

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 01/31/2026

GL Number	Description	Activity For 01/31/2026	YTD Balance 01/31/2026	2026 Amended Budget	Available Balance 01/31/2026	% Bdgt Used
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
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	836.50	836.50	7,500.00	6,663.50	11.15
101-000-412.000	DELINQUENT PROPERTY TAX	144.99	144.99	35,000.00	34,855.01	0.41
101-000-441.000	INTERGOVERNMENTAL REVENUES	0.00	0.00	19,000.00	19,000.00	0.00
101-000-445.000	PENALTIES	0.00	0.00	1,000.00	1,000.00	0.00
101-000-458.000	OTHER PERMITS	550.00	550.00	0.00	(550.00)	100.00
101-000-459.000	SOLICITOR PERMIT	0.00	0.00	500.00	500.00	0.00
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	0.00	0.00	26,000.00	26,000.00	0.00
101-000-576.000	STATE SHARED REV-CONSTITUTIONA	0.00	0.00	3,400,000.00	3,400,000.00	0.00
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	880.00	9,000.00	8,120.00	9.78
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	440.00	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	25.00	25.00	200.00	175.00	12.50
101-000-625.000	SPECIAL MEETING FEES	0.00	0.00	500.00	500.00	0.00
101-000-627.000	DUPLICATING & PHOTOSTAT	6.00	6.00	300.00	294.00	2.00
101-000-643.000	CEMETERY LOTS	0.00	0.00	10,000.00	10,000.00	0.00
101-000-650.000	OTHER MAPS, CODES, ETC	0.00	0.00	50.00	50.00	0.00
101-000-651.000	SENIOR ACTIVITIES	1,551.00	1,551.00	22,000.00	20,449.00	7.05
101-000-652.001	SENIOR CENTER REVENUE	0.00	0.00	4,000.00	4,000.00	0.00
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	40.00	40.00	0.00	(40.00)	100.00
101-000-664.000	INTEREST INCOME	53,278.83	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	75.00	2,000.00	1,925.00	3.75
101-000-667.005	RENT-ORMOND RD TOWER	1,330.46	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	4,686.89	4,686.89	480,000.00	475,313.11	0.98
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		63,844.67	63,844.67	8,009,925.00	7,946,080.33	0.80
Revenues		63,844.67	63,844.67	8,009,925.00	7,946,080.33	0.80
<b>Account Category: Expenditures</b>						
<b>Department: 000</b>						
101-000-934.000	CASH BONDS DEDUCTIONS	0.00	0.00	600,000.00	600,000.00	0.00

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<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 000</b>						
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
<b>Department: 101 TRUSTEE'S</b>						
101-101-703.000	SALARIES TRUSTEES	4,853.36	4,853.36	58,245.00	53,391.64	8.33
101-101-710.000	FEES & PER DIEM	265.00	265.00	15,000.00	14,735.00	1.77
101-101-715.000	SOCIAL SECURITY	0.00	0.00	4,456.00	4,456.00	0.00
101-101-717.000	GROUP LIFE INSURANCE	54.96	54.96	500.00	445.04	10.99
101-101-719.000	WORKERS' COMP INSURANCE	0.00	0.00	100.00	100.00	0.00
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	800.00	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		5,973.32	5,973.32	201,801.00	195,827.68	2.96
<b>Department: 171 SUPERVISOR'S DEPARTMENT</b>						
101-171-703.000	SALARIES SUPERVISOR	9,043.50	9,043.50	117,566.00	108,522.50	7.69
101-171-704.000	SALARIES, DEPUTY SUPERVISOR	6,937.47	6,937.47	94,934.00	87,996.53	7.31
101-171-706.000	SALARIES CLERICAL	5,059.96	5,059.96	63,147.00	58,087.04	8.01
101-171-708.000	SALARIES HR WAGES	6,339.45	6,339.45	77,464.00	71,124.55	8.18
101-171-709.000	OVERTIME	182.57	182.57	5,000.00	4,817.43	3.65
101-171-715.000	SOCIAL SECURITY	0.00	0.00	27,400.00	27,400.00	0.00
101-171-716.000	HOSP & OPTICAL INSURANCE	9,129.52	9,129.52	90,770.00	81,640.48	10.06
101-171-717.000	GROUP LIFE INSURANCE	62.80	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	0.00	0.00	5,725.00	5,725.00	0.00
101-171-718.002	457-EMPLOYER PORTION	101.20	101.20	2,815.00	2,713.80	3.60
101-171-719.000	WORKERS COMP INSURANCE	0.00	0.00	700.00	700.00	0.00
101-171-722.000	UNEMPLOYMENT INSURANCE	0.00	0.00	810.00	810.00	0.00
101-171-724.000	DENTAL INSURANCE	654.12	654.12	3,900.00	3,245.88	16.77
101-171-853.000	CELLULAR PHONE	0.00	0.00	800.00	800.00	0.00
101-171-864.000	CONFERENCES & MEETINGS	400.00	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		37,910.59	37,910.59	605,331.00	567,420.41	6.26
<b>Department: 191 ELECTIONS CONTROL</b>						
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
101-191-722.000	UNEMPLOYMENT INSURANCE	0.00	0.00	2,400.00	2,400.00	0.00

