

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 03/31/2026

| GL Number | Description | Activity For 03/31/2026 | YTD Balance 03/31/2026 | 2026 Amended Budget | Available Balance 03/31/2026 | % Bdg't Used |
|-----------------------------------|--------------------------------|----------------------------|---------------------------|---------------------------|------------------------------------|-----------------|
| Fund: 101 GENERAL FUND | | | | | | |
| Account Category: Revenues | | | | | | |
| Department: 000 | | | | | | |
| 101-000-393.000 | FUND BALANCE - DESIGNATED | 0.00 | 0.00 | 711,692.00 | 711,692.00 | 0.00 |
| 101-000-402.000 | CURRENT PROPERTY TAX | 957.64 | 957.64 | 1,494,758.00 | 1,493,800.36 | 0.06 |
| 101-000-403.001 | SPECIAL ASSMT STREET LIGHTS | 0.00 | 0.00 | 17,200.00 | 17,200.00 | 0.00 |
| 101-000-405.000 | TRAILER PARK TAX | 1,679.00 | 2,515.50 | 7,500.00 | 4,984.50 | 33.54 |
| 101-000-412.000 | DELINQUENT PROPERTY TAX | 0.00 | 214.59 | 35,000.00 | 34,785.41 | 0.61 |
| 101-000-441.000 | INTERGOVERNMENTAL REVENUES | 0.00 | 33,749.62 | 19,000.00 | (14,749.62) | 177.63 |
| 101-000-445.000 | PENALTIES | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 101-000-457.000 | MISCELLANEOUS LICENSES | 250.00 | 250.00 | 0.00 | (250.00) | 100.00 |
| 101-000-458.000 | OTHER PERMITS | 0.00 | 550.00 | 0.00 | (550.00) | 100.00 |
| 101-000-459.000 | SOLICITOR PERMIT | 0.00 | 260.00 | 500.00 | 240.00 | 52.00 |
| 101-000-531.000 | OTHER GRANTS | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| 101-000-575.001 | METRO ACT REVENUE | 500.00 | 1,000.00 | 26,000.00 | 25,000.00 | 3.85 |
| 101-000-576.000 | STATE SHARED REV-CONSTITUTIONA | 0.00 | 601,604.00 | 3,400,000.00 | 2,798,396.00 | 17.69 |
| 101-000-590.000 | CASH BONDS CONTRIBUTIONS | 0.00 | 0.00 | 600,000.00 | 600,000.00 | 0.00 |
| 101-000-590.001 | GRINDERS-CONTRIBUTIONS | 0.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 |
| 101-000-608.000 | ZONING BOARD OF APPEALS | 440.00 | 2,200.00 | 9,000.00 | 6,800.00 | 24.44 |
| 101-000-609.000 | PLANNING COMMISSION FEES | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 101-000-622.000 | RE-ZONING APPLICATION FEES | 0.00 | 440.00 | 2,500.00 | 2,060.00 | 17.60 |
| 101-000-622.002 | PLANNING DEPARTMENT REVIEWS | 300.00 | 300.00 | 3,500.00 | 3,200.00 | 8.57 |
| 101-000-622.003 | LANDSCAPING INSPECTION FEES | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 101-000-622.004 | PUNCH LIST ADMIN FEES | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00 |
| 101-000-622.005 | FINAL BACK CHECK FEES | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 101-000-623.000 | N S F FEE | 125.00 | 325.00 | 200.00 | (125.00) | 162.50 |
| 101-000-625.000 | SPECIAL MEETING FEES | 475.00 | 475.00 | 500.00 | 25.00 | 95.00 |
| 101-000-627.000 | DUPLICATING & PHOTOSTAT | 0.00 | 6.00 | 300.00 | 294.00 | 2.00 |
| 101-000-643.000 | CEMETERY LOTS | 600.00 | 1,800.00 | 10,000.00 | 8,200.00 | 18.00 |
| 101-000-650.000 | OTHER MAPS, CODES, ETC | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 |
| 101-000-651.000 | SENIOR ACTIVITIES | 5,373.00 | 8,067.00 | 22,000.00 | 13,933.00 | 36.67 |
| 101-000-652.001 | SENIOR CENTER REVENUE | 1,196.93 | 3,256.93 | 4,000.00 | 743.07 | 81.42 |
| 101-000-654.000 | OC ENHANCED REVENUE | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 101-000-656.000 | ORDINANCE FINES | 100.00 | 140.00 | 0.00 | (140.00) | 100.00 |
| 101-000-664.000 | INTEREST INCOME | 0.00 | 55,493.82 | 50,000.00 | (5,493.82) | 110.99 |
| 101-000-664.001 | INTEREST - TRUST AND AGENCY | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 101-000-667.001 | RENT COMMUNITY HALL | 875.00 | 1,025.00 | 2,000.00 | 975.00 | 51.25 |
| 101-000-667.005 | RENT-ORMOND RD TOWER | 2,660.92 | 3,991.38 | 16,000.00 | 12,008.62 | 24.95 |
| 101-000-673.000 | SALE OF FIXED ASSETS | 20.00 | 20.00 | 0.00 | (20.00) | 100.00 |
| 101-000-678.000 | MISCELLANEOUS | 35.00 | 35.00 | 12,000.00 | 11,965.00 | 0.29 |
| 101-000-695.000 | OTHER SUNDRY | 125.00 | 125.00 | 2,000.00 | 1,875.00 | 6.25 |
| 101-000-695.001 | OTHER CABLE TV | 39,379.61 | 137,271.14 | 480,000.00 | 342,728.86 | 28.60 |
| 101-000-695.003 | ADMIN FEES - GARBAGE FUND | 0.00 | 0.00 | 135,408.00 | 135,408.00 | 0.00 |
| 101-000-695.004 | ADMIN FEES - TRUST & AGENCY | 0.00 | 0.00 | 22,000.00 | 22,000.00 | 0.00 |
| 101-000-695.005 | ADMIN FEES | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 101-000-695.007 | ADMIN FEE SPECIAL ASSESSMENTS | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 101-000-695.010 | PROPERTY TAX ADMIN FEE | 0.00 | 0.00 | 588,817.00 | 588,817.00 | 0.00 |
| Total Dept 000 | | 55,092.10 | 856,072.62 | 8,009,925.00 | 7,153,852.38 | 10.69 |
| Revenues | | 55,092.10 | 856,072.62 | 8,009,925.00 | 7,153,852.38 | 10.69 |

Account Category: Expenditures

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Balance As of 03/31/2026

| GL Number | Description | Activity For 03/31/2026 | YTD Balance 03/31/2026 | 2026 Amended Budget | Available Balance 03/31/2026 | % Bdgt Used |
|--|-------------------------------|----------------------------|---------------------------|---------------------------|------------------------------------|----------------|
| Fund: 101 GENERAL FUND | | | | | | |
| Account Category: Expenditures | | | | | | |
| Department: 000 | | | | | | |
| 101-000-934.000 | CASH BONDS DEDUCTIONS | 0.00 | 0.00 | 600,000.00 | 600,000.00 | 0.00 |
| 101-000-934.001 | GRINDERS-DEDUCTIONS | 0.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 |
| Total Dept 000 | | 0.00 | 0.00 | 900,000.00 | 900,000.00 | 0.00 |
| Department: 101 TRUSTEE'S | | | | | | |
| 101-101-703.000 | SALARIES TRUSTEES | 4,853.36 | 14,560.08 | 58,245.00 | 43,684.92 | 25.00 |
| 101-101-710.000 | FEES & PER DIEM | 490.00 | 1,520.00 | 15,000.00 | 13,480.00 | 10.13 |
| 101-101-715.000 | SOCIAL SECURITY | 388.49 | 1,169.30 | 4,456.00 | 3,286.70 | 26.24 |
| 101-101-717.000 | GROUP LIFE INSURANCE | 27.48 | 82.44 | 500.00 | 417.56 | 16.49 |
| 101-101-719.000 | WORKERS' COMP INSURANCE | 0.00 | 6.50 | 100.00 | 93.50 | 6.50 |
| 101-101-722.000 | UNEMPLOYMENT INSURANCE | 0.00 | 2.80 | 0.00 | (2.80) | 100.00 |
| 101-101-801.000 | PROFESSIONAL FEES - ACTUARIAL | 0.00 | 0.00 | 16,000.00 | 16,000.00 | 0.00 |
| 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 | 0.00 | 60,000.00 | 60,000.00 | 0.00 |
| 101-101-860.000 | CONFERENCES & MILEAGE | 40.00 | 840.00 | 5,500.00 | 4,660.00 | 15.27 |
| 101-101-958.000 | MEMBERSHIPS & DUES | 287.43 | 287.43 | 22,000.00 | 21,712.57 | 1.31 |
| 101-101-962.000 | MISCELLANEOUS | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| Total Dept 101 - TRUSTEE'S | | 6,086.76 | 18,468.55 | 201,801.00 | 183,332.45 | 9.15 |
| Department: 171 SUPERVISOR'S DEPARTMENT | | | | | | |
| 101-171-703.000 | SALARIES SUPERVISOR | 9,043.50 | 27,130.50 | 117,566.00 | 90,435.50 | 23.08 |
| 101-171-704.000 | SALARIES, DEPUTYY SUPERVISOR | 7,302.60 | 21,907.79 | 94,934.00 | 73,026.21 | 23.08 |
| 101-171-706.000 | SALARIES CLERICAL | 5,059.95 | 15,179.86 | 63,147.00 | 47,967.14 | 24.04 |
| 101-171-708.000 | SALARIES HR WAGES | 6,339.46 | 19,018.36 | 77,464.00 | 58,445.64 | 24.55 |
| 101-171-709.000 | OVERTIME | 620.72 | 853.89 | 5,000.00 | 4,146.11 | 17.08 |
| 101-171-715.000 | SOCIAL SECURITY | 2,107.66 | 6,245.80 | 27,400.00 | 21,154.20 | 22.79 |
| 101-171-716.000 | HOSP & OPTICAL INSURANCE | 6,932.23 | 22,296.36 | 90,770.00 | 68,473.64 | 24.56 |
| 101-171-717.000 | GROUP LIFE INSURANCE | 31.40 | 94.20 | 440.00 | 345.80 | 21.41 |
| 101-171-718.000 | PENSION | 0.00 | 9,916.71 | 198,350.00 | 188,433.29 | 5.00 |
| 101-171-718.001 | HEALTH CARE SAVINGS PROGRAM | 0.00 | 783.39 | 5,725.00 | 4,941.61 | 13.68 |
| 101-171-718.002 | 457-EMPLOYER PORTION | 101.20 | 506.00 | 2,815.00 | 2,309.00 | 17.98 |
| 101-171-719.000 | WORKERS COMP INSURANCE | 0.00 | 105.98 | 700.00 | 594.02 | 15.14 |
| 101-171-722.000 | UNEMPLOYMENT INSURANCE | 0.00 | 432.00 | 810.00 | 378.00 | 53.33 |
| 101-171-724.000 | DENTAL INSURANCE | 293.28 | 879.84 | 3,900.00 | 3,020.16 | 22.56 |
| 101-171-853.000 | CELLULAR PHONE | 37.51 | 75.02 | 800.00 | 724.98 | 9.38 |
| 101-171-864.000 | CONFERENCES & MEETINGS | 0.00 | 400.00 | 1,600.00 | 1,200.00 | 25.00 |
| 101-171-931.000 | HR SERVICES ALLOCATION | 0.00 | 0.00 | (109,890.00) | (109,890.00) | 0.00 |
| 101-171-957.000 | SUBSCRIPTIONS | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 101-171-958.000 | MEMBERSHIPS & DUES | 349.42 | 349.42 | 600.00 | 250.58 | 58.24 |
| 101-171-959.000 | COMMUNITY COMMUNICATIONS | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 101-171-960.000 | TRAINING | 165.00 | 165.00 | 300.00 | 135.00 | 55.00 |
| 101-171-960.001 | TRAINING-HR | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 101-171-962.000 | MISCELLANEOUS | 0.00 | 0.00 | 800.00 | 800.00 | 0.00 |
| Total Dept 171 - SUPERVISOR'S DEPARTMENT | | 38,383.93 | 126,340.12 | 605,331.00 | 478,990.88 | 20.87 |
| Department: 191 ELECTIONS CONTROL | | | | | | |
| 101-191-706.000 | PART TIME ELECTIONS | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| 101-191-709.001 | OVERTIME ELECTIONS | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 |
| 101-191-710.000 | FEES & PER DIEM | 0.00 | 0.00 | 86,000.00 | 86,000.00 | 0.00 |

