

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 04/30/2026

GL Number	Description	Activity For 04/30/2026	YTD Balance 04/30/2026	2026 Amended Budget	Available Balance 04/30/2026	% 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	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	840.50	3,356.00	7,500.00	4,144.00	44.75
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
101-000-445.001	PRIN RESIDENCE DENIALS	415.90	415.90	0.00	(415.90)	100.00
101-000-457.000	MISCELLANEOUS LICENSES	50.00	300.00	0.00	(300.00)	100.00
101-000-458.000	OTHER PERMITS	(50.00)	500.00	0.00	(500.00)	100.00
101-000-459.000	SOLICITOR PERMIT	225.00	485.00	500.00	15.00	97.00
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	1,500.00	26,000.00	24,500.00	5.77
101-000-576.000	STATE SHARED REV-CONSTITUTIONA	524,898.00	1,126,502.00	3,400,000.00	2,273,498.00	33.13
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	2,750.00	4,950.00	9,000.00	4,050.00	55.00
101-000-609.000	PLANNING COMMISSION FEES	950.00	950.00	5,000.00	4,050.00	19.00
101-000-622.000	RE-ZONING APPLICATION FEES	650.00	1,090.00	2,500.00	1,410.00	43.60
101-000-622.002	PLANNING DEPARTMENT REVIEWS	400.00	700.00	3,500.00	2,800.00	20.00
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	0.00	325.00	200.00	(125.00)	162.50
101-000-625.000	SPECIAL MEETING FEES	0.00	475.00	500.00	25.00	95.00
101-000-627.000	DUPLICATING & PHOTOSTAT	6.00	12.00	300.00	288.00	4.00
101-000-643.000	CEMETERY LOTS	600.00	2,400.00	10,000.00	7,600.00	24.00
101-000-650.000	OTHER MAPS, CODES, ETC	0.00	0.00	50.00	50.00	0.00
101-000-651.000	SENIOR ACTIVITIES	1,184.00	9,251.00	22,000.00	12,749.00	42.05
101-000-652.001	SENIOR CENTER REVENUE	990.00	4,246.93	4,000.00	(246.93)	106.17
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	354.00	494.00	0.00	(494.00)	100.00
101-000-664.000	INTEREST INCOME	68,536.89	202,171.50	50,000.00	(152,171.50)	404.34
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	1,100.00	2,000.00	900.00	55.00
101-000-667.005	RENT-ORMOND RD TOWER	1,330.46	5,321.84	16,000.00	10,678.16	33.26
101-000-673.000	SALE OF FIXED ASSETS	0.00	20.00	0.00	(20.00)	100.00
101-000-678.000	MISCELLANEOUS	0.00	35.00	12,000.00	11,965.00	0.29
101-000-685.000	OPIOID SETTLEMENT REVENUE	949.33	949.33	0.00	(949.33)	100.00
101-000-695.000	OTHER SUNDRY	76.00	201.00	2,000.00	1,799.00	10.05
101-000-695.001	OTHER CABLE TV	4,084.44	141,355.58	480,000.00	338,644.42	29.45
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	190.00	190.00	4,000.00	3,810.00	4.75
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		610,005.52	1,544,218.93	8,009,925.00	6,465,706.07	19.28

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Fund: 101 GENERAL FUND						
Account Category: Revenues						
	Revenues	610,005.52	1,544,218.93	8,009,925.00	6,465,706.07	19.28
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	5,393.36	19,953.44	58,245.00	38,291.56	34.26
101-101-710.000	FEES & PER DIEM	640.00	2,160.00	15,000.00	12,840.00	14.40
101-101-715.000	SOCIAL SECURITY	425.99	1,595.29	4,456.00	2,860.71	35.80
101-101-717.000	GROUP LIFE INSURANCE	27.48	109.92	500.00	390.08	21.98
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	6,300.00	6,300.00	16,000.00	9,700.00	39.38
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	840.00	5,500.00	4,660.00	15.27
101-101-958.000	MEMBERSHIPS & DUES	0.00	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		12,786.83	31,255.38	201,801.00	170,545.62	15.49
Department: 171 SUPERVISOR'S DEPARTMENT						
101-171-703.000	SALARIES SUPERVISOR	9,043.50	36,174.00	117,566.00	81,392.00	30.77
101-171-704.000	SALARIES, DEPUTY SUPERVISOR	7,302.60	29,210.39	94,934.00	65,723.61	30.77
101-171-706.000	SALARIES CLERICAL	5,059.96	20,239.82	63,147.00	42,907.18	32.05
101-171-708.000	SALARIES HR WAGES	6,339.45	25,357.81	77,464.00	52,106.19	32.73
101-171-709.000	OVERTIME	255.59	1,109.48	5,000.00	3,890.52	22.19
101-171-715.000	SOCIAL SECURITY	2,079.70	8,325.50	27,400.00	19,074.50	30.39
101-171-716.000	HOSP & OPTICAL INSURANCE	6,598.84	28,895.20	90,770.00	61,874.80	31.83
101-171-717.000	GROUP LIFE INSURANCE	31.40	125.60	440.00	314.40	28.55
101-171-718.000	PENSION	0.00	29,873.19	198,350.00	168,476.81	15.06
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	607.20	2,815.00	2,207.80	21.57
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	1,173.12	3,900.00	2,726.88	30.08
101-171-853.000	CELLULAR PHONE	37.49	112.51	800.00	687.49	14.06
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	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	247.25	412.25	300.00	(112.25)	137.42
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		37,390.26	183,686.86	605,331.00	421,644.14	30.34
Department: 191 ELECTIONS CONTROL						
101-191-706.000	PART TIME ELECTIONS	1,332.07	1,332.07	15,000.00	13,667.93	8.88

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 191 ELECTIONS CONTROL						
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	101.88	101.88	3,443.00	3,341.12	2.96
101-191-722.000	UNEMPLOYMENT INSURANCE	21.31	21.31	2,400.00	2,378.69	0.89
101-191-730.000	POSTAGE-ELECTIONS	1,868.58	1,868.58	20,000.00	18,131.42	9.34
101-191-740.000	OPERATING SUPPLIES	1,885.23	2,491.33	30,000.00	27,508.67	8.30
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	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		5,209.07	16,506.32	360,943.00	344,436.68	4.57
Department: 192 ACCOUNTING DEPARTMENT						
101-192-701.000	SALARIES FINANCE DIRECTOR	7,640.70	48,027.02	113,519.00	65,491.98	42.31
101-192-702.000	SALARIES ASST FINANCE DIRECTOR	6,892.64	27,570.61	93,740.00	66,169.39	29.41
101-192-709.000	OVERTIME	465.26	1,120.07	1,500.00	379.93	74.67
101-192-709.006	ACCRUED LEAVE PAYOUT	0.00	32,135.29	0.00	(32,135.29)	100.00
101-192-715.000	SOCIAL SECURITY	1,153.34	8,343.41	16,100.00	7,756.59	51.82
101-192-716.000	HOSP & OPTICAL INSURANCE	2,278.73	8,929.37	38,982.00	30,052.63	22.91
101-192-717.000	GROUP LIFE INSURANCE	23.55	86.35	220.00	133.65	39.25
101-192-718.000	PENSION	0.00	8,460.65	20,500.00	12,039.35	41.27
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	916.92	2,270.00	1,353.08	40.39
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	407.00	1,400.00	993.00	29.07
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	0.00	(159.34)	200.00	359.34	(79.67)
Total Dept 192 - ACCOUNTING DEPARTMENT		18,718.04	136,684.62	292,190.00	155,505.38	46.78
Department: 209 ASSESSING DEPARTMENT						
101-209-706.001	SALARIES ASSESSOR	8,486.10	33,944.43	110,320.00	76,375.57	30.77
101-209-706.002	SALARIES PROPERTY APPRAISER	11,175.46	44,701.82	146,730.00	102,028.18	30.47
101-209-706.003	SALARIES CLERICAL	4,687.95	18,751.83	61,430.00	42,678.17	30.53
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	1,128.43	1,500.00	371.57	75.23
101-209-715.000	SOCIAL SECURITY	1,857.68	7,517.04	26,800.00	19,282.96	28.05
101-209-716.000	HOSP & OPTICAL INSURANCE	9,881.60	31,255.80	104,415.00	73,159.20	29.93
101-209-717.000	GROUP LIFE INSURANCE	31.40	125.60	430.00	304.40	29.21
101-209-718.000	PENSION	763.75	15,581.98	66,300.00	50,718.02	23.50
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	1,903.68	4,200.00	2,296.32	45.33
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	1,453.92	6,400.00	4,946.08	22.72
101-209-801.000	PROFESSIONAL SERVICES	0.00	0.00	25,000.00	25,000.00	0.00

