6,500.00	(2,665.00)	141.00
101-000-609.000	PLANNING COMMISSION FEES	0.00	3,142.00	4,250.00	1,108.00	73.93
101-000-622.000	ZONING APPLICATION FEES	0.00	5,725.00	4,000.00	(1,725.00)	143.13
101-000-622.002	PLANNING DEPARTMENT REVIEWS	350.00	4,500.00	2,500.00	(2,000.00)	180.00
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	750.00	30,407.71	19,350.00	(11,057.71)	157.15
STATE SHARED						
101-000-576.000	STATE SHARED REV-CONSTITUTIONA	567,359.00	1,976,678.00	2,400,000.00	423,322.00	82.36
	STATE SHARED	567,359.00	1,976,678.00	2,400,000.00	423,322.00	82.36
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	275.00	1,760.00	1,500.00	(260.00)	117.33
101-000-623.000	N S F FEE	150.00	450.00	500.00	50.00	90.00
101-000-627.000	DUPLICATING & PHOTOSTAT	209.80	471.12	350.00	(121.12)	134.61
101-000-643.000	CEMETERY LOTS	2,000.00	13,400.00	8,000.00	(5,400.00)	167.50
101-000-644.000	GRAVESITE OPENINGS/CLOSINGS	2,850.00	18,950.00	10,000.00	(8,950.00)	189.50
101-000-644.001	MONUMENT FOUNDATIONS/BRICK PAVERS	1,438.00	7,756.00	6,600.00	(1,156.00)	117.52
101-000-650.000	OTHER MAPS, CODES, ETC	0.00	20.00	50.00	30.00	40.00
101-000-654.000	OC ENHANCED REVENUE	0.00	4,801.77	2,000.00	(2,801.77)	240.09
101-000-689.000	SUMMER TAX COLLECTION REIMB	0.00	0.00	70,000.00	70,000.00	0.00
101-000-695.001	OTHER CABLE TV	0.00	389,403.21	500,000.00	110,596.79	77.88
101-000-695.002	ADMINISTRATIVE FEES	40.00	469.20	1,200.00	730.80	39.10
101-000-695.003	ADMIN FEES - GARBAGE FUND	0.00	0.00	92,748.00	92,748.00	0.00
101-000-695.004	ADMIN FEES - TRUST & AGENCY	0.00	19,898.92	25,000.00	5,101.08	79.60

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2021	YTD BALANCE 09/30/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
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	329.13	0.00	(329.13)	100.00
FEES FOR SERVICES		6,962.80	543,677.12	729,948.00	186,270.88	74.48
ORDINANCE FINES						
101-000-656.000	ORDINANCE FINES	950.00	812.50	0.00	(812.50)	100.00
ORDINANCE FINES		950.00	812.50	0.00	(812.50)	100.00
MISCELLANEOUS						
101-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	5,568,958.00	5,568,958.00	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	4,124.16	31,782.63	20,000.00	(11,782.63)	158.91
101-000-664.001	INTEREST - TRUST AND AGENCY	254.28	4,471.83	2,000.00	(2,471.83)	223.59
101-000-673.000	SALE OF FIXED ASSETS	0.00	2,550.00	0.00	(2,550.00)	100.00
101-000-675.002	DONATIONS HOLIDAY EVENTS	0.00	0.00	10,000.00	10,000.00	0.00
101-000-676.000	ELECTION-REIMBURSEMENT	0.00	6,188.00	0.00	(6,188.00)	100.00
101-000-677.000	POSTAGE REVENUE	12.56	105.05	100.00	(5.05)	105.05
101-000-678.000	MISCELLANEOUS	3,257.99	9,076.59	2,000.00	(7,076.59)	453.83
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	0.00	2,329.00	500.00	(1,829.00)	465.80
MISCELLANEOUS		7,648.99	188,431.45	5,620,158.00	5,431,726.55	3.35
RENTS						
101-000-667.001	RENT COMMUNITY HALL	150.00	700.00	6,000.00	5,300.00	11.67
101-000-667.005	RENT-ORMOND RD TOWER	1,182.11	10,550.62	12,000.00	1,449.38	87.92
RENTS		1,332.11	11,250.62	18,000.00	6,749.38	62.50
TOTAL REVENUES		586,461.68	3,998,112.63	9,984,421.00	5,986,308.37	40.04
Expenditures						
TOWNSHIP BOARD						
101-101-703.000	SALARIES TRUSTEES	3,321.32	30,026.88	38,884.00	8,857.12	77.22
101-101-710.000	FEES & PER DIEM	1,724.73	10,991.47	6,500.00	(4,491.47)	169.10
101-101-715.000	SOCIAL SECURITY	254.08	2,387.00	2,975.00	588.00	80.24
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	297.00	435.00	138.00	68.28
101-101-719.000	WORKERS' COMP INSURANCE	19.50	53.75	120.00	66.25	44.79
101-101-722.000	UNEMPLOYMENT INSURANCE	0.00	7.14	0.00	(7.14)	100.00
101-101-801.000	PROFESSIONAL FEES - ACTUARIAL	0.00	4,900.00	8,000.00	3,100.00	61.25
101-101-801.001	PROFESSIONAL FEES	0.00	0.00	10,000.00	10,000.00	0.00
101-101-807.000	AUDIT FEES	19,520.00	41,520.00	27,000.00	(14,520.00)	153.78
101-101-860.000	CONFERENCES & MILEAGE	70.00	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	3,173.73	15,270.99	16,000.00	729.01	95.44
101-101-962.000	MISCELLANEOUS	0.00	8,880.00	13,000.00	4,120.00	68.31
TOWNSHIP BOARD		28,114.76	114,786.43	127,564.00	12,777.57	89.98

SUPERVISOR

PERIOD ENDING 09/30/2021

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Fund 101 - GENERAL FUND						
Expenditures						
101-171-703.000	SALARIES SUPERVISOR	10,553.64	70,357.60	89,235.00	18,877.40	78.85
101-171-704.000	SALARIES, ADMIN ASSISTANT	7,223.34	47,452.14	61,050.00	13,597.86	77.73
101-171-707.000	SALARIES CLERICAL PART TIME	3,170.04	7,089.46	30,000.00	22,910.54	23.63
101-171-708.000	SALARIES HR WAGES	9,343.36	66,441.63	83,050.00	16,608.37	80.00
101-171-709.000	OVERTIME	686.45	3,841.39	500.00	(3,341.39)	768.28
101-171-715.000	SOCIAL SECURITY	2,293.01	14,408.47	20,200.00	5,791.53	71.33
101-171-716.000	HOSP & OPTICAL INSURANCE	7,071.64	49,510.12	75,300.00	25,789.88	65.75
101-171-717.000	GROUP LIFE INSURANCE	31.40	230.60	325.00	94.40	70.95
101-171-718.000	PENSION	11,651.09	77,736.27	94,525.00	16,788.73	82.24
101-171-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	1,000.00	1,200.00	200.00	83.33
101-171-719.000	WORKERS COMP INSURANCE	137.50	344.25	805.00	460.75	42.76
101-171-722.000	UNEMPLOYMENT INSURANCE	0.00	377.03	710.00	332.97	53.10
101-171-724.000	DENTAL INSURANCE	362.72	3,157.88	4,950.00	1,792.12	63.80
101-171-853.000	CELLULAR PHONE	50.64	405.49	800.00	394.51	50.69
101-171-860.000	MILEAGE	0.00	0.00	50.00	50.00	0.00
101-171-864.000	CONFERENCES & MEETINGS	35.00	25.00	1,400.00	1,375.00	1.79
101-171-931.000	HR SERVICES ALLOCATION	0.00	(6,900.00)	(112,035.00)	(105,135.00)	6.16
101-171-957.000	SUBSCRIPTIONS	0.00	0.00	200.00	200.00	0.00
101-171-958.000	MEMBERSHIPS & DUES	0.00	344.00	500.00	156.00	68.80
101-171-959.000	COMMUNITY COMMUNICATIONS	0.00	0.00	20,000.00	20,000.00	0.00
101-171-960.000	TRAINING	0.00	(20.00)	300.00	320.00	(6.67)
101-171-962.000	MISCELLANEOUS	240.00	443.85	500.00	56.15	88.77
SUPERVISOR		53,049.83	336,245.18	373,565.00	37,319.82	90.01
ELECTIONS						
101-191-706.000	PART TIME ELECTIONS	913.19	920.87	0.00	(920.87)	100.00
101-191-709.001	OVERTIME ELECTIONS	0.00	1,432.65	0.00	(1,432.65)	100.00
101-191-710.000	FEES & PER DIEM	0.00	(145.00)	0.00	145.00	100.00
101-191-715.000	SOCIAL SECURITY	69.86	70.45	0.00	(70.45)	100.00
101-191-722.000	UNEMPLOYMENT INSURANCE	16.44	16.44	0.00	(16.44)	100.00
101-191-740.000	OPERATING SUPPLIES	2,983.67	2,964.49	2,500.00	(464.49)	118.58
101-191-903.000	LEGAL NOTICES	0.00	0.00	1,500.00	1,500.00	0.00
101-191-934.000	EQUIPMENT MAINTENANCE	52,956.00	52,956.00	7,500.00	(45,456.00)	706.08
101-191-962.000	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
101-191-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	5,000.00	5,000.00	0.00
ELECTIONS		56,939.16	58,215.90	17,500.00	(40,715.90)	332.66
ACCOUNTING						
101-192-701.000	SALARIES SENIOR ACCOUNT MANAGER	9,603.45	64,023.03	81,200.00	17,176.97	78.85
101-192-702.000	SALARIES BOOKKEEPER	7,761.60	51,744.02	65,630.00	13,885.98	78.84
101-192-709.000	OVERTIME	245.78	439.81	200.00	(239.81)	219.91
101-192-715.000	SOCIAL SECURITY	1,330.95	8,769.81	11,250.00	2,480.19	77.95
101-192-716.000	HOSP & OPTICAL INSURANCE	1,201.12	11,066.42	17,100.00	6,033.58	64.72
101-192-717.000	GROUP LIFE INSURANCE	15.70	148.50	220.00	71.50	67.50
101-192-718.000	PENSION	3,167.75	28,139.51	38,250.00	10,110.49	73.57
101-192-719.000	WORKERS COMP INSURANCE	126.75	355.00	660.00	305.00	53.79
101-192-722.000	UNEMPLOYMENT INSURANCE	0.00	342.00	540.00	198.00	63.33
101-192-724.000	DENTAL INSURANCE	62.04	631.00	1,020.00	389.00	61.86
101-192-957.000	SUBSCRIPTIONS	0.00	33.00	50.00	17.00	66.00
101-192-958.000	MEMBERSHIPS & DUES	125.00	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
ACCOUNTING		23,640.14	166,092.10	216,970.00	50,877.90	76.55

