

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 02/28/2026

GL Number	Description	Activity For 02/28/2026	YTD Balance 02/28/2026	2026 Amended Budget	Available Balance 02/28/2026	% Bdgt 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	0.00	0.00	1,494,758.00	1,494,758.00	0.00
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	0.00	836.50	7,500.00	6,663.50	11.15
101-000-412.000	DELINQUENT PROPERTY TAX	69.60	214.59	35,000.00	34,785.41	0.61
101-000-441.000	INTERGOVERNMENTAL REVENUES	33,749.62	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
101-000-458.000	OTHER PERMITS	0.00	550.00	0.00	(550.00)	100.00
101-000-459.000	SOLICITOR PERMIT	260.00	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	500.00	26,000.00	25,500.00	1.92
101-000-576.000	STATE SHARED REV-CONSTITUTIONA	601,604.00	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	880.00	1,760.00	9,000.00	7,240.00	19.56
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	0.00	0.00	3,500.00	3,500.00	0.00
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	175.00	200.00	200.00	0.00	100.00
101-000-625.000	SPECIAL MEETING FEES	0.00	0.00	500.00	500.00	0.00
101-000-627.000	DUPLICATING & PHOTOSTAT	0.00	6.00	300.00	294.00	2.00
101-000-643.000	CEMETERY LOTS	1,200.00	1,200.00	10,000.00	8,800.00	12.00
101-000-650.000	OTHER MAPS, CODES, ETC	0.00	0.00	50.00	50.00	0.00
101-000-651.000	SENIOR ACTIVITIES	1,143.00	2,694.00	22,000.00	19,306.00	12.25
101-000-652.001	SENIOR CENTER REVENUE	2,060.00	2,060.00	4,000.00	1,940.00	51.50
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	0.00	40.00	0.00	(40.00)	100.00
101-000-664.000	INTEREST INCOME	0.00	53,278.83	50,000.00	(3,278.83)	106.56
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	75.00	150.00	2,000.00	1,850.00	7.50
101-000-667.005	RENT-ORMOND RD TOWER	0.00	1,330.46	16,000.00	14,669.54	8.32
101-000-678.000	MISCELLANEOUS	0.00	0.00	12,000.00	12,000.00	0.00
101-000-695.000	OTHER SUNDRY	0.00	0.00	2,000.00	2,000.00	0.00
101-000-695.001	OTHER CABLE TV	93,204.64	97,891.53	480,000.00	382,108.47	20.39
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		734,920.86	798,765.53	8,009,925.00	7,211,159.47	9.97
Revenues		734,920.86	798,765.53	8,009,925.00	7,211,159.47	9.97
Account Category: Expenditures						
Department: 000						
101-000-934.000	CASH BONDS DEDUCTIONS	0.00	0.00	600,000.00	600,000.00	0.00

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 000						
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	9,706.72	58,245.00	48,538.28	16.67
101-101-710.000	FEES & PER DIEM	590.00	1,030.00	15,000.00	13,970.00	6.87
101-101-715.000	SOCIAL SECURITY	396.14	780.81	4,456.00	3,675.19	17.52
101-101-717.000	GROUP LIFE INSURANCE	0.00	54.96	500.00	445.04	10.99
101-101-719.000	WORKERS' COMP INSURANCE	6.50	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	0.00	800.00	5,500.00	4,700.00	14.55
101-101-958.000	MEMBERSHIPS & DUES	0.00	0.00	22,000.00	22,000.00	0.00
101-101-962.000	MISCELLANEOUS	0.00	0.00	10,000.00	10,000.00	0.00
Total Dept 101 - TRUSTEE'S		5,846.00	12,381.79	201,801.00	189,419.21	6.14
Department: 171 SUPERVISOR'S DEPARTMENT						
101-171-703.000	SALARIES SUPERVISOR	9,043.50	18,087.00	117,566.00	99,479.00	15.38
101-171-704.000	SALARIES, DEPUTY SUPERVISOR	7,302.59	14,605.19	94,934.00	80,328.81	15.38
101-171-706.000	SALARIES CLERICAL	5,059.95	10,119.91	63,147.00	53,027.09	16.03
101-171-708.000	SALARIES HR WAGES	6,339.45	12,678.90	77,464.00	64,785.10	16.37
101-171-709.000	OVERTIME	50.60	233.17	5,000.00	4,766.83	4.66
101-171-715.000	SOCIAL SECURITY	2,064.03	4,138.14	27,400.00	23,261.86	15.10
101-171-716.000	HOSP & OPTICAL INSURANCE	6,497.11	15,364.13	90,770.00	75,405.87	16.93
101-171-717.000	GROUP LIFE INSURANCE	0.00	62.80	440.00	377.20	14.27
101-171-718.000	PENSION	0.00	0.00	198,350.00	198,350.00	0.00
101-171-718.001	HEALTH CARE SAVINGS PROGRAM	327.80	783.39	5,725.00	4,941.61	13.68
101-171-718.002	457-EMPLOYER PORTION	202.40	404.80	2,815.00	2,410.20	14.38
101-171-719.000	WORKERS COMP INSURANCE	105.98	105.98	700.00	594.02	15.14
101-171-722.000	UNEMPLOYMENT INSURANCE	129.84	432.00	810.00	378.00	53.33
101-171-724.000	DENTAL INSURANCE	(67.56)	586.56	3,900.00	3,313.44	15.04
101-171-853.000	CELLULAR PHONE	37.51	37.51	800.00	762.49	4.69
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	0.00	0.00	600.00	600.00	0.00
101-171-959.000	COMMUNITY COMMUNICATIONS	0.00	0.00	20,000.00	20,000.00	0.00
101-171-960.000	TRAINING	0.00	0.00	300.00	300.00	0.00
101-171-960.001	TRAINING-HR	0.00	0.00	2,000.00	2,000.00	0.00
101-171-962.000	MISCELLANEOUS	0.00	0.00	800.00	800.00	0.00
Total Dept 171 - SUPERVISOR'S DEPARTMENT		37,093.20	78,039.48	605,331.00	527,291.52	12.89
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
101-191-715.000	SOCIAL SECURITY	0.00	0.00	3,443.00	3,443.00	0.00