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 209 ASSESSING DEPARTMENT						
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	0.00	384.00	10,000.00	9,616.00	3.84
101-209-864.000	CONFERENCES & MEETINGS	0.00	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	0.00	115.00	3,500.00	3,385.00	3.29
101-209-962.000	MISCELLANEOUS	0.00	194.51	2,000.00	1,805.49	9.73
Total Dept 209 - ASSESSING DEPARTMENT		37,564.70	158,512.29	616,575.00	458,062.71	25.71
Department: 210 LEGAL						
101-210-826.000	LEGAL FEES	4,394.80	27,708.23	90,000.00	62,291.77	30.79
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		4,394.80	27,708.23	104,000.00	76,291.77	26.64
Department: 215 CLERK'S DEPARTMENT						
101-215-703.000	SALARIES CLERK	8,591.40	34,365.60	111,688.00	77,322.40	30.77
101-215-704.000	SALARIES DEPUTY CLERK	7,302.60	29,210.40	94,934.00	65,723.60	30.77
101-215-706.001	SALARIES CLERICAL	10,061.26	40,245.03	130,795.00	90,549.97	30.77
101-215-709.000	OVERTIME	0.00	1,503.34	5,000.00	3,496.66	30.07
101-215-715.000	SOCIAL SECURITY	1,931.94	7,842.89	26,200.00	18,357.11	29.93
101-215-716.000	HOSP & OPTICAL INSURANCE	4,311.42	17,099.28	60,800.00	43,700.72	28.12
101-215-717.000	GROUP LIFE INSURANCE	31.40	125.60	440.00	314.40	28.55
101-215-718.000	PENSION	0.00	25,130.83	185,320.00	160,189.17	13.56
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	969.96	2,650.00	1,680.04	36.60
101-215-719.000	WORKERS COMP INSURANCE	0.00	106.00	725.00	619.00	14.62
101-215-722.000	UNEMPLOYMENT INSURANCE	0.00	431.98	810.00	378.02	53.33
101-215-724.000	DENTAL INSURANCE	346.88	1,387.52	4,600.00	3,212.48	30.16
101-215-853.000	CELLULAR PHONE	91.03	243.51	1,100.00	856.49	22.14
101-215-860.000	MILEAGE	0.00	0.00	400.00	400.00	0.00
101-215-864.000	CONFERENCES & MEETINGS	75.00	538.00	10,000.00	9,462.00	5.38
101-215-903.000	LEGAL NOTICES	327.00	527.00	12,000.00	11,473.00	4.39
101-215-957.000	SUBSCRIPTIONS	0.00	0.00	300.00	300.00	0.00
101-215-958.000	MEMBERSHIPS & DUES	0.00	150.00	550.00	400.00	27.27
101-215-960.000	TRAINING	223.99	396.44	4,000.00	3,603.56	9.91
101-215-962.000	MISCELLANEOUS	0.00	0.00	700.00	700.00	0.00
Total Dept 215 - CLERK'S DEPARTMENT		33,495.14	161,507.82	662,647.00	501,139.18	24.37
Department: 247 BOARD OF REVIEW						
101-247-710.000	FEES & PER DIEM	0.00	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		0.00	1,455.00	3,600.00	2,145.00	40.42
Department: 248 POSTAGE CONTROL						
101-248-730.000	POSTAGE	50.00	10,841.58	30,000.00	19,158.42	36.14
101-248-934.000	EQUIPMENT MAINTENANCE-POSTAGE METER	0.00	0.00	2,500.00	2,500.00	0.00

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 248 POSTAGE CONTROL						
101-248-946.000	POSTAGE METER RENTAL	0.00	1,416.27	1,000.00	(416.27)	141.63
Total Dept 248 - POSTAGE CONTROL		50.00	12,257.85	33,500.00	21,242.15	36.59
Department: 249 OFFICE SUPPLIES						
101-249-727.000	OFFICE SUPPLIES	1,278.17	8,895.87	48,000.00	39,104.13	18.53
Total Dept 249 - OFFICE SUPPLIES		1,278.17	8,895.87	48,000.00	39,104.13	18.53
Department: 253 TREASURER'S DEPARTMENT						
101-253-703.000	SALARIES TREASURER	8,591.40	34,365.60	111,688.00	77,322.40	30.77
101-253-704.000	SALARIES DEPUTY TREASURER	7,302.60	29,210.40	94,934.00	65,723.60	30.77
101-253-706.001	SALARIES CLERICAL FT	10,405.06	41,209.25	129,692.00	88,482.75	31.77
101-253-709.000	OVERTIME	0.00	0.00	500.00	500.00	0.00
101-253-715.000	SOCIAL SECURITY	1,972.60	7,860.56	25,800.00	17,939.44	30.47
101-253-716.000	HOSP & OPTICAL INSURANCE	7,483.30	31,579.31	127,950.00	96,370.69	24.68
101-253-717.000	GROUP LIFE INSURANCE	31.40	125.60	440.00	314.40	28.55
101-253-718.000	PENSION	0.00	29,312.97	202,210.00	172,897.03	14.50
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	200.78	1,232.12	1,220.00	(12.12)	100.99
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	1,387.52	5,000.00	3,612.48	27.75
101-253-818.000	OC SOFTWARE SUPPORT FEES	0.00	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	0.00	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		36,334.02	180,868.13	713,669.00	532,800.87	25.34
Department: 265 TOWNSHIP HALL AND GROUNDS						
101-265-706.000	SALARIES MAINTENANCE	4,933.05	19,732.23	64,129.00	44,396.77	30.77
101-265-708.000	PART TIME MAINTENANCE	1,710.00	5,937.50	40,000.00	34,062.50	14.84
101-265-709.000	OVERTIME	98.66	5,340.04	8,000.00	2,659.96	66.75
101-265-715.000	SOCIAL SECURITY	517.57	2,379.53	8,580.00	6,200.47	27.73
101-265-716.000	HOSP & OPTICAL INSURANCE	1,897.08	7,523.22	27,105.00	19,581.78	27.76
101-265-717.000	GROUP LIFE INSURANCE	7.85	31.40	110.00	78.60	28.55
101-265-718.000	PENSION	0.00	3,913.60	16,000.00	12,086.40	24.46
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	591.96	1,300.00	708.04	45.54
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	27.36	239.00	600.00	361.00	39.83
101-265-724.000	DENTAL INSURANCE	67.56	270.24	900.00	629.76	30.03
101-265-853.000	TELEPHONE	579.06	3,225.13	14,500.00	11,274.87	22.24
101-265-863.000	VEHICLE MAINTENANCE	1,307.30	4,570.00	10,000.00	5,430.00	45.70
101-265-867.000	GASOLINE	917.43	2,536.02	14,000.00	11,463.98	18.11
101-265-910.000	INSURANCE	0.00	63,276.84	72,600.00	9,323.16	87.16
101-265-921.001	ELECTRIC TWP HALL	3,319.15	15,215.32	37,000.00	21,784.68	41.12
101-265-922.000	UTILITIES-TWP HALL	160.37	1,838.31	7,600.00	5,761.69	24.19
101-265-923.000	HEAT TWP HALL	378.09	3,432.27	7,600.00	4,167.73	45.16
101-265-931.001	BLDG MAINTENANCE & SUPPLIES	4,498.24	19,546.45	65,000.00	45,453.55	30.07