PERIOD ENDING 09/30/2021

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		MONTH 09/30/2021	09/30/2021	AMENDED BUDGET	BALANCE	USED
Fund 101 - GENERAL FUND						
Expenditures						
ASSESSING						
101-209-706.001	SALARIES ASSESSOR	10,764.90	75,832.74	95,690.00	19,857.26	79.25
101-209-706.002	SALARIES PROPERTY APPRAISER	6,867.21	84,950.13	119,865.00	34,914.87	70.87
101-209-706.003	SALARIES CLERICAL	6,144.30	40,962.00	51,955.00	10,993.00	78.84
101-209-707.000	SALARIES PART TIME	1,969.70	12,497.98	10,000.00	(2,497.98)	124.98
101-209-709.000	OVERTIME	0.00	225.41	1,500.00	1,274.59	15.03
101-209-715.000	SOCIAL SECURITY	1,929.63	16,036.55	21,350.00	5,313.45	75.11
101-209-716.000	HOSP & OPTICAL INSURANCE	8,196.97	46,177.83	57,550.00	11,372.17	80.24
101-209-717.000	GROUP LIFE INSURANCE	23.55	273.45	435.00	161.55	62.86
101-209-718.000	PENSION	3,332.04	31,910.07	42,300.00	10,389.93	75.44
101-209-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	1,600.00	2,400.00	800.00	66.67
101-209-719.000	WORKERS COMP INSURANCE	377.50	1,019.50	2,950.00	1,930.50	34.56
101-209-722.000	UNEMPLOYMENT INSURANCE	0.00	826.75	1,080.00	253.25	76.55
101-209-724.000	DENTAL INSURANCE	217.54	2,070.22	2,900.00	829.78	71.39
101-209-801.000	PROFESSIONAL SERVICES	0.00	0.00	20,000.00	20,000.00	0.00
101-209-818.000	OC SOFTWARE SUPPORT FEES	0.00	1,821.41	2,000.00	178.59	91.07
101-209-820.000	LEGAL FEES	34.20	2,389.20	5,000.00	2,610.80	47.78
101-209-864.000	CONFERENCES & MEETINGS	0.00	0.00	200.00	200.00	0.00
101-209-903.000	LEGAL NOTICES	0.00	1,935.60	1,500.00	(435.60)	129.04
101-209-958.000	MEMBERSHIPS & DUES	0.00	50.00	1,500.00	1,450.00	3.33
101-209-960.000	TRAINING	42.00	72.00	1,000.00	928.00	7.20
101-209-962.000	MISCELLANEOUS	0.00	289.68	500.00	210.32	57.94
ASSESSING		39,999.54	320,940.52	441,675.00	120,734.48	72.66
LEGAL FEES						
101-210-826.000	LEGAL FEES	6,981.50	42,352.96	80,000.00	37,647.04	52.94
101-210-826.001	TAX TRIBUNAL REFUNDS	34.85	950.08	2,500.00	1,549.92	38.00
101-210-826.002	LEGAL FEES-ORDINANCE	560.00	6,242.50	40,000.00	33,757.50	15.61
LEGAL FEES		7,576.35	49,545.54	122,500.00	72,954.46	40.45
CLERK						
101-215-703.000	SALARIES CLERK	9,803.70	65,358.00	82,895.00	17,537.00	78.84
101-215-704.000	SALARIES DEPUTY CLERK	7,669.58	42,588.18	60,105.00	17,516.82	70.86
101-215-706.001	SALARIES CLERICAL	12,127.99	80,123.94	101,765.00	21,641.06	78.73
101-215-709.000	OVERTIME	133.99	725.72	300.00	(425.72)	241.91
101-215-715.000	SOCIAL SECURITY	2,188.94	13,966.87	18,750.00	4,783.13	74.49
101-215-716.000	HOSP & OPTICAL INSURANCE	6,337.45	55,713.74	67,960.00	12,246.26	81.98
101-215-717.000	GROUP LIFE INSURANCE	31.40	320.18	380.00	59.82	84.26
101-215-718.000	PENSION	11,091.80	71,023.90	96,000.00	24,976.10	73.98
101-215-718.001	HEALTH CARE SAVINGS PROGRAM	711.56	4,654.35	3,600.00	(1,054.35)	129.29
101-215-719.000	WORKERS COMP INSURANCE	155.25	443.25	915.00	471.75	48.44
101-215-722.000	UNEMPLOYMENT INSURANCE	0.00	526.06	810.00	283.94	64.95
101-215-724.000	DENTAL INSURANCE	350.14	2,876.04	4,050.00	1,173.96	71.01
101-215-853.000	CELLULAR PHONE	92.50	838.48	0.00	(838.48)	100.00
101-215-864.000	CONFERENCES & MEETINGS	70.00	334.00	6,258.00	5,924.00	5.34
101-215-903.000	LEGAL NOTICES	420.75	5,222.25	4,500.00	(722.25)	116.05
101-215-957.000	SUBSCRIPTIONS	24.00	25.32	630.00	604.68	4.02
101-215-958.000	MEMBERSHIPS & DUES	0.00	135.00	790.00	655.00	17.09
101-215-960.000	TRAINING	0.00	0.00	1,040.00	1,040.00	0.00
101-215-962.000	MISCELLANEOUS	159.00	574.50	400.00	(174.50)	143.63
CLERK		51,368.05	345,449.78	451,148.00	105,698.22	76.57
BOARD OF REVIEW						
101-247-710.000	FEES & PER DIEM	0.00	1,100.00	2,500.00	1,400.00	44.00

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP
 PERIOD ENDING 09/30/2021

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		MONTH	09/30/2021	2021			
101-247-903.000	CONFERENCE & MEETINGS		0.00	150.00	150.00	0.00	
101-247-864.000	LEGAL PUBLICATIONS		0.00	400.00	(45.50)	111.38	
	BOARD OF REVIEW		0.00	3,050.00	1,504.50	50.67	
101-248-730.000	POSTAGE		(1,545.54)	16,219.67	8,780.33	64.88	
101-248-934.000	EQUIPMENT MAINTENANCE-POSTAGE METER		0.00	1,416.68	583.32	70.83	
101-248-946.000	POSTAGE METER RENTAL		0.00	800.00	800.00	0.00	
101-249-727.000	OFFICE SUPPLIES		2,445.34	26,968.59	8,031.41	77.05	
101-253-703.000	SALARIES TREASURER		9,803.70	65,358.00	17,537.00	78.84	
101-253-704.000	SALARIES DEPUTY TREASURER		7,673.59	76,961.25	(4,326.25)	105.96	
101-253-706.001	SALARIES CLERICAL FT		11,932.44	79,495.62	23,344.38	77.30	
101-253-709.000	OVERTIME		184.18	831.87	(331.87)	166.37	
101-253-715.000	SOCIAL SECURITY		2,175.26	16,528.00	3,272.00	83.47	
101-253-716.000	HOSP & OPTICAL INSURANCE		7,518.35	55,325.27	28,504.73	66.00	
101-253-717.000	GROUP LIFE INSURANCE		31.40	290.92	144.08	66.88	
101-253-718.000	PENSION		10,111.97	71,365.95	16,044.05	81.65	
101-253-718.001	HEALTH CARE SAVINGS PROGRAM		468.42	2,828.94	(428.94)	117.87	
101-253-719.000	WORKERS COMP INSURANCE		165.00	461.00	624.00	42.49	
101-253-722.000	UNEMPLOYMENT INSURANCE		14.72	855.03	810.00	105.56	
101-253-724.000	DENTAL INSURANCE		362.72	2,879.98	4,750.00	60.63	
101-253-818.000	OC SOFTWARE SUPPORT FEES		0.00	0.00	2,500.00	0.00	
101-253-860.000	MILEAGE		0.00	0.00	300.00	0.00	
101-253-864.000	CONFERENCES & MEETINGS		40.00	744.00	1,756.00	29.76	
101-253-903.000	LEGAL NOTICES		0.00	123.75	(23.75)	123.75	
101-253-958.000	MEMBERSHIPS & DUES		0.00	394.00	606.00	39.40	
101-253-960.000	TRAINING		0.00	0.00	500.00	0.00	
101-253-962.000	MISCELLANEOUS		0.00	215.88	784.12	21.59	
	TREASURER		50,481.75	374,659.46	92,630.54	80.18	
101-265-706.000	SALARIES MAINTENANCE		6,243.79	41,704.09	11,205.91	78.82	
101-265-707.000	SALARIES CUSTODIAN		5,001.43	33,521.39	9,263.61	78.35	
101-265-709.000	OVERTIME		479.76	6,463.18	1,536.82	80.79	
101-265-715.000	SOCIAL SECURITY		874.33	6,078.35	7,935.00	76.60	
101-265-716.000	HOSP & OPTICAL INSURANCE		3,770.28	24,189.49	4,570.51	84.11	
101-265-717.000	GROUP LIFE INSURANCE		15.70	148.50	71.50	67.50	
101-265-718.000	PENSION		2,109.05	19,734.46	5,190.54	79.18	
101-265-719.000	WORKERS COMP INSURANCE		865.75	2,815.50	2,514.50	52.82	
101-265-722.000	UNEMPLOYMENT INSURANCE		0.00	342.00	198.00	63.33	
101-265-724.000	DENTAL INSURANCE		89.00	905.24	1,450.00	62.43	
101-265-853.000	TELEPHONE		1,769.93	8,787.80	3,212.20	73.23	
101-265-863.000	VEHICLE MAINTENANCE		112.65	3,359.57	4,640.43	41.99	
101-265-867.000	GASOLINE		635.32	3,581.09	2,418.91	59.68	
101-265-910.000	INSURANCE		14,287.32	57,149.35	(1,149.35)	102.05	
101-265-921.001	ELECTRIC TWP HALL		2,660.69	23,827.81	16,172.19	59.57	
101-265-922.000	UTILITIES-TWP HALL		0.00	4,546.75	453.25	90.94	