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| GL Number | Description | Activity For 03/31/2026 | YTD Balance 03/31/2026 | 2026 Amended Budget | Available Balance 03/31/2026 | % Bdg't Used |
|--|--------------------------------|----------------------------|---------------------------|---------------------------|------------------------------------|-----------------|
| Fund: 101 GENERAL FUND | | | | | | |
| Account Category: Expenditures | | | | | | |
| Department: 191 ELECTIONS CONTROL | | | | | | |
| 101-191-715.000 | SOCIAL SECURITY | 0.00 | 0.00 | 3,443.00 | 3,443.00 | 0.00 |
| 101-191-722.000 | UNEMPLOYMENT INSURANCE | 0.00 | 0.00 | 2,400.00 | 2,400.00 | 0.00 |
| 101-191-730.000 | POSTAGE-ELECTIONS | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 101-191-740.000 | OPERATING SUPPLIES | 0.00 | 606.10 | 30,000.00 | 29,393.90 | 2.02 |
| 101-191-860.000 | MILEAGE | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 101-191-903.000 | LEGAL NOTICES | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 101-191-934.000 | EQUIPMENT MAINTENANCE | 10,691.15 | 10,691.15 | 20,000.00 | 9,308.85 | 53.46 |
| 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 | 150,000.00 | 150,000.00 | 0.00 |
| Total Dept 191 - ELECTIONS CONTROL | | 10,691.15 | 11,297.25 | 360,943.00 | 349,645.75 | 3.13 |
| Department: 192 ACCOUNTING DEPARTMENT | | | | | | |
| 101-192-701.000 | SALARIES FINANCE DIRECTOR | 7,640.71 | 40,386.32 | 113,519.00 | 73,132.68 | 35.58 |
| 101-192-702.000 | SALARIES ASST FINANCE DIRECTOR | 6,892.66 | 20,677.97 | 93,740.00 | 73,062.03 | 22.06 |
| 101-192-709.000 | OVERTIME | 585.88 | 654.81 | 1,500.00 | 845.19 | 43.65 |
| 101-192-709.006 | ACCRUED LEAVE PAYOUT | 27,972.99 | 32,135.29 | 0.00 | (32,135.29) | 100.00 |
| 101-192-715.000 | SOCIAL SECURITY | 3,302.50 | 7,190.07 | 16,100.00 | 8,909.93 | 44.66 |
| 101-192-716.000 | HOSP & OPTICAL INSURANCE | 1,660.83 | 6,650.64 | 38,982.00 | 32,331.36 | 17.06 |
| 101-192-717.000 | GROUP LIFE INSURANCE | 23.55 | 62.80 | 220.00 | 157.20 | 28.55 |
| 101-192-718.000 | PENSION | 0.00 | 2,820.22 | 20,500.00 | 17,679.78 | 13.76 |
| 101-192-718.001 | HEALTH CARE SAVINGS PROGRAM | 0.00 | 200.00 | 1,200.00 | 1,000.00 | 16.67 |
| 101-192-718.002 | 457-EMPLOYER PORTION | 152.82 | 764.10 | 2,270.00 | 1,505.90 | 33.66 |
| 101-192-719.000 | WORKERS COMP INSURANCE | 0.00 | 65.25 | 620.00 | 554.75 | 10.52 |
| 101-192-722.000 | UNEMPLOYMENT INSURANCE | 0.00 | 432.02 | 540.00 | 107.98 | 80.00 |
| 101-192-724.000 | DENTAL INSURANCE | 111.00 | 296.00 | 1,400.00 | 1,104.00 | 21.14 |
| 101-192-957.000 | SUBSCRIPTIONS | 0.00 | 0.00 | 149.00 | 149.00 | 0.00 |
| 101-192-958.000 | MEMBERSHIPS & DUES | 0.00 | 0.00 | 750.00 | 750.00 | 0.00 |
| 101-192-960.000 | TRAINING | 0.00 | 150.00 | 500.00 | 350.00 | 30.00 |
| 101-192-962.000 | MISCELLANEOUS | (159.34) | (159.34) | 200.00 | 359.34 | (79.67) |
| Total Dept 192 - ACCOUNTING DEPARTMENT | | 48,183.60 | 112,326.15 | 292,190.00 | 179,863.85 | 38.44 |
| Department: 209 ASSESSING DEPARTMENT | | | | | | |
| 101-209-706.001 | SALARIES ASSESSOR | 8,486.11 | 25,458.33 | 110,320.00 | 84,861.67 | 23.08 |
| 101-209-706.002 | SALARIES PROPERTY APPRAISER | 11,175.46 | 33,526.36 | 146,730.00 | 113,203.64 | 22.85 |
| 101-209-706.003 | SALARIES CLERICAL | 4,687.96 | 14,063.88 | 61,430.00 | 47,366.12 | 22.89 |
| 101-209-707.000 | SALARIES PART TIME | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 |
| 101-209-709.000 | OVERTIME | 1,128.43 | 1,128.43 | 1,500.00 | 371.57 | 75.23 |
| 101-209-715.000 | SOCIAL SECURITY | 1,944.00 | 5,659.36 | 26,800.00 | 21,140.64 | 21.12 |
| 101-209-716.000 | HOSP & OPTICAL INSURANCE | 7,019.49 | 21,374.20 | 104,415.00 | 83,040.80 | 20.47 |
| 101-209-717.000 | GROUP LIFE INSURANCE | 31.40 | 94.20 | 430.00 | 335.80 | 21.91 |
| 101-209-718.000 | PENSION | 763.75 | 6,466.89 | 66,300.00 | 59,833.11 | 9.75 |
| 101-209-718.001 | HEALTH CARE SAVINGS PROGRAM | 0.00 | 600.00 | 3,600.00 | 3,000.00 | 16.67 |
| 101-209-718.002 | 457-EMPLOYER PORTION | 317.28 | 1,586.40 | 4,200.00 | 2,613.60 | 37.77 |
| 101-209-719.000 | WORKERS COMP INSURANCE | 0.00 | 225.75 | 1,700.00 | 1,474.25 | 13.28 |
| 101-209-722.000 | UNEMPLOYMENT INSURANCE | 0.00 | 575.98 | 1,350.00 | 774.02 | 42.67 |
| 101-209-724.000 | DENTAL INSURANCE | 363.48 | 1,090.44 | 6,400.00 | 5,309.56 | 17.04 |
| 101-209-801.000 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 |
| 101-209-818.000 | SOFTWARE SUPPORT FEES | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 |
| 101-209-820.000 | LEGAL FEES | 160.00 | 384.00 | 10,000.00 | 9,616.00 | 3.84 |

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|---|-------------------------------------|----------------------------|---------------------------|---------------------------|------------------------------------|----------------|
| Fund: 101 GENERAL FUND | | | | | | |
| Account Category: Expenditures | | | | | | |
| Department: 209 ASSESSING DEPARTMENT | | | | | | |
| 101-209-864.000 | CONFERENCES & MEETINGS | 52.52 | 52.52 | 3,200.00 | 3,147.48 | 1.64 |
| 101-209-903.000 | LEGAL NOTICES | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 101-209-957.000 | SUBSCRIPTIONS | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 101-209-958.000 | MEMBERSHIPS & DUES | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 101-209-960.000 | TRAINING | 65.00 | 115.00 | 3,500.00 | 3,385.00 | 3.29 |
| 101-209-962.000 | MISCELLANEOUS | 150.00 | 194.51 | 2,000.00 | 1,805.49 | 9.73 |
| Total Dept 209 - ASSESSING DEPARTMENT | | 36,344.88 | 112,596.25 | 616,575.00 | 503,978.75 | 18.26 |
| Department: 210 LEGAL | | | | | | |
| 101-210-826.000 | LEGAL FEES | 18,266.43 | 23,313.43 | 90,000.00 | 66,686.57 | 25.90 |
| 101-210-826.001 | TAX TRIBUNAL REFUNDS | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 101-210-826.002 | LEGAL FEES-ORDINANCE | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 |
| Total Dept 210 - LEGAL | | 18,266.43 | 23,313.43 | 104,000.00 | 80,686.57 | 22.42 |
| Department: 215 CLERK'S DEPARTMENT | | | | | | |
| 101-215-703.000 | SALARIES CLERK | 8,591.40 | 25,774.20 | 111,688.00 | 85,913.80 | 23.08 |
| 101-215-704.000 | SALARIES DEPUTY CLERK | 7,302.60 | 21,907.80 | 94,934.00 | 73,026.20 | 23.08 |
| 101-215-706.001 | SALARIES CLERICAL | 10,061.26 | 30,183.77 | 130,795.00 | 100,611.23 | 23.08 |
| 101-215-709.000 | OVERTIME | 663.54 | 1,503.34 | 5,000.00 | 3,496.66 | 30.07 |
| 101-215-715.000 | SOCIAL SECURITY | 1,982.74 | 5,910.95 | 26,200.00 | 20,289.05 | 22.56 |
| 101-215-716.000 | HOSP & OPTICAL INSURANCE | 4,239.22 | 12,787.86 | 60,800.00 | 48,012.14 | 21.03 |
| 101-215-717.000 | GROUP LIFE INSURANCE | 31.40 | 94.20 | 440.00 | 345.80 | 21.41 |
| 101-215-718.000 | PENSION | 0.00 | 8,599.65 | 185,320.00 | 176,720.35 | 4.64 |
| 101-215-718.001 | HEALTH CARE SAVINGS PROGRAM | 0.00 | 1,234.44 | 9,635.00 | 8,400.56 | 12.81 |
| 101-215-718.002 | 457-EMPLOYER PORTION | 201.22 | 768.74 | 2,650.00 | 1,881.26 | 29.01 |
| 101-215-719.000 | WORKERS COMP INSURANCE | 0.00 | 106.00 | 725.00 | 619.00 | 14.62 |
| 101-215-722.000 | UNEMPLOYMENT INSURANCE | 11.93 | 431.98 | 810.00 | 378.02 | 53.33 |
| 101-215-724.000 | DENTAL INSURANCE | 346.88 | 1,040.64 | 4,600.00 | 3,559.36 | 22.62 |
| 101-215-853.000 | CELLULAR PHONE | 76.24 | 152.48 | 1,100.00 | 947.52 | 13.86 |
| 101-215-860.000 | MILEAGE | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 |
| 101-215-864.000 | CONFERENCES & MEETINGS | 63.00 | 463.00 | 10,000.00 | 9,537.00 | 4.63 |
| 101-215-903.000 | LEGAL NOTICES | 0.00 | 200.00 | 12,000.00 | 11,800.00 | 1.67 |
| 101-215-957.000 | SUBSCRIPTIONS | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 101-215-958.000 | MEMBERSHIPS & DUES | 45.00 | 150.00 | 550.00 | 400.00 | 27.27 |
| 101-215-960.000 | TRAINING | 82.45 | 172.45 | 4,000.00 | 3,827.55 | 4.31 |
| 101-215-962.000 | MISCELLANEOUS | 0.00 | 0.00 | 700.00 | 700.00 | 0.00 |
| Total Dept 215 - CLERK'S DEPARTMENT | | 33,698.88 | 111,481.50 | 662,647.00 | 551,165.50 | 16.82 |
| Department: 247 BOARD OF REVIEW | | | | | | |
| 101-247-710.000 | FEES & PER DIEM | 1,275.00 | 1,275.00 | 2,700.00 | 1,425.00 | 47.22 |
| 101-247-864.000 | CONFERENCES & MEETINGS | 0.00 | 180.00 | 150.00 | (30.00) | 120.00 |
| 101-247-903.000 | LEGAL PUBLICATIONS | 0.00 | 0.00 | 750.00 | 750.00 | 0.00 |
| Total Dept 247 - BOARD OF REVIEW | | 1,275.00 | 1,455.00 | 3,600.00 | 2,145.00 | 40.42 |
| Department: 248 POSTAGE CONTROL | | | | | | |
| 101-248-730.000 | POSTAGE | 3,542.56 | 10,791.58 | 30,000.00 | 19,208.42 | 35.97 |
| 101-248-934.000 | EQUIPMENT MAINTENANCE-POSTAGE METER | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 101-248-946.000 | POSTAGE METER RENTAL | 1,416.27 | 1,416.27 | 1,000.00 | (416.27) | 141.63 |
| Total Dept 248 - POSTAGE CONTROL | | 4,958.83 | 12,207.85 | 33,500.00 | 21,292.15 | 36.44 |