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 04/30/2026

GL Number	Description	Activity For 04/30/2026	YTD Balance 04/30/2026	2026 Amended Budget	Available Balance 04/30/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 265 TOWNSHIP HALL AND GROUNDS						
101-265-931.002	GROUNDS MAINTENANCE	130.00	17,652.62	80,000.00	62,347.38	22.07
101-265-931.003	BLDG EQUIP MAINTENANCE	1,061.36	1,883.36	12,000.00	10,116.64	15.69
101-265-933.000	GROUNDS EQUIP MAINTENANCE	0.00	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
101-265-940.000	TOWNSHIP RECORD RETENTION COSTS	236.34	1,004.90	3,000.00	1,995.10	33.50
101-265-971.000	TECHNOLOGY EQUIPMENT	19,220.82	32,681.84	110,000.00	77,318.16	29.71
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		41,165.95	214,784.30	898,224.00	683,439.70	23.91
Department: 269 OTHER TOWNSHIP PROPERTIES						
101-269-910.001	INSURANCE COMM HALL	0.00	680.66	1,000.00	319.34	68.07
101-269-910.004	INSURANCE FISK	0.00	830.19	2,500.00	1,669.81	33.21
101-269-910.008	INSURANCE-ANNEX	0.00	1,453.32	7,000.00	5,546.68	20.76
101-269-921.001	ELECTRIC COMM HALL	73.99	263.72	1,000.00	736.28	26.37
101-269-921.004	ELECTRIC FISK	155.87	687.09	2,000.00	1,312.91	34.35
101-269-921.006	M59/BOGIE PROP STREET LIGHT	159.28	588.88	2,000.00	1,411.12	29.44
101-269-921.011	ELECTRIC-TWP ANNEX	1,231.51	5,448.53	12,000.00	6,551.47	45.40
101-269-921.012	10895 ELIZABETH LK-STREET LIGHT	133.42	419.41	2,000.00	1,580.59	20.97
101-269-922.004	UTILITIES FISK	63.11	493.35	2,000.00	1,506.65	24.67
101-269-922.010	UTILITIES-TWP ANNEX	63.11	63.11	1,200.00	1,136.89	5.26
101-269-923.001	HEAT COMM HALL	161.89	901.42	2,000.00	1,098.58	45.07
101-269-923.004	HEAT FISK	167.56	1,337.99	1,800.00	462.01	74.33
101-269-923.011	GAS-TWP ANNEX	387.86	3,215.40	7,000.00	3,784.60	45.93
101-269-931.001	BLDG MAINT COMM HALL	45.35	249.69	2,000.00	1,750.31	12.48
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	271.30	707.95	1,500.00	792.05	47.20
101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	309.90	1,893.76	9,000.00	7,106.24	21.04
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		3,224.15	19,568.07	60,500.00	40,931.93	32.34
Department: 276 CEMETERY CONTROL						
101-276-910.000	INSURANCE	0.00	28.47	200.00	171.53	14.24
101-276-921.000	ELECTRIC OXBOW	17.60	71.16	500.00	428.84	14.23
101-276-921.001	ELECTRIC WHITE LAKE	0.00	0.00	500.00	500.00	0.00
101-276-932.000	CEMETERY MAINT	1,910.00	6,210.00	30,000.00	23,790.00	20.70
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		1,927.60	6,449.63	34,200.00	27,750.37	18.86
Department: 285 CONSERVATION CONTROL						
101-285-801.000	ENVIRONMENTAL PROFESSIONAL SERVICES	7,329.51	7,329.51	12,000.00	4,670.49	61.08
Total Dept 285 - CONSERVATION CONTROL		7,329.51	7,329.51	12,000.00	4,670.49	61.08
Department: 299 UNALLOCATED MISCELLANEOUS						
101-299-956.000	UNALLOCATED MISCELLANEOUS	4,706.90	6,228.23	20,000.00	13,771.77	31.14
Total Dept 299 - UNALLOCATED MISCELLANEOUS		4,706.90	6,228.23	20,000.00	13,771.77	31.14

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 04/30/2026

GL Number	Description	Activity For 04/30/2026	YTD Balance 04/30/2026	2026 Amended Budget	Available Balance 04/30/2026	% Bdg Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 372 ORDINANCE DEPARTMENT						
101-372-706.001	SALARIES ORDINANCE OFFICER	5,288.56	21,154.24	69,930.00	48,775.76	30.25
101-372-709.000	OVERTIME	0.00	0.00	1,200.00	1,200.00	0.00
101-372-715.000	SOCIAL SECURITY	412.64	1,650.64	5,400.00	3,749.36	30.57
101-372-716.000	HOSP & OPTICAL INSURANCE	75.70	267.70	3,180.00	2,912.30	8.42
101-372-717.000	GROUP LIFE INSURANCE	7.85	31.40	110.00	78.60	28.55
101-372-718.000	PENSION	0.00	5,593.70	22,750.00	17,156.30	24.59
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	634.68	1,400.00	765.32	45.33
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	270.24	900.00	629.76	30.03
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	38.10	114.34	700.00	585.66	16.33
101-372-863.000	VEHICLE MAINTENANCE	9.79	9.79	2,000.00	1,990.21	0.49
101-372-864.000	CONFERENCE & MEETINGS	0.00	0.00	750.00	750.00	0.00
101-372-867.000	GASOLINE	77.76	179.70	1,500.00	1,320.30	11.98
101-372-910.000	INSURANCE	0.00	822.90	1,350.00	527.10	60.96
101-372-955.000	ORDINANCE ENFORCEMENTS COSTS	175.00	717.50	7,750.00	7,032.50	9.26
101-372-958.000	MEMBERSHIPS & DUES	0.00	0.00	350.00	350.00	0.00
101-372-960.000	TRAINING	0.00	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		6,258.74	31,875.32	132,840.00	100,964.68	24.00
Department: 402 PLANNING DEPARTMENT CONTROL						
101-402-706.001	COMMUNITY DEVELOPMENT DIRECTOR	9,087.92	36,351.64	123,612.00	87,260.36	29.41
101-402-706.002	SALARIES CLERICAL	4,985.40	19,718.87	64,328.00	44,609.13	30.65
101-402-707.000	SALARIES STAFF PLANNER	7,060.20	28,240.80	82,590.00	54,349.20	34.19
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	2,270.00	3,195.00	12,000.00	8,805.00	26.63
101-402-715.000	SOCIAL SECURITY	1,761.87	6,595.52	21,850.00	15,254.48	30.19
101-402-716.000	HOSP & OPTICAL INSURANCE	4,862.55	19,656.31	66,810.00	47,153.69	29.42
101-402-717.000	GROUP LIFE INSURANCE	23.55	86.35	330.00	243.65	26.17
101-402-718.000	PENSION	0.00	7,819.31	31,100.00	23,280.69	25.14
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	847.20	3,000.00	2,152.80	28.24
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	363.48	1,332.76	4,100.00	2,767.24	32.51
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	845.00	2,109.00	43,000.00	40,891.00	4.90
101-402-853.000	CELLULAR PHONE	75.59	226.85	1,250.00	1,023.15	18.15
101-402-863.001	VEHICLE MAINTENANCE	9.79	9.79	0.00	(9.79)	100.00
101-402-864.000	CONFERENCES & MEETINGS	0.00	1,611.70	3,800.00	2,188.30	42.41
101-402-903.000	LEGAL NOTICES	212.00	212.00	6,000.00	5,788.00	3.53
101-402-910.000	INSURANCE	0.00	4,036.79	6,000.00	1,963.21	67.28