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP
 PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	MONTH 09/30/2021	YTD BALANCE 09/30/2021	AMENDED BUDGET 2021	AVAILABLE BALANCE	% BGD USED
EXPENDITURES						
101-265-923.000	HEAT TWP HALL	464.94	3,772.27	6,200.00	2,427.73	60.84
101-265-931.001	BLDG MAINTENANCE & SUPPLIES	4,793.42	17,974.67	17,000.00	(974.67)	105.73
101-265-931.002	GROUNDS MAINTENANCE	1,982.24	12,992.32	30,000.00	17,007.68	43.31
101-265-931.003	BLDG EQUIP MAINTENANCE	504.81	4,345.32	6,000.00	1,654.68	72.42
101-265-933.000	GROUNDS EQUIP MAINTENANCE	18.20	104.78	1,000.00	895.22	10.48
101-265-934.000	OFFICE EQUIP MAINTENANCE	202.23	202.23	3,000.00	2,797.77	6.74
101-265-940.000	TOWNSHIP RECORD RETENTION COSTS	113.46	2,225.63	0.00	(2,225.63)	100.00
101-265-971.000	TECHNOLOGY EQUIPMENT	1,667.87	83,142.91	110,000.00	26,857.09	75.58
101-265-974.000	IMPROVEMENTS & BETTERMENTS	0.00	6,418.34	165,000.00	158,581.66	3.89
101-265-977.000	EQUIPMENT ACQUISITIONS	0.00	15,760.61	110,000.00	94,239.39	14.33
TOWNSHIP HALL & GROUNDS						
101-276-910.000	INSURANCE	15.50	61.99	200.00	138.01	31.00
101-276-921.000	ELECTRIC OXBOW	15.66	37.85	200.00	162.15	18.93
101-276-921.001	ELECTRIC WHITE LAKE	30.95	278.42	300.00	21.58	92.81
101-276-932.000	CEMETERY MAINT	3,433.45	17,663.77	22,720.00	5,056.23	77.75
101-276-935.000	CEMETERY-GRAVE SITE OPENING/CLOSINGS	2,525.00	15,225.00	8,000.00	(7,225.00)	190.31
101-276-936.000	CEMETERY FOUNDATIONS/MONUMENTS EXPENSE	250.00	6,585.70	4,400.00	(2,185.70)	149.68
101-276-962.000	MISCELLANEOUS	0.00	0.00	400.00	0.00	0.00
101-276-974.000	LAND IMPROVEMENTS	0.00	500.39	17,500.00	16,999.61	2.86
101-276-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	300.00	300.00	0.00
CEMETERY						
101-269-910.000	TELEPHONE FISK FARM	59.95	283.00	360.00	77.00	78.61
101-269-910.001	INSURANCE COMM HALL	139.44	557.75	1,000.00	442.25	55.78
101-269-910.004	INSURANCE FISK	475.07	1,900.27	2,600.00	699.73	73.09
101-269-921.001	ELECTRIC COMM HALL	111.31	495.30	700.00	204.70	70.76
101-269-921.004	ELECTRIC FISK	137.25	935.43	1,800.00	864.57	51.97
101-269-921.006	M59/BOGIE PROP STREET LIGHT	119.33	1,089.66	1,200.00	110.34	90.81
101-269-921.011	ELECTRIC-TWP ANNEX	511.03	5,831.09	10,000.00	4,168.91	58.31
101-269-922.004	UTILITIES FISK	0.00	1,188.64	1,800.00	611.36	66.04
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	35.44	1,022.71	2,000.00	977.29	51.14
101-269-923.004	HEAT FISK	52.28	909.56	1,000.00	90.44	90.96
101-269-923.011	GAS-TWP ANNEX	40.04	3,114.54	5,000.00	1,885.46	62.29
101-269-931.001	BLDG MAINT COMM HALL	546.95	1,336.55	3,000.00	1,663.45	44.55
101-269-931.004	BLDG EQUIPMENT MAINT COMM HALL	0.00	840.50	500.00	(340.50)	168.10
101-269-931.007	BLDG MAINT FISK	1,008.00	4,216.00	7,000.00	2,784.00	60.23
101-269-931.008	EQUIP MAINT FISK	58.50	490.50	1,000.00	509.50	49.05
101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	1,300.00	9,346.49	10,000.00	653.51	93.46
101-269-932.000	ANNEX GROUND MAINTENANCE	0.00	0.00	2,500.00	2,500.00	0.00
101-269-962.000	MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
OTHER TOWNSHIP PROPERTIES						
101-285-801.000	ENVIRONMENTAL PROFESSIONAL SERVICES	0.00	7,386.93	12,000.00	4,613.07	61.56
101-285-836.000	STORM DAMAGE/EXPENDITURES	18,456.25	31,961.98	0.00	(31,961.98)	100.00
HEALTH & WELFARE						
101-285-801.000	ENVIRONMENTAL PROFESSIONAL SERVICES	0.00	7,386.93	12,000.00	4,613.07	61.56
101-285-836.000	STORM DAMAGE/EXPENDITURES	18,456.25	31,961.98	0.00	(31,961.98)	100.00
HEALTH & WELFARE						