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 191 ELECTIONS CONTROL						
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	606.10	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	0.00	0.00	20,000.00	20,000.00	0.00
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		606.10	606.10	360,943.00	360,336.90	0.17
Department: 192 ACCOUNTING DEPARTMENT						
101-192-701.000	SALARIES FINANCE DIRECTOR	16,372.81	32,745.61	113,519.00	80,773.39	28.85
101-192-702.000	SALARIES ASST FINANCE DIRECTOR	6,892.65	13,785.31	93,740.00	79,954.69	14.71
101-192-709.000	OVERTIME	68.93	68.93	1,500.00	1,431.07	4.60
101-192-709.006	ACCRUED LEAVE PAYOUT	4,162.30	4,162.30	0.00	(4,162.30)	100.00
101-192-715.000	SOCIAL SECURITY	2,105.63	3,887.57	16,100.00	12,212.43	24.15
101-192-716.000	HOSP & OPTICAL INSURANCE	2,128.34	4,989.81	38,982.00	33,992.19	12.80
101-192-717.000	GROUP LIFE INSURANCE	0.00	39.25	220.00	180.75	17.84
101-192-718.000	PENSION	0.00	0.00	20,500.00	20,500.00	0.00
101-192-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	200.00	1,200.00	1,000.00	16.67
101-192-718.002	457-EMPLOYER PORTION	305.64	611.28	2,270.00	1,658.72	26.93
101-192-719.000	WORKERS COMP INSURANCE	65.25	65.25	620.00	554.75	10.52
101-192-722.000	UNEMPLOYMENT INSURANCE	59.76	432.02	540.00	107.98	80.00
101-192-724.000	DENTAL INSURANCE	0.00	185.00	1,400.00	1,215.00	13.21
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	150.00	150.00	500.00	350.00	30.00
101-192-962.000	MISCELLANEOUS	0.00	0.00	200.00	200.00	0.00
Total Dept 192 - ACCOUNTING DEPARTMENT		32,411.31	61,322.33	292,190.00	230,867.67	20.99
Department: 209 ASSESSING DEPARTMENT						
101-209-706.001	SALARIES ASSESSOR	8,486.12	16,972.22	110,320.00	93,347.78	15.38
101-209-706.002	SALARIES PROPERTY APPRAISER	11,175.45	22,350.90	146,730.00	124,379.10	15.23
101-209-706.003	SALARIES CLERICAL	4,687.96	9,375.92	61,430.00	52,054.08	15.26
101-209-707.000	SALARIES PART TIME	0.00	0.00	30,000.00	30,000.00	0.00
101-209-709.000	OVERTIME	0.00	0.00	1,500.00	1,500.00	0.00
101-209-715.000	SOCIAL SECURITY	1,857.68	3,715.36	26,800.00	23,084.64	13.86
101-209-716.000	HOSP & OPTICAL INSURANCE	7,144.13	14,354.71	104,415.00	90,060.29	13.75
101-209-717.000	GROUP LIFE INSURANCE	0.00	62.80	430.00	367.20	14.60
101-209-718.000	PENSION	763.74	1,527.49	66,300.00	64,772.51	2.30
101-209-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	600.00	3,600.00	3,000.00	16.67
101-209-718.002	457-EMPLOYER PORTION	634.56	1,269.12	4,200.00	2,930.88	30.22
101-209-719.000	WORKERS COMP INSURANCE	225.75	225.75	1,700.00	1,474.25	13.28
101-209-722.000	UNEMPLOYMENT INSURANCE	186.40	575.98	1,350.00	774.02	42.67
101-209-724.000	DENTAL INSURANCE	0.00	726.96	6,400.00	5,673.04	11.36
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	224.00	224.00	10,000.00	9,776.00	2.24
101-209-864.000	CONFERENCES & MEETINGS	0.00	0.00	3,200.00	3,200.00	0.00

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 209 ASSESSING DEPARTMENT						
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	0.00	50.00	3,500.00	3,450.00	1.43
101-209-962.000	MISCELLANEOUS	44.51	44.51	2,000.00	1,955.49	2.23
Total Dept 209 - ASSESSING DEPARTMENT		35,730.30	72,075.72	616,575.00	544,499.28	11.69
Department: 210 LEGAL						
101-210-826.000	LEGAL FEES	5,047.00	5,047.00	90,000.00	84,953.00	5.61
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		5,047.00	5,047.00	104,000.00	98,953.00	4.85
Department: 215 CLERK'S DEPARTMENT						
101-215-703.000	SALARIES CLERK	8,591.40	17,182.80	111,688.00	94,505.20	15.38
101-215-704.000	SALARIES DEPUTY CLERK	7,302.60	14,605.20	94,934.00	80,328.80	15.38
101-215-706.001	SALARIES CLERICAL	10,061.26	20,122.51	130,795.00	110,672.49	15.38
101-215-709.000	OVERTIME	0.00	839.80	5,000.00	4,160.20	16.80
101-215-715.000	SOCIAL SECURITY	1,895.52	3,928.21	26,200.00	22,271.79	14.99
101-215-716.000	HOSP & OPTICAL INSURANCE	4,110.74	8,548.64	60,800.00	52,251.36	14.06
101-215-717.000	GROUP LIFE INSURANCE	0.00	62.80	440.00	377.20	14.27
101-215-718.000	PENSION	0.00	0.00	185,320.00	185,320.00	0.00
101-215-718.001	HEALTH CARE SAVINGS PROGRAM	478.15	1,234.44	9,635.00	8,400.56	12.81
101-215-718.002	457-EMPLOYER PORTION	341.37	625.13	2,650.00	2,024.87	23.59
101-215-719.000	WORKERS COMP INSURANCE	106.00	106.00	725.00	619.00	14.62
101-215-722.000	UNEMPLOYMENT INSURANCE	128.79	420.05	810.00	389.95	51.86
101-215-724.000	DENTAL INSURANCE	0.00	693.76	4,600.00	3,906.24	15.08
101-215-853.000	CELLULAR PHONE	76.24	76.24	1,100.00	1,023.76	6.93
101-215-860.000	MILEAGE	0.00	0.00	400.00	400.00	0.00
101-215-864.000	CONFERENCES & MEETINGS	0.00	400.00	10,000.00	9,600.00	4.00
101-215-903.000	LEGAL NOTICES	200.00	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	0.00	105.00	550.00	445.00	19.09
101-215-960.000	TRAINING	0.00	90.00	4,000.00	3,910.00	2.25
101-215-962.000	MISCELLANEOUS	0.00	0.00	700.00	700.00	0.00
Total Dept 215 - CLERK'S DEPARTMENT		33,292.07	69,240.58	662,647.00	593,406.42	10.45
Department: 247 BOARD OF REVIEW						
101-247-710.000	FEES & PER DIEM	0.00	0.00	2,700.00	2,700.00	0.00
101-247-864.000	CONFERENCES & MEETINGS	30.00	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		30.00	180.00	3,600.00	3,420.00	5.00
Department: 248 POSTAGE CONTROL						
101-248-730.000	POSTAGE	25.00	7,249.02	30,000.00	22,750.98	24.16
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	0.00	0.00	1,000.00	1,000.00	0.00
Total Dept 248 - POSTAGE CONTROL		25.00	7,249.02	33,500.00	26,250.98	21.64
Department: 249 OFFICE SUPPLIES						