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 04/30/2026

GL Number	Description	Activity For 04/30/2026	YTD Balance 04/30/2026	2026 Amended Budget	Available Balance 04/30/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 402 PLANNING DEPARTMENT CONTROL						
101-402-957.000	SUBSCRIPTIONS	0.00	0.00	700.00	700.00	0.00
101-402-958.000	MEMBERSHIPS & DUES	775.00	1,025.00	2,500.00	1,475.00	41.00
101-402-960.000	TRAINING	399.77	678.47	4,100.00	3,421.53	16.55
101-402-962.000	MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
Total Dept 402 - PLANNING DEPARTMENT CONTROL		32,873.32	134,752.62	488,200.00	353,447.38	27.60
Department: 446 HIGHWAY AND STREET MAINTENANCE						
101-446-930.000	TRAFFIC SIGNAL MAINTENANCE	110.22	115.24	1,000.00	884.76	11.52
Total Dept 446 - HIGHWAY AND STREET MAINTENANCE		110.22	115.24	1,000.00	884.76	11.52
Department: 448 STREET LIGHTING						
101-448-926.000	STREET LIGHTING	4,986.53	14,611.38	59,000.00	44,388.62	24.77
Total Dept 448 - STREET LIGHTING		4,986.53	14,611.38	59,000.00	44,388.62	24.77
Department: 451 ROAD CONSTRUCTION						
101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	46,667.00	46,667.00	335,000.00	288,333.00	13.93
Total Dept 451 - ROAD CONSTRUCTION		46,667.00	46,667.00	335,000.00	288,333.00	13.93
Department: 757 COMMUNITY CENTER CONTROL						
101-757-703.000	SALARIES SENIOR DIRECTOR	6,242.25	24,969.02	81,149.00	56,179.98	30.77
101-757-704.000	SALARIES PROGRAM DEVELOPER	5,169.46	20,677.82	67,203.00	46,525.18	30.77
101-757-707.000	PART-TIME CLERICAL	2,156.00	7,308.00	28,000.00	20,692.00	26.10
101-757-707.001	PT SALARIES/GRANT	0.00	0.00	500.00	500.00	0.00
101-757-715.000	SOCIAL SECURITY	1,028.36	4,012.81	13,530.00	9,517.19	29.66
101-757-716.000	HOSP & OPTICAL INSURANCE	2,707.31	10,761.94	38,720.00	27,958.06	27.79
101-757-717.000	GROUP LIFE INSURANCE	15.70	62.80	220.00	157.20	28.55
101-757-718.000	PENSION	0.00	3,749.84	15,300.00	11,550.16	24.51
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	34.49	404.93	810.00	405.07	49.99
101-757-724.000	DENTAL INSURANCE	104.56	418.24	1,400.00	981.76	29.87
101-757-751.000	SENIOR ACTIVITIES	3,846.38	12,374.00	40,000.00	27,626.00	30.94
101-757-757.000	OPERATING SUPPLIES	137.78	1,092.45	2,400.00	1,307.55	45.52
101-757-853.000	TELEPHONE	59.90	299.50	3,000.00	2,700.50	9.98
101-757-860.000	MILEAGE	129.05	129.05	2,000.00	1,870.95	6.45
101-757-864.000	CONFERENCES & MEETINGS	0.00	0.00	500.00	500.00	0.00
101-757-910.000	INSURANCE	0.00	1,178.46	3,500.00	2,321.54	33.67
101-757-921.000	ELECTRIC	529.19	2,176.92	6,200.00	4,023.08	35.11
101-757-922.000	UTILITIES	65.60	495.84	3,000.00	2,504.16	16.53
101-757-923.000	HEAT	129.88	1,156.38	2,600.00	1,443.62	44.48
101-757-931.000	BUILDING MAINTENANCE	585.72	2,956.73	15,000.00	12,043.27	19.71
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		22,941.63	94,506.23	337,232.00	242,725.77	28.02
Department: 863 PAYROLL SERVICE CONTROL						
101-863-730.000	RETIREE HEALTH INSURANCE	9,414.53	40,380.99	110,000.00	69,619.01	36.71
101-863-730.003	OPEB FUNDING	0.00	0.00	135,000.00	135,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 04/30/2026

GL Number	Description	Activity For 04/30/2026	YTD Balance 04/30/2026	2026 Amended Budget	Available Balance 04/30/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 863 PAYROLL SERVICE CONTROL						
101-863-801.000	PAYROLL SERVICE	1,625.29	7,957.80	30,000.00	22,042.20	26.53
Total Dept 863 - PAYROLL SERVICE CONTROL		11,039.82	48,338.79	275,000.00	226,661.21	17.58
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		370,452.40	1,544,564.69	8,009,925.00	6,465,360.31	19.28
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		610,005.52	1,544,218.93	8,009,925.00	6,465,706.07	19.28
TOTAL EXPENDITURES		370,452.40	1,544,564.69	8,009,925.00	6,465,360.31	19.28
NET OF REVENUES & EXPENDITURES:		239,553.12	(345.76)	0.00	345.76	