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2021	YTD BALANCE 09/30/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDTG USED
Fund 101 - GENERAL FUND						
Expenditures						
101-402-706.001	SALARIES PLANNING DIRECTOR	10,764.90	71,766.02	91,020.00	19,253.98	78.85
101-402-706.002	SALARIES CLERICAL	6,055.20	40,493.00	51,200.00	10,707.00	79.09
101-402-707.000	SALARIES STAFF PLANNER	8,147.93	53,957.68	68,895.00	14,937.32	78.32
101-402-709.000	OVERTIME	1,238.06	5,713.07	5,362.00	(351.07)	106.55
101-402-710.000	PLANNING/ZBA BOARD FEES	4,467.50	16,038.64	10,000.00	(6,038.64)	160.39
101-402-715.000	SOCIAL SECURITY	2,225.73	13,636.49	17,320.00	3,683.51	78.73
101-402-716.000	HOSP & OPTICAL INSURANCE	1,482.44	14,351.62	25,290.00	10,938.38	56.75
101-402-717.000	GROUP LIFE INSURANCE	23.55	222.75	325.00	102.25	68.54
101-402-718.000	PENSION	2,669.46	22,185.21	28,780.00	6,594.79	77.09
101-402-719.001	HEALTH CARE SAVINGS PROGRAM	200.00	1,800.00	2,400.00	600.00	75.00
101-402-719.000	WORKERS COMP INSURANCE	264.75	772.00	2,110.00	1,338.00	36.59
101-402-722.000	UNEMPLOYMENT INSURANCE	0.00	511.16	810.00	298.84	63.11
101-402-724.000	DENTAL INSURANCE	159.56	1,623.04	2,590.00	966.96	62.67
101-402-729.000	PRINTING	0.00	0.00	1,750.00	1,750.00	0.00
101-402-757.000	OPERATING SUPPLIES	470.65	470.65	750.00	279.35	62.75
101-402-801.000	PROFESSIONAL FEES	250.00	4,803.00	44,750.00	39,947.00	10.73
101-402-853.000	CELLULAR PHONE	101.90	1,002.23	1,275.00	272.77	78.61
101-402-864.000	CONFERENCES & MEETINGS	210.00	3,884.00	3,674.00	3,674.00	5.41
101-402-903.000	LEGAL NOTICES	222.75	3,885.75	3,500.00	(385.75)	111.02
101-402-910.000	INSURANCE	1,020.59	4,082.36	4,100.00	17.64	99.57
101-402-957.000	SUBSCRIPTIONS	0.00	650.00	650.00	650.00	0.00
101-402-958.000	MEMBERSHIPS & DUES	0.00	930.00	2,108.00	1,178.00	44.12
101-402-960.000	TRAINING	0.00	85.00	4,100.00	4,015.00	2.07
101-402-962.000	MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
PLANNING						
101-446-930.000	TRAFFIC SIGNAL MAINTENANCE	66.01	762.33	1,000.00	237.67	76.23
101-448-926.000	STREET LIGHTING	4,635.62	60,260.37	50,000.00	(10,260.37)	120.52
101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	0.00	121,243.41	135,000.00	13,756.59	89.81
HIGHWAYS & STREETS						
101-672-880.000	TRANSFORMATION	0.00	199,763.00	185,000.00	(14,763.00)	107.98
101-672-880.000	WOTA PARTICIPATION	0.00	199,763.00	185,000.00	(14,763.00)	107.98
TRANSFORMATION						
101-757-703.000	SALARIES SENIOR DIRECTOR	6,493.96	43,293.07	54,910.00	11,616.93	78.84
101-757-704.000	SALARIES PROGRAM DEVELOPER	5,699.03	31,749.92	48,190.00	16,440.08	65.88
101-757-709.000	OVERTIME	0.00	692.69	500.00	(192.69)	138.54
101-757-715.000	SOCIAL SECURITY	915.55	5,678.90	7,925.00	2,246.10	71.66
101-757-716.000	HOSP & OPTICAL INSURANCE	3,026.28	32,731.93	40,460.00	7,728.07	80.90
101-757-717.000	GROUP LIFE INSURANCE	15.70	148.50	220.00	71.50	67.50
101-757-718.000	PENSION	1,409.18	12,015.03	16,340.00	4,324.97	73.53
101-757-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	900.00	1,200.00	300.00	75.00
101-757-719.000	WORKERS COMP INSURANCE	89.00	216.00	680.00	464.00	31.76
101-757-722.000	UNEMPLOYMENT INSURANCE	0.00	341.98	540.00	198.02	63.33
101-757-724.000	DENTAL INSURANCE	115.96	1,179.48	1,880.00	700.52	62.74
101-757-751.000	SENIOR ACTIVITIES	1,621.77	5,110.97	30,000.00	700.00	17.04
101-757-757.000	OPERATING SUPPLIES	0.00	600.89	1,800.00	1,199.11	33.38
101-757-853.000	TELEPHONE	324.24	1,442.01	2,700.00	1,257.99	53.41
101-757-864.000	CONFERENCES & MEETINGS	0.00	0.00	500.00	500.00	0.00
101-757-910.000	INSURANCE	616.11	2,464.43	3,310.00	845.57	74.45
101-757-921.000	ELECTRIC	1,009.43	3,746.11	4,500.00	753.89	83.25

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP
 PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH	YTD BALANCE	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BUDGET USED
Fund 101 - GENERAL FUND						
Expenditures						
101-757-922.000	UTILITIES	0.00	1,355.16	1,800.00	444.84	75.29
101-757-923.000	HEAT	444.20	1,548.78	2,200.00	651.22	70.40
101-757-931.000	BUILDING MAINTENANCE	1,989.79	8,467.39	9,000.00	532.61	94.08
101-757-957.000	SUBSCRIPTIONS	0.00	0.00	100.00	100.00	0.00
101-757-958.000	MEMBERSHIPS & DUES	0.00	75.00	150.00	75.00	50.00
101-757-962.000	MISCELLANEOUS	0.00	157.33	800.00	642.67	19.67
101-757-976.000	ADD & IMPROVEMENTS	0.00	4,572.00	5,000.00	428.00	91.44
SENIOR CENTER						
101-863-730.000	RETIREE HEALTH INSURANCE	7,482.24	66,718.93	95,000.00	28,281.07	70.23
101-863-730.003	OPFB FUNDING	0.00	270,000.00	270,000.00	0.00	100.00
RETIREE BENEFITS						
101-299-956.000	UNALLOCATED MISCELLANEOUS	661.74	5,778.38	15,000.00	9,221.62	38.52
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	2,148.20	13,217.02	27,000.00	13,782.98	48.95
101-906-991.000	PRINCIPAL-CAPITAL LEASE	486.03	4,914.06	5,860.00	945.94	83.86
101-906-995.000	INTEREST-CAPITAL LEASE	66.97	763.94	780.00	16.06	97.94
101-965-999.003	TRANSFER TO IMPROV REVOLVING	5,000,000.00	5,000,000.00	5,000,000.00	0.00	100.00
OTHER						
101-372-706.001	SALARIES ORDINANCE OFFICER	6,938.34	46,255.60	58,670.00	12,414.40	78.84
101-372-706.002	PART-TIME ORDINANCE	990.00	990.00	0.00	(990.00)	100.00
101-372-709.000	OVERTIME	0.00	844.17	100.00	(744.17)	844.17
101-372-715.000	SOCIAL SECURITY	509.74	3,439.58	6,500.00	3,060.42	52.92
101-372-716.000	HOSP & OPTICAL INSURANCE	1,979.04	17,867.50	25,100.00	7,232.50	71.19
101-372-717.000	GROUP LIFE INSURANCE	7.85	74.25	110.00	35.75	67.50
101-372-718.000	PENSION	1,248.04	11,407.38	15,300.00	3,892.62	74.56
101-372-719.000	WORKERS COMP INSURANCE	87.75	246.25	890.00	643.75	27.67
101-372-722.000	UNEMPLOYMENT INSURANCE	0.00	171.00	270.00	99.00	63.33
101-372-724.000	DENTAL INSURANCE	101.58	1,033.30	1,650.00	616.70	62.62
101-372-744.000	UNIFORMS-ORDINANCE	0.00	166.57	500.00	333.43	33.31
101-372-757.000	OPERATING SUPPLIES	0.00	0.00	200.00	200.00	0.00
101-372-853.000	CELLULAR PHONE	51.25	446.63	1,000.00	553.37	44.66
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	16.98	442.29	1,720.00	1,277.71	25.71
101-372-910.000	INSURANCE	180.97	723.87	800.00	76.13	90.48
101-372-955.000	ORDINANCE ENFORCEMENTS COSTS	250.00	3,861.00	0.00	(3,861.00)	100.00
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	500.00	500.00	500.00	0.00
101-372-962.000	MISCELLANEOUS	0.00	214.77	250.00	35.23	85.91
101-372-963.000	DANGEROUS BLDG DEMOLITIONS	0.00	8,696.75	0.00	(8,696.75)	100.00
ORDINANCE						
101-965-999.004	TRANSFER TO PA 188	0.00	300,000.00	300,000.00	0.00	100.00
OTHER						
101-965-999.004	TRANSFER TO PA 188	0.00	300,000.00	300,000.00	0.00	99.37