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 249 OFFICE SUPPLIES						
101-249-727.000	OFFICE SUPPLIES	772.10	2,888.54	48,000.00	45,111.46	6.02
Total Dept 249 - OFFICE SUPPLIES		772.10	2,888.54	48,000.00	45,111.46	6.02
Department: 253 TREASURER'S DEPARTMENT						
101-253-703.000	SALARIES TREASURER	8,591.40	17,182.80	111,688.00	94,505.20	15.38
101-253-704.000	SALARIES DEPUTY TREASURER	7,302.60	14,605.20	94,934.00	80,328.80	15.38
101-253-706.001	SALARIES CLERICAL FT	10,199.56	20,399.11	129,692.00	109,292.89	15.73
101-253-709.000	OVERTIME	0.00	0.00	500.00	500.00	0.00
101-253-715.000	SOCIAL SECURITY	1,940.36	3,914.24	25,800.00	21,885.76	15.17
101-253-716.000	HOSP & OPTICAL INSURANCE	8,519.62	16,797.46	127,950.00	111,152.54	13.13
101-253-717.000	GROUP LIFE INSURANCE	0.00	62.80	440.00	377.20	14.27
101-253-718.000	PENSION	0.00	0.00	202,210.00	202,210.00	0.00
101-253-718.001	HEALTH CARE SAVINGS PROGRAM	327.80	783.39	5,725.00	4,941.61	13.68
101-253-718.002	457-EMPLOYER PORTION	407.96	815.92	1,220.00	404.08	66.88
101-253-719.000	WORKERS COMP INSURANCE	106.00	106.00	700.00	594.00	15.14
101-253-722.000	UNEMPLOYMENT INSURANCE	151.97	432.01	810.00	377.99	53.33
101-253-724.000	DENTAL INSURANCE	0.00	693.76	5,000.00	4,306.24	13.88
101-253-818.000	OC SOFTWARE SUPPORT FEES	0.00	0.00	2,500.00	2,500.00	0.00
101-253-860.000	MILEAGE	0.00	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	0.00	0.00	600.00	600.00	0.00
101-253-962.000	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
Total Dept 253 - TREASURER'S DEPARTMENT		37,547.27	76,591.69	713,669.00	637,077.31	10.73
Department: 265 TOWNSHIP HALL AND GROUNDS						
101-265-706.000	SALARIES MAINTENANCE	4,933.06	9,866.12	64,129.00	54,262.88	15.38
101-265-708.000	PART TIME MAINTENANCE	1,311.00	3,116.00	40,000.00	36,884.00	7.79
101-265-709.000	OVERTIME	727.63	3,736.79	8,000.00	4,263.21	46.71
101-265-715.000	SOCIAL SECURITY	535.16	1,282.64	8,580.00	7,297.36	14.95
101-265-716.000	HOSP & OPTICAL INSURANCE	1,863.42	3,765.61	27,105.00	23,339.39	13.89
101-265-717.000	GROUP LIFE INSURANCE	0.00	15.70	110.00	94.30	14.27
101-265-718.000	PENSION	0.00	0.00	16,000.00	16,000.00	0.00
101-265-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	200.00	1,200.00	1,000.00	16.67
101-265-718.002	457-EMPLOYER PORTION	197.32	394.64	1,300.00	905.36	30.36
101-265-719.000	WORKERS COMP INSURANCE	581.00	581.00	4,000.00	3,419.00	14.53
101-265-722.000	UNEMPLOYMENT INSURANCE	37.90	193.86	600.00	406.14	32.31
101-265-724.000	DENTAL INSURANCE	0.00	135.12	900.00	764.88	15.01
101-265-853.000	TELEPHONE	584.31	2,066.82	14,500.00	12,433.18	14.25
101-265-863.000	VEHICLE MAINTENANCE	289.12	499.11	10,000.00	9,500.89	4.99
101-265-867.000	GASOLINE	972.28	972.28	14,000.00	13,027.72	6.94
101-265-910.000	INSURANCE	0.00	0.00	72,600.00	72,600.00	0.00
101-265-921.001	ELECTRIC TWP HALL	4,289.69	8,054.70	37,000.00	28,945.30	21.77
101-265-922.000	UTILITIES-TWP HALL	1,677.94	1,677.94	7,600.00	5,922.06	22.08
101-265-923.000	HEAT TWP HALL	0.00	1,099.91	7,600.00	6,500.09	14.47
101-265-931.001	BLDG MAINTENANCE & SUPPLIES	5,938.93	9,600.22	65,000.00	55,399.78	14.77
101-265-931.002	GROUNDS MAINTENANCE	5,282.00	13,492.00	80,000.00	66,508.00	16.87
101-265-931.003	BLDG EQUIP MAINTENANCE	0.00	427.00	12,000.00	11,573.00	3.56
101-265-933.000	GROUNDS EQUIP MAINTENANCE	234.28	1,003.04	2,500.00	1,496.96	40.12
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 02/28/2026

GL Number	Description	Activity For 02/28/2026	YTD Balance 02/28/2026	2026 Amended Budget	Available Balance 02/28/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 265 TOWNSHIP HALL AND GROUNDS						
101-265-940.000	TOWNSHIP RECORD RETENTION COSTS	204.02	439.88	3,000.00	2,560.12	14.66
101-265-971.000	TECHNOLOGY EQUIPMENT	3,659.64	7,448.46	110,000.00	102,551.54	6.77
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		33,418.70	70,068.84	898,224.00	828,155.16	7.80
Department: 269 OTHER TOWNSHIP PROPERTIES						
101-269-910.001	INSURANCE COMM HALL	0.00	0.00	1,000.00	1,000.00	0.00
101-269-910.004	INSURANCE FISK	0.00	0.00	2,500.00	2,500.00	0.00
101-269-910.008	INSURANCE-ANNEX	0.00	0.00	7,000.00	7,000.00	0.00
101-269-921.001	ELECTRIC COMM HALL	62.44	125.48	1,000.00	874.52	12.55
101-269-921.004	ELECTRIC FISK	201.86	371.68	2,000.00	1,628.32	18.58
101-269-921.006	M59/BOGIE PROP STREET LIGHT	142.78	281.89	2,000.00	1,718.11	14.09
101-269-921.011	ELECTRIC-TWP ANNEX	1,549.44	2,811.06	12,000.00	9,188.94	23.43
101-269-921.012	10895 ELIZABETH LK-STREET LIGHT	0.00	145.45	2,000.00	1,854.55	7.27
101-269-922.004	UTILITIES FISK	430.24	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	0.00	268.44	2,000.00	1,731.56	13.42
101-269-923.004	HEAT FISK	0.00	421.85	1,800.00	1,378.15	23.44
101-269-923.011	GAS-TWP ANNEX	0.00	1,038.09	7,000.00	5,961.91	14.83
101-269-931.001	BLDG MAINT COMM HALL	0.00	0.00	2,000.00	2,000.00	0.00
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	166.80	333.60	3,000.00	2,666.40	11.12
101-269-931.008	EQUIP MAINT FISK	105.00	105.00	1,500.00	1,395.00	7.00
101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	1,459.16	1,521.51	9,000.00	7,478.49	16.91
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		4,117.72	7,854.29	60,500.00	52,645.71	12.98
Department: 276 CEMETERY CONTROL						
101-276-910.000	INSURANCE	0.00	0.00	200.00	200.00	0.00
101-276-921.000	ELECTRIC OXBOW	17.57	35.97	500.00	464.03	7.19
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		17.57	4,475.97	34,200.00	29,724.03	13.09
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	339.73	(533.89)	20,000.00	20,533.89	(2.67)
Total Dept 299 - UNALLOCATED MISCELLANEOUS		339.73	(533.89)	20,000.00	20,533.89	2.67
Department: 372 ORDINANCE DEPARTMENT						
101-372-706.001	SALARIES ORDINANCE OFFICER	5,288.56	10,577.12	69,930.00	59,352.88	15.13
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	825.32	5,400.00	4,574.68	15.28