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 04/30/2026

GL Number	Description	Activity For 04/30/2026	YTD Balance 04/30/2026	2026 Amended Budget	Available Balance 04/30/2026	% 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	0.00	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	30,438.75	121,995.15	200,000.00	78,004.85	61.00
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	400.00	5,000.00	4,600.00	8.00
Total Dept 000		30,448.75	229,104.37	5,649,657.00	5,420,552.63	4.06
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		30,448.75	229,104.37	6,251,412.00	6,022,307.63	3.66
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	36,158.08	119,176.00	83,017.92	30.34
206-336-705.001	SALARIES CAPTAIN	44,408.12	120,536.30	329,890.00	209,353.70	36.54
206-336-706.001	SALARIES FIRE SERGEANT	88,937.42	219,398.25	565,350.00	345,951.75	38.81
206-336-706.003	SALARIES CLERICAL	5,288.40	21,153.60	68,750.00	47,596.40	30.77
206-336-706.005	SALARIES FIREFIGHTERS	120,840.75	347,732.67	1,000,700.00	652,967.33	34.75
206-336-706.007	FIRE MARSHAL	8,402.72	33,621.38	109,235.00	75,613.62	30.78
206-336-706.008	DEPUTY FIRE CHIEF SALARY	5,500.04	5,500.04	0.00	(5,500.04)	100.00
206-336-709.000	OVERTIME	21,808.91	77,771.11	160,000.00	82,228.89	48.61
206-336-710.000	PART TIME STAFF	9,679.66	33,307.21	70,000.00	36,692.79	47.58
206-336-715.000	SOCIAL SECURITY	23,733.11	67,683.52	208,155.00	140,471.48	32.52
206-336-716.000	HOSP & OPTICAL INSURANCE	38,023.01	151,674.67	528,000.00	376,325.33	28.73
206-336-716.002	RETIREE HEALTH CARE PREMIUMS	10,835.98	42,257.26	128,500.00	86,242.74	32.89
206-336-717.000	GROUP LIFE INSURANCE	196.25	785.00	2,800.00	2,015.00	28.04
206-336-718.000	PENSION	141.90	158,456.11	768,500.00	610,043.89	20.62
206-336-718.002	HEALTH CARE SAVINGS PLAN	1,890.65	13,505.96	45,500.00	31,994.04	29.68
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	242.87	4,257.05	6,700.00	2,442.95	63.54
206-336-724.000	DENTAL INSURANCE	2,013.72	8,054.88	27,600.00	19,545.12	29.18
206-336-727.000	OFFICE SUPPLIES	879.80	2,162.30	6,000.00	3,837.70	36.04
206-336-730.000	POSTAGE, SHIPPING	0.00	0.00	150.00	150.00	0.00
206-336-744.000	UNIFORMS	2,055.14	10,442.97	25,000.00	14,557.03	41.77

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 04/30/2026

GL Number	Description	Activity For 04/30/2026	YTD Balance 04/30/2026	2026 Amended Budget	Available Balance 04/30/2026	% Bdg't Used
Fund: 206 FIRE						
Account Category: Expenditures						
Department: 336 FIRE						
206-336-744.002	FOOD ALLOWANCE	0.00	3,701.05	20,000.00	16,298.95	18.51
206-336-757.000	OPERATING SUPPLIES	484.64	13,537.62	60,000.00	46,462.38	22.56
206-336-758.000	OXYGEN & AIR	429.25	1,273.75	3,000.00	1,726.25	42.46
206-336-767.000	MEDICAL SUPPLIES	1,183.32	6,847.98	40,000.00	33,152.02	17.12
206-336-801.000	CONSULTANT/PROFESSIONAL SERVICES	0.00	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	1,848.00	5,445.00	16,000.00	10,555.00	34.03
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	862.90	5,938.52	5,000.00	(938.52)	118.77
206-336-851.000	RADIO MAINTENANCE	0.00	0.00	2,000.00	2,000.00	0.00
206-336-853.000	CELL PHONES	237.59	713.01	4,000.00	3,286.99	17.83
206-336-853.001	TELEPHONE STATION 1	59.90	299.50	2,000.00	1,700.50	14.98
206-336-853.002	TELEPHONE STATION 2	34.95	174.75	1,200.00	1,025.25	14.56
206-336-853.003	TELEPHONE STATION 3	34.95	174.75	1,200.00	1,025.25	14.56
206-336-860.000	MILEAGE	37.70	332.05	0.00	(332.05)	100.00
206-336-863.001	VEHICLE MAINTENANCE	4,170.84	98,558.82	148,156.00	49,597.18	66.52
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	1,199.55	14,000.00	12,800.45	8.57
206-336-867.000	GASOLINE	4,605.12	11,183.38	36,000.00	24,816.62	31.06
206-336-903.000	LEGAL NOTICES	0.00	0.00	200.00	200.00	0.00
206-336-910.000	INSURANCE	0.00	60,302.70	65,000.00	4,697.30	92.77
206-336-921.001	ELECTRIC STATION 1	1,268.02	5,450.28	15,750.00	10,299.72	34.60
206-336-921.002	ELECTRIC STATION 2	323.75	1,568.79	5,500.00	3,931.21	28.52
206-336-921.003	ELECTRIC STATION 3	435.39	1,596.53	5,500.00	3,903.47	29.03
206-336-922.001	UTILITIES - STATION 1	145.18	360.30	1,400.00	1,039.70	25.74
206-336-923.001	HEAT STATION 1	425.09	2,965.48	6,500.00	3,534.52	45.62
206-336-923.002	HEAT STATION 2	112.48	1,275.80	2,800.00	1,524.20	45.56
206-336-923.003	HEAT STATION 3	0.00	1,272.75	2,800.00	1,527.25	45.46
206-336-931.001	MAINTENANCE STATION 1	1,077.76	3,441.80	20,000.00	16,558.20	17.21
206-336-931.002	MAINTENANCE STATION 2	521.76	2,188.95	17,000.00	14,811.05	12.88
206-336-931.003	MAINTENANCE STATION 3	915.17	3,159.72	17,000.00	13,840.28	18.59
206-336-933.000	EQUIPMENT MAINTENANCE	3,371.75	4,107.10	22,000.00	17,892.90	18.67
206-336-957.000	SUBSCRIPTIONS	0.00	0.00	10,000.00	10,000.00	0.00
206-336-958.000	MEMBERSHIPS & DUES	2,049.55	2,248.55	8,500.00	6,251.45	26.45
206-336-960.000	TRAINING	898.99	2,204.84	35,000.00	32,795.16	6.30
206-336-962.000	MISCELLANEOUS	0.00	0.00	14,000.00	14,000.00	0.00
206-336-971.000	TECHNOLOGY EQUIPMENT	6,676.32	7,412.62	0.00	(7,412.62)	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	286,762.00	314,804.45	260,000.00	(54,804.45)	121.08
206-336-977.001	SUPPLY ACQUISITIONS 04M	4,179.98	11,701.54	60,000.00	48,298.46	19.50
206-336-991.000	PRINCIPAL-AMBULANCE LOAN	19,334.71	70,717.30	243,545.00	172,827.70	29.04
206-336-992.000	INTEREST AMBULANCE LOAN	3,277.95	19,733.34	38,210.00	18,476.66	51.64
Total Dept 336 - FIRE		739,682.98	2,051,521.14	6,248,912.00	4,197,390.86	32.83
Expenditures		739,682.98	2,051,521.14	6,251,412.00	4,199,890.86	32.82

Fund 206 - FIRE:

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 04/30/2026

GL Number	Description	Activity For 04/30/2026	YTD Balance 04/30/2026	2026 Amended Budget	Available Balance 04/30/2026	% Bdgt Used
Fund: 206 FIRE						
TOTAL REVENUES		30,448.75	229,104.37	6,251,412.00	6,022,307.63	3.66
TOTAL EXPENDITURES		739,682.98	2,051,521.14	6,251,412.00	4,199,890.86	32.82
NET OF REVENUES & EXPENDITURES:		<u>(709,234.23)</u>	<u>(1,822,416.77)</u>	<u>0.00</u>	<u>1,822,416.77</u>	