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2021	YTD BALANCE 09/30/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
TOTAL EXPENDITURES		5,483,309.67	8,874,445.52	9,984,421.00	1,109,975.48	88.88
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		586,461.68	3,998,112.63	9,984,421.00	5,986,308.37	40.04
TOTAL EXPENDITURES		5,483,309.67	8,874,445.52	9,984,421.00	1,109,975.48	88.88
NET OF REVENUES & EXPENDITURES		(4,896,847.99)	(4,876,332.89)	0.00	4,876,332.89	100.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021	AVAILABLE	% BGDGT
		MONTH 09/30/2021	09/30/2021	AMENDED BUDGET	BALANCE	USED
Fund 206 - FIRE						
Revenues						
REVENUES						
206-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	41,026.00	41,026.00	0.00
206-000-402.000	TAX COLLECTIONS	0.00	3,473,773.54	3,393,589.00	(80,184.54)	102.36
206-000-607.000	PERMIT AND INSPECTION FEES	555.00	1,288.00	15,000.00	13,712.00	8.59
206-000-626.000	COST RECOVERY REVENUE	120.00	357.16	0.00	(357.16)	100.00
206-000-630.000	AMBULANCE TRANSPORTATION REVENUE	727.81	1,926.63	0.00	(1,926.63)	100.00
206-000-665.000	INTEREST	0.00	21,614.70	17,000.00	(4,614.70)	127.15
206-000-673.000	SALE OF FIXED ASSETS	0.00	9,000.00	0.00	(9,000.00)	100.00
206-000-695.000	MISC REVENUE	10.00	18,359.16	300.00	(18,059.16)	6,119.72
206-336-977.002	USE OF FUND BALANCE	0.00	0.00	800,000.00	800,000.00	0.00
REVENUES		1,412.81	3,526,319.19	4,266,915.00	740,595.81	82.64
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TOTAL REVENUES		1,412.81	3,526,319.19	4,266,915.00	740,595.81	82.64
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Expenditures						
OTHER						
206-336-801.001	HR SERVICES	0.00	0.00	33,185.00	33,185.00	0.00
OTHER		0.00	0.00	33,185.00	33,185.00	46.61
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CIVIL SERVICE						
206-220-710.000	FEES & PER DIEM	0.00	300.00	1,000.00	700.00	30.00
206-220-727.000	SUPPLIES	252.00	692.00	500.00	(192.00)	138.40
206-220-903.000	LEGAL NOTICES	0.00	612.69	500.00	(112.69)	122.54
CIVIL SERVICE		252.00	1,604.69	2,000.00	395.31	80.23
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SALARIES						
206-336-705.000	SALARIES CHIEF	10,653.12	76,302.29	118,000.00	41,697.71	64.66
206-336-705.001	SALARIES CAPTAIN	29,886.88	198,946.43	252,770.00	53,823.57	78.71
206-336-706.001	SALARIES FIRE SERGEANT	44,883.54	293,848.32	370,500.00	76,651.68	79.31
206-336-706.005	SALARIES FIREFIGHTERS	76,035.93	516,729.48	664,750.00	148,020.52	77.73
206-336-706.007	FIRE MARSHAL/DEPUTY CHIEF	13,058.21	65,590.31	86,300.00	20,709.69	76.00
206-336-709.000	OVERTIME	6,293.79	140,802.21	150,000.00	9,197.79	93.87
206-336-710.000	PAID ON CALL WAGES	3,305.28	23,512.76	70,000.00	46,487.24	33.59
206-336-720.000	HOLIDAY/PERSONAL PAY	1,693.31	84,615.85	183,400.00	98,784.15	46.14
SALARIES		185,810.06	1,400,347.65	1,895,720.00	495,372.35	73.87
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PAYROLL BENEFITS						
206-336-715.000	SOCIAL SECURITY	14,048.44	104,860.66	145,300.00	40,439.34	72.17
206-336-716.000	HOSP & OPTICAL INSURANCE	31,805.19	260,351.68	414,000.00	153,648.32	62.89
206-336-716.002	RETIREE HEALTH CARE PREMIUMS	2,091.48	19,492.57	38,800.00	19,307.43	50.24
206-336-717.000	GROUP LIFE INSURANCE	157.00	1,608.32	2,270.00	661.68	70.85
206-336-718.000	PENSION	23,681.97	178,791.98	210,000.00	31,208.02	85.14
206-336-718.002	HEALTH CARE SAVINGS PLAN	1,885.18	13,459.99	16,120.00	2,660.01	83.50
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	17,142.50	47,322.00	90,000.00	42,678.00	52.58
206-336-722.000	UNEMPLOYMENT INSURANCE	0.00	3,761.98	5,670.00	1,908.02	66.35
206-336-724.000	DENTAL INSURANCE	1,429.78	15,152.10	25,000.00	9,847.90	60.61
PAYROLL BENEFITS		92,241.54	794,801.28	1,097,160.00	302,358.72	72.44
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OTHER						

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021	AVAILABLE	% BGDGT
		MONTH 09/30/2021	09/30/2021	AMENDED BUDGET	BALANCE	USED
Fund 206 - FIRE						
Expenditures						
206-336-727.000	OFFICE SUPPLIES	103.33	1,313.71	3,500.00	2,186.29	37.53
206-336-730.000	POSTAGE, SHIPPING	2.09	14.26	500.00	485.74	2.85
206-336-744.000	UNIFORMS	2,198.76	11,749.76	20,000.00	8,250.24	58.75
206-336-744.002	FOOD ALLOWANCE	2,600.00	7,994.75	11,050.00	3,055.25	72.35
206-336-757.000	OPERATING SUPPLIES	2,197.64	22,816.85	25,000.00	2,183.15	91.27
206-336-758.000	OXYGEN & AIR	245.50	1,519.87	5,000.00	3,480.13	30.40
206-336-767.000	MEDICAL SUPPLIES	936.12	6,699.37	20,000.00	13,300.63	33.50
206-336-801.000	CONSULTANT/PROFESSIONAL SERVICES	0.00	475.00	5,000.00	4,525.00	9.50
206-336-807.000	AUDIT FEES	0.00	5,000.00	5,000.00	0.00	100.00
206-336-826.000	LEGAL FEES	1,501.50	7,390.50	20,000.00	12,609.50	36.95
206-336-826.002	TAX TRIBUNAL REFUNDS	104.62	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	243.13	2,273.27	3,500.00	1,226.73	64.95
206-336-853.001	TELEPHONE STATION 1	252.04	1,458.64	1,600.00	141.36	91.17
206-336-853.002	TELEPHONE STATION 2	270.07	883.05	1,500.00	616.95	58.87
206-336-853.003	TELEPHONE STATION 3	106.84	496.52	1,000.00	503.48	49.65
206-336-863.001	VEHICLE MAINTENANCE	0.00	20,632.44	60,000.00	39,367.56	34.39
206-336-863.002	TIRES	1,521.00	2,897.00	10,000.00	7,103.00	28.97
206-336-864.000	CONFERENCES & MEETINGS	1,790.00	2,145.02	7,500.00	5,354.98	28.60
206-336-867.000	GASOLINE	2,183.59	13,960.99	30,000.00	16,039.01	46.54
206-336-903.000	LEGAL NOTICES	0.00	0.00	200.00	200.00	0.00
206-336-910.000	INSURANCE	11,051.53	46,264.10	56,000.00	9,735.90	82.61
206-336-921.001	ELECTRIC STATION 1	990.02	9,034.02	12,000.00	2,965.98	75.28
206-336-921.002	ELECTRIC STATION 2	383.38	2,800.00	5,500.00	2,700.00	50.91
206-336-921.003	ELECTRIC STATION 3	327.79	1,810.53	2,500.00	689.47	72.42
206-336-922.001	UTILITIES - STATION 1	0.00	300.00	0.00	(300.00)	100.00
206-336-923.001	HEAT STATION 1	348.54	2,748.65	5,000.00	2,251.35	54.97
206-336-923.002	HEAT STATION 2	188.49	1,178.03	4,000.00	2,821.97	29.45
206-336-923.003	HEAT STATION 3	82.23	1,346.94	3,000.00	1,653.06	44.90
206-336-931.001	MAINTENANCE STATION 1	1,599.64	10,094.31	20,000.00	9,905.69	50.47
206-336-931.002	MAINTENANCE STATION 2	854.50	4,695.12	8,000.00	3,304.88	58.69
206-336-931.003	MAINTENANCE STATION 3	361.96	3,473.49	5,000.00	1,526.51	69.47
206-336-933.000	EQUIPMENT MAINTENANCE	2,408.97	12,611.91	15,000.00	2,388.09	84.08
206-336-957.000	SUBSCRIPTIONS	0.00	810.00	3,500.00	2,690.00	23.14
206-336-958.000	MEMBERSHIPS & DUES	0.00	3,493.00	12,000.00	8,507.00	29.11
206-336-960.000	TRAINING	1,170.00	5,866.57	40,000.00	34,133.43	14.67
206-336-962.000	MISCELLANEOUS	0.00	516.51	3,000.00	2,483.49	17.22
OTHER		36,023.28	220,030.28	438,850.00	218,819.72	46.61
AQUISTITIONS						
206-336-977.000	EQUIPMENT ACQUISITIONS 04M	0.00	27,228.13	750,000.00	722,771.87	3.63
206-336-977.001	SUPPLY ACQUISITIONS 04M	(563.03)	12,155.27	50,000.00	37,844.73	24.31
AQUISTITIONS		(563.03)	39,383.40	800,000.00	760,616.60	4.92
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TOTAL EXPENDITURES		313,763.85	2,456,167.30	4,266,915.00	1,810,747.70	57.56
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Fund 206 - FIRE:						
TOTAL REVENUES		1,412.81	3,526,319.19	4,266,915.00	740,595.81	82.64
TOTAL EXPENDITURES		313,763.85	2,456,167.30	4,266,915.00	1,810,747.70	57.56
NET OF REVENUES & EXPENDITURES		(312,351.04)	1,070,151.89	0.00	(1,070,151.89)	100.00

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REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021	AVAILABLE	%
		MONTH	09/30/2021	AMENDED BUDGET	BALANCE	BDGT USED