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 02/28/2026

GL Number	Description	Activity For 02/28/2026	YTD Balance 02/28/2026	2026 Amended Budget	Available Balance 02/28/2026	% Bdg't Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 372 ORDINANCE DEPARTMENT						
101-372-716.000	HOSP & OPTICAL INSURANCE	49.45	142.85	3,180.00	3,037.15	4.49
101-372-717.000	GROUP LIFE INSURANCE	0.00	15.70	110.00	94.30	14.27
101-372-718.000	PENSION	0.00	0.00	22,750.00	22,750.00	0.00
101-372-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	200.00	1,200.00	1,000.00	16.67
101-372-718.002	457-EMPLOYER PORTION	211.56	423.12	1,400.00	976.88	30.22
101-372-719.000	WORKERS COMP INSURANCE	64.50	64.50	400.00	335.50	16.13
101-372-722.000	UNEMPLOYMENT INSURANCE	59.37	143.99	270.00	126.01	53.33
101-372-724.000	DENTAL INSURANCE	0.00	135.12	900.00	764.88	15.01
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	38.12	700.00	661.88	5.45
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	68.85	68.85	1,500.00	1,431.15	4.59
101-372-910.000	INSURANCE	0.00	0.00	1,350.00	1,350.00	0.00
101-372-955.000	ORDINANCE ENFORCEMENTS COSTS	232.50	232.50	7,750.00	7,517.50	3.00
101-372-958.000	MEMBERSHIPS & DUES	0.00	0.00	350.00	350.00	0.00
101-372-960.000	TRAINING	0.00	0.00	850.00	850.00	0.00
101-372-962.000	MISCELLANEOUS	0.00	0.00	300.00	300.00	0.00
101-372-963.000	DANGEROUS BLDG DEMOLITIONS	0.00	0.00	10,000.00	10,000.00	0.00
Total Dept 372 - ORDINANCE DEPARTMENT		6,525.59	12,867.19	132,840.00	119,972.81	9.69
Department: 402 PLANNING DEPARTMENT CONTROL						
101-402-706.001	COMMUNITY DEVELOPMENT DIRECTOR	9,087.92	18,175.82	123,612.00	105,436.18	14.70
101-402-706.002	SALARIES CLERICAL	4,911.15	9,822.31	64,328.00	54,505.69	15.27
101-402-707.000	SALARIES STAFF PLANNER	7,060.20	14,120.40	82,590.00	68,469.60	17.10
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	175.00	550.00	12,000.00	11,450.00	4.58
101-402-715.000	SOCIAL SECURITY	1,595.93	3,222.43	21,850.00	18,627.57	14.75
101-402-716.000	HOSP & OPTICAL INSURANCE	7,536.66	10,036.21	66,810.00	56,773.79	15.02
101-402-717.000	GROUP LIFE INSURANCE	0.00	31.40	330.00	298.60	9.52
101-402-718.000	PENSION	0.00	0.00	31,100.00	31,100.00	0.00
101-402-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	400.00	2,400.00	2,000.00	16.67
101-402-718.002	457-EMPLOYER PORTION	336.58	618.98	3,000.00	2,381.02	20.63
101-402-719.000	WORKERS COMP INSURANCE	161.25	161.25	1,320.00	1,158.75	12.22
101-402-722.000	UNEMPLOYMENT INSURANCE	96.46	438.01	810.00	371.99	54.08
101-402-724.000	DENTAL INSURANCE	0.00	484.64	4,100.00	3,615.36	11.82
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	780.00	780.00	43,000.00	42,220.00	1.81
101-402-853.000	CELLULAR PHONE	75.63	75.63	1,250.00	1,174.37	6.05
101-402-864.000	CONFERENCES & MEETINGS	0.00	0.00	3,800.00	3,800.00	0.00
101-402-903.000	LEGAL NOTICES	0.00	0.00	6,000.00	6,000.00	0.00
101-402-910.000	INSURANCE	0.00	0.00	6,000.00	6,000.00	0.00
101-402-957.000	SUBSCRIPTIONS	0.00	0.00	700.00	700.00	0.00
101-402-958.000	MEMBERSHIPS & DUES	0.00	0.00	2,500.00	2,500.00	0.00
101-402-960.000	TRAINING	0.00	0.00	4,100.00	4,100.00	0.00
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 02/28/2026

GL Number	Description	Activity For 02/28/2026	YTD Balance 02/28/2026	2026 Amended Budget	Available Balance 02/28/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 402 PLANNING DEPARTMENT CONTROL						
	Total Dept 402 - PLANNING DEPARTMENT CONTROL	32,016.78	58,917.08	488,200.00	429,282.92	12.07
Department: 446 HIGHWAY AND STREET MAINTENANCE						
101-446-930.000	TRAFFIC SIGNAL MAINTENANCE	0.00	0.00	1,000.00	1,000.00	0.00
	Total Dept 446 - HIGHWAY AND STREET MAINTENANCE	0.00	0.00	1,000.00	1,000.00	0.00
Department: 448 STREET LIGHTING						
101-448-926.000	STREET LIGHTING	4,871.31	4,871.31	59,000.00	54,128.69	8.26
	Total Dept 448 - STREET LIGHTING	4,871.31	4,871.31	59,000.00	54,128.69	8.26
Department: 451 ROAD CONSTRUCTION						
101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	0.00	0.00	335,000.00	335,000.00	0.00
	Total Dept 451 - ROAD CONSTRUCTION	0.00	0.00	335,000.00	335,000.00	0.00
Department: 757 COMMUNITY CENTER CONTROL						
101-757-703.000	SALARIES SENIOR DIRECTOR	6,242.25	12,484.51	81,149.00	68,664.49	15.38
101-757-704.000	SALARIES PROGRAM DEVELOPER	5,169.46	10,338.92	67,203.00	56,864.08	15.38
101-757-707.000	PART-TIME CLERICAL	1,582.00	3,122.00	28,000.00	24,878.00	11.15
101-757-707.001	PT SALARIES/GRANT	0.00	0.00	500.00	500.00	0.00
101-757-715.000	SOCIAL SECURITY	984.46	1,965.71	13,530.00	11,564.29	14.53
101-757-716.000	HOSP & OPTICAL INSURANCE	2,663.55	5,408.97	38,720.00	33,311.03	13.97
101-757-717.000	GROUP LIFE INSURANCE	0.00	31.40	220.00	188.60	14.27
101-757-718.000	PENSION	0.00	0.00	15,300.00	15,300.00	0.00
101-757-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	200.00	1,200.00	1,000.00	16.67
101-757-719.000	WORKERS COMP INSURANCE	81.50	81.50	500.00	418.50	16.30
101-757-722.000	UNEMPLOYMENT INSURANCE	130.72	337.96	810.00	472.04	41.72
101-757-724.000	DENTAL INSURANCE	0.00	209.12	1,400.00	1,190.88	14.94
101-757-751.000	SENIOR ACTIVITIES	995.05	2,969.26	40,000.00	37,030.74	7.42
101-757-757.000	OPERATING SUPPLIES	775.98	775.98	2,400.00	1,624.02	32.33
101-757-853.000	TELEPHONE	59.90	179.70	3,000.00	2,820.30	5.99
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	0.00	0.00	3,500.00	3,500.00	0.00
101-757-921.000	ELECTRIC	534.17	1,126.59	6,200.00	5,073.41	18.17
101-757-922.000	UTILITIES	430.24	430.24	3,000.00	2,569.76	14.34
101-757-923.000	HEAT	0.00	348.65	2,600.00	2,251.35	13.41
101-757-931.000	BUILDING MAINTENANCE	503.30	1,403.91	15,000.00	13,596.09	9.36
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	20,252.58	41,414.42	337,232.00	295,817.58	12.28
Department: 863 PAYROLL SERVICE CONTROL						
101-863-730.000	RETIREE HEALTH INSURANCE	8,451.88	22,632.58	110,000.00	87,367.42	20.58
101-863-730.003	OPEB FUNDING	0.00	0.00	135,000.00	135,000.00	0.00
101-863-801.000	PAYROLL SERVICE	2,920.67	4,515.25	30,000.00	25,484.75	15.05
	Total Dept 863 - PAYROLL SERVICE CONTROL	11,372.55	27,147.83	275,000.00	247,852.17	9.87
Department: 906 CAPEX DEBT SERVICE						

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 02/28/2026

GL Number	Description	Activity For 02/28/2026	YTD Balance 02/28/2026	2026 Amended Budget	Available Balance 02/28/2026	% 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		301,332.88	612,705.29	8,009,925.00	7,397,219.71	7.65
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		734,920.86	798,765.53	8,009,925.00	7,211,159.47	9.97
TOTAL EXPENDITURES		301,332.88	612,705.29	8,009,925.00	7,397,219.71	7.65
NET OF REVENUES & EXPENDITURES:		433,587.98	186,060.24	0.00	(186,060.24)	