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 03/31/2026

| GL Number | Description | Activity For 03/31/2026 | YTD Balance 03/31/2026 | 2026 Amended Budget | Available Balance 03/31/2026 | % Bdg't Used |
|--|-----------------------------|----------------------------|---------------------------|---------------------------|------------------------------------|-----------------|
| Fund: 101 GENERAL FUND | | | | | | |
| Account Category: Expenditures | | | | | | |
| Department: 249 OFFICE SUPPLIES | | | | | | |
| 101-249-727.000 | OFFICE SUPPLIES | 4,729.16 | 7,617.70 | 48,000.00 | 40,382.30 | 15.87 |
| Total Dept 249 - OFFICE SUPPLIES | | 4,729.16 | 7,617.70 | 48,000.00 | 40,382.30 | 15.87 |
| Department: 253 TREASURER'S DEPARTMENT | | | | | | |
| 101-253-703.000 | SALARIES TREASURER | 8,591.40 | 25,774.20 | 111,688.00 | 85,913.80 | 23.08 |
| 101-253-704.000 | SALARIES DEPUTY TREASURER | 7,302.60 | 21,907.80 | 94,934.00 | 73,026.20 | 23.08 |
| 101-253-706.001 | SALARIES CLERICAL FT | 10,405.08 | 30,804.19 | 129,692.00 | 98,887.81 | 23.75 |
| 101-253-709.000 | OVERTIME | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 101-253-715.000 | SOCIAL SECURITY | 1,973.72 | 5,887.96 | 25,800.00 | 19,912.04 | 22.82 |
| 101-253-716.000 | HOSP & OPTICAL INSURANCE | 7,298.55 | 24,096.01 | 127,950.00 | 103,853.99 | 18.83 |
| 101-253-717.000 | GROUP LIFE INSURANCE | 31.40 | 94.20 | 440.00 | 345.80 | 21.41 |
| 101-253-718.000 | PENSION | 0.00 | 9,767.29 | 202,210.00 | 192,442.71 | 4.83 |
| 101-253-718.001 | HEALTH CARE SAVINGS PROGRAM | 0.00 | 783.39 | 5,725.00 | 4,941.61 | 13.68 |
| 101-253-718.002 | 457-EMPLOYER PORTION | 215.42 | 1,031.34 | 1,220.00 | 188.66 | 84.54 |
| 101-253-719.000 | WORKERS COMP INSURANCE | 0.00 | 106.00 | 700.00 | 594.00 | 15.14 |
| 101-253-722.000 | UNEMPLOYMENT INSURANCE | 0.00 | 432.01 | 810.00 | 377.99 | 53.33 |
| 101-253-724.000 | DENTAL INSURANCE | 346.88 | 1,040.64 | 5,000.00 | 3,959.36 | 20.81 |
| 101-253-818.000 | OC SOFTWARE SUPPORT FEES | 2,085.40 | 2,085.40 | 2,500.00 | 414.60 | 83.42 |
| 101-253-860.000 | MILEAGE | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 |
| 101-253-864.000 | CONFERENCES & MEETINGS | 0.00 | 799.00 | 2,500.00 | 1,701.00 | 31.96 |
| 101-253-958.000 | MEMBERSHIPS & DUES | 379.00 | 379.00 | 600.00 | 221.00 | 63.17 |
| 101-253-962.000 | MISCELLANEOUS | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| Total Dept 253 - TREASURER'S DEPARTMENT | | 38,629.45 | 124,988.43 | 713,669.00 | 588,680.57 | 17.51 |
| Department: 265 TOWNSHIP HALL AND GROUNDS | | | | | | |
| 101-265-706.000 | SALARIES MAINTENANCE | 4,933.06 | 14,799.18 | 64,129.00 | 49,329.82 | 23.08 |
| 101-265-708.000 | PART TIME MAINTENANCE | 1,111.50 | 4,227.50 | 40,000.00 | 35,772.50 | 10.57 |
| 101-265-709.000 | OVERTIME | 1,504.59 | 5,241.38 | 8,000.00 | 2,758.62 | 65.52 |
| 101-265-715.000 | SOCIAL SECURITY | 579.32 | 1,861.96 | 8,580.00 | 6,718.04 | 21.70 |
| 101-265-716.000 | HOSP & OPTICAL INSURANCE | 1,860.53 | 5,626.14 | 27,105.00 | 21,478.86 | 20.76 |
| 101-265-717.000 | GROUP LIFE INSURANCE | 7.85 | 23.55 | 110.00 | 86.45 | 21.41 |
| 101-265-718.000 | PENSION | 0.00 | 1,304.54 | 16,000.00 | 14,695.46 | 8.15 |
| 101-265-718.001 | HEALTH CARE SAVINGS PROGRAM | 0.00 | 200.00 | 1,200.00 | 1,000.00 | 16.67 |
| 101-265-718.002 | 457-EMPLOYER PORTION | 98.66 | 493.30 | 1,300.00 | 806.70 | 37.95 |
| 101-265-719.000 | WORKERS COMP INSURANCE | 0.00 | 581.00 | 4,000.00 | 3,419.00 | 14.53 |
| 101-265-722.000 | UNEMPLOYMENT INSURANCE | 17.78 | 211.64 | 600.00 | 388.36 | 35.27 |
| 101-265-724.000 | DENTAL INSURANCE | 67.56 | 202.68 | 900.00 | 697.32 | 22.52 |
| 101-265-853.000 | TELEPHONE | 579.25 | 2,646.07 | 14,500.00 | 11,853.93 | 18.25 |
| 101-265-863.000 | VEHICLE MAINTENANCE | 2,763.59 | 3,262.70 | 10,000.00 | 6,737.30 | 32.63 |
| 101-265-867.000 | GASOLINE | 646.31 | 1,618.59 | 14,000.00 | 12,381.41 | 11.56 |
| 101-265-910.000 | INSURANCE | 63,276.84 | 63,276.84 | 72,600.00 | 9,323.16 | 87.16 |
| 101-265-921.001 | ELECTRIC TWP HALL | 3,841.47 | 11,896.17 | 37,000.00 | 25,103.83 | 32.15 |
| 101-265-922.000 | UTILITIES-TWP HALL | 0.00 | 1,677.94 | 7,600.00 | 5,922.06 | 22.08 |
| 101-265-923.000 | HEAT TWP HALL | 1,954.27 | 3,054.18 | 7,600.00 | 4,545.82 | 40.19 |
| 101-265-931.001 | BLDG MAINTENANCE & SUPPLIES | 5,447.99 | 15,048.21 | 65,000.00 | 49,951.79 | 23.15 |
| 101-265-931.002 | GROUNDS MAINTENANCE | 4,030.62 | 17,522.62 | 80,000.00 | 62,477.38 | 21.90 |
| 101-265-931.003 | BLDG EQUIP MAINTENANCE | 395.00 | 822.00 | 12,000.00 | 11,178.00 | 6.85 |
| 101-265-933.000 | GROUNDS EQUIP MAINTENANCE | 178.48 | 1,181.52 | 2,500.00 | 1,318.48 | 47.26 |
| 101-265-934.000 | OFFICE EQUIP MAINTENANCE | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 03/31/2026

| GL Number | Description | Activity For 03/31/2026 | YTD Balance 03/31/2026 | 2026 Amended Budget | Available Balance 03/31/2026 | % Bdgt Used |
|--|-------------------------------------|----------------------------|---------------------------|---------------------------|------------------------------------|----------------|
| Fund: 101 GENERAL FUND | | | | | | |
| Account Category: Expenditures | | | | | | |
| Department: 265 TOWNSHIP HALL AND GROUNDS | | | | | | |
| 101-265-940.000 | TOWNSHIP RECORD RETENTION COSTS | 328.68 | 768.56 | 3,000.00 | 2,231.44 | 25.62 |
| 101-265-971.000 | TECHNOLOGY EQUIPMENT | 4,793.46 | 13,461.02 | 110,000.00 | 96,538.98 | 12.24 |
| 101-265-974.000 | IMPROVEMENTS & BETTERMENTS | 0.00 | 0.00 | 165,000.00 | 165,000.00 | 0.00 |
| 101-265-977.000 | EQUIPMENT ACQUISITIONS | 0.00 | 0.00 | 125,000.00 | 125,000.00 | 0.00 |
| Total Dept 265 - TOWNSHIP HALL AND GROUNDS | | 98,416.81 | 171,009.29 | 898,224.00 | 727,214.71 | 19.04 |
| Department: 269 OTHER TOWNSHIP PROPERTIES | | | | | | |
| 101-269-910.001 | INSURANCE COMM HALL | 680.66 | 680.66 | 1,000.00 | 319.34 | 68.07 |
| 101-269-910.004 | INSURANCE FISK | 830.19 | 830.19 | 2,500.00 | 1,669.81 | 33.21 |
| 101-269-910.008 | INSURANCE-ANNEX | 1,453.32 | 1,453.32 | 7,000.00 | 5,546.68 | 20.76 |
| 101-269-921.001 | ELECTRIC COMM HALL | 64.25 | 189.73 | 1,000.00 | 810.27 | 18.97 |
| 101-269-921.004 | ELECTRIC FISK | 159.54 | 531.22 | 2,000.00 | 1,468.78 | 26.56 |
| 101-269-921.006 | M59/BOGIE PROP STREET LIGHT | 147.71 | 429.60 | 2,000.00 | 1,570.40 | 21.48 |
| 101-269-921.011 | ELECTRIC-TWP ANNEX | 1,405.96 | 4,217.02 | 12,000.00 | 7,782.98 | 35.14 |
| 101-269-921.012 | 10895 ELIZABETH LK-STREET LIGHT | 140.54 | 285.99 | 2,000.00 | 1,714.01 | 14.30 |
| 101-269-922.004 | UTILITIES FISK | 0.00 | 430.24 | 2,000.00 | 1,569.76 | 21.51 |
| 101-269-922.010 | UTILITIES-TWP ANNEX | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 |
| 101-269-923.001 | HEAT COMM HALL | 471.09 | 739.53 | 2,000.00 | 1,260.47 | 36.98 |
| 101-269-923.004 | HEAT FISK | 748.58 | 1,170.43 | 1,800.00 | 629.57 | 65.02 |
| 101-269-923.011 | GAS-TWP ANNEX | 1,789.45 | 2,827.54 | 7,000.00 | 4,172.46 | 40.39 |
| 101-269-931.001 | BLDG MAINT COMM HALL | 204.34 | 204.34 | 2,000.00 | 1,795.66 | 10.22 |
| 101-269-931.004 | BLDG EQUIPMENT MAINT COMM HALL | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 101-269-931.007 | BLDG MAINT FISK | 0.00 | 333.60 | 3,000.00 | 2,666.40 | 11.12 |
| 101-269-931.008 | EQUIP MAINT FISK | 331.65 | 436.65 | 1,500.00 | 1,063.35 | 29.11 |
| 101-269-931.013 | BUILDING MAINTENANCE-TWP ANNEX | 62.35 | 1,583.86 | 9,000.00 | 7,416.14 | 17.60 |
| 101-269-932.000 | ANNEX GROUND MAINTENANCE | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 101-269-962.000 | MISCELLANEOUS | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| Total Dept 269 - OTHER TOWNSHIP PROPERTIES | | 8,489.63 | 16,343.92 | 60,500.00 | 44,156.08 | 27.01 |
| Department: 276 CEMETERY CONTROL | | | | | | |
| 101-276-910.000 | INSURANCE | 28.47 | 28.47 | 200.00 | 171.53 | 14.24 |
| 101-276-921.000 | ELECTRIC OXBOW | 17.59 | 53.56 | 500.00 | 446.44 | 10.71 |
| 101-276-921.001 | ELECTRIC WHITE LAKE | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 101-276-932.000 | CEMETERY MAINT | 0.00 | 4,300.00 | 30,000.00 | 25,700.00 | 14.33 |
| 101-276-962.000 | MISCELLANEOUS | 0.00 | 140.00 | 500.00 | 360.00 | 28.00 |
| 101-276-974.000 | LAND IMPROVEMENTS | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| Total Dept 276 - CEMETERY CONTROL | | 46.06 | 4,522.03 | 34,200.00 | 29,677.97 | 13.22 |
| Department: 285 CONSERVATION CONTROL | | | | | | |
| 101-285-801.000 | ENVIRONMENTAL PROFESSIONAL SERVICES | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 |
| Total Dept 285 - CONSERVATION CONTROL | | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 |
| Department: 299 UNALLOCATED MISCELLANEOUS | | | | | | |
| 101-299-956.000 | UNALLOCATED MISCELLANEOUS | 1,181.60 | 647.71 | 20,000.00 | 19,352.29 | 3.24 |
| Total Dept 299 - UNALLOCATED MISCELLANEOUS | | 1,181.60 | 647.71 | 20,000.00 | 19,352.29 | 3.24 |
| Department: 372 ORDINANCE DEPARTMENT | | | | | | |
| 101-372-706.001 | SALARIES ORDINANCE OFFICER | 5,288.56 | 15,865.68 | 69,930.00 | 54,064.32 | 22.69 |
| 101-372-709.000 | OVERTIME | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 |
| 101-372-715.000 | SOCIAL SECURITY | 412.68 | 1,238.00 | 5,400.00 | 4,162.00 | 22.93 |

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 03/31/2026

| GL Number | Description | Activity For 03/31/2026 | YTD Balance 03/31/2026 | 2026 Amended Budget | Available Balance 03/31/2026 | % Bdg't Used |
|--|--------------------------------|----------------------------|---------------------------|---------------------------|------------------------------------|-----------------|
| Fund: 101 GENERAL FUND | | | | | | |
| Account Category: Expenditures | | | | | | |
| Department: 372 ORDINANCE DEPARTMENT | | | | | | |
| 101-372-716.000 | HOSP & OPTICAL INSURANCE | 49.15 | 192.00 | 3,180.00 | 2,988.00 | 6.04 |
| 101-372-717.000 | GROUP LIFE INSURANCE | 7.85 | 23.55 | 110.00 | 86.45 | 21.41 |
| 101-372-718.000 | PENSION | 0.00 | 1,864.56 | 22,750.00 | 20,885.44 | 8.20 |
| 101-372-718.001 | HEALTH CARE SAVINGS PROGRAM | 0.00 | 200.00 | 1,200.00 | 1,000.00 | 16.67 |
| 101-372-718.002 | 457-EMPLOYER PORTION | 105.78 | 528.90 | 1,400.00 | 871.10 | 37.78 |
| 101-372-719.000 | WORKERS COMP INSURANCE | 0.00 | 64.50 | 400.00 | 335.50 | 16.13 |
| 101-372-722.000 | UNEMPLOYMENT INSURANCE | 0.00 | 143.99 | 270.00 | 126.01 | 53.33 |
| 101-372-724.000 | DENTAL INSURANCE | 67.56 | 202.68 | 900.00 | 697.32 | 22.52 |
| 101-372-744.000 | UNIFORMS | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 101-372-757.000 | OPERATING SUPPLIES | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 101-372-853.000 | CELLULAR PHONE | 38.12 | 76.24 | 700.00 | 623.76 | 10.89 |
| 101-372-863.000 | VEHICLE MAINTENANCE | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 101-372-864.000 | CONFERENCE & MEETINGS | 0.00 | 0.00 | 750.00 | 750.00 | 0.00 |
| 101-372-867.000 | GASOLINE | 33.09 | 101.94 | 1,500.00 | 1,398.06 | 6.80 |
| 101-372-910.000 | INSURANCE | 822.90 | 822.90 | 1,350.00 | 527.10 | 60.96 |
| 101-372-955.000 | ORDINANCE ENFORCEMENTS COSTS | 310.00 | 542.50 | 7,750.00 | 7,207.50 | 7.00 |
| 101-372-958.000 | MEMBERSHIPS & DUES | 0.00 | 0.00 | 350.00 | 350.00 | 0.00 |
| 101-372-960.000 | TRAINING | 20.00 | 20.00 | 850.00 | 830.00 | 2.35 |
| 101-372-962.000 | MISCELLANEOUS | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 101-372-963.000 | DANGEROUS BLDG DEMOLITIONS | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| Total Dept 372 - ORDINANCE DEPARTMENT | | 7,155.69 | 21,887.44 | 132,840.00 | 110,952.56 | 16.48 |
| Department: 402 PLANNING DEPARTMENT CONTROL | | | | | | |
| 101-402-706.001 | COMMUNITY DEVELOPMENT DIRECTOR | 9,087.90 | 27,263.72 | 123,612.00 | 96,348.28 | 22.06 |
| 101-402-706.002 | SALARIES CLERICAL | 4,911.16 | 14,733.47 | 64,328.00 | 49,594.53 | 22.90 |
| 101-402-707.000 | SALARIES STAFF PLANNER | 7,060.20 | 21,180.60 | 82,590.00 | 61,409.40 | 25.65 |
| 101-402-709.000 | OVERTIME | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 101-402-710.000 | PLANNING/ZBA BOARD FEES | 375.00 | 925.00 | 12,000.00 | 11,075.00 | 7.71 |
| 101-402-715.000 | SOCIAL SECURITY | 1,611.22 | 4,833.65 | 21,850.00 | 17,016.35 | 22.12 |
| 101-402-716.000 | HOSP & OPTICAL INSURANCE | 4,757.55 | 14,793.76 | 66,810.00 | 52,016.24 | 22.14 |
| 101-402-717.000 | GROUP LIFE INSURANCE | 31.40 | 62.80 | 330.00 | 267.20 | 19.03 |
| 101-402-718.000 | PENSION | 0.00 | 2,606.43 | 31,100.00 | 28,493.57 | 8.38 |
| 101-402-718.001 | HEALTH CARE SAVINGS PROGRAM | 0.00 | 400.00 | 2,400.00 | 2,000.00 | 16.67 |
| 101-402-718.002 | 457-EMPLOYER PORTION | 141.20 | 706.00 | 3,000.00 | 2,294.00 | 23.53 |
| 101-402-719.000 | WORKERS COMP INSURANCE | 0.00 | 161.25 | 1,320.00 | 1,158.75 | 12.22 |
| 101-402-722.000 | UNEMPLOYMENT INSURANCE | 0.00 | 438.01 | 810.00 | 371.99 | 54.08 |
| 101-402-724.000 | DENTAL INSURANCE | 484.64 | 969.28 | 4,100.00 | 3,130.72 | 23.64 |
| 101-402-729.000 | PRINTING | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 101-402-757.000 | OPERATING SUPPLIES | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 |
| 101-402-801.000 | PROFESSIONAL FEES | 484.00 | 1,264.00 | 43,000.00 | 41,736.00 | 2.94 |
| 101-402-853.000 | CELLULAR PHONE | 75.63 | 151.26 | 1,250.00 | 1,098.74 | 12.10 |
| 101-402-864.000 | CONFERENCES & MEETINGS | 1,611.70 | 1,611.70 | 3,800.00 | 2,188.30 | 42.41 |
| 101-402-903.000 | LEGAL NOTICES | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| 101-402-910.000 | INSURANCE | 4,036.79 | 4,036.79 | 6,000.00 | 1,963.21 | 67.28 |
| 101-402-957.000 | SUBSCRIPTIONS | 0.00 | 0.00 | 700.00 | 700.00 | 0.00 |
| 101-402-958.000 | MEMBERSHIPS & DUES | 250.00 | 250.00 | 2,500.00 | 2,250.00 | 10.00 |
| 101-402-960.000 | TRAINING | 278.70 | 278.70 | 4,100.00 | 3,821.30 | 6.80 |
| 101-402-962.000 | MISCELLANEOUS | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 03/31/2026