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<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 191 ELECTIONS CONTROL</b>						
101-191-730.000	POSTAGE-ELECTIONS	0.00	0.00	20,000.00	20,000.00	0.00
101-191-740.000	OPERATING SUPPLIES	0.00	0.00	30,000.00	30,000.00	0.00
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		0.00	0.00	360,943.00	360,943.00	0.00
<b>Department: 192 ACCOUNTING DEPARTMENT</b>						
101-192-701.000	SALARIES FINANCE DIRECTOR	16,372.80	16,372.80	113,519.00	97,146.20	14.42
101-192-702.000	SALARIES ASST FINANCE DIRECTOR	6,892.66	6,892.66	93,740.00	86,847.34	7.35
101-192-709.000	OVERTIME	0.00	0.00	1,500.00	1,500.00	0.00
101-192-715.000	SOCIAL SECURITY	0.00	0.00	16,100.00	16,100.00	0.00
101-192-716.000	HOSP & OPTICAL INSURANCE	2,986.47	2,986.47	38,982.00	35,995.53	7.66
101-192-717.000	GROUP LIFE INSURANCE	39.25	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	0.00	0.00	1,200.00	1,200.00	0.00
101-192-718.002	457-EMPLOYER PORTION	152.82	152.82	2,270.00	2,117.18	6.73
101-192-719.000	WORKERS COMP INSURANCE	0.00	0.00	620.00	620.00	0.00
101-192-722.000	UNEMPLOYMENT INSURANCE	0.00	0.00	540.00	540.00	0.00
101-192-724.000	DENTAL INSURANCE	185.00	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	0.00	0.00	500.00	500.00	0.00
101-192-962.000	MISCELLANEOUS	0.00	0.00	200.00	200.00	0.00
Total Dept 192 - ACCOUNTING DEPARTMENT		26,629.00	26,629.00	292,190.00	265,561.00	9.11
<b>Department: 209 ASSESSING DEPARTMENT</b>						
101-209-706.001	SALARIES ASSESSOR	8,486.10	8,486.10	110,320.00	101,833.90	7.69
101-209-706.002	SALARIES PROPERTY APPRAISER	11,175.45	11,175.45	146,730.00	135,554.55	7.62
101-209-706.003	SALARIES CLERICAL	4,687.96	4,687.96	61,430.00	56,742.04	7.63
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	0.00	0.00	26,800.00	26,800.00	0.00
101-209-716.000	HOSP & OPTICAL INSURANCE	7,510.58	7,510.58	104,415.00	96,904.42	7.19
101-209-717.000	GROUP LIFE INSURANCE	62.80	62.80	430.00	367.20	14.60
101-209-718.000	PENSION	763.75	763.75	66,300.00	65,536.25	1.15
101-209-718.001	HEALTH CARE SAVINGS PROGRAM	0.00	0.00	3,600.00	3,600.00	0.00
101-209-718.002	457-EMPLOYER PORTION	317.28	317.28	4,200.00	3,882.72	7.55
101-209-719.000	WORKERS COMP INSURANCE	0.00	0.00	1,700.00	1,700.00	0.00
101-209-722.000	UNEMPLOYMENT INSURANCE	0.00	0.00	1,350.00	1,350.00	0.00
101-209-724.000	DENTAL INSURANCE	726.96	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	0.00	0.00	10,000.00	10,000.00	0.00
101-209-864.000	CONFERENCES & MEETINGS	0.00	0.00	3,200.00	3,200.00	0.00
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