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 02/28/2026

GL Number	Description	Activity For 02/28/2026	YTD Balance 02/28/2026	2026 Amended Budget	Available Balance 02/28/2026	% Bdgt Used
Fund: 206 FIRE						
Account Category: Revenues						
Department: 000						
206-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	447,775.00	447,775.00	0.00
206-000-402.000	TAX COLLECTIONS	0.00	0.00	4,801,226.00	4,801,226.00	0.00
206-000-607.000	PERMIT AND INSPECTION FEES	232.50	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	28,119.70	54,464.13	200,000.00	145,535.87	27.23
206-000-665.000	INTEREST	0.00	0.00	50,000.00	50,000.00	0.00
206-000-690.000	INSURANCE REBATES/REIM	82,155.70	82,155.70	0.00	(82,155.70)	100.00
206-000-695.000	MISC REVENUE	260.00	380.00	5,000.00	4,620.00	7.60
Total Dept 000		110,767.90	138,514.85	5,556,501.00	5,417,986.15	2.49
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		110,767.90	138,514.85	6,158,256.00	6,019,741.15	2.25
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	18,079.04	119,176.00	101,096.96	15.17
206-336-705.001	SALARIES CAPTAIN	25,376.05	50,752.13	329,890.00	279,137.87	15.38
206-336-706.001	SALARIES FIRE SERGEANT	43,486.92	86,973.90	565,350.00	478,376.10	15.38
206-336-706.003	SALARIES CLERICAL	5,288.40	10,576.80	68,750.00	58,173.20	15.38
206-336-706.005	SALARIES FIREFIGHTERS	75,680.66	150,993.28	1,000,700.00	849,706.72	15.09
206-336-706.007	FIRE MARSHAL	8,402.72	16,815.94	109,235.00	92,419.06	15.39
206-336-709.000	OVERTIME	18,773.28	43,316.32	160,000.00	116,683.68	27.07
206-336-710.000	PART TIME STAFF	7,093.49	14,612.94	70,000.00	55,387.06	20.88
206-336-715.000	SOCIAL SECURITY	14,488.51	29,463.96	208,155.00	178,691.04	14.15
206-336-716.000	HOSP & OPTICAL INSURANCE	37,542.50	76,938.98	528,000.00	451,061.02	14.57
206-336-716.002	RETIREE HEALTH CARE PREMIUMS	12,057.83	22,783.63	128,500.00	105,716.37	17.73
206-336-717.000	GROUP LIFE INSURANCE	0.00	392.50	2,800.00	2,407.50	14.02
206-336-718.000	PENSION	109.40	267.35	768,500.00	768,232.65	0.03
206-336-718.002	HEALTH CARE SAVINGS PLAN	3,890.95	9,733.83	45,500.00	35,766.17	21.39
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	1,738.30	3,306.66	25,000.00	21,693.34	13.23
206-336-719.000	WORKERS COMP INSURANCE	16,868.12	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	745.68	3,867.63	6,700.00	2,832.37	57.73
206-336-724.000	DENTAL INSURANCE	0.00	4,027.44	27,600.00	23,572.56	14.59
206-336-727.000	OFFICE SUPPLIES	272.10	1,079.67	6,000.00	4,920.33	17.99
206-336-730.000	POSTAGE, SHIPPING	0.00	0.00	150.00	150.00	0.00
206-336-744.000	UNIFORMS	2,647.99	2,572.14	25,000.00	22,427.86	10.29
206-336-744.002	FOOD ALLOWANCE	0.00	0.00	20,000.00	20,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 02/28/2026

GL Number	Description	Activity For 02/28/2026	YTD Balance 02/28/2026	2026 Amended Budget	Available Balance 02/28/2026	% Bdgt Used
Fund: 206 FIRE						
Account Category: Expenditures						
Department: 336 FIRE						
206-336-757.000	OPERATING SUPPLIES	1,049.35	11,511.46	60,000.00	48,488.54	19.19
206-336-758.000	OXYGEN & AIR	506.75	506.75	3,000.00	2,493.25	16.89
206-336-767.000	MEDICAL SUPPLIES	4,189.45	4,205.31	40,000.00	35,794.69	10.51
206-336-801.000	CONSULTANT/PROFESSIONAL SERVICES	614.45	614.45	1,000.00	385.55	61.45
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	9,687.10	9,687.10	0.00	(9,687.10)	100.00
206-336-826.000	LEGAL FEES	1,336.50	1,336.50	16,000.00	14,663.50	8.35
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	0.00	0.00	5,000.00	5,000.00	0.00
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	237.71	4,000.00	3,762.29	5.94
206-336-853.001	TELEPHONE STATION 1	59.90	179.70	2,000.00	1,820.30	8.99
206-336-853.002	TELEPHONE STATION 2	34.95	104.85	1,200.00	1,095.15	8.74
206-336-853.003	TELEPHONE STATION 3	34.95	104.85	1,200.00	1,095.15	8.74
206-336-860.000	MILEAGE	294.35	294.35	0.00	(294.35)	100.00
206-336-863.001	VEHICLE MAINTENANCE	87,217.75	88,363.41	65,000.00	(23,363.41)	135.94
206-336-863.002	TIRES	0.00	632.68	8,000.00	7,367.32	7.91
206-336-864.000	CONFERENCES & MEETINGS	0.00	0.00	14,000.00	14,000.00	0.00
206-336-867.000	GASOLINE	3,213.82	3,213.82	36,000.00	32,786.18	8.93
206-336-903.000	LEGAL NOTICES	0.00	0.00	200.00	200.00	0.00
206-336-910.000	INSURANCE	0.00	0.00	65,000.00	65,000.00	0.00
206-336-921.001	ELECTRIC STATION 1	1,478.28	2,902.68	15,750.00	12,847.32	18.43
206-336-921.002	ELECTRIC STATION 2	389.85	821.77	5,500.00	4,678.23	14.94
206-336-921.003	ELECTRIC STATION 3	447.30	729.70	5,500.00	4,770.30	13.27
206-336-922.001	UTILITIES - STATION 1	215.12	215.12	1,400.00	1,184.88	15.37
206-336-923.001	HEAT STATION 1	0.00	937.56	6,500.00	5,562.44	14.42
206-336-923.002	HEAT STATION 2	0.00	441.66	2,800.00	2,358.34	15.77
206-336-923.003	HEAT STATION 3	0.00	488.59	2,800.00	2,311.41	17.45
206-336-931.001	MAINTENANCE STATION 1	942.34	1,625.14	20,000.00	18,374.86	8.13
206-336-931.002	MAINTENANCE STATION 2	502.75	964.62	17,000.00	16,035.38	5.67
206-336-931.003	MAINTENANCE STATION 3	949.45	1,284.00	17,000.00	15,716.00	7.55
206-336-933.000	EQUIPMENT MAINTENANCE	698.00	698.00	22,000.00	21,302.00	3.17
206-336-957.000	SUBSCRIPTIONS	0.00	0.00	10,000.00	10,000.00	0.00
206-336-958.000	MEMBERSHIPS & DUES	25.00	25.00	8,500.00	8,475.00	0.29
206-336-960.000	TRAINING	431.22	515.96	35,000.00	34,484.04	1.47
206-336-962.000	MISCELLANEOUS	0.00	0.00	14,000.00	14,000.00	0.00
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	3,881.95	6,373.61	60,000.00	53,626.39	10.62
206-336-991.000	PRINCIPAL-AMBULANCE LOAN	0.00	35,429.58	243,545.00	208,115.42	14.55
206-336-992.000	INTEREST AMBULANCE LOAN	0.00	9,795.74	38,210.00	28,414.26	25.64
Total Dept 336 - FIRE		401,940.71	775,706.38	6,155,756.00	5,380,049.62	12.60
Expenditures		401,940.71	775,706.38	6,158,256.00	5,382,549.62	12.60
Fund 206 - FIRE:						
TOTAL REVENUES		110,767.90	138,514.85	6,158,256.00	6,019,741.15	2.25

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 02/28/2026

GL Number	Description	Activity For 02/28/2026	YTD Balance 02/28/2026	2026 Amended Budget	Available Balance 02/28/2026	% Bdgt Used
Fund: 206 FIRE						
TOTAL EXPENDITURES		401,940.71	775,706.38	6,158,256.00	5,382,549.62	12.60
NET OF REVENUES & EXPENDITURES:		<u>(291,172.81)</u>	<u>(637,191.53)</u>	<u>0.00</u>	<u>637,191.53</u>	