| GL Number | Description | Activity For 03/31/2026 | YTD Balance 03/31/2026 | 2026 Amended Budget | Available Balance 03/31/2026 | % Bdgt Used |
|---|---|----------------------------|---------------------------|---------------------------|------------------------------------|----------------|
| Fund: 101 GENERAL FUND | | | | | | |
| Account Category: Expenditures | | | | | | |
| Department: 402 PLANNING DEPARTMENT CONTROL | | | | | | |
| | Total Dept 402 - PLANNING DEPARTMENT CONTROL | 35,197.09 | 96,666.42 | 488,200.00 | 391,533.58 | 19.80 |
| Department: 446 HIGHWAY AND STREET MAINTENANCE | | | | | | |
| 101-446-930.000 | TRAFFIC SIGNAL MAINTENANCE | 5.02 | 5.02 | 1,000.00 | 994.98 | 0.50 |
| | Total Dept 446 - HIGHWAY AND STREET MAINTENANCE | 5.02 | 5.02 | 1,000.00 | 994.98 | 0.50 |
| Department: 448 STREET LIGHTING | | | | | | |
| 101-448-926.000 | STREET LIGHTING | 4,753.54 | 9,624.85 | 59,000.00 | 49,375.15 | 16.31 |
| | Total Dept 448 - STREET LIGHTING | 4,753.54 | 9,624.85 | 59,000.00 | 49,375.15 | 16.31 |
| Department: 451 ROAD CONTRUCTION | | | | | | |
| 101-451-970.000 | ROAD CONSTRUCTION/TRI PARTY | 0.00 | 0.00 | 335,000.00 | 335,000.00 | 0.00 |
| | Total Dept 451 - ROAD CONTRUCTION | 0.00 | 0.00 | 335,000.00 | 335,000.00 | 0.00 |
| Department: 757 COMMUNITY CENTER CONTROL | | | | | | |
| 101-757-703.000 | SALARIES SENIOR DIRECTOR | 6,242.26 | 18,726.77 | 81,149.00 | 62,422.23 | 23.08 |
| 101-757-704.000 | SALARIES PROGRAM DEVELOPER | 5,169.44 | 15,508.36 | 67,203.00 | 51,694.64 | 23.08 |
| 101-757-707.000 | PART-TIME CLERICAL | 2,030.00 | 5,152.00 | 28,000.00 | 22,848.00 | 18.40 |
| 101-757-707.001 | PT SALARIES/GRANT | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 101-757-715.000 | SOCIAL SECURITY | 1,018.74 | 2,984.45 | 13,530.00 | 10,545.55 | 22.06 |
| 101-757-716.000 | HOSP & OPTICAL INSURANCE | 2,645.66 | 8,054.63 | 38,720.00 | 30,665.37 | 20.80 |
| 101-757-717.000 | GROUP LIFE INSURANCE | 15.70 | 47.10 | 220.00 | 172.90 | 21.41 |
| 101-757-718.000 | PENSION | 0.00 | 1,249.94 | 15,300.00 | 14,050.06 | 8.17 |
| 101-757-718.001 | HEALTH CARE SAVINGS PROGRAM | 0.00 | 200.00 | 1,200.00 | 1,000.00 | 16.67 |
| 101-757-719.000 | WORKERS COMP INSURANCE | 0.00 | 81.50 | 500.00 | 418.50 | 16.30 |
| 101-757-722.000 | UNEMPLOYMENT INSURANCE | 32.48 | 370.44 | 810.00 | 439.56 | 45.73 |
| 101-757-724.000 | DENTAL INSURANCE | 104.56 | 313.68 | 1,400.00 | 1,086.32 | 22.41 |
| 101-757-751.000 | SENIOR ACTIVITIES | 5,558.36 | 8,527.62 | 40,000.00 | 31,472.38 | 21.32 |
| 101-757-757.000 | OPERATING SUPPLIES | 178.69 | 954.67 | 2,400.00 | 1,445.33 | 39.78 |
| 101-757-853.000 | TELEPHONE | 59.90 | 239.60 | 3,000.00 | 2,760.40 | 7.99 |
| 101-757-860.000 | MILEAGE | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 101-757-864.000 | CONFERENCES & MEETINGS | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 101-757-910.000 | INSURANCE | 1,178.46 | 1,178.46 | 3,500.00 | 2,321.54 | 33.67 |
| 101-757-921.000 | ELECTRIC | 521.14 | 1,647.73 | 6,200.00 | 4,552.27 | 26.58 |
| 101-757-922.000 | UTILITIES | 0.00 | 430.24 | 3,000.00 | 2,569.76 | 14.34 |
| 101-757-923.000 | HEAT | 677.85 | 1,026.50 | 2,600.00 | 1,573.50 | 39.48 |
| 101-757-931.000 | BUILDING MAINTENANCE | 967.10 | 2,371.01 | 15,000.00 | 12,628.99 | 15.81 |
| 101-757-957.000 | SUBSCRIPTIONS | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 101-757-958.000 | MEMBERSHIPS & DUES | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 101-757-962.000 | MISCELLANEOUS | 0.00 | 0.00 | 2,200.00 | 2,200.00 | 0.00 |
| 101-757-976.000 | ADD & IMPROVEMENTS | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| | Total Dept 757 - COMMUNITY CENTER CONTROL | 26,400.34 | 69,064.70 | 337,232.00 | 268,167.30 | 20.48 |
| Department: 863 PAYROLL SERVICE CONTROL | | | | | | |
| 101-863-730.000 | RETIREE HEALTH INSURANCE | 8,333.88 | 30,966.46 | 110,000.00 | 79,033.54 | 28.15 |
| 101-863-730.003 | OPEB FUNDING | 0.00 | 0.00 | 135,000.00 | 135,000.00 | 0.00 |
| 101-863-801.000 | PAYROLL SERVICE | 0.00 | 4,515.25 | 30,000.00 | 25,484.75 | 15.05 |
| | Total Dept 863 - PAYROLL SERVICE CONTROL | 8,333.88 | 35,481.71 | 275,000.00 | 239,518.29 | 12.90 |
| Department: 906 CAPEX DEBT SERVICE | | | | | | |

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 03/31/2026

| GL Number | Description | Activity For 03/31/2026 | YTD Balance 03/31/2026 | 2026 Amended Budget | Available Balance 03/31/2026 | % Bdgt Used |
|---|------------------------------|----------------------------|---------------------------|---------------------------|------------------------------------|----------------|
| Fund: 101 GENERAL FUND | | | | | | |
| Account Category: Expenditures | | | | | | |
| Department: 906 CAPEX DEBT SERVICE | | | | | | |
| 101-906-991.000 | PRINCIPAL-CAPITAL LEASE | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 0.00 |
| 101-906-995.000 | INTEREST-CAPITAL LEASE | 0.00 | 0.00 | 1,600.00 | 1,600.00 | 0.00 |
| Total Dept 906 - CAPEX DEBT SERVICE | | 0.00 | 0.00 | 10,600.00 | 10,600.00 | 0.00 |
| Department: 965 TRANSFER TO | | | | | | |
| 101-965-999.003 | TRANSFER TO IMPROV REVOLVING | 0.00 | 0.00 | 803,873.00 | 803,873.00 | 0.00 |
| Total Dept 965 - TRANSFER TO | | 0.00 | 0.00 | 803,873.00 | 803,873.00 | 0.00 |
| Expenditures | | 431,227.73 | 1,087,345.32 | 8,009,925.00 | 6,922,579.68 | 13.57 |
| Fund 101 - GENERAL FUND: | | | | | | |
| TOTAL REVENUES | | 55,092.10 | 856,072.62 | 8,009,925.00 | 7,153,852.38 | 10.69 |
| TOTAL EXPENDITURES | | 431,227.73 | 1,087,345.32 | 8,009,925.00 | 6,922,579.68 | 13.57 |
| NET OF REVENUES & EXPENDITURES: | | (376,135.63) | (231,272.70) | 0.00 | 231,272.70 | |