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<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 209 ASSESSING DEPARTMENT</b>						
101-209-958.000	MEMBERSHIPS & DUES	0.00	0.00	1,500.00	1,500.00	0.00
101-209-960.000	TRAINING	50.00	50.00	3,500.00	3,450.00	1.43
101-209-962.000	MISCELLANEOUS	0.00	0.00	2,000.00	2,000.00	0.00
Total Dept 209 - ASSESSING DEPARTMENT		33,780.88	33,780.88	616,575.00	582,794.12	5.48
<b>Department: 210 LEGAL</b>						
101-210-826.000	LEGAL FEES	0.00	0.00	90,000.00	90,000.00	0.00
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		0.00	0.00	104,000.00	104,000.00	0.00
<b>Department: 215 CLERK'S DEPARTMENT</b>						
101-215-703.000	SALARIES CLERK	8,591.40	8,591.40	111,688.00	103,096.60	7.69
101-215-704.000	SALARIES DEPUTY CLERK	7,302.60	7,302.60	94,934.00	87,631.40	7.69
101-215-706.001	SALARIES CLERICAL	10,061.25	10,061.25	130,795.00	120,733.75	7.69
101-215-709.000	OVERTIME	839.80	839.80	5,000.00	4,160.20	16.80
101-215-715.000	SOCIAL SECURITY	0.00	0.00	26,200.00	26,200.00	0.00
101-215-716.000	HOSP & OPTICAL INSURANCE	4,587.90	4,587.90	60,800.00	56,212.10	7.55
101-215-717.000	GROUP LIFE INSURANCE	62.80	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	0.00	0.00	9,635.00	9,635.00	0.00
101-215-718.002	457-EMPLOYER PORTION	201.22	201.22	2,650.00	2,448.78	7.59
101-215-719.000	WORKERS COMP INSURANCE	0.00	0.00	725.00	725.00	0.00
101-215-722.000	UNEMPLOYMENT INSURANCE	0.00	0.00	810.00	810.00	0.00
101-215-724.000	DENTAL INSURANCE	693.76	693.76	4,600.00	3,906.24	15.08
101-215-853.000	CELLULAR PHONE	0.00	0.00	1,100.00	1,100.00	0.00
101-215-860.000	MILEAGE	0.00	0.00	400.00	400.00	0.00
101-215-864.000	CONFERENCES & MEETINGS	400.00	400.00	10,000.00	9,600.00	4.00
101-215-903.000	LEGAL NOTICES	0.00	0.00	12,000.00	12,000.00	0.00
101-215-957.000	SUBSCRIPTIONS	0.00	0.00	300.00	300.00	0.00
101-215-958.000	MEMBERSHIPS & DUES	105.00	105.00	550.00	445.00	19.09
101-215-960.000	TRAINING	90.00	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		32,935.73	32,935.73	662,647.00	629,711.27	4.97
<b>Department: 247 BOARD OF REVIEW</b>						
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	150.00	150.00	150.00	0.00	100.00
101-247-903.000	LEGAL PUBLICATIONS	0.00	0.00	750.00	750.00	0.00
Total Dept 247 - BOARD OF REVIEW		150.00	150.00	3,600.00	3,450.00	4.17
<b>Department: 248 POSTAGE CONTROL</b>						
101-248-730.000	POSTAGE	7,224.02	7,224.02	30,000.00	22,775.98	24.08
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		7,224.02	7,224.02	33,500.00	26,275.98	21.56
<b>Department: 249 OFFICE SUPPLIES</b>						
101-249-727.000	OFFICE SUPPLIES	2,116.44	2,116.44	48,000.00	45,883.56	4.41