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 02/28/2026

GL Number	Description	Activity For 02/28/2026	YTD Balance 02/28/2026	2026 Amended Budget	Available Balance 02/28/2026	% 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	0.00	0.00	7,751,853.00	7,751,853.00	0.00
207-000-530.000	FEDERAL GRANTS	0.00	1,472.50	0.00	(1,472.50)	100.00
207-000-530.001	GRANTS - OTHER	53,605.30	54,272.48	0.00	(54,272.48)	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	13.75	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	150.00	300.00	1,500.00	1,200.00	20.00
207-000-608.000	PRELIMINARY BREATH TEST REV	110.00	390.00	0.00	(390.00)	100.00
207-000-608.001	WARRANT PROCESSING FEES	20.00	110.00	1,000.00	890.00	11.00
207-000-608.002	IMPOUND FEES	960.00	1,760.00	4,000.00	2,240.00	44.00
207-000-627.000	DUPLICATING & PHOTOSTAT	0.00	353.31	4,000.00	3,646.69	8.83
207-000-656.000	ORDINANCE FINES & COSTS	0.00	13,365.00	120,000.00	106,635.00	11.14
207-000-665.000	INTEREST	0.00	0.00	50,000.00	50,000.00	0.00
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	6,918.48	6,918.48	0.00	(6,918.48)	100.00
207-000-695.000	MISCELLANEOUS REVENUE	10,695.36	15,793.15	0.00	(15,793.15)	100.00
Total Dept 000		72,472.89	157,591.23	9,109,908.00	8,952,316.77	1.73
Revenues		72,472.89	157,591.23	9,109,908.00	8,952,316.77	1.73
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	18,692.80	121,503.00	102,810.20	15.38
207-301-706.001	SALARIES LIEUTENANTS	26,074.20	59,753.34	361,485.00	301,731.66	16.53
207-301-706.002	SALARIES SERGEANTS	24,718.89	54,239.26	446,235.00	391,995.74	12.15
207-301-706.003	SALARIES POLICE OFFICERS	154,187.59	315,286.76	2,102,525.00	1,787,238.24	15.00
207-301-706.004	SALARIES DISPATCHERS	24,891.68	56,236.39	380,065.00	323,828.61	14.80
207-301-706.005	SALARIES CLERICAL	13,874.97	27,718.63	180,820.00	153,101.37	15.33
207-301-706.006	SALARIES CADET	3,300.00	5,100.00	46,800.00	41,700.00	10.90
207-301-709.001	OVERTIME	7,950.37	21,550.46	180,000.00	158,449.54	11.97
207-301-709.002	COURT TIME	646.84	646.84	40,000.00	39,353.16	1.62
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	2,652.57	2,652.57	0.00	(2,652.57)	100.00
207-301-715.000	SOCIAL SECURITY	20,176.29	44,661.87	306,500.00	261,838.13	14.57
207-301-716.000	HOSP & OPTICAL INSURANCE	68,899.56	135,235.03	951,300.00	816,064.97	14.22
207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	32,152.97	69,781.97	445,000.00	375,218.03	15.68
207-301-717.000	GROUP LIFE INSURANCE	0.00	612.30	4,520.00	3,907.70	13.55
207-301-718.000	PENSION	0.00	897.25	1,165,325.00	1,164,427.75	0.08
207-301-718.001	HEALTH CARE SAVINGS PROGRAM	3,342.77	10,095.73	92,000.00	81,904.27	10.97
207-301-718.002	457-EMPLOYER PORTION	9,970.77	19,563.11	65,000.00	45,436.89	30.10
207-301-718.003	OPEB FUNDING	0.00	0.00	250,000.00	250,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 02/28/2026

GL Number	Description	Activity For 02/28/2026	YTD Balance 02/28/2026	2026 Amended Budget	Available Balance 02/28/2026	% Bdgt Used
Fund: 207 POLICE						
Account Category: Expenditures						
Department: 301 POLICE						
207-301-719.000	WORKERS COMP INSURANCE	12,024.16	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	805.63	5,645.51	11,620.00	5,974.49	48.58
207-301-724.000	DENTAL INSURANCE	(158.16)	7,215.76	49,000.00	41,784.24	14.73
207-301-727.000	OFFICE SUPPLIES	655.04	996.46	15,000.00	14,003.54	6.64
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	574.00	574.00	12,000.00	11,426.00	4.78
207-301-744.004	UNIFORM ALLOWANCE PAYOUT	423.28	30,923.28	36,400.00	5,476.72	84.95
207-301-757.000	OPERATING SUPPLIES	268.46	686.92	15,000.00	14,313.08	4.58
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	90.00	90.00	1,000.00	910.00	9.00
207-301-807.000	AUDIT FEES	0.00	0.00	8,500.00	8,500.00	0.00
207-301-818.000	COMPUTER SERVICES	1,315.50	2,599.79	40,000.00	37,400.21	6.50
207-301-826.000	LEGAL FEES-PROSECUTIONS	8,531.33	8,531.33	102,000.00	93,468.67	8.36
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	0.00	0.00	20,000.00	20,000.00	0.00
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	1,524.37	15,000.00	13,475.63	10.16
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	11,087.27	13,767.88	50,000.00	36,232.12	27.54
207-301-863.002	TIRES	0.00	0.00	7,000.00	7,000.00	0.00
207-301-864.000	CONFERENCES	0.00	0.00	7,000.00	7,000.00	0.00
207-301-867.000	GASOLINE	4,669.92	4,669.92	90,000.00	85,330.08	5.19
207-301-903.000	LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00
207-301-910.000	INSURANCE	0.00	0.00	150,000.00	150,000.00	0.00
207-301-931.001	BLDG MAINTENANCE & SUPPLIES	952.29	1,126.46	20,000.00	18,873.54	5.63
207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	28,518.44	51,135.36	125,000.00	73,864.64	40.91
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	0.00	475.00	2,000.00	1,525.00	23.75
207-301-960.000	TRAINING	175.00	500.00	20,000.00	19,500.00	2.50
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	0.00	82.83	5,400.00	5,317.17	1.53
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	22.24	672.24	0.00	(672.24)	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	0.00	0.00	2,000.00	2,000.00	0.00
207-301-962.001	MISCELLANEOUS	100.00	100.00	8,000.00	7,900.00	1.25
207-301-962.003	EVIDENCE COLLECTION	100.00	100.00	5,000.00	4,900.00	2.00
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	0.00	204,634.86	400,000.00	195,365.14	51.16
207-301-977.003	ACCREDITATION, SOFTWARE, MTCE	0.00	0.00	15,000.00	15,000.00	0.00
Total Dept 301 - POLICE		473,030.08	1,190,800.44	9,085,048.00	7,894,247.56	13.11
Department: 316 CROSSING GUARD CONTROL						
207-316-707.000	SALARIES PT - CROSSING GUARDS	2,254.00	3,657.00	19,200.00	15,543.00	19.05
207-316-715.000	SOCIAL SECURITY-CROSSING GUARDS	172.43	279.76	1,500.00	1,220.24	18.65

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 02/28/2026

GL Number	Description	Activity For 02/28/2026	YTD Balance 02/28/2026	2026 Amended Budget	Available Balance 02/28/2026	% Bdgt Used
Fund: 207 POLICE						
Account Category: Expenditures						
Department: 316 CROSSING GUARD CONTROL						
207-316-719.000	WORKERS COMP -CROSSING GUARDS	84.50	84.50	580.00	495.50	14.57
207-316-722.000	UNEMPLOYMENT INSUR CROSSING GUARDS	36.06	58.51	580.00	521.49	10.09
Total Dept 316 - CROSSING GUARD CONTROL		2,546.99	4,079.77	21,860.00	17,780.23	18.66
Expenditures		475,577.07	1,194,880.21	9,109,908.00	7,915,027.79	13.12
Fund 207 - POLICE:						
TOTAL REVENUES		72,472.89	157,591.23	9,109,908.00	8,952,316.77	1.73
TOTAL EXPENDITURES		475,577.07	1,194,880.21	9,109,908.00	7,915,027.79	13.12
NET OF REVENUES & EXPENDITURES:		(403,104.18)	(1,037,288.98)	0.00	1,037,288.98	