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 03/31/2026

| GL Number | Description | Activity For 03/31/2026 | YTD Balance 03/31/2026 | 2026 Amended Budget | Available Balance 03/31/2026 | % Bdg't Used |
|--|----------------------------------|----------------------------|---------------------------|---------------------------|------------------------------------|-----------------|
| Fund: 206 FIRE | | | | | | |
| Account Category: Revenues | | | | | | |
| Department: 000 | | | | | | |
| 206-000-393.000 | FUND BALANCE - DESIGNATED | 0.00 | 0.00 | 458,775.00 | 458,775.00 | 0.00 |
| 206-000-402.000 | TAX COLLECTIONS | 3,075.93 | 3,075.93 | 4,801,226.00 | 4,798,150.07 | 0.06 |
| 206-000-607.000 | PERMIT AND INSPECTION FEES | 0.00 | 232.50 | 2,000.00 | 1,767.50 | 11.63 |
| 206-000-622.000 | RENTAL REGISTRATION FEE | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 206-000-626.000 | COST RECOVERY REVENUE | 0.00 | 1,282.52 | 50,000.00 | 48,717.48 | 2.57 |
| 206-000-630.000 | AMBULANCE TRANSPORTATION REVENUE | 35,328.84 | 91,556.40 | 200,000.00 | 108,443.60 | 45.78 |
| 206-000-665.000 | INTEREST | 0.00 | 19,962.57 | 50,000.00 | 30,037.43 | 39.93 |
| 206-000-690.000 | INSURANCE REBATES/REIM | 0.00 | 82,155.70 | 82,156.00 | 0.30 | 100.00 |
| 206-000-695.000 | MISC REVENUE | 10.00 | 390.00 | 5,000.00 | 4,610.00 | 7.80 |
| Total Dept 000 | | 38,414.77 | 198,655.62 | 5,649,657.00 | 5,451,001.38 | 3.52 |
| Department: 336 FIRE | | | | | | |
| 206-336-977.002 | USE OF FUND BALANCE | 0.00 | 0.00 | 601,755.00 | 601,755.00 | 0.00 |
| Total Dept 336 - FIRE | | 0.00 | 0.00 | 601,755.00 | 601,755.00 | 0.00 |
| Revenues | | 38,414.77 | 198,655.62 | 6,251,412.00 | 6,052,756.38 | 3.18 |
| Account Category: Expenditures | | | | | | |
| Department: 220 POLICE/FIRE CIVIL SERVICE | | | | | | |
| 206-220-710.000 | FEES & PER DIEM | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 206-220-727.000 | SUPPLIES | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 206-220-826.000 | LEGAL FEES | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| Total Dept 220 - POLICE/FIRE CIVIL SERVICE | | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| Department: 336 FIRE | | | | | | |
| 206-336-705.000 | SALARIES CHIEF | 9,039.52 | 27,118.56 | 119,176.00 | 92,057.44 | 22.76 |
| 206-336-705.001 | SALARIES CAPTAIN | 25,376.05 | 76,128.18 | 329,890.00 | 253,761.82 | 23.08 |
| 206-336-706.001 | SALARIES FIRE SERGEANT | 43,486.93 | 130,460.83 | 565,350.00 | 434,889.17 | 23.08 |
| 206-336-706.003 | SALARIES CLERICAL | 5,288.40 | 15,865.20 | 68,750.00 | 52,884.80 | 23.08 |
| 206-336-706.005 | SALARIES FIREFIGHTERS | 75,898.64 | 226,891.92 | 1,000,700.00 | 773,808.08 | 22.67 |
| 206-336-706.007 | FIRE MARSHAL | 8,402.72 | 25,218.66 | 109,235.00 | 84,016.34 | 23.09 |
| 206-336-709.000 | OVERTIME | 12,645.88 | 55,962.20 | 160,000.00 | 104,037.80 | 34.98 |
| 206-336-710.000 | PART TIME STAFF | 9,014.61 | 23,627.55 | 70,000.00 | 46,372.45 | 33.75 |
| 206-336-715.000 | SOCIAL SECURITY | 14,486.45 | 43,950.41 | 208,155.00 | 164,204.59 | 21.11 |
| 206-336-716.000 | HOSP & OPTICAL INSURANCE | 36,712.68 | 113,651.66 | 528,000.00 | 414,348.34 | 21.52 |
| 206-336-716.002 | RETIREE HEALTH CARE PREMIUMS | 8,637.65 | 31,421.28 | 128,500.00 | 97,078.72 | 24.45 |
| 206-336-717.000 | GROUP LIFE INSURANCE | 196.25 | 588.75 | 2,800.00 | 2,211.25 | 21.03 |
| 206-336-718.000 | PENSION | 112.32 | 52,990.95 | 768,500.00 | 715,509.05 | 6.90 |
| 206-336-718.002 | HEALTH CARE SAVINGS PLAN | 1,881.48 | 11,615.31 | 45,500.00 | 33,884.69 | 25.53 |
| 206-336-718.003 | OPEB FUNDING | 0.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 |
| 206-336-718.004 | 457 - EMPLOYER PORTION | 0.00 | 3,166.86 | 25,000.00 | 21,833.14 | 12.67 |
| 206-336-719.000 | WORKERS COMP INSURANCE | 0.00 | 16,868.12 | 96,000.00 | 79,131.88 | 17.57 |
| 206-336-720.000 | HOLIDAY/PERSONAL PAY | 0.00 | 0.00 | 297,000.00 | 297,000.00 | 0.00 |
| 206-336-722.000 | UNEMPLOYMENT INSURANCE | 146.55 | 4,014.18 | 6,700.00 | 2,685.82 | 59.91 |
| 206-336-724.000 | DENTAL INSURANCE | 2,013.72 | 6,041.16 | 27,600.00 | 21,558.84 | 21.89 |
| 206-336-727.000 | OFFICE SUPPLIES | 202.83 | 1,282.50 | 6,000.00 | 4,717.50 | 21.38 |
| 206-336-730.000 | POSTAGE, SHIPPING | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 206-336-744.000 | UNIFORMS | 5,815.69 | 8,387.83 | 25,000.00 | 16,612.17 | 33.55 |
| 206-336-744.002 | FOOD ALLOWANCE | 3,701.05 | 3,701.05 | 20,000.00 | 16,298.95 | 18.51 |

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 03/31/2026

| GL Number | Description | Activity For 03/31/2026 | YTD Balance 03/31/2026 | 2026 Amended Budget | Available Balance 03/31/2026 | % Bdgt Used |
|---------------------------------------|----------------------------------|----------------------------|---------------------------|---------------------------|------------------------------------|----------------|
| Fund: 206 FIRE | | | | | | |
| Account Category: Expenditures | | | | | | |
| Department: 336 FIRE | | | | | | |
| 206-336-757.000 | OPERATING SUPPLIES | 1,541.52 | 13,052.98 | 60,000.00 | 46,947.02 | 21.75 |
| 206-336-758.000 | OXYGEN & AIR | 337.75 | 844.50 | 3,000.00 | 2,155.50 | 28.15 |
| 206-336-767.000 | MEDICAL SUPPLIES | 1,459.35 | 5,664.66 | 40,000.00 | 34,335.34 | 14.16 |
| 206-336-801.000 | CONSULTANT/PROFESSIONAL SERVICES | 201.00 | 815.45 | 1,000.00 | 184.55 | 81.55 |
| 206-336-801.001 | HR SERVICES | 0.00 | 0.00 | 28,145.00 | 28,145.00 | 0.00 |
| 206-336-807.000 | AUDIT FEES | 0.00 | 0.00 | 8,500.00 | 8,500.00 | 0.00 |
| 206-336-818.001 | COMPUTER SOFTWARE | 0.00 | 9,687.10 | 10,000.00 | 312.90 | 96.87 |
| 206-336-826.000 | LEGAL FEES | 2,260.50 | 3,597.00 | 16,000.00 | 12,403.00 | 22.48 |
| 206-336-826.002 | TAX TRIBUNAL REFUNDS | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 206-336-835.000 | MEDICAL SERVICES | 5,075.62 | 5,075.62 | 5,000.00 | (75.62) | 101.51 |
| 206-336-851.000 | RADIO MAINTENANCE | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 206-336-853.000 | CELL PHONES | 237.71 | 475.42 | 4,000.00 | 3,524.58 | 11.89 |
| 206-336-853.001 | TELEPHONE STATION 1 | 59.90 | 239.60 | 2,000.00 | 1,760.40 | 11.98 |
| 206-336-853.002 | TELEPHONE STATION 2 | 34.95 | 139.80 | 1,200.00 | 1,060.20 | 11.65 |
| 206-336-853.003 | TELEPHONE STATION 3 | 34.95 | 139.80 | 1,200.00 | 1,060.20 | 11.65 |
| 206-336-860.000 | MILEAGE | 0.00 | 294.35 | 0.00 | (294.35) | 100.00 |
| 206-336-863.001 | VEHICLE MAINTENANCE | 6,024.57 | 94,387.98 | 148,156.00 | 53,768.02 | 63.71 |
| 206-336-863.002 | TIRES | 0.00 | 632.68 | 8,000.00 | 7,367.32 | 7.91 |
| 206-336-864.000 | CONFERENCES & MEETINGS | 1,199.55 | 1,199.55 | 14,000.00 | 12,800.45 | 8.57 |
| 206-336-867.000 | GASOLINE | 3,364.44 | 6,578.26 | 36,000.00 | 29,421.74 | 18.27 |
| 206-336-903.000 | LEGAL NOTICES | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 206-336-910.000 | INSURANCE | 60,302.70 | 60,302.70 | 65,000.00 | 4,697.30 | 92.77 |
| 206-336-921.001 | ELECTRIC STATION 1 | 1,279.58 | 4,182.26 | 15,750.00 | 11,567.74 | 26.55 |
| 206-336-921.002 | ELECTRIC STATION 2 | 423.27 | 1,245.04 | 5,500.00 | 4,254.96 | 22.64 |
| 206-336-921.003 | ELECTRIC STATION 3 | 431.44 | 1,161.14 | 5,500.00 | 4,338.86 | 21.11 |
| 206-336-922.001 | UTILITIES - STATION 1 | 0.00 | 215.12 | 1,400.00 | 1,184.88 | 15.37 |
| 206-336-923.001 | HEAT STATION 1 | 1,602.83 | 2,540.39 | 6,500.00 | 3,959.61 | 39.08 |
| 206-336-923.002 | HEAT STATION 2 | 721.66 | 1,163.32 | 2,800.00 | 1,636.68 | 41.55 |
| 206-336-923.003 | HEAT STATION 3 | 784.16 | 1,272.75 | 2,800.00 | 1,527.25 | 45.46 |
| 206-336-931.001 | MAINTENANCE STATION 1 | 738.90 | 2,364.04 | 20,000.00 | 17,635.96 | 11.82 |
| 206-336-931.002 | MAINTENANCE STATION 2 | 702.57 | 1,667.19 | 17,000.00 | 15,332.81 | 9.81 |
| 206-336-931.003 | MAINTENANCE STATION 3 | 960.55 | 2,244.55 | 17,000.00 | 14,755.45 | 13.20 |
| 206-336-933.000 | EQUIPMENT MAINTENANCE | 37.35 | 735.35 | 22,000.00 | 21,264.65 | 3.34 |
| 206-336-957.000 | SUBSCRIPTIONS | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 206-336-958.000 | MEMBERSHIPS & DUES | 174.00 | 199.00 | 8,500.00 | 8,301.00 | 2.34 |
| 206-336-960.000 | TRAINING | 789.89 | 1,305.85 | 35,000.00 | 33,694.15 | 3.73 |
| 206-336-962.000 | MISCELLANEOUS | 0.00 | 0.00 | 14,000.00 | 14,000.00 | 0.00 |
| 206-336-971.000 | TECHNOLOGY EQUIPMENT | 225.00 | 736.30 | 0.00 | (736.30) | 100.00 |
| 206-336-976.000 | TRANSFER TO OTHER FUNDS | 0.00 | 0.00 | 250,000.00 | 250,000.00 | 0.00 |
| 206-336-977.000 | EQUIPMENT ACQUISITIONS 04M | 0.00 | 28,042.45 | 260,000.00 | 231,957.55 | 10.79 |
| 206-336-977.001 | SUPPLY ACQUISITIONS 04M | 1,147.95 | 7,521.56 | 60,000.00 | 52,478.44 | 12.54 |
| 206-336-991.000 | PRINCIPAL-AMBULANCE LOAN | 15,953.01 | 51,382.59 | 243,545.00 | 192,162.41 | 21.10 |
| 206-336-992.000 | INTEREST AMBULANCE LOAN | 6,659.65 | 16,455.39 | 38,210.00 | 21,754.61 | 43.07 |
| Total Dept 336 - FIRE | | 377,825.74 | 1,206,514.90 | 6,248,912.00 | 5,042,397.10 | 19.31 |
| Expenditures | | 377,825.74 | 1,206,514.90 | 6,251,412.00 | 5,044,897.10 | 19.30 |
| Fund 206 - FIRE: | | | | | | |

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 03/31/2026

| GL Number | Description | Activity For 03/31/2026 | YTD Balance 03/31/2026 | 2026 Amended Budget | Available Balance 03/31/2026 | % Bdgt Used |
|-----------------------|---------------------------------|----------------------------|---------------------------|---------------------------|------------------------------------|----------------|
| Fund: 206 FIRE | | | | | | |
| | TOTAL REVENUES | 38,414.77 | 198,655.62 | 6,251,412.00 | 6,052,756.38 | 3.18 |
| | TOTAL EXPENDITURES | 377,825.74 | 1,206,514.90 | 6,251,412.00 | 5,044,897.10 | 19.30 |
| | NET OF REVENUES & EXPENDITURES: | <u>(339,410.97)</u> | <u>(1,007,859.28)</u> | <u>0.00</u> | <u>1,007,859.28</u> | |