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 04/30/2026

GL Number	Description	Activity For 04/30/2026	YTD Balance 04/30/2026	2026 Amended Budget	Available Balance 04/30/2026	% Bdgt Used
Fund: 207 POLICE						
Account Category: Revenues						
Department: 000						
207-000-393.000	DESIGNATED FUND BALANCE	0.00	0.00	753,812.00	753,812.00	0.00
207-000-402.000	TAX COLLECTIONS	0.00	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	2,618.57	55,706.67	0.00	(55,706.67)	100.00
207-000-546.000	CRIMINAL JUSTICE TRNG 302 FUNDS	5,605.70	5,605.70	4,400.00	(1,205.70)	127.40
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	50.00	450.00	1,500.00	1,050.00	30.00
207-000-608.000	PRELIMINARY BREATH TEST REV	150.00	640.00	0.00	(640.00)	100.00
207-000-608.001	WARRANT PROCESSING FEES	120.00	380.00	1,000.00	620.00	38.00
207-000-608.002	IMPOUND FEES	1,000.00	3,540.00	4,000.00	460.00	88.50
207-000-626.000	COST RECOVERY REVENUE	0.00	692.58	0.00	(692.58)	100.00
207-000-627.000	DUPLICATING & PHOTOSTAT	952.45	1,435.56	4,000.00	2,564.44	35.89
207-000-656.000	ORDINANCE FINES & COSTS	17,304.33	53,860.89	120,000.00	66,139.11	44.88
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	5,475.90	22,228.74	0.00	(22,228.74)	100.00
207-000-695.000	MISCELLANEOUS REVENUE	4,531.44	25,662.50	0.00	(25,662.50)	100.00
Total Dept 000		37,808.39	259,219.88	8,766,565.00	8,507,345.12	2.96
Revenues		37,808.39	259,219.88	8,766,565.00	8,507,345.12	2.96
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	37,385.60	121,503.00	84,117.40	30.77
207-301-706.001	SALARIES LIEUTENANTS	26,074.20	111,901.73	361,485.00	249,583.27	30.96
207-301-706.002	SALARIES SERGEANTS	24,649.40	103,417.54	446,235.00	342,817.46	23.18
207-301-706.003	SALARIES POLICE OFFICERS	157,689.16	626,534.52	2,102,525.00	1,475,990.48	29.80
207-301-706.004	SALARIES DISPATCHERS	28,464.67	109,569.24	380,065.00	270,495.76	28.83
207-301-706.005	SALARIES CLERICAL	13,874.98	55,468.57	180,820.00	125,351.43	30.68
207-301-706.006	SALARIES CADET	3,637.50	12,712.50	46,800.00	34,087.50	27.16
207-301-709.001	OVERTIME	8,479.34	39,196.17	180,000.00	140,803.83	21.78
207-301-709.002	COURT TIME	504.79	2,293.15	40,000.00	37,706.85	5.73
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	20,196.64	84,918.96	306,500.00	221,581.04	27.71
207-301-716.000	HOSP & OPTICAL INSURANCE	67,301.89	267,859.32	951,300.00	683,440.68	28.16
207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	43,496.42	144,225.31	445,000.00	300,774.69	32.41
207-301-717.000	GROUP LIFE INSURANCE	306.15	1,216.75	4,520.00	3,303.25	26.92
207-301-718.000	PENSION	0.00	239,233.27	1,165,325.00	926,091.73	20.53
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	5,285.84	29,744.80	65,000.00	35,255.20	45.76

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 04/30/2026

GL Number	Description	Activity For 04/30/2026	YTD Balance 04/30/2026	2026 Amended Budget	Available Balance 04/30/2026	% 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	105.32	5,817.32	11,620.00	5,802.68	50.06
207-301-724.000	DENTAL INSURANCE	3,508.44	13,990.32	49,000.00	35,009.68	28.55
207-301-727.000	OFFICE SUPPLIES	622.45	2,685.16	15,000.00	12,314.84	17.90
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	9.00	824.97	12,000.00	11,175.03	6.87
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	430.03	2,287.51	15,000.00	12,712.49	15.25
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	30.00	180.00	1,000.00	820.00	18.00
207-301-805.002	MENTAL HEALTH CO-RESPONDER	0.00	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	0.00	4,060.04	40,000.00	35,939.96	10.15
207-301-826.000	LEGAL FEES-PROSECUTIONS	0.00	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	0.00	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	689.59	2,903.77	15,000.00	12,096.23	19.36
207-301-860.000	MILEAGE	37.00	37.00	1,000.00	963.00	3.70
207-301-861.000	WITNESS FEES	0.00	0.00	1,000.00	1,000.00	0.00
207-301-863.001	VEHICLE MAINTENANCE	4,346.92	27,973.45	50,000.00	22,026.55	55.95
207-301-863.002	TIRES	2,055.90	2,055.90	7,000.00	4,944.10	29.37
207-301-864.000	CONFERENCES	2,104.10	6,694.43	7,000.00	305.57	95.63
207-301-867.000	GASOLINE	7,523.25	16,631.03	90,000.00	73,368.97	18.48
207-301-903.000	LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00
207-301-910.000	INSURANCE	0.00	89,140.87	150,000.00	60,859.13	59.43
207-301-931.001	BLDG MAINTENANCE & SUPPLIES	1,508.64	2,847.51	20,000.00	17,152.49	14.24
207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	12,462.29	64,110.15	125,000.00	60,889.85	51.29
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	875.00	2,000.00	1,125.00	43.75
207-301-960.000	TRAINING	1,117.00	10,258.47	20,000.00	9,741.53	51.29
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	275.00	1,579.23	5,400.00	3,820.77	29.25
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	0.00	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	268.56	717.83	2,000.00	1,282.17	35.89
207-301-962.001	MISCELLANEOUS	463.16	663.16	8,000.00	7,336.84	8.29
207-301-962.003	EVIDENCE COLLECTION	100.00	400.00	5,000.00	4,600.00	8.00
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	4,520.00	51,564.00	400,000.00	348,436.00	12.89
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	0.00	183,529.86	343,343.00	159,813.14	53.45
Total Dept 301 - POLICE		451,484.03	2,441,157.70	9,428,391.00	6,987,233.30	25.89

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 04/30/2026

GL Number	Description	Activity For 04/30/2026	YTD Balance 04/30/2026	2026 Amended Budget	Available Balance 04/30/2026	% Bdgt Used
Fund: 207 POLICE						
Account Category: Expenditures						
Department: 316 CROSSING GUARD CONTROL						
207-316-707.000	SALARIES PT - CROSSING GUARDS	2,070.00	8,464.00	19,200.00	10,736.00	44.08
207-316-715.000	SOCIAL SECURITY-CROSSING GUARDS	158.37	647.50	1,500.00	852.50	43.17
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	33.14	135.46	580.00	444.54	23.36
Total Dept 316 - CROSSING GUARD CONTROL		2,261.51	9,331.46	21,860.00	12,528.54	42.69
Expenditures		453,745.54	2,450,489.16	9,453,251.00	7,002,761.84	25.92
Fund 207 - POLICE:						
TOTAL REVENUES		37,808.39	259,219.88	8,766,565.00	8,507,345.12	2.96
TOTAL EXPENDITURES		453,745.54	2,450,489.16	9,453,251.00	7,002,761.84	25.92
NET OF REVENUES & EXPENDITURES:		(415,937.15)	(2,191,269.28)	(686,686.00)	1,504,583.28	