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 02/28/2026

GL Number	Description	Activity For 02/28/2026	YTD Balance 02/28/2026	2026 Amended Budget	Available Balance 02/28/2026	% 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	0.00	0.00	3,500.00	3,500.00	0.00
208-000-665.000	INTEREST	0.00	8,590.86	5,000.00	(3,590.86)	171.82
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		0.00	9,590.86	424,375.00	414,784.14	2.26
Revenues		0.00	9,590.86	424,375.00	414,784.14	2.26
Account Category: Expenditures						
Department: 000						
208-000-710.000	FEE'S AND PER DIEM	125.00	125.00	2,500.00	2,375.00	5.00
208-000-715.000	SOC SEC & MEDICARE TAX	9.56	9.56	250.00	240.44	3.82
208-000-720.000	EVENT EXPENSES	0.00	0.00	9,000.00	9,000.00	0.00
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	0.00	0.00	5,400.00	5,400.00	0.00
208-000-921.000	ELECTRIC JUDY HAWLEY PARK	19.87	40.49	900.00	859.51	4.50
208-000-921.001	ELECTRIC - VETTER PARK	107.21	182.23	900.00	717.77	20.25
208-000-921.002	STANLEY PARK ELECTRIC	140.95	140.95	900.00	759.05	15.66
208-000-922.000	UTILITIES- PARKS	300.00	600.00	4,000.00	3,400.00	15.00
208-000-931.001	GROUNDS MAINTENANCE	155.71	155.71	43,000.00	42,844.29	0.36
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	0.00	11,683.74	10,000.00	(1,683.74)	116.84
208-000-974.000	PARK IMPROVEMENTS	0.00	0.00	50,000.00	50,000.00	0.00
208-000-991.000	BOND PRINCIPAL	125,000.00	125,000.00	125,000.00	0.00	100.00
208-000-992.000	BOND INTEREST	56,575.00	56,575.00	110,025.00	53,450.00	51.42
Total Dept 000		182,433.30	194,561.68	424,375.00	229,813.32	45.85
Expenditures		182,433.30	194,561.68	424,375.00	229,813.32	45.85
Fund 208 - PARKS AND RECREATION FUND:						
TOTAL REVENUES		0.00	9,590.86	424,375.00	414,784.14	2.26
TOTAL EXPENDITURES		182,433.30	194,561.68	424,375.00	229,813.32	45.85
NET OF REVENUES & EXPENDITURES:		(182,433.30)	(184,970.82)	0.00	184,970.82	

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 02/28/2026

GL Number	Description	Activity For 02/28/2026	YTD Balance 02/28/2026	2026 Amended Budget	Available Balance 02/28/2026	% 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	285.00	570.00	4,000.00	3,430.00	14.25
249-000-453.000	ELECTRICAL LICENSES	370.00	625.00	2,200.00	1,575.00	28.41
249-000-454.000	HEATING LICENSES	210.00	420.00	1,500.00	1,080.00	28.00
249-000-455.000	PLUMBING LICENSES	27.00	117.00	1,500.00	1,383.00	7.80
249-000-477.000	BUILDING PERMITS	18,220.50	33,207.10	360,000.00	326,792.90	9.22
249-000-478.000	ELECTRICAL PERMITS	4,408.00	10,630.00	80,000.00	69,370.00	13.29
249-000-479.000	HEATING PERMITS	10,182.00	21,007.00	100,000.00	78,993.00	21.01
249-000-480.000	PLUMBING PERMITS	3,026.00	5,803.00	42,000.00	36,197.00	13.82
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	0.00	10,000.00	10,000.00	0.00
249-000-695.000	MISCELLANEOUS REVENUE	700.00	1,050.00	25,000.00	23,950.00	4.20
Total Dept 000		37,428.50	73,829.10	976,255.00	902,425.90	7.56
Revenues		37,428.50	73,829.10	976,255.00	902,425.90	7.56
Account Category: Expenditures						
Department: 000						
249-000-706.001	SALARIES BLDG OFFICIAL	7,978.06	15,956.11	103,715.00	87,758.89	15.38
249-000-706.002	SALARIES CLERICAL	15,408.16	29,908.52	202,250.00	172,341.48	14.79
249-000-706.003	CONTRACT BLDG INSPECTORS	3,932.50	6,847.00	65,000.00	58,153.00	10.53
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	5,383.90	7,325.80	50,000.00	42,674.20	14.65
249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	7,049.90	11,636.00	75,000.00	63,364.00	15.51
249-000-709.000	OVERTIME	0.00	264.42	2,000.00	1,735.58	13.22
249-000-715.000	SOCIAL SECURITY	1,751.36	3,469.52	28,950.00	25,480.48	11.98
249-000-716.000	HOSP & OPTICAL INSURANCE	13,876.80	20,535.94	148,475.00	127,939.06	13.83
249-000-716.001	RETIREE MEDICAL	417.63	1,252.89	8,800.00	7,547.11	14.24
249-000-717.000	GROUP LIFE INSURANCE	0.00	47.10	550.00	502.90	8.56
249-000-718.000	PENSION	0.00	0.00	44,300.00	44,300.00	0.00
249-000-718.001	HEALTH CARE SAVINGS PROGRAM	400.00	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	560.16	1,042.86	7,550.00	6,507.14	13.81
249-000-719.000	WORKERS COMP INSURANCE	339.25	339.25	2,800.00	2,460.75	12.12
249-000-722.000	UNEMPLOYMENT INSURANCE	190.04	553.93	950.00	396.07	58.31
249-000-724.000	DENTAL INSURANCE	0.00	619.76	5,900.00	5,280.24	10.50
249-000-727.000	OFFICE SUPPLIES	22.88	93.62	2,000.00	1,906.38	4.68
249-000-730.000	POSTAGE	0.00	0.00	750.00	750.00	0.00
249-000-757.000	OPERATING SUPPLIES	439.68	504.68	1,300.00	795.32	38.82
249-000-801.000	PROFESSIONAL FEES	0.00	750.00	30,000.00	29,250.00	2.50
249-000-801.001	HR SERVICES	0.00	0.00	2,815.00	2,815.00	0.00
249-000-801.002	RENTAL INSPECTIONS	80.00	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	222.44	3,300.00	3,077.56	6.74
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 02/28/2026

GL Number	Description	Activity For 02/28/2026	YTD Balance 02/28/2026	2026 Amended Budget	Available Balance 02/28/2026	% 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	47.69	47.69	1,300.00	1,252.31	3.67
249-000-910.000	INSURANCE	0.00	0.00	5,700.00	5,700.00	0.00
249-000-957.000	SUBSCRIPTIONS	0.00	0.00	500.00	500.00	0.00
249-000-958.000	MEMBERSHIPS & DUES	0.00	0.00	900.00	900.00	0.00
249-000-960.000	TRAINING	0.00	0.00	2,000.00	2,000.00	0.00
249-000-962.000	MISCELLANEOUS	144.00	144.00	700.00	556.00	20.57
249-000-971.000	TECHNOLOGY EQUIPMENT	570.93	1,291.86	25,000.00	23,708.14	5.17
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		58,745.48	104,028.39	976,255.00	872,226.61	10.66
Expenditures		58,745.48	104,028.39	976,255.00	872,226.61	10.66
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		37,428.50	73,829.10	976,255.00	902,425.90	7.56
TOTAL EXPENDITURES		58,745.48	104,028.39	976,255.00	872,226.61	10.66
NET OF REVENUES & EXPENDITURES:		(21,316.98)	(30,199.29)	0.00	30,199.29	