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 03/31/2026

| GL Number | Description | Activity For 03/31/2026 | YTD Balance 03/31/2026 | 2026 Amended Budget | Available Balance 03/31/2026 | % Bdgt Used |
|--|----------------------------------|----------------------------|---------------------------|---------------------------|------------------------------------|----------------|
| Fund: 207 POLICE | | | | | | |
| Account Category: Revenues | | | | | | |
| Department: 000 | | | | | | |
| 207-000-393.000 | DESIGNATED FUND BALANCE | 0.00 | 0.00 | 1,097,155.00 | 1,097,155.00 | 0.00 |
| 207-000-402.000 | TAX COLLECTIONS | 4,966.15 | 4,966.15 | 7,751,853.00 | 7,746,886.85 | 0.06 |
| 207-000-530.000 | FEDERAL GRANTS | 0.00 | 1,472.50 | 0.00 | (1,472.50) | 100.00 |
| 207-000-530.001 | GRANTS - OTHER | 10,844.85 | 83,778.25 | 0.00 | (83,778.25) | 100.00 |
| 207-000-546.000 | CRIMINAL JUSTICE TRNG 302 FUNDS | 0.00 | 0.00 | 4,400.00 | 4,400.00 | 0.00 |
| 207-000-577.000 | LIQUOR LICENSES | 0.00 | 13.75 | 11,000.00 | 10,986.25 | 0.13 |
| 207-000-601.000 | LIAISON OFFICER REIMBURSEMENT | 0.00 | 62,842.56 | 50,000.00 | (12,842.56) | 125.69 |
| 207-000-607.000 | SEX OFFENDERS REGISTRY FEE | 100.00 | 400.00 | 1,500.00 | 1,100.00 | 26.67 |
| 207-000-608.000 | PRELIMINARY BREATH TEST REV | 100.00 | 490.00 | 0.00 | (490.00) | 100.00 |
| 207-000-608.001 | WARRANT PROCESSING FEES | 150.00 | 260.00 | 1,000.00 | 740.00 | 26.00 |
| 207-000-608.002 | IMPOUND FEES | 780.00 | 2,540.00 | 4,000.00 | 1,460.00 | 63.50 |
| 207-000-626.000 | COST RECOVERY REVENUE | 692.58 | 692.58 | 0.00 | (692.58) | 100.00 |
| 207-000-627.000 | DUPLICATING & PHOTOSTAT | 129.80 | 483.11 | 4,000.00 | 3,516.89 | 12.08 |
| 207-000-656.000 | ORDINANCE FINES & COSTS | 23,191.56 | 36,556.56 | 120,000.00 | 83,443.44 | 30.46 |
| 207-000-665.000 | INTEREST | 0.00 | 19,722.28 | 50,000.00 | 30,277.72 | 39.44 |
| 207-000-673.000 | SALE OF FIXED ASSETS | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 207-000-684.000 | CROSSING GUARDS REIMBURSEMENT | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 207-000-690.000 | INSURANCE REBATES | 9,834.36 | 16,752.84 | 0.00 | (16,752.84) | 100.00 |
| 207-000-695.000 | MISCELLANEOUS REVENUE | 5,337.91 | 21,131.06 | 0.00 | (21,131.06) | 100.00 |
| Total Dept 000 | | 56,127.21 | 252,101.64 | 9,109,908.00 | 8,857,806.36 | 2.77 |
| Revenues | | 56,127.21 | 252,101.64 | 9,109,908.00 | 8,857,806.36 | 2.77 |
| Account Category: Expenditures | | | | | | |
| Department: 220 POLICE/FIRE CIVIL SERVICE | | | | | | |
| 207-220-710.000 | FEES & PER DIEM-CIVIL SVC | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 207-220-727.000 | SUPPLIES-CIVIL SVC | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 207-220-903.000 | LEGAL NOTICES-CIVIL SVC | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| Total Dept 220 - POLICE/FIRE CIVIL SERVICE | | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| Department: 301 POLICE | | | | | | |
| 207-301-705.000 | SALARIES CHIEF | 9,346.40 | 28,039.20 | 121,503.00 | 93,463.80 | 23.08 |
| 207-301-706.001 | SALARIES LIEUTENANTS | 26,074.19 | 85,827.53 | 361,485.00 | 275,657.47 | 23.74 |
| 207-301-706.002 | SALARIES SERGEANTS | 24,528.88 | 78,768.14 | 446,235.00 | 367,466.86 | 17.65 |
| 207-301-706.003 | SALARIES POLICE OFFICERS | 153,558.60 | 468,845.36 | 2,102,525.00 | 1,633,679.64 | 22.30 |
| 207-301-706.004 | SALARIES DISPATCHERS | 24,868.18 | 81,104.57 | 380,065.00 | 298,960.43 | 21.34 |
| 207-301-706.005 | SALARIES CLERICAL | 13,874.96 | 41,593.59 | 180,820.00 | 139,226.41 | 23.00 |
| 207-301-706.006 | SALARIES CADET | 3,975.00 | 9,075.00 | 46,800.00 | 37,725.00 | 19.39 |
| 207-301-709.001 | OVERTIME | 9,166.37 | 30,716.83 | 180,000.00 | 149,283.17 | 17.06 |
| 207-301-709.002 | COURT TIME | 1,141.52 | 1,788.36 | 40,000.00 | 38,211.64 | 4.47 |
| 207-301-709.003 | SHIFT PREMIUM | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 |
| 207-301-709.006 | ACCRUED LEAVE PAYOUT | 0.00 | 2,652.57 | 0.00 | (2,652.57) | 100.00 |
| 207-301-715.000 | SOCIAL SECURITY | 20,060.45 | 64,722.32 | 306,500.00 | 241,777.68 | 21.12 |
| 207-301-716.000 | HOSP & OPTICAL INSURANCE | 65,322.40 | 200,557.43 | 951,300.00 | 750,742.57 | 21.08 |
| 207-301-716.001 | RETIREE HOSP & OPTICAL INSURANCE | 30,946.92 | 100,728.89 | 445,000.00 | 344,271.11 | 22.64 |
| 207-301-717.000 | GROUP LIFE INSURANCE | 298.30 | 910.60 | 4,520.00 | 3,609.40 | 20.15 |
| 207-301-718.000 | PENSION | 0.00 | 80,444.40 | 1,165,325.00 | 1,084,880.60 | 6.90 |
| 207-301-718.001 | HEALTH CARE SAVINGS PROGRAM | 0.00 | 10,095.73 | 92,000.00 | 81,904.27 | 10.97 |
| 207-301-718.002 | 457-EMPLOYER PORTION | 5,019.76 | 24,458.96 | 65,000.00 | 40,541.04 | 37.63 |

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 03/31/2026

| GL Number | Description | Activity For 03/31/2026 | YTD Balance 03/31/2026 | 2026 Amended Budget | Available Balance 03/31/2026 | % Bdgt Used |
|---------------------------------------|------------------------------------|----------------------------|---------------------------|---------------------------|------------------------------------|----------------|
| Fund: 207 POLICE | | | | | | |
| Account Category: Expenditures | | | | | | |
| Department: 301 POLICE | | | | | | |
| 207-301-718.003 | OPEB FUNDING | 0.00 | 0.00 | 250,000.00 | 250,000.00 | 0.00 |
| 207-301-719.000 | WORKERS COMP INSURANCE | 0.00 | 12,024.16 | 68,000.00 | 55,975.84 | 17.68 |
| 207-301-720.000 | HOLIDAY PAY | 0.00 | 0.00 | 155,650.00 | 155,650.00 | 0.00 |
| 207-301-722.000 | UNEMPLOYMENT INSURANCE | 66.49 | 5,712.00 | 11,620.00 | 5,908.00 | 49.16 |
| 207-301-724.000 | DENTAL INSURANCE | 3,266.12 | 10,481.88 | 49,000.00 | 38,518.12 | 21.39 |
| 207-301-727.000 | OFFICE SUPPLIES | 1,066.25 | 2,062.71 | 15,000.00 | 12,937.29 | 13.75 |
| 207-301-730.000 | POSTAGE | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 207-301-741.000 | FIRE ARMS, TRNG & RANGE SUPPLIES | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 207-301-744.000 | UNIFORMS | 241.97 | 815.97 | 12,000.00 | 11,184.03 | 6.80 |
| 207-301-744.004 | UNIFORM ALLOWANCE PAYOUT | 0.00 | 30,923.28 | 36,400.00 | 5,476.72 | 84.95 |
| 207-301-757.000 | OPERATING SUPPLIES | 1,170.56 | 1,857.48 | 15,000.00 | 13,142.52 | 12.38 |
| 207-301-801.001 | HR SERVICES | 0.00 | 0.00 | 39,400.00 | 39,400.00 | 0.00 |
| 207-301-805.000 | SEX OFFENDERS REGISTRY FEE | 60.00 | 150.00 | 1,000.00 | 850.00 | 15.00 |
| 207-301-805.002 | MENTAL HEALTH CO-RESPONDER | 9,871.15 | 9,871.15 | 0.00 | (9,871.15) | 100.00 |
| 207-301-807.000 | AUDIT FEES | 0.00 | 0.00 | 8,500.00 | 8,500.00 | 0.00 |
| 207-301-818.000 | COMPUTER SERVICES | 1,460.25 | 4,060.04 | 40,000.00 | 35,939.96 | 10.15 |
| 207-301-826.000 | LEGAL FEES-PROSECUTIONS | 8,333.33 | 16,864.66 | 102,000.00 | 85,135.34 | 16.53 |
| 207-301-826.001 | TAX TRIBUNAL REFUNDS | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 207-301-826.002 | LEGAL FEES - LABOR RELATED | 49.50 | 49.50 | 20,000.00 | 19,950.50 | 0.25 |
| 207-301-851.000 | EQUIPMENT REPAIRS | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 207-301-853.000 | TELEPHONE | 689.81 | 2,214.18 | 15,000.00 | 12,785.82 | 14.76 |
| 207-301-860.000 | MILEAGE | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 207-301-861.000 | WITNESS FEES | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 207-301-863.001 | VEHICLE MAINTENANCE | 9,858.65 | 23,626.53 | 50,000.00 | 26,373.47 | 47.25 |
| 207-301-863.002 | TIRES | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| 207-301-864.000 | CONFERENCES | 4,590.33 | 4,590.33 | 7,000.00 | 2,409.67 | 65.58 |
| 207-301-867.000 | GASOLINE | 4,437.86 | 9,107.78 | 90,000.00 | 80,892.22 | 10.12 |
| 207-301-903.000 | LEGAL NOTICES | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 207-301-910.000 | INSURANCE | 89,140.87 | 89,140.87 | 150,000.00 | 60,859.13 | 59.43 |
| 207-301-931.001 | BLDG MAINTENANCE & SUPPLIES | 212.41 | 1,338.87 | 20,000.00 | 18,661.13 | 6.69 |
| 207-301-933.000 | EQUIP LEASE/ MAINT CONTRACTS | 512.50 | 51,647.86 | 125,000.00 | 73,352.14 | 41.32 |
| 207-301-934.000 | OFFICE EQUIP MAINTENANCE | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 207-301-958.000 | MEMBERSHIPS & DUES | 400.00 | 875.00 | 2,000.00 | 1,125.00 | 43.75 |
| 207-301-960.000 | TRAINING | 8,641.47 | 9,141.47 | 20,000.00 | 10,858.53 | 45.71 |
| 207-301-960.001 | CRIMINAL JUSTICE TRNG 302 FUNDS | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 207-301-960.002 | SNC (STATE 911) TRAINING FUNDS | 1,221.40 | 1,304.23 | 5,400.00 | 4,095.77 | 24.15 |
| 207-301-960.003 | TUITION REIMBURSEMENT | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| 207-301-960.004 | STATE CPE TRAINING | 500.00 | 1,172.24 | 0.00 | (1,172.24) | 100.00 |
| 207-301-961.000 | CERT EXPENDITURES | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 207-301-961.001 | EXPLORER EXPENDITURES | 449.27 | 449.27 | 2,000.00 | 1,550.73 | 22.46 |
| 207-301-962.001 | MISCELLANEOUS | 100.00 | 200.00 | 8,000.00 | 7,800.00 | 2.50 |
| 207-301-962.003 | EVIDENCE COLLECTION | 200.00 | 300.00 | 5,000.00 | 4,700.00 | 6.00 |
| 207-301-976.000 | TRANSFER TO OTHER FUNDS | 0.00 | 0.00 | 365,000.00 | 365,000.00 | 0.00 |
| 207-301-977.000 | EQUIPMENT ACQUISITIONS | (157,590.86) | 47,044.00 | 400,000.00 | 352,956.00 | 11.76 |
| 207-301-977.003 | ACCREDITATION, SOFTWARE, MTCE | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| 207-301-977.005 | EQUIPMENT ACQ - PUBLIC SAFETY BLDG | 183,529.86 | 183,529.86 | 0.00 | (183,529.86) | 100.00 |
| Total Dept 301 - POLICE | | 560,661.12 | 1,830,884.80 | 9,085,048.00 | 7,254,163.20 | 20.15 |

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 03/31/2026

| GL Number | Description | Activity For 03/31/2026 | YTD Balance 03/31/2026 | 2026 Amended Budget | Available Balance 03/31/2026 | % Bdgt Used |
|---|------------------------------------|----------------------------|---------------------------|---------------------------|------------------------------------|----------------|
| Fund: 207 POLICE | | | | | | |
| Account Category: Expenditures | | | | | | |
| Department: 316 CROSSING GUARD CONTROL | | | | | | |
| 207-316-707.000 | SALARIES PT - CROSSING GUARDS | 2,737.00 | 6,394.00 | 19,200.00 | 12,806.00 | 33.30 |
| 207-316-715.000 | SOCIAL SECURITY-CROSSING GUARDS | 209.37 | 489.13 | 1,500.00 | 1,010.87 | 32.61 |
| 207-316-719.000 | WORKERS COMP -CROSSING GUARDS | 0.00 | 84.50 | 580.00 | 495.50 | 14.57 |
| 207-316-722.000 | UNEMPLOYMENT INSUR CROSSING GUARDS | 43.81 | 102.32 | 580.00 | 477.68 | 17.64 |
| Total Dept 316 - CROSSING GUARD CONTROL | | 2,990.18 | 7,069.95 | 21,860.00 | 14,790.05 | 32.34 |
| Expenditures | | 563,651.30 | 1,837,954.75 | 9,109,908.00 | 7,271,953.25 | 20.18 |
| Fund 207 - POLICE: | | | | | | |
| TOTAL REVENUES | | 56,127.21 | 252,101.64 | 9,109,908.00 | 8,857,806.36 | 2.77 |
| TOTAL EXPENDITURES | | 563,651.30 | 1,837,954.75 | 9,109,908.00 | 7,271,953.25 | 20.18 |
| NET OF REVENUES & EXPENDITURES: | | (507,524.09) | (1,585,853.11) | 0.00 | 1,585,853.11 | |