09/30/2021

09/30/2021

AMENDED BUDGET

BALANCE

% BDGT USED

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021	AVAILABLE	% BGDGT
		MONTH 09/30/2021	09/30/2021	AMENDED BUDGET	BALANCE	USED
Fund 207 - POLICE						
Revenues						
REVENUES						
207-000-393.000	DESIGNATED FUND BALANCE	0.00	0.00	539,190.00	539,190.00	0.00
207-000-402.000	TAX COLLECTIONS	0.00	5,660,642.39	5,529,760.00	(130,882.39)	102.37
207-000-530.000	FEDERAL GRANTS	0.00	11,434.52	0.00	(11,434.52)	100.00
207-000-530.001	GRANTS - OTHER	0.00	15,336.38	0.00	(15,336.38)	100.00
207-000-546.000	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	1,499.58	4,500.00	3,000.42	33.32
207-000-577.000	LIQUOR LICENSES	0.00	16,108.40	11,000.00	(5,108.40)	146.44
207-000-601.000	LIASON OFFICER REIMBURSEMENT	0.00	36,912.00	30,000.00	(6,912.00)	123.04
207-000-607.000	SEX OFFENDERS REGISTRY FEE	50.00	2,450.00	1,500.00	(950.00)	163.33
207-000-608.001	WARRANT PROCESSING FEES	70.00	1,080.00	1,000.00	(80.00)	108.00
207-000-627.000	DUPLICATING & PHOTOSTAT	128.95	1,571.06	2,500.00	928.94	62.84
207-000-656.000	ORDINANCE FINES & COSTS	12,085.50	120,174.17	110,000.00	(10,174.17)	109.25
207-000-665.000	INTEREST	0.00	17,356.15	14,000.00	(3,356.15)	123.97
207-000-665.002	INTEREST INCOME-TAX FUND	0.00	1,833.25	1,500.00	(333.25)	122.22
207-000-673.000	SALE OF FIXED ASSETS	0.00	27,695.00	12,000.00	(15,695.00)	230.79
207-000-684.000	CROSSING GUARDS REIMBURSEMENT	0.00	3,763.24	4,900.00	1,136.76	76.80
207-000-685.000	OAKLAND CTY 911 REIMBURSEMENT	0.00	6,224.00	5,500.00	(724.00)	113.16
207-000-695.000	MISCELLANEOUS REVENUE	718.50	56,227.58	1,000.00	(55,227.58)	5,622.76
REVENUES		13,052.95	5,980,307.72	6,268,350.00	288,042.28	95.40
TOTAL REVENUES		13,052.95	5,980,307.72	6,268,350.00	288,042.28	95.40
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	59.09
CIVIL SERVICE						
207-220-710.000	FEES & PER DIEM-CIVIL SVC	450.00	450.00	1,000.00	550.00	45.00
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	100.00	100.00	1,000.00	900.00	10.00
CIVIL SERVICE		550.00	550.00	3,000.00	2,450.00	18.33
SALARIES						
207-301-705.000	SALARIES CHIEF	11,856.00	79,040.00	100,250.00	21,210.00	78.84
207-301-706.001	SALARIES LIEUTENANTS	37,817.00	216,548.52	273,115.00	56,566.48	79.29
207-301-706.002	SALARIES SERGEANTS	38,469.28	262,012.22	337,365.00	75,352.78	77.66
207-301-706.003	SALARIES POLICE OFFICERS	162,703.95	1,119,180.75	1,504,065.00	384,884.25	74.41
207-301-706.004	SALARIES DISPATCHERS	25,404.41	205,061.63	290,820.00	85,758.37	70.51
207-301-706.005	SALARIES CLERICAL	23,150.94	154,339.59	195,200.00	40,860.41	79.07
207-301-706.006	SALARIES CADET	1,957.50	17,932.50	46,800.00	28,867.50	38.32
207-301-709.001	OVERTIME	21,819.99	111,726.69	155,500.00	43,773.31	71.85
207-301-709.002	COURT TIME	1,233.65	5,207.55	35,000.00	29,792.45	14.88
207-301-709.003	SHIFT PREMIUM	4,727.95	30,913.75	35,000.00	4,086.25	88.33
207-301-720.000	HOLIDAY PAY	897.21	3,352.87	115,345.00	111,992.13	2.91
SALARIES		330,037.88	2,205,316.07	3,088,460.00	883,143.93	71.41
PAYROLL BENEFITS						
207-301-715.000	SOCIAL SECURITY	24,628.30	164,986.37	230,220.00	65,233.63	71.66
207-301-716.000	HOSP & OPTICAL INSURANCE	65,973.53	498,956.58	740,000.00	241,043.42	67.43
207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	25,381.64	196,644.62	301,800.00	105,155.38	65.16

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2021	YTD BALANCE 09/30/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Expenditures						
207-301-717.000	GROUP LIFE INSURANCE	259.05	2,768.27	4,210.00	1,441.73	65.75
207-301-718.000	PENSION	59,635.44	464,592.00	600,950.00	136,358.00	77.31
207-301-718.001	HEALTH CARE SAVINGS PROGRAM	5,288.23	38,804.39	51,600.00	12,795.61	75.20
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	37,517.75	85,410.00	47,892.25	43.93
207-301-722.000	UNEMPLOYMENT INSURANCE	130.71	7,194.40	11,490.00	4,295.60	62.61
207-301-724.000	DENTAL INSURANCE	2,542.24	26,067.02	41,650.00	15,582.98	62.59
PAYROLL BENEFITS		197,385.39	1,687,531.40	2,317,330.00	629,798.60	72.82
OTHER						
207-301-727.000	OFFICE SUPPLIES	1,511.60	6,252.97	11,000.00	4,747.03	56.85
207-301-729.000	PRINTING	0.00	0.00	500.00	500.00	0.00
207-301-741.000	FIRE ARMS, TRNG & RANGE SUPPLIES	0.00	5,030.74	5,000.00	(30.74)	100.61
207-301-744.000	UNIFORMS	112.08	1,994.19	6,000.00	4,005.81	33.24
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	(2,053.52)	7,147.21	6,000.00	(1,147.21)	119.12
207-301-805.000	SEX OFFENDERS REGISTRY FEE	30.00	1,350.00	1,500.00	150.00	90.00
207-301-807.000	AUDIT FEES	0.00	8,000.00	4,000.00	(4,000.00)	200.00
207-301-818.000	COMPUTER SERVICES	0.00	2,609.48	10,000.00	7,390.52	26.09
207-301-826.000	LEGAL FEES-PROSECUTIONS	7,500.00	60,000.00	91,000.00	31,000.00	65.93
207-301-826.001	TAX TRIBUNAL REFUNDS	170.49	4,647.60	8,000.00	3,352.40	58.10
207-301-826.002	LEGAL FEES - LABOR RELATED	0.00	1,800.00	30,000.00	28,200.00	6.00
207-301-851.000	EQUIPMENT REPAIRS	0.00	0.00	3,000.00	3,000.00	0.00
207-301-853.000	TELEPHONE	1,462.00	7,567.32	10,000.00	2,432.68	75.67
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	2,267.68	14,830.65	45,000.00	30,169.35	32.96
207-301-863.002	TIRES	0.00	1,192.16	4,000.00	2,807.84	29.80
207-301-864.000	CONFERENCES	355.26	5,855.94	4,500.00	(1,355.94)	130.13
207-301-867.000	GASOLINE	5,434.86	37,950.88	60,000.00	22,049.12	63.25
207-301-903.000	LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00
207-301-910.000	INSURANCE	33,312.31	133,249.25	150,000.00	16,750.75	88.83
207-301-931.001	BLDG MAINTENANCE & SUPPLIES	1,041.29	5,012.00	10,000.00	4,988.00	50.12
207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	0.00	39,185.80	55,000.00	15,814.20	71.25
207-301-934.000	OFFICE EQUIP MAINTENANCE	0.00	6,375.00	5,000.00	(1,375.00)	127.50
207-301-958.000	MEMBERSHIPS & DUES	0.00	880.00	2,000.00	1,120.00	44.00
207-301-960.000	TRAINING	1,969.62	4,245.46	22,000.00	17,754.54	19.30
207-301-960.001	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	0.00	5,700.00	5,700.00	0.00
207-301-960.002	SNC (STATE 911) TRAINING FUNDS	0.00	3,146.84	5,400.00	2,253.16	58.27
207-301-962.001	MISCELLANEOUS	436.50	1,715.25	8,000.00	6,284.75	21.44
207-301-962.003	EVIDENCE COLLECTION	208.95	2,598.40	3,000.00	401.60	86.61
OTHER		53,759.12	381,862.46	591,850.00	209,987.54	59.09
AQUISTITIONS						
207-301-977.000	EQUIPMENT ACQUISITIONS	64,860.00	105,113.51	190,000.00	84,886.49	55.32
207-301-977.003	ACCREDITATION, SOFTWARE, MTCE	0.00	6,874.88	7,000.00	125.12	98.21
AQUISTITIONS		64,860.00	111,988.39	197,000.00	85,011.61	56.85
CROSSING GUARDS						
207-316-707.000	SALARIES PT - CROSSING GUARDS	1,524.00	9,448.50	14,000.00	4,551.50	67.49
207-316-715.000	SOCIAL SECURITY-CROSSING GUARDS	116.61	722.90	1,070.00	347.10	67.56
207-316-719.000	WORKERS COMP -CROSSING GUARDS	110.25	305.50	800.00	494.50	38.19
207-316-722.000	UNEMPLOYMENT INSUR CROSSING GUARDS	27.42	170.04	420.00	249.96	40.49
CROSSING GUARDS		1,778.28	10,646.94	16,290.00	5,643.06	65.36