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 02/28/2026

GL Number	Description	Activity For 02/28/2026	YTD Balance 02/28/2026	2026 Amended Budget	Available Balance 02/28/2026	% 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	3,289.20	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	0.00	938.36	32,952.00	32,013.64	2.85
591-000-627.000	METER INSTALLATIONS	0.00	75.00	5,383.00	5,308.00	1.39
591-000-642.000	WATER	277.44	(1,033.36)	1,331,052.00	1,332,085.36	(0.08)
591-000-650.000	MISC SERVICE CHARGES	0.00	75.00	7,355.00	7,280.00	1.02
591-000-650.001	SPRINKLER SYSTEM	0.00	0.00	13,555.00	13,555.00	0.00
591-000-665.000	INTEREST EARNED	0.00	838.98	10,000.00	9,161.02	8.39
591-000-665.004	INTEREST - CAPITAL FUND	0.00	10,084.74	10,000.00	(84.74)	100.85
591-000-665.011	INTEREST INCOME M59 EAST (7)	175.24	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	192.68	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	0.00	4,550.00	163,641.00	159,091.00	2.78
591-000-674.004	WATERMAIN RECOVERY COSTS	0.00	0.00	424,771.00	424,771.00	0.00
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	0.00	723.00	18,208.00	17,485.00	3.97
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		3,934.56	20,058.84	2,297,874.00	2,277,815.16	0.87
Revenues		3,934.56	20,058.84	2,297,874.00	2,277,815.16	0.87
Account Category: Expenditures						
Department: 000						
591-000-703.000	DPS DIRECTOR	9,087.32	18,174.64	118,135.00	99,960.36	15.38
591-000-706.000	WAGES CLERICAL	10,145.85	20,291.71	131,896.00	111,604.29	15.38
591-000-707.000	WAGES MAINTENANCE	12,648.61	25,297.24	171,800.00	146,502.76	14.72
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	682.68	3,002.27	15,000.00	11,997.73	20.02
591-000-715.000	SOCIAL SECURITY	2,438.75	5,002.76	39,500.00	34,497.24	12.67
591-000-716.000	HOSP & OPTICAL INSURANCE	9,022.71	19,532.25	161,260.00	141,727.75	12.11
591-000-717.000	GROUP LIFE INSURANCE	0.00	0.00	755.00	755.00	0.00
591-000-718.000	PENSION	817.86	1,635.72	73,650.00	72,014.28	2.22
591-000-718.001	HEALTH CARE SAVINGS PLAN	500.00	1,000.00	8,400.00	7,400.00	11.90
591-000-718.002	457-EMPLOYER PORTION	81.30	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	314.35	860.18	2,160.00	1,299.82	39.82
591-000-724.000	DENTAL INSURANCE	835.32	835.32	6,500.00	5,664.68	12.85
591-000-727.000	OFFICE SUPPLIES	23.95	277.26	6,000.00	5,722.74	4.62
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	0.00	380.66	11,025.00	10,644.34	3.45
591-000-745.000	SYSTEM CHEMICALS	6,325.00	6,325.00	65,000.00	58,675.00	9.73
591-000-748.000	TESTING WATER SYSTEMS	0.00	0.00	16,800.00	16,800.00	0.00

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 02/28/2026

GL Number	Description	Activity For 02/28/2026	YTD Balance 02/28/2026	2026 Amended Budget	Available Balance 02/28/2026	% Bdgt Used
Fund: 591 WATER						
Account Category: Expenditures						
Department: 000						
591-000-750.000	OPERATING SUPPLIES METERS	0.00	0.00	44,100.00	44,100.00	0.00
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	0.00	98.28	6,000.00	5,901.72	1.64
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	180.00	180.00	52,500.00	52,320.00	0.34
591-000-803.000	IRON FILTRATION EXPENSES	0.00	0.00	38,928.00	38,928.00	0.00
591-000-807.000	ACCOUNTING & AUDITING	0.00	0.00	7,000.00	7,000.00	0.00
591-000-818.000	CONTRACTED SERVICES	1,648.68	2,867.68	60,000.00	57,132.32	4.78
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	319.43	621.47	7,350.00	6,728.53	8.46
591-000-863.000	REPAIRS & MAINT VEHICLES	328.45	768.97	9,000.00	8,231.03	8.54
591-000-867.000	GASOLINE/FUEL	805.52	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	1,330.24	1,330.24	0.00	(1,330.24)	100.00
591-000-911.000	GENERAL LIAB INSURANCE	0.00	0.00	40,000.00	40,000.00	0.00
591-000-921.000	ELECTRICITY TOWER	911.84	962.13	1,050.00	87.87	91.63
591-000-921.001	ELECTRICITY TL	1,957.68	3,191.11	16,800.00	13,608.89	18.99
591-000-921.002	ELECTRICITY HILLVIEW	930.53	2,550.86	11,550.00	8,999.14	22.09
591-000-921.004	ELECTRICITY VILLAGE ACRES	1,364.22	3,068.67	63,000.00	59,931.33	4.87
591-000-921.006	ELECTRICITY GRASS LAKE	3,061.71	3,061.71	54,600.00	51,538.29	5.61
591-000-921.007	ELECTRICITY TOWER #2	283.13	485.54	2,100.00	1,614.46	23.12
591-000-921.008	ELECTRICITY-HURONDALE	865.76	1,454.59	3,675.00	2,220.41	39.58
591-000-921.010	ELECTRICITY 933 WILLIAMS	33.37	61.11	420.00	358.89	14.55
591-000-923.001	GAS TWIN LAKES	109.85	109.85	1,155.00	1,045.15	9.51
591-000-923.002	GAS HILLVIEW	33.29	33.29	1,050.00	1,016.71	3.17
591-000-923.004	GAS GRASS LAKE	153.74	153.74	1,680.00	1,526.26	9.15
591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	670.06	670.06	6,090.00	5,419.94	11.00
591-000-931.000	REPAIR & MAINT BLDG & EQUIP	0.00	796.47	50,000.00	49,203.53	1.59
591-000-931.001	GROUND MAINTENANCE	0.00	0.00	10,500.00	10,500.00	0.00
591-000-934.000	REPAIR & MAINT WATER SYSTEM	8,497.56	10,697.00	47,250.00	36,553.00	22.64
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	115.00	115.00	8,000.00	7,885.00	1.44
591-000-960.000	EDUCATION & TRAINING	640.00	640.00	5,250.00	4,610.00	12.19
591-000-962.000	MISCELLANEOUS	1,024.68	1,761.11	5,000.00	3,238.89	35.22
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	0.00	0.00	8,000.00	8,000.00	0.00
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	0.00	0.00	126,000.00	126,000.00	0.00
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	216.80	0.00	(216.80)	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		78,188.44	139,478.81	2,297,874.00	2,158,395.19	6.07

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 02/28/2026

GL Number	Description	Activity For 02/28/2026	YTD Balance 02/28/2026	2026 Amended Budget	Available Balance 02/28/2026	% Bdgt Used
Fund: 591 WATER						
Account Category: Expenditures						
	Expenditures	78,188.44	139,478.81	2,297,874.00	2,158,395.19	6.07
Fund 591 - WATER:						
	TOTAL REVENUES	3,934.56	20,058.84	2,297,874.00	2,277,815.16	0.87
	TOTAL EXPENDITURES	78,188.44	139,478.81	2,297,874.00	2,158,395.19	6.07
	NET OF REVENUES & EXPENDITURES:	(74,253.88)	(119,419.97)	0.00	119,419.97	
Report Totals:						
	TOTAL REVENUES - ALL FUNDS	959,524.71	1,198,350.41	26,976,593.00	25,778,242.59	4.44
	TOTAL EXPENDITURES - ALL FUNDS	1,498,217.88	3,021,360.76	26,976,593.00	23,955,232.24	11.20
	NET OF REVENUES & EXPENDITURES:	(538,693.17)	(1,823,010.35)	0.00	1,823,010.35	