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 03/31/2026

| GL Number | Description | Activity For 03/31/2026 | YTD Balance 03/31/2026 | 2026 Amended Budget | Available Balance 03/31/2026 | % Bdgt Used |
|--|--------------------------------------|----------------------------|---------------------------|---------------------------|------------------------------------|----------------|
| Fund: 208 PARKS AND RECREATION FUND | | | | | | |
| Account Category: Revenues | | | | | | |
| Department: 000 | | | | | | |
| 208-000-393.000 | FUND BALANCE - DESIGNATED | 0.00 | 0.00 | (85,894.00) | (85,894.00) | 0.00 |
| 208-000-402.000 | PARKS AND RECREATION TAX COLLECTIONS | 0.00 | 0.00 | 500,269.00 | 500,269.00 | 0.00 |
| 208-000-652.000 | FIELD RENTAL | 160.00 | 160.00 | 3,500.00 | 3,340.00 | 4.57 |
| 208-000-665.000 | INTEREST | 0.00 | 17,102.55 | 5,000.00 | (12,102.55) | 342.05 |
| 208-000-675.000 | SPECIAL EVENTS DONATIONS | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 208-000-695.000 | MISCELLANEOUS REVENUE | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 100.00 |
| Total Dept 000 | | 160.00 | 18,262.55 | 424,375.00 | 406,112.45 | 4.30 |
| Revenues | | 160.00 | 18,262.55 | 424,375.00 | 406,112.45 | 4.30 |
| Account Category: Expenditures | | | | | | |
| Department: 000 | | | | | | |
| 208-000-710.000 | FEE'S AND PER DIEM | 125.00 | 250.00 | 2,500.00 | 2,250.00 | 10.00 |
| 208-000-715.000 | SOC SEC & MEDICARE TAX | 9.56 | 19.12 | 250.00 | 230.88 | 7.65 |
| 208-000-720.000 | EVENT EXPENSES | 550.00 | 550.00 | 9,000.00 | 8,450.00 | 6.11 |
| 208-000-722.000 | MI UNEMPLOYMENT TAX | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 |
| 208-000-729.000 | PRINTING | 0.00 | 49.00 | 0.00 | (49.00) | 100.00 |
| 208-000-801.000 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 208-000-826.000 | TAX TRIBUNAL REFUNDS | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 208-000-903.000 | LEGAL PUBLICATIONS | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 208-000-910.000 | INSURANCE | 3,585.27 | 3,585.27 | 5,400.00 | 1,814.73 | 66.39 |
| 208-000-921.000 | ELECTRIC JUDY HAWLEY PARK | 20.08 | 60.57 | 900.00 | 839.43 | 6.73 |
| 208-000-921.001 | ELECTRIC - VETTER PARK | 69.43 | 251.66 | 900.00 | 648.34 | 27.96 |
| 208-000-921.002 | STANLEY PARK ELECTRIC | 0.00 | 140.95 | 900.00 | 759.05 | 15.66 |
| 208-000-922.000 | UTILITIES- PARKS | 0.00 | 600.00 | 4,000.00 | 3,400.00 | 15.00 |
| 208-000-931.001 | GROUNDS MAINTENANCE | 8.67 | 164.38 | 43,000.00 | 42,835.62 | 0.38 |
| 208-000-932.000 | PARK EQUIPMENT | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 208-000-958.000 | MEMBERSHIPS AND DUES | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 208-000-962.000 | MISCELLANEOUS | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 208-000-972.000 | PATHWAY PROJECTS | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 |
| 208-000-973.000 | BLOOMER PARK IMPROVEMENTS | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 208-000-973.001 | STANLEY PARK IMPROVEMENTS | 21,857.60 | 33,541.34 | 10,000.00 | (23,541.34) | 335.41 |
| 208-000-974.000 | PARK IMPROVEMENTS | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 |
| 208-000-991.000 | BOND PRINCIPAL | 0.00 | 125,000.00 | 125,000.00 | 0.00 | 100.00 |
| 208-000-992.000 | BOND INTEREST | 0.00 | 56,575.00 | 110,025.00 | 53,450.00 | 51.42 |
| Total Dept 000 | | 26,225.61 | 220,787.29 | 424,375.00 | 203,587.71 | 52.03 |
| Expenditures | | 26,225.61 | 220,787.29 | 424,375.00 | 203,587.71 | 52.03 |
| Fund 208 - PARKS AND RECREATION FUND: | | | | | | |
| TOTAL REVENUES | | 160.00 | 18,262.55 | 424,375.00 | 406,112.45 | 4.30 |
| TOTAL EXPENDITURES | | 26,225.61 | 220,787.29 | 424,375.00 | 203,587.71 | 52.03 |
| NET OF REVENUES & EXPENDITURES: | | (26,065.61) | (202,524.74) | 0.00 | 202,524.74 | |

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 03/31/2026

| GL Number | Description | Activity For 03/31/2026 | YTD Balance 03/31/2026 | 2026 Amended Budget | Available Balance 03/31/2026 | % Bdg't Used |
|---|-------------------------------|----------------------------|---------------------------|---------------------------|------------------------------------|-----------------|
| Fund: 249 BUILDING DEPARTMENT FUND | | | | | | |
| Account Category: Revenues | | | | | | |
| Department: 000 | | | | | | |
| 249-000-393.000 | FUND BALANCE - DESIGNATED | 0.00 | 0.00 | 310,055.00 | 310,055.00 | 0.00 |
| 249-000-452.000 | CONTRACTORS GENERAL LICENSES | 330.00 | 900.00 | 4,000.00 | 3,100.00 | 22.50 |
| 249-000-453.000 | ELECTRICAL LICENSES | 240.00 | 865.00 | 2,200.00 | 1,335.00 | 39.32 |
| 249-000-454.000 | HEATING LICENSES | 210.00 | 630.00 | 1,500.00 | 870.00 | 42.00 |
| 249-000-455.000 | PLUMBING LICENSES | 120.00 | 237.00 | 1,500.00 | 1,263.00 | 15.80 |
| 249-000-477.000 | BUILDING PERMITS | 49,939.00 | 83,146.10 | 360,000.00 | 276,853.90 | 23.10 |
| 249-000-478.000 | ELECTRICAL PERMITS | 4,615.00 | 15,245.00 | 80,000.00 | 64,755.00 | 19.06 |
| 249-000-479.000 | HEATING PERMITS | 7,985.00 | 28,992.00 | 100,000.00 | 71,008.00 | 28.99 |
| 249-000-480.000 | PLUMBING PERMITS | 2,221.00 | 8,024.00 | 42,000.00 | 33,976.00 | 19.10 |
| 249-000-482.000 | PLOT PLAN REVIEWS | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 249-000-484.000 | BUILDING PLAN REVIEWS | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 |
| 249-000-484.001 | FIRE SAFETY REVIEWS | 0.00 | 400.00 | 3,000.00 | 2,600.00 | 13.33 |
| 249-000-622.000 | RENTAL REGISTRATION FEE | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 |
| 249-000-665.000 | INTEREST | 0.00 | 5,322.80 | 10,000.00 | 4,677.20 | 53.23 |
| 249-000-695.000 | MISCELLANEOUS REVENUE | 700.00 | 1,750.00 | 25,000.00 | 23,250.00 | 7.00 |
| Total Dept 000 | | 66,360.00 | 145,511.90 | 976,255.00 | 830,743.10 | 14.91 |
| Revenues | | 66,360.00 | 145,511.90 | 976,255.00 | 830,743.10 | 14.91 |
| Account Category: Expenditures | | | | | | |
| Department: 000 | | | | | | |
| 249-000-706.001 | SALARIES BLDG OFFICIAL | 7,978.04 | 23,934.15 | 103,715.00 | 79,780.85 | 23.08 |
| 249-000-706.002 | SALARIES CLERICAL | 15,408.16 | 45,316.68 | 202,250.00 | 156,933.32 | 22.41 |
| 249-000-706.003 | CONTRACT BLDG INSPECTORS | 4,720.00 | 11,567.00 | 65,000.00 | 53,433.00 | 17.80 |
| 249-000-706.004 | SALARIES PART TIME | 0.00 | 55.00 | 0.00 | (55.00) | 100.00 |
| 249-000-706.005 | BUILDING INSPECTOR | 0.00 | 0.00 | 70,000.00 | 70,000.00 | 0.00 |
| 249-000-707.000 | ELECTRICAL INSPECTOR | 4,888.10 | 12,213.90 | 50,000.00 | 37,786.10 | 24.43 |
| 249-000-707.001 | PLUMBING/MECHANICAL INSPECTOR | 8,555.40 | 20,191.40 | 75,000.00 | 54,808.60 | 26.92 |
| 249-000-709.000 | OVERTIME | 105.77 | 370.19 | 2,000.00 | 1,629.81 | 18.51 |
| 249-000-715.000 | SOCIAL SECURITY | 1,759.43 | 5,228.95 | 28,950.00 | 23,721.05 | 18.06 |
| 249-000-716.000 | HOSP & OPTICAL INSURANCE | 7,324.93 | 27,860.87 | 148,475.00 | 120,614.13 | 18.76 |
| 249-000-716.001 | RETIREE MEDICAL | 424.70 | 1,677.59 | 8,800.00 | 7,122.41 | 19.06 |
| 249-000-717.000 | GROUP LIFE INSURANCE | 39.25 | 86.35 | 550.00 | 463.65 | 15.70 |
| 249-000-718.000 | PENSION | 0.00 | 2,905.58 | 44,300.00 | 41,394.42 | 6.56 |
| 249-000-718.001 | HEALTH CARE SAVINGS PROGRAM | 0.00 | 800.00 | 6,000.00 | 5,200.00 | 13.33 |
| 249-000-718.002 | OPEB FUNDING | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 |
| 249-000-718.003 | 457-EMPLOYER PORTION | 376.94 | 1,342.34 | 7,550.00 | 6,207.66 | 17.78 |
| 249-000-719.000 | WORKERS COMP INSURANCE | 0.00 | 339.25 | 2,800.00 | 2,460.75 | 12.12 |
| 249-000-722.000 | UNEMPLOYMENT INSURANCE | 13.29 | 567.22 | 950.00 | 382.78 | 59.71 |
| 249-000-724.000 | DENTAL INSURANCE | 383.88 | 1,003.64 | 5,900.00 | 4,896.36 | 17.01 |
| 249-000-727.000 | OFFICE SUPPLIES | 70.74 | 164.36 | 2,000.00 | 1,835.64 | 8.22 |
| 249-000-730.000 | POSTAGE | 0.00 | 0.00 | 750.00 | 750.00 | 0.00 |
| 249-000-757.000 | OPERATING SUPPLIES | 408.62 | 913.30 | 1,300.00 | 386.70 | 70.25 |
| 249-000-801.000 | PROFESSIONAL FEES | 250.00 | 1,000.00 | 30,000.00 | 29,000.00 | 3.33 |
| 249-000-801.001 | HR SERVICES | 0.00 | 0.00 | 2,815.00 | 2,815.00 | 0.00 |
| 249-000-801.002 | RENTAL INSPECTIONS | 0.00 | 320.00 | 6,000.00 | 5,680.00 | 5.33 |
| 249-000-807.000 | AUDIT FEES | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 |
| 249-000-853.000 | CELLULAR PHONE | 152.54 | 374.98 | 3,300.00 | 2,925.02 | 11.36 |
| 249-000-863.000 | VEHICLE MAINTENANCE | 0.00 | 0.00 | 750.00 | 750.00 | 0.00 |

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 03/31/2026

| GL Number | Description | Activity For 03/31/2026 | YTD Balance 03/31/2026 | 2026 Amended Budget | Available Balance 03/31/2026 | % Bdgt Used |
|---|------------------------|----------------------------|---------------------------|---------------------------|------------------------------------|----------------|
| Fund: 249 BUILDING DEPARTMENT FUND | | | | | | |
| Account Category: Expenditures | | | | | | |
| Department: 000 | | | | | | |
| 249-000-864.000 | CONFERENCES & MEETINGS | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 249-000-867.000 | GASOLINE | 0.00 | 47.69 | 1,300.00 | 1,252.31 | 3.67 |
| 249-000-910.000 | INSURANCE | 3,213.69 | 3,213.69 | 5,700.00 | 2,486.31 | 56.38 |
| 249-000-957.000 | SUBSCRIPTIONS | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 249-000-958.000 | MEMBERSHIPS & DUES | 400.00 | 400.00 | 900.00 | 500.00 | 44.44 |
| 249-000-960.000 | TRAINING | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 249-000-962.000 | MISCELLANEOUS | 0.00 | 144.00 | 700.00 | 556.00 | 20.57 |
| 249-000-971.000 | TECHNOLOGY EQUIPMENT | 570.93 | 1,862.79 | 25,000.00 | 23,137.21 | 7.45 |
| 249-000-976.000 | TRANSFER TO IMPROV REV | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 |
| 249-000-977.000 | EQUIPMENT ACQUISITIONS | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| Total Dept 000 | | 57,044.41 | 163,900.92 | 976,255.00 | 812,354.08 | 16.79 |
| Expenditures | | 57,044.41 | 163,900.92 | 976,255.00 | 812,354.08 | 16.79 |
| Fund 249 - BUILDING DEPARTMENT FUND: | | | | | | |
| TOTAL REVENUES | | 66,360.00 | 145,511.90 | 976,255.00 | 830,743.10 | 14.91 |
| TOTAL EXPENDITURES | | 57,044.41 | 163,900.92 | 976,255.00 | 812,354.08 | 16.79 |
| NET OF REVENUES & EXPENDITURES: | | 9,315.59 | (18,389.02) | 0.00 | 18,389.02 | |