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 04/30/2026

GL Number	Description	Activity For 04/30/2026	YTD Balance 04/30/2026	2026 Amended Budget	Available Balance 04/30/2026	% 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	1,995.00	2,155.00	3,500.00	1,345.00	61.57
208-000-665.000	INTEREST	8,640.17	33,429.01	5,000.00	(28,429.01)	668.58
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		10,635.17	36,584.01	424,375.00	387,790.99	8.62
Revenues		10,635.17	36,584.01	424,375.00	387,790.99	8.62
Account Category: Expenditures						
Department: 000						
208-000-710.000	FEE'S AND PER DIEM	0.00	250.00	2,500.00	2,250.00	10.00
208-000-715.000	SOC SEC & MEDICARE TAX	0.00	19.12	250.00	230.88	7.65
208-000-720.000	EVENT EXPENSES	0.00	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	0.00	3,585.27	5,400.00	1,814.73	66.39
208-000-921.000	ELECTRIC JUDY HAWLEY PARK	20.18	80.75	900.00	819.25	8.97
208-000-921.001	ELECTRIC - VETTER PARK	59.41	311.07	900.00	588.93	34.56
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	399.99	564.37	43,000.00	42,435.63	1.31
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	18,458.99	52,000.33	10,000.00	(42,000.33)	520.00
208-000-974.000	PARK IMPROVEMENTS	900.00	900.00	50,000.00	49,100.00	1.80
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		19,838.57	240,625.86	424,375.00	183,749.14	56.70
Expenditures		19,838.57	240,625.86	424,375.00	183,749.14	56.70
Fund 208 - PARKS AND RECREATION FUND:						
TOTAL REVENUES		10,635.17	36,584.01	424,375.00	387,790.99	8.62
TOTAL EXPENDITURES		19,838.57	240,625.86	424,375.00	183,749.14	56.70
NET OF REVENUES & EXPENDITURES:		(9,203.40)	(204,041.85)	0.00	204,041.85	

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 04/30/2026

GL Number	Description	Activity For 04/30/2026	YTD Balance 04/30/2026	2026 Amended Budget	Available Balance 04/30/2026	% 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	465.00	1,365.00	4,000.00	2,635.00	34.13
249-000-453.000	ELECTRICAL LICENSES	195.00	1,060.00	2,200.00	1,140.00	48.18
249-000-454.000	HEATING LICENSES	120.00	750.00	1,500.00	750.00	50.00
249-000-455.000	PLUMBING LICENSES	90.00	327.00	1,500.00	1,173.00	21.80
249-000-477.000	BUILDING PERMITS	30,815.25	113,961.35	360,000.00	246,038.65	31.66
249-000-478.000	ELECTRICAL PERMITS	17,118.00	32,363.00	80,000.00	47,637.00	40.45
249-000-479.000	HEATING PERMITS	19,678.00	48,670.00	100,000.00	51,330.00	48.67
249-000-480.000	PLUMBING PERMITS	7,759.00	15,783.00	42,000.00	26,217.00	37.58
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	3,540.00	3,940.00	3,000.00	(940.00)	131.33
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	2,450.00	25,000.00	22,550.00	9.80
Total Dept 000		80,480.25	225,992.15	976,255.00	750,262.85	23.15
Revenues		80,480.25	225,992.15	976,255.00	750,262.85	23.15
Account Category: Expenditures						
Department: 000						
249-000-706.001	SALARIES BLDG OFFICIAL	7,978.06	31,912.21	103,715.00	71,802.79	30.77
249-000-706.002	SALARIES CLERICAL	15,408.17	60,724.85	202,250.00	141,525.15	30.02
249-000-706.003	CONTRACT BLDG INSPECTORS	5,600.00	17,167.00	65,000.00	47,833.00	26.41
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	5,720.40	17,934.30	50,000.00	32,065.70	35.87
249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	11,172.50	31,363.90	75,000.00	43,636.10	41.82
249-000-709.000	OVERTIME	0.00	370.19	2,000.00	1,629.81	18.51
249-000-715.000	SOCIAL SECURITY	1,766.63	6,995.58	28,950.00	21,954.42	24.16
249-000-716.000	HOSP & OPTICAL INSURANCE	7,364.58	35,225.45	148,475.00	113,249.55	23.72
249-000-716.001	RETIREE MEDICAL	424.70	2,102.29	8,800.00	6,697.71	23.89
249-000-717.000	GROUP LIFE INSURANCE	31.40	117.75	550.00	432.25	21.41
249-000-718.000	PENSION	0.00	8,814.60	44,300.00	35,485.40	19.90
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	1,719.28	7,550.00	5,830.72	22.77
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	0.00	567.22	950.00	382.78	59.71
249-000-724.000	DENTAL INSURANCE	346.88	1,350.52	5,900.00	4,549.48	22.89
249-000-727.000	OFFICE SUPPLIES	93.26	257.62	2,000.00	1,742.38	12.88
249-000-730.000	POSTAGE	0.00	0.00	750.00	750.00	0.00
249-000-757.000	OPERATING SUPPLIES	0.00	913.30	1,300.00	386.70	70.25
249-000-801.000	PROFESSIONAL FEES	4,290.00	5,290.00	30,000.00	24,710.00	17.63
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	152.52	527.50	3,300.00	2,772.50	15.98
249-000-863.000	VEHICLE MAINTENANCE	9.79	9.79	750.00	740.21	1.31

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 04/30/2026

GL Number	Description	Activity For 04/30/2026	YTD Balance 04/30/2026	2026 Amended Budget	Available Balance 04/30/2026	% 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	84.21	131.90	1,300.00	1,168.10	10.15
249-000-910.000	INSURANCE	0.00	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	0.00	400.00	900.00	500.00	44.44
249-000-960.000	TRAINING	247.25	247.25	2,000.00	1,752.75	12.36
249-000-962.000	MISCELLANEOUS	0.00	144.00	700.00	556.00	20.57
249-000-971.000	TECHNOLOGY EQUIPMENT	570.93	2,433.72	25,000.00	22,566.28	9.73
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		61,638.22	231,448.16	976,255.00	744,806.84	23.71
Expenditures		61,638.22	231,448.16	976,255.00	744,806.84	23.71
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		80,480.25	225,992.15	976,255.00	750,262.85	23.15
TOTAL EXPENDITURES		61,638.22	231,448.16	976,255.00	744,806.84	23.71
NET OF REVENUES & EXPENDITURES:		18,842.03	(5,456.01)	0.00	5,456.01	