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2021	YTD BALANCE 09/30/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE Expenditures						
TOTAL EXPENDITURES		648,370.67	4,397,895.26	6,268,350.00	1,870,454.74	70.16
Fund 207 - POLICE:						
TOTAL REVENUES		13,052.95	5,980,307.72	6,268,350.00	288,042.28	95.40
TOTAL EXPENDITURES		648,370.67	4,397,895.26	6,268,350.00	1,870,454.74	70.16
NET OF REVENUES & EXPENDITURES		(635,317.72)	1,582,412.46	0.00	(1,582,412.46)	100.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021	AVAILABLE	% BDGT
		MONTH 09/30/2021	09/30/2021	AMENDED BUDGET	BALANCE	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	2,200.00	6,555.00	5,000.00	(1,555.00)	131.10
208-000-665.000	INTEREST	107.23	2,199.09	3,500.00	1,300.91	62.83
208-000-695.000	MISCELLANEOUS REVENUE	0.00	708.00	0.00	(708.00)	100.00
REVENUES		2,307.23	423,725.37	693,650.00	269,924.63	61.09
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TOTAL REVENUES		2,307.23	423,725.37	693,650.00	269,924.63	61.09
Expenditures						
EXPENSES						
208-000-710.000	FEE'S AND PER DIEM	0.00	1,712.83	2,000.00	287.17	85.64
208-000-715.000	SOC SEC & MEDICARE TAX	0.00	77.09	250.00	172.91	30.84
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	10.97	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	1,041.97	4,167.87	4,500.00	332.13	92.62
208-000-921.000	ELECTRIC JUDY HAWLEY PARK	14.91	425.32	1,000.00	574.68	42.53
208-000-921.001	ELECTRIC - VETTER PARK	15.92	421.39	1,000.00	578.61	42.14
208-000-922.000	UTILITIES- PARKS	300.00	2,775.00	3,300.00	525.00	84.09
208-000-931.001	GROUPS MAINTENANCE	6,718.28	32,549.55	40,000.00	7,450.45	81.37
208-000-932.000	PARK EQUIPMENT	7,897.97	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	0.00	500,000.00	500,000.00	0.00
208-000-973.000	BLOOMER PARK IMPROVEMENTS	0.00	0.00	2,500.00	2,500.00	0.00
208-000-974.000	PARK IMPROVEMENTS	2,115.00	7,794.02	10,000.00	2,205.98	77.94
EXPENSES		18,115.02	74,042.88	693,650.00	619,607.12	10.67
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TOTAL EXPENDITURES		18,115.02	74,042.88	693,650.00	619,607.12	10.67
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Fund 208 - PARKS AND RECREATION FUND:						
TOTAL REVENUES		2,307.23	423,725.37	693,650.00	269,924.63	61.09
TOTAL EXPENDITURES		18,115.02	74,042.88	693,650.00	619,607.12	10.67
NET OF REVENUES & EXPENDITURES		(15,807.79)	349,682.49	0.00	(349,682.49)	100.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021 AMENDED BUDGET	AVAILABLE BALANCE	% BGD USED
		MONTH 09/30/2021	YTD BALANCE 09/30/2021			
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
REVENUES						
249-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	85,090.00	85,090.00	0.00
REVENUES		0.00	0.00	85,090.00	85,090.00	0.00
BUILDING REVENUE						
249-000-452.000	CONTRACTORS GENERAL LICENSES	0.00	3,960.00	4,000.00	40.00	99.00
249-000-453.000	ELECTRICAL LICENSES	320.00	2,340.00	2,200.00	(140.00)	106.36
249-000-454.000	HEATING LICENSES	135.00	1,245.00	1,200.00	(45.00)	103.75
249-000-455.000	PLUMBING LICENSES	2.00	559.00	60.00	(499.00)	931.67
249-000-477.000	BUILDING PERMITS	38,750.20	373,609.62	350,000.00	(23,609.62)	106.75
249-000-478.000	ELECTRICAL PERMITS	10,592.50	71,976.50	72,000.00	23.50	99.97
249-000-479.000	HEATING PERMITS	12,980.00	127,527.00	100,000.00	(27,527.00)	127.53
249-000-480.000	PLUMBING PERMITS	3,635.00	39,333.50	45,000.00	5,666.50	87.41
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	15,945.10	4,000.00	(11,945.10)	398.63
249-000-665.000	INTEREST	0.00	5,273.20	0.00	(5,273.20)	100.00
249-000-695.000	MISCELLANEOUS REVENUE	3,550.00	21,807.90	5,000.00	(16,807.90)	436.16
BUILDING REVENUE		70,143.20	663,576.82	618,460.00	(45,116.82)	107.30
TOTAL REVENUES		70,143.20	663,576.82	703,550.00	39,973.18	94.32
Expenditures						
SALARIES						
249-000-706.001	SALARIES BLDG OFFICIAL	9,040.05	60,129.04	76,440.00	16,310.96	78.66
249-000-706.002	SALARIES CLERICAL	11,843.32	79,130.58	100,140.00	21,009.42	79.02
249-000-706.003	CONTRACT BLDG INSPECTORS	7,845.00	45,845.00	25,000.00	(20,845.00)	183.38
249-000-706.005	BUILDING INSPECTOR	0.00	0.00	60,000.00	60,000.00	0.00
249-000-707.000	ELECTRICAL INSPECTOR	5,746.50	44,214.00	50,000.00	5,786.00	88.43
249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	10,390.50	83,130.50	100,000.00	16,869.50	83.13
249-000-709.000	OVERTIME	0.00	0.00	20,000.00	20,000.00	0.00
SALARIES		44,865.37	312,449.12	431,580.00	119,130.88	72.40
PAYROLL BENEFITS						
249-000-715.000	SOCIAL SECURITY	1,550.87	10,301.33	19,650.00	9,348.67	52.42
249-000-716.000	HOSP & OPTICAL INSURANCE	2,517.16	23,541.54	81,645.00	58,103.46	28.83
249-000-717.000	GROUP LIFE INSURANCE	23.55	222.75	435.00	212.25	51.21
249-000-718.000	PENSION	883.37	5,883.28	10,010.00	4,126.72	58.77
249-000-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	2,700.00	4,800.00	2,100.00	56.25
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	1,369.75	4,220.00	2,850.25	32.46
249-000-722.000	UNEMPLOYMENT INSURANCE	0.00	500.80	685.00	184.20	73.11
249-000-724.000	DENTAL INSURANCE	240.44	1,296.24	4,240.00	2,943.76	30.57
PAYROLL BENEFITS		6,015.14	95,815.69	175,685.00	79,869.31	54.54
EXPENSES						
249-000-727.000	OFFICE SUPPLIES	199.64	1,631.20	1,200.00	(431.20)	135.93
249-000-757.000	OPERATING SUPPLIES	85.00	381.70	2,400.00	2,018.30	15.90
249-000-801.000	PROFESSIONAL FEES	1,900.00	32,710.00	25,000.00	(7,710.00)	130.84
249-000-801.001	HR SERVICES	0.00	0.00	3,985.00	3,985.00	0.00
249-000-807.000	AUDIT FEES	0.00	3,000.00	3,000.00	0.00	100.00

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2021	YTD BALANCE 09/30/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 249 - BUILDING DEPARTMENT FUND						
Expenditures						
249-000-853.000	CELLULAR PHONE	134.00	614.92	3,000.00	2,385.08	20.50
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	71.43	390.29	2,000.00	1,609.71	19.51
249-000-910.000	INSURANCE	762.70	3,050.81	3,500.00	449.19	87.17
249-000-957.000	SUBSCRIPTIONS	0.00	0.00	200.00	200.00	0.00
249-000-958.000	MEMBERSHIPS & DUES	0.00	320.00	2,000.00	1,680.00	16.00
249-000-960.000	TRAINING	0.00	0.00	5,000.00	5,000.00	0.00
249-000-962.000	MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
249-000-971.000	TECHNOLOGY EQUIPMENT	212.10	11,140.39	6,000.00	(5,140.39)	185.67
249-000-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	35,000.00	35,000.00	0.00
EXPENSES		<u>3,364.87</u>	<u>53,339.48</u>	<u>96,285.00</u>	<u>42,945.52</u>	<u>55.40</u>
TOTAL EXPENDITURES		<u>54,245.38</u>	<u>461,604.29</u>	<u>703,550.00</u>	<u>241,945.71</u>	<u>65.61</u>
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		70,143.20	663,576.82	703,550.00	39,973.18	94.32
TOTAL EXPENDITURES		54,245.38	461,604.29	703,550.00	241,945.71	65.61
NET OF REVENUES & EXPENDITURES		<u>15,897.82</u>	<u>201,972.53</u>	<u>0.00</u>	<u>(201,972.53)</u>	<u>100.00</u>