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 03/31/2026

| GL Number | Description | Activity For 03/31/2026 | YTD Balance 03/31/2026 | 2026 Amended Budget | Available Balance 03/31/2026 | % Bdgt Used |
|---------------------------------------|--------------------------------------|----------------------------|---------------------------|---------------------------|------------------------------------|----------------|
| Fund: 591 WATER | | | | | | |
| Account Category: Revenues | | | | | | |
| Department: 000 | | | | | | |
| 591-000-393.000 | FUND BALANCE - DESIGNATED | 0.00 | 0.00 | 9,787.00 | 9,787.00 | 0.00 |
| 591-000-445.000 | PENALTIES | 0.00 | 3,289.20 | 11,953.00 | 8,663.80 | 27.52 |
| 591-000-530.000 | GRANT REVENUE | 0.00 | 0.00 | 5,823.00 | 5,823.00 | 0.00 |
| 591-000-626.000 | METERS | 8,102.80 | 9,041.16 | 32,952.00 | 23,910.84 | 27.44 |
| 591-000-627.000 | METER INSTALLATIONS | 525.00 | 600.00 | 5,383.00 | 4,783.00 | 11.15 |
| 591-000-642.000 | WATER | 330.49 | (702.87) | 1,331,052.00 | 1,331,754.87 | (0.05) |
| 591-000-650.000 | MISC SERVICE CHARGES | 525.00 | 600.00 | 7,355.00 | 6,755.00 | 8.16 |
| 591-000-650.001 | SPRINKLER SYSTEM | 50.00 | 50.00 | 13,555.00 | 13,505.00 | 0.37 |
| 591-000-665.000 | INTEREST EARNED | 0.00 | 1,642.25 | 10,000.00 | 8,357.75 | 16.42 |
| 591-000-665.004 | INTEREST - CAPITAL FUND | 0.00 | 21,165.73 | 10,000.00 | (11,165.73) | 211.66 |
| 591-000-665.011 | INTEREST INCOME M59 EAST (7) | 0.00 | 216.82 | 1,469.00 | 1,252.18 | 14.76 |
| 591-000-665.014 | INTEREST INCOME NORDIC DRIVE WAT MAI | 0.00 | 0.00 | 900.00 | 900.00 | 0.00 |
| 591-000-665.015 | INTEREST INCOME SIGNED AGREEMENTS | 0.00 | 197.10 | 2,006.00 | 1,808.90 | 9.83 |
| 591-000-673.000 | SALE OF FIXED ASSETS | 0.00 | 0.00 | 5,371.00 | 5,371.00 | 0.00 |
| 591-000-674.001 | CONNECTION FEES | 30,571.48 | 35,121.48 | 163,641.00 | 128,519.52 | 21.46 |
| 591-000-674.004 | WATERMAIN RECOVERY COSTS | 19,876.94 | 19,876.94 | 424,771.00 | 404,894.06 | 4.68 |
| 591-000-674.010 | NEW RESIDENTIAL CONST WATER USE FEE | 0.00 | 104.00 | 6,997.00 | 6,893.00 | 1.49 |
| 591-000-695.000 | MISCELLANEOUS INCOME | 3,006.29 | 3,729.29 | 18,208.00 | 14,478.71 | 20.48 |
| 591-000-699.000 | SEWER ADMIN FEES | 0.00 | 0.00 | 172,500.00 | 172,500.00 | 0.00 |
| 591-000-699.001 | GEN TWP SERVICE FEES | 0.00 | 0.00 | 58,179.00 | 58,179.00 | 0.00 |
| 591-000-699.002 | TRANSFER FROM IMPROV REV | 0.00 | 0.00 | 5,972.00 | 5,972.00 | 0.00 |
| Total Dept 000 | | 62,988.00 | 94,931.10 | 2,297,874.00 | 2,202,942.90 | 4.13 |
| Revenues | | 62,988.00 | 94,931.10 | 2,297,874.00 | 2,202,942.90 | 4.13 |
| Account Category: Expenditures | | | | | | |
| Department: 000 | | | | | | |
| 591-000-703.000 | DPS DIRECTOR | 9,087.30 | 27,261.94 | 118,135.00 | 90,873.06 | 23.08 |
| 591-000-706.000 | WAGES CLERICAL | 10,145.86 | 30,437.57 | 131,896.00 | 101,458.43 | 23.08 |
| 591-000-707.000 | WAGES MAINTENANCE | 12,648.62 | 37,945.86 | 171,800.00 | 133,854.14 | 22.09 |
| 591-000-707.001 | WAGES PART TIME | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 591-000-707.002 | WEEKEND ON CALL WATER OPERATOR | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 591-000-709.000 | WAGES OVERTIME | 774.74 | 3,777.01 | 15,000.00 | 11,222.99 | 25.18 |
| 591-000-715.000 | SOCIAL SECURITY | 2,445.82 | 7,448.58 | 39,500.00 | 32,051.42 | 18.86 |
| 591-000-716.000 | HOSP & OPTICAL INSURANCE | 8,712.84 | 28,245.09 | 161,260.00 | 133,014.91 | 17.52 |
| 591-000-716.001 | RETIREE HOSP & OPTICAL INSURANCE | 14.14 | 14.14 | 0.00 | (14.14) | 100.00 |
| 591-000-717.000 | GROUP LIFE INSURANCE | (203.74) | (203.74) | 755.00 | 958.74 | (26.99) |
| 591-000-718.000 | PENSION | 817.86 | 2,453.58 | 73,650.00 | 71,196.42 | 3.33 |
| 591-000-718.001 | HEALTH CARE SAVINGS PLAN | 0.00 | 1,000.00 | 8,400.00 | 7,400.00 | 11.90 |
| 591-000-718.002 | 457-EMPLOYER PORTION | 0.00 | 162.60 | 2,270.00 | 2,107.40 | 7.16 |
| 591-000-719.000 | WORKERS COMP INSURANCE | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 591-000-720.000 | OTHER POST RETIREMENT BENEFITS | 0.00 | 0.00 | 70,000.00 | 70,000.00 | 0.00 |
| 591-000-722.000 | UNEMPLOYMENT INSURANCE | 3.82 | 864.00 | 2,160.00 | 1,296.00 | 40.00 |
| 591-000-724.000 | DENTAL INSURANCE | 0.00 | 835.32 | 6,500.00 | 5,664.68 | 12.85 |
| 591-000-727.000 | OFFICE SUPPLIES | 752.64 | 1,029.90 | 6,000.00 | 4,970.10 | 17.17 |
| 591-000-730.000 | POSTAGE | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| 591-000-740.000 | OPERATING SUPPLIES | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| 591-000-744.000 | SAFETY GEAR AND CLOTHING | 260.35 | 641.01 | 11,025.00 | 10,383.99 | 5.81 |
| 591-000-745.000 | SYSTEM CHEMICALS | 3,235.00 | 9,560.00 | 65,000.00 | 55,440.00 | 14.71 |

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 03/31/2026

| GL Number | Description | Activity For 03/31/2026 | YTD Balance 03/31/2026 | 2026 Amended Budget | Available Balance 03/31/2026 | % Bdgt Used |
|---------------------------------------|--------------------------------|----------------------------|---------------------------|---------------------------|------------------------------------|----------------|
| Fund: 591 WATER | | | | | | |
| Account Category: Expenditures | | | | | | |
| Department: 000 | | | | | | |
| 591-000-748.000 | TESTING WATER SYSTEMS | 364.00 | 364.00 | 16,800.00 | 16,436.00 | 2.17 |
| 591-000-750.000 | OPERATING SUPPLIES METERS | 1,134.00 | 1,134.00 | 44,100.00 | 42,966.00 | 2.57 |
| 591-000-750.001 | OPERATING SUPP METER TRANSMITT | 0.00 | 0.00 | 21,000.00 | 21,000.00 | 0.00 |
| 591-000-755.000 | OPERATING SUPPLIES TOOLS | 1,227.07 | 1,325.35 | 6,000.00 | 4,674.65 | 22.09 |
| 591-000-801.000 | FINANCIAL CONSULT FEES | 0.00 | 0.00 | 5,775.00 | 5,775.00 | 0.00 |
| 591-000-801.001 | HR SERVICES | 0.00 | 0.00 | 6,570.00 | 6,570.00 | 0.00 |
| 591-000-802.000 | ENG & ARCH FEES | 1,440.00 | 1,620.00 | 52,500.00 | 50,880.00 | 3.09 |
| 591-000-803.000 | IRON FILTRATION EXPENSES | 4,866.97 | 4,866.97 | 38,928.00 | 34,061.03 | 12.50 |
| 591-000-807.000 | ACCOUNTING & AUDITING | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| 591-000-818.000 | CONTRACTED SERVICES | 1,741.00 | 4,608.68 | 60,000.00 | 55,391.32 | 7.68 |
| 591-000-826.000 | ATTORNEY FEES | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| 591-000-853.000 | TELEPHONE/CELL PHONE SERVICES | 279.54 | 901.01 | 7,350.00 | 6,448.99 | 12.26 |
| 591-000-863.000 | REPAIRS & MAINT VEHICLES | 402.96 | 1,171.93 | 9,000.00 | 7,828.07 | 13.02 |
| 591-000-867.000 | GASOLINE/FUEL | 0.00 | 805.52 | 12,000.00 | 11,194.48 | 6.71 |
| 591-000-903.000 | LEGAL NOTICES | 0.00 | 0.00 | 1,050.00 | 1,050.00 | 0.00 |
| 591-000-910.000 | WORKERS COMPENSATION | 0.00 | 1,330.24 | 0.00 | (1,330.24) | 100.00 |
| 591-000-911.000 | GENERAL LIAB INSURANCE | 15,890.31 | 15,890.31 | 40,000.00 | 24,109.69 | 39.73 |
| 591-000-921.000 | ELECTRICITY TOWER | 57.02 | 1,019.15 | 1,050.00 | 30.85 | 97.06 |
| 591-000-921.001 | ELECTRICITY TL | 2,873.82 | 6,064.93 | 16,800.00 | 10,735.07 | 36.10 |
| 591-000-921.002 | ELECTRICITY HILLVIEW | 854.83 | 3,405.69 | 11,550.00 | 8,144.31 | 29.49 |
| 591-000-921.004 | ELECTRICITY VILLAGE ACRES | 1,515.13 | 4,583.80 | 63,000.00 | 58,416.20 | 7.28 |
| 591-000-921.006 | ELECTRICITY GRASS LAKE | 2,792.93 | 5,854.64 | 54,600.00 | 48,745.36 | 10.72 |
| 591-000-921.007 | ELECTRICITY TOWER #2 | 0.00 | 485.54 | 2,100.00 | 1,614.46 | 23.12 |
| 591-000-921.008 | ELECTRICITY-HURONDALE | 1,057.66 | 2,512.25 | 3,675.00 | 1,162.75 | 68.36 |
| 591-000-921.010 | ELECTRICITY 933 WILLIAMS | 26.79 | 87.90 | 420.00 | 332.10 | 20.93 |
| 591-000-923.001 | GAS TWIN LAKES | 156.42 | 266.27 | 1,155.00 | 888.73 | 23.05 |
| 591-000-923.002 | GAS HILLVIEW | 75.50 | 108.79 | 1,050.00 | 941.21 | 10.36 |
| 591-000-923.004 | GAS GRASS LAKE | 691.77 | 845.51 | 1,680.00 | 834.49 | 50.33 |
| 591-000-923.005 | GAS VILLAGE ACRES-SATELITE RD | 0.00 | 670.06 | 6,090.00 | 5,419.94 | 11.00 |
| 591-000-931.000 | REPAIR & MAINT BLDG & EQUIP | 7,592.50 | 8,388.97 | 50,000.00 | 41,611.03 | 16.78 |
| 591-000-931.001 | GROUND MAINTENANCE | 13.98 | 13.98 | 10,500.00 | 10,486.02 | 0.13 |
| 591-000-934.000 | REPAIR & MAINT WATER SYSTEM | 3,245.76 | 13,942.76 | 47,250.00 | 33,307.24 | 29.51 |
| 591-000-934.001 | REPAIR & MAINT TOWER 1 | 0.00 | 0.00 | 8,400.00 | 8,400.00 | 0.00 |
| 591-000-934.002 | REPAIR & MAINT TOWER 2 | 0.00 | 0.00 | 8,400.00 | 8,400.00 | 0.00 |
| 591-000-958.000 | DUES & MISC | 0.00 | 115.00 | 8,000.00 | 7,885.00 | 1.44 |
| 591-000-960.000 | EDUCATION & TRAINING | 335.00 | 975.00 | 5,250.00 | 4,275.00 | 18.57 |
| 591-000-962.000 | MISCELLANEOUS | 68.33 | 1,829.44 | 5,000.00 | 3,170.56 | 36.59 |
| 591-000-968.000 | DEPRECIATION WATER SYSTEM | 0.00 | 0.00 | 440,000.00 | 440,000.00 | 0.00 |
| 591-000-969.000 | DEPRECIATION & AMORTIZATION | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 |
| 591-000-976.000 | BOND INTEREST-DWRF | 4,312.50 | 4,312.50 | 8,000.00 | 3,687.50 | 53.91 |
| 591-000-976.001 | TRANSFER TO OTHER FUNDS | 0.00 | 0.00 | 15,541.00 | 15,541.00 | 0.00 |
| 591-000-976.005 | BOND INTEREST NORDIC DR MAIN | 0.00 | 0.00 | 120.00 | 120.00 | 0.00 |
| 591-000-976.006 | 2022 DWRF BOND INTEREST | 63,462.43 | 63,462.43 | 126,000.00 | 62,537.57 | 50.37 |
| 591-000-977.000 | VEHICLES | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 0.00 |
| 591-000-995.000 | MISC SERVICE CHARGES | 0.00 | 387.70 | 0.00 | (387.70) | 100.00 |
| 591-000-995.001 | WELL HEAD PROTECTION PROGRAM | 0.00 | 0.00 | 19,769.00 | 19,769.00 | 0.00 |
| 591-000-995.002 | INTEREST COPIER LEASE | 0.00 | 0.00 | 1,050.00 | 1,050.00 | 0.00 |
| Total Dept 000 | | 165,173.47 | 304,823.18 | 2,297,874.00 | 1,993,050.82 | 13.27 |

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 03/31/2026

| GL Number | Description | Activity For 03/31/2026 | YTD Balance 03/31/2026 | 2026 Amended Budget | Available Balance 03/31/2026 | % Bdgt Used |
|---------------------------------------|---------------------------------|----------------------------|---------------------------|---------------------------|------------------------------------|----------------|
| Fund: 591 WATER | | | | | | |
| Account Category: Expenditures | | | | | | |
| | Expenditures | 165,173.47 | 304,823.18 | 2,297,874.00 | 1,993,050.82 | 13.27 |
| Fund 591 - WATER: | | | | | | |
| | TOTAL REVENUES | 62,988.00 | 94,931.10 | 2,297,874.00 | 2,202,942.90 | 4.13 |
| | TOTAL EXPENDITURES | 165,173.47 | 304,823.18 | 2,297,874.00 | 1,993,050.82 | 13.27 |
| | NET OF REVENUES & EXPENDITURES: | (102,185.47) | (209,892.08) | 0.00 | 209,892.08 | |
| Report Totals: | | | | | | |
| | TOTAL REVENUES - ALL FUNDS | 279,142.08 | 1,565,535.43 | 27,069,749.00 | 25,504,213.57 | 5.78 |
| | TOTAL EXPENDITURES - ALL FUNDS | 1,621,148.26 | 4,821,326.36 | 27,069,749.00 | 22,248,422.64 | 17.81 |
| | NET OF REVENUES & EXPENDITURES: | (1,342,006.18) | (3,255,790.93) | 0.00 | 3,255,790.93 | |