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 04/30/2026

GL Number	Description	Activity For 04/30/2026	YTD Balance 04/30/2026	2026 Amended Budget	Available Balance 04/30/2026	% Bdg't 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	150.00	9,191.16	32,952.00	23,760.84	27.89
591-000-627.000	METER INSTALLATIONS	0.00	600.00	5,383.00	4,783.00	11.15
591-000-642.000	WATER	315.55	313,402.56	1,331,052.00	1,017,649.44	23.55
591-000-650.000	MISC SERVICE CHARGES	75.00	675.00	7,355.00	6,680.00	9.18
591-000-650.001	SPRINKLER SYSTEM	0.00	50.00	13,555.00	13,505.00	0.37
591-000-665.000	INTEREST EARNED	863.97	18,639.63	10,000.00	(8,639.63)	186.40
591-000-665.004	INTEREST - CAPITAL FUND	11,334.96	42,648.29	10,000.00	(32,648.29)	426.48
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	0.00	35,121.48	163,641.00	128,519.52	21.46
591-000-674.004	WATERMAIN RECOVERY COSTS	0.00	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
591-000-690.000	INSURANCE REBATES/CLAIMS	1,500.00	1,500.00	0.00	(1,500.00)	100.00
591-000-695.000	MISCELLANEOUS INCOME	0.00	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		14,239.48	449,241.47	2,297,874.00	1,848,632.53	19.55
Revenues		14,239.48	449,241.47	2,297,874.00	1,848,632.53	19.55
Account Category: Expenditures						
Department: 000						
591-000-703.000	DPS DIRECTOR	9,087.32	36,349.26	118,135.00	81,785.74	30.77
591-000-706.000	WAGES CLERICAL	10,145.85	40,583.42	131,896.00	91,312.58	30.77
591-000-707.000	WAGES MAINTENANCE	12,648.62	50,594.48	171,800.00	121,205.52	29.45
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	621.72	4,398.73	15,000.00	10,601.27	29.32
591-000-715.000	SOCIAL SECURITY	2,434.09	9,882.67	39,500.00	29,617.33	25.02
591-000-716.000	HOSP & OPTICAL INSURANCE	9,194.74	37,439.83	161,260.00	123,820.17	23.22
591-000-716.001	RETIREE HOSP & OPTICAL INSURANCE	14.14	28.28	0.00	(28.28)	100.00
591-000-717.000	GROUP LIFE INSURANCE	47.10	(156.64)	755.00	911.64	(20.75)
591-000-718.000	PENSION	817.86	13,010.20	73,650.00	60,639.80	17.66
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	0.00	864.00	2,160.00	1,296.00	40.00
591-000-724.000	DENTAL INSURANCE	383.88	1,219.20	6,500.00	5,280.80	18.76
591-000-727.000	OFFICE SUPPLIES	710.24	1,740.14	6,000.00	4,259.86	29.00
591-000-730.000	POSTAGE	2,931.39	2,931.39	7,000.00	4,068.61	41.88
591-000-740.000	OPERATING SUPPLIES	14.39	14.39	8,000.00	7,985.61	0.18
591-000-744.000	SAFETY GEAR AND CLOTHING	0.00	641.01	11,025.00	10,383.99	5.81

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 04/30/2026

GL Number	Description	Activity For 04/30/2026	YTD Balance 04/30/2026	2026 Amended Budget	Available Balance 04/30/2026	% Bdgt Used
Fund: 591 WATER						
Account Category: Expenditures						
Department: 000						
591-000-745.000	SYSTEM CHEMICALS	1,250.00	10,810.00	65,000.00	54,190.00	16.63
591-000-748.000	TESTING WATER SYSTEMS	336.00	700.00	16,800.00	16,100.00	4.17
591-000-750.000	OPERATING SUPPLIES METERS	440.40	1,574.40	44,100.00	42,525.60	3.57
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	10.96	1,336.31	6,000.00	4,663.69	22.27
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	360.00	1,980.00	52,500.00	50,520.00	3.77
591-000-803.000	IRON FILTRATION EXPENSES	0.00	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	2,149.38	6,758.06	60,000.00	53,241.94	11.26
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	189.89	1,090.90	7,350.00	6,259.10	14.84
591-000-863.000	REPAIRS & MAINT VEHICLES	4,238.06	5,409.99	9,000.00	3,590.01	60.11
591-000-867.000	GASOLINE/FUEL	1,107.88	1,913.40	12,000.00	10,086.60	15.95
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	0.00	15,890.31	40,000.00	24,109.69	39.73
591-000-921.000	ELECTRICITY TOWER	853.32	1,872.47	1,050.00	(822.47)	178.33
591-000-921.001	ELECTRICITY TL	1,926.24	7,991.17	16,800.00	8,808.83	47.57
591-000-921.002	ELECTRICITY HILLVIEW	687.91	4,093.60	11,550.00	7,456.40	35.44
591-000-921.004	ELECTRICITY VILLAGE ACRES	1,553.27	6,137.07	63,000.00	56,862.93	9.74
591-000-921.006	ELECTRICITY GRASS LAKE	2,174.29	8,028.93	54,600.00	46,571.07	14.71
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	0.00	2,512.25	3,675.00	1,162.75	68.36
591-000-921.010	ELECTRICITY 933 WILLIAMS	23.29	111.19	420.00	308.81	26.47
591-000-923.001	GAS TWIN LAKES	181.91	448.18	1,155.00	706.82	38.80
591-000-923.002	GAS HILLVIEW	53.55	162.34	1,050.00	887.66	15.46
591-000-923.004	GAS GRASS LAKE	258.17	1,103.68	1,680.00	576.32	65.70
591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	218.19	888.25	6,090.00	5,201.75	14.59
591-000-931.000	REPAIR & MAINT BLDG & EQUIP	3,935.23	12,324.20	50,000.00	37,675.80	24.65
591-000-931.001	GROUND MAINTENANCE	0.00	13.98	10,500.00	10,486.02	0.13
591-000-934.000	REPAIR & MAINT WATER SYSTEM	0.00	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	215.00	1,190.00	5,250.00	4,060.00	22.67
591-000-962.000	MISCELLANEOUS	68.33	1,897.77	5,000.00	3,102.23	37.96
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	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	0.00	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	270.90	706.60	0.00	(706.60)	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

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 04/30/2026

GL Number	Description	Activity For 04/30/2026	YTD Balance 04/30/2026	2026 Amended Budget	Available Balance 04/30/2026	% Bdgt Used
Fund: 591 WATER						
Account Category: Expenditures						
Department: 000						
	Total Dept 000	71,553.51	386,163.45	2,297,874.00	1,911,710.55	16.81
	Expenditures	<u>71,553.51</u>	<u>386,163.45</u>	<u>2,297,874.00</u>	<u>1,911,710.55</u>	<u>16.81</u>
Fund 591 - WATER:						
	TOTAL REVENUES	14,239.48	449,241.47	2,297,874.00	1,848,632.53	19.55
	TOTAL EXPENDITURES	<u>71,553.51</u>	<u>386,163.45</u>	<u>2,297,874.00</u>	<u>1,911,710.55</u>	<u>16.81</u>
	NET OF REVENUES & EXPENDITURES:	<u>(57,314.03)</u>	<u>63,078.02</u>	<u>0.00</u>	<u>(63,078.02)</u>	
Report Totals:						
	TOTAL REVENUES - ALL FUNDS	783,617.56	2,744,360.81	26,726,406.00	23,982,045.19	10.27
	TOTAL EXPENDITURES - ALL FUNDS	<u>1,716,911.22</u>	<u>6,904,812.46</u>	<u>27,413,092.00</u>	<u>20,508,279.54</u>	<u>25.19</u>
	NET OF REVENUES & EXPENDITURES:	<u>(933,293.66)</u>	<u>(4,160,451.65)</u>	<u>(686,686.00)</u>	<u>3,473,765.65</u>	