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021	AVAILABLE	% BDGT
		MONTH 09/30/2021	09/30/2021	AMENDED BUDGET	BALANCE	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	(18.61)	7,157.18	8,000.00	842.82	89.46
591-000-626.000	METERS	3,166.23	24,949.84	10,000.00	(14,949.84)	249.50
591-000-627.000	METER INSTALLATIONS	525.00	4,875.00	2,000.00	(2,875.00)	243.75
591-000-642.000	WATER	1,592.90	717,309.16	950,000.00	232,690.84	75.51
591-000-650.000	MISC SERVICE CHARGES	969.00	7,738.00	3,000.00	(4,738.00)	257.93
591-000-650.001	SPRINKLER SYSTEM	350.00	2,950.00	2,500.00	(450.00)	118.00
591-000-665.000	INTEREST EARNED	365.11	3,859.07	2,000.00	(1,859.07)	192.95
591-000-665.004	INTEREST - CAPITAL FUND	573.04	12,843.05	8,000.00	(4,843.05)	160.54
591-000-665.011	INTEREST INCOME M59 EAST (7)	0.00	1,919.74	0.00	(1,919.74)	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	16,589.00	153,693.70	220,000.00	66,306.30	69.86
591-000-695.000	MISCELLANEOUS INCOME	0.00	783.28	5,000.00	4,216.72	15.67
591-000-699.000	SEWER ADMIN FEES	0.00	0.00	145,000.00	145,000.00	0.00
REVENUES		24,111.67	940,303.02	1,976,997.00	1,036,693.98	47.56
TOTAL REVENUES						
		24,111.67	940,303.02	1,976,997.00	1,036,693.98	47.56
Expenditures						
OFFICE SUPPLIES						
591-000-727.000	OFFICE SUPPLIES	128.79	1,662.44	6,000.00	4,337.56	27.71
591-000-730.000	POSTAGE	8.48	3,289.66	2,500.00	(789.66)	131.59
OFFICE SUPPLIES		137.27	4,952.10	8,500.00	3,547.90	58.26
OTHER						
591-000-958.000	DUES & MISC	361.00	1,449.00	5,000.00	3,551.00	28.98
591-000-960.000	EDUCATION & TRAINING	(165.00)	2,345.00	3,000.00	655.00	78.17
591-000-962.000	MISCELLANEOUS	0.00	1,092.60	1,000.00	(92.60)	109.26
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	7,437.50	15,625.00	15,625.00	0.00	100.00
591-000-977.000	VEHICLES	875.00	875.00	45,000.00	44,125.00	1.94
591-000-991.001	PRINCIPAL COPIER LEASE	128.32	874.27	1,515.00	640.73	57.71
591-000-995.000	MISC SERVICE CHARGES	48.00	1,569.38	1,000.00	(569.38)	156.94
591-000-995.001	WELL HEAD PROTECTION PROGRAM	700.00	3,433.75	41,840.00	38,406.25	8.21
591-000-995.002	INTEREST COPIER LEASE	19.68	161.73	265.00	103.27	61.03
OTHER		9,404.50	27,425.73	469,245.00	441,819.27	6.15
SALARIES						
591-000-703.000	MANAGER SALARIES	10,345.72	68,971.54	87,470.00	18,498.46	78.85
591-000-706.000	WAGES CLERICAL	9,854.16	71,946.35	93,740.00	21,793.65	76.75
591-000-707.000	WAGES MAINTENANCE	5,512.15	80,011.57	178,000.00	97,988.43	44.95
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	89.09	539.89	4,000.00	3,460.11	13.50
591-000-709.000	WAGES OVERTIME	2,585.69	6,846.43	5,000.00	(1,846.43)	136.93
SALARIES		28,386.81	228,315.78	378,210.00	149,894.22	60.37
PAYROLL BENEFITS						
591-000-715.000	SOCIAL SECURITY	2,141.42	16,969.31	26,100.00	9,130.69	65.02
591-000-716.000	HOSP & OPTICAL INSURANCE	(259.64)	68,340.67	117,290.00	48,949.33	58.27

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
		MONTH 09/30/2021	YTD BALANCE 09/30/2021			
Fund 591 - WATER						
Expenditures						
591-000-717.000	GROUP LIFE INSURANCE	15.70	332.00	540.00	208.00	61.48
591-000-718.000	PENSION	1,437.21	12,220.74	19,370.00	7,149.26	63.09
591-000-718.001	HEALTH CARE SAVINGS PLAN	500.00	3,800.00	7,200.00	3,400.00	52.78
591-000-719.000	WORKERS COMP INSURANCE	1,584.50	4,413.75	12,050.00	7,636.25	36.63
591-000-720.000	OTHER POST RETIREMENT BENEFITS	0.00	70,000.00	70,000.00	0.00	100.00
591-000-722.000	UNEMPLOYMENT INSURANCE	126.52	981.49	1,620.00	638.51	60.59
591-000-724.000	DENTAL INSURANCE	132.60	3,122.44	6,630.00	3,507.56	47.10
PAYROLL BENEFITS		5,678.31	180,180.40	260,800.00	80,619.60	69.09
OTHER						
591-000-976.005	BOND INTEREST NORDIC DR MAIN	951.60	1,510.05	1,050.00	(460.05)	143.81
OTHER		951.60	1,510.05	1,050.00	(460.05)	6.15
OPERATING EXPENSES						
591-000-740.000	OPERATING SUPPLIES	50.42	2,028.46	7,500.00	5,471.54	27.05
591-000-744.000	SAFETY GEAR AND CLOTHING	951.08	2,197.26	5,000.00	2,802.74	43.95
591-000-745.000	SYSTEM CHEMICALS	11,474.80	36,397.80	50,000.00	13,602.20	72.80
591-000-748.000	TESTING WATER SYSTEMS	1,743.41	11,876.54	10,000.00	(1,876.54)	118.77
591-000-750.000	OPERATING SUPPLIES METERS	2,657.94	23,568.39	100,000.00	76,431.61	23.57
591-000-750.001	OPERATING SUPP METER TRANSMITT	0.00	15,277.47	40,000.00	24,722.53	38.19
591-000-755.000	OPERATING SUPPLIES TOOLS	1,180.63	9,294.78	8,000.00	(1,294.78)	116.18
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	2,712.50	20,723.75	0.00	(20,723.75)	100.00
591-000-803.000	IRON FILTRATION EXPENSES	0.00	12,629.37	16,052.00	3,422.63	78.68
591-000-807.000	ACCOUNTING & AUDITING	0.00	4,000.00	4,000.00	0.00	100.00
591-000-818.000	CONTRACTED SERVICES	3,485.61	34,931.47	40,000.00	5,068.53	87.33
591-000-826.000	ATTORNEY FEES	840.00	2,296.00	3,000.00	704.00	76.53
591-000-853.000	TELEPHONE/CELL PHONE SERVICES	681.10	4,509.02	4,000.00	(509.02)	112.73
591-000-867.000	GASOLINE/FUEL	868.97	3,423.43	6,000.00	2,576.57	57.06
591-000-903.000	LEGAL NOTICES	0.00	2,033.25	2,000.00	(33.25)	101.66
591-000-911.000	GENERAL LIAB INSURANCE	7,549.52	30,198.08	35,000.00	4,801.92	86.28
OPERATING EXPENSES		34,195.98	215,385.07	337,192.00	121,806.93	63.88
MAINTENANCE						
591-000-863.000	REPAIRS & MAINT VEHICLES	742.89	2,434.87	5,000.00	2,565.13	48.70
591-000-931.000	REPAIR & MAINT BLDG & EQUIP	8,118.72	40,795.77	275,000.00	234,204.23	14.83
591-000-931.001	GROUND MAINTENANCE	7,912.00	14,893.00	15,000.00	107.00	99.29
591-000-934.000	REPAIR & MAINT WATER SYSTEM	0.00	8,435.54	100,000.00	91,564.46	8.44
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	0.00	25,000.00	25,000.00	0.00
591-000-935.000	REPAIR METERS	0.00	0.00	2,000.00	2,000.00	0.00
MAINTENANCE		16,773.61	66,559.18	447,000.00	380,440.82	14.89
UTILITIES						
591-000-921.000	ELECTRICITY TOWER	29.68	441.77	1,000.00	558.23	44.18
591-000-921.001	ELECTRICITY TL	77.88	1,863.59	5,000.00	3,136.41	37.27
591-000-921.002	ELECTRICITY HILLVIEW	585.35	2,853.19	3,000.00	146.81	95.11
591-000-921.004	ELECTRICITY VILLAGE ACRES	4,800.00	31,947.06	40,000.00	8,052.94	79.87
591-000-921.005	ELECTRICITY SUBURBAN KNOLLS	14.91	134.51	0.00	(134.51)	100.00
591-000-921.006	ELECTRICITY GRASS LAKE	4,167.81	19,125.16	18,000.00	(1,125.16)	106.25
591-000-921.007	ELECTRICITY TOWER #2	26.44	852.93	1,000.00	147.07	85.29
591-000-921.008	ELECTRICITY-HURONDALE	44.82	1,598.60	1,500.00	(98.60)	106.57
591-000-921.010	ELECTRICITY 933 WILLIAMS-HURONDALE	18.94	186.84	500.00	313.16	37.37

PERIOD ENDING 09/30/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 09/30/2021	YTD BALANCE 09/30/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Expenditures						
591-000-923.001	GAS TWIN LAKES	275.14	738.73	1,000.00	261.27	73.87
591-000-923.002	GAS HILLVIEW	15.00	436.20	1,000.00	563.80	43.62
591-000-923.004	GAS GRASS LAKE	15.00	858.32	1,000.00	141.68	85.83
591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	1,144.26	2,468.60	2,000.00	(468.60)	123.43
UTILITIES		11,215.23	63,505.50	75,000.00	11,494.50	84.67
TOTAL EXPENDITURES		106,743.31	787,833.81	1,976,997.00	1,189,163.19	39.85
Fund 591 - WATER:						
TOTAL REVENUES		24,111.67	940,303.02	1,976,997.00	1,036,693.98	47.56
TOTAL EXPENDITURES		106,743.31	787,833.81	1,976,997.00	1,189,163.19	39.85
NET OF REVENUES & EXPENDITURES		(82,631.64)	152,469.21	0.00	(152,469.21)	100.00
TOTAL REVENUES - ALL FUNDS		697,489.54	15,532,344.75	23,893,883.00	8,361,538.25	65.01
TOTAL EXPENDITURES - ALL FUNDS		6,624,547.90	17,051,989.06	23,893,883.00	6,841,893.94	71.37
NET OF REVENUES & EXPENDITURES		(5,927,058.36)	(1,519,644.31)	0.00	1,519,644.31	100.00