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<b>Account Category: Expenditures</b>						
<b>Department: 249 OFFICE SUPPLIES</b>						
Total Dept 249 - OFFICE SUPPLIES		2,116.44	2,116.44	48,000.00	45,883.56	4.41
<b>Department: 253 TREASURER'S DEPARTMENT</b>						
101-253-703.000	SALARIES TREASURER	8,591.40	8,591.40	111,688.00	103,096.60	7.69
101-253-704.000	SALARIES DEPUTY TREASURER	7,302.60	7,302.60	94,934.00	87,631.40	7.69
101-253-706.001	SALARIES CLERICAL FT	10,199.55	10,199.55	129,692.00	119,492.45	7.86
101-253-709.000	OVERTIME	0.00	0.00	500.00	500.00	0.00
101-253-715.000	SOCIAL SECURITY	0.00	0.00	25,800.00	25,800.00	0.00
101-253-716.000	HOSP & OPTICAL INSURANCE	8,602.84	8,602.84	127,950.00	119,347.16	6.72
101-253-717.000	GROUP LIFE INSURANCE	62.80	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	0.00	0.00	5,725.00	5,725.00	0.00
101-253-718.002	457-EMPLOYER PORTION	203.98	203.98	1,220.00	1,016.02	16.72
101-253-719.000	WORKERS COMP INSURANCE	0.00	0.00	700.00	700.00	0.00
101-253-722.000	UNEMPLOYMENT INSURANCE	0.00	0.00	810.00	810.00	0.00
101-253-724.000	DENTAL INSURANCE	693.76	693.76	5,000.00	4,306.24	13.88
101-253-818.000	QC 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	799.00	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		36,455.93	36,455.93	713,669.00	677,213.07	5.11
<b>Department: 265 TOWNSHIP HALL AND GROUNDS</b>						
101-265-706.000	SALARIES MAINTENANCE	4,933.06	4,933.06	64,129.00	59,195.94	7.69
101-265-708.000	PART TIME MAINTENANCE	1,805.00	1,805.00	40,000.00	38,195.00	4.51
101-265-709.000	OVERTIME	3,009.16	3,009.16	8,000.00	4,990.84	37.61
101-265-715.000	SOCIAL SECURITY	0.00	0.00	8,580.00	8,580.00	0.00
101-265-716.000	HOSP & OPTICAL INSURANCE	1,977.19	1,977.19	27,105.00	25,127.81	7.29
101-265-717.000	GROUP LIFE INSURANCE	15.70	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	0.00	0.00	1,200.00	1,200.00	0.00
101-265-718.002	457-EMPLOYER PORTION	98.66	98.66	1,300.00	1,201.34	7.59
101-265-719.000	WORKERS COMP INSURANCE	0.00	0.00	4,000.00	4,000.00	0.00
101-265-722.000	UNEMPLOYMENT INSURANCE	0.00	0.00	600.00	600.00	0.00
101-265-724.000	DENTAL INSURANCE	135.12	135.12	900.00	764.88	15.01
101-265-853.000	TELEPHONE	1,482.51	1,482.51	14,500.00	13,017.49	10.22
101-265-863.000	VEHICLE MAINTENANCE	209.99	209.99	10,000.00	9,790.01	2.10
101-265-867.000	GASOLINE	0.00	0.00	14,000.00	14,000.00	0.00
101-265-910.000	INSURANCE	0.00	0.00	72,600.00	72,600.00	0.00
101-265-921.001	ELECTRIC TWP HALL	3,765.01	3,765.01	37,000.00	33,234.99	10.18
101-265-922.000	UTILITIES-TWP HALL	0.00	0.00	7,600.00	7,600.00	0.00
101-265-923.000	HEAT TWP HALL	1,099.91	1,099.91	7,600.00	6,500.09	14.47
101-265-931.001	BLDG MAINTENANCE & SUPPLIES	3,661.29	3,661.29	65,000.00	61,338.71	5.63
101-265-931.002	GROUND MAINTENANCE	8,210.00	8,210.00	80,000.00	71,790.00	10.26
101-265-931.003	BLDG EQUIP MAINTENANCE	427.00	427.00	12,000.00	11,573.00	3.56
101-265-933.000	GROUND EQUIP MAINTENANCE	768.76	768.76	2,500.00	1,731.24	30.75
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	235.86	235.86	3,000.00	2,764.14	7.86

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 01/31/2026

GL Number	Description	Activity For 01/31/2026	YTD Balance 01/31/2026	2026 Amended Budget	Available Balance 01/31/2026	% Bdg't Used
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 265 TOWNSHIP HALL AND GROUNDS</b>						
101-265-971.000	TECHNOLOGY EQUIPMENT	3,788.82	3,788.82	110,000.00	106,211.18	3.44
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		35,623.04	35,623.04	898,224.00	862,600.96	3.97
<b>Department: 269 OTHER TOWNSHIP PROPERTIES</b>						
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	63.04	63.04	1,000.00	936.96	6.30
101-269-921.004	ELECTRIC FISK	169.82	169.82	2,000.00	1,830.18	8.49
101-269-921.006	M59/BOGIE PROP STREET LIGHT	139.11	139.11	2,000.00	1,860.89	6.96
101-269-921.011	ELECTRIC-TWP ANNEX	1,261.62	1,261.62	12,000.00	10,738.38	10.51
101-269-921.012	10895 ELIZABETH LK-STREET LIGHT	145.45	145.45	2,000.00	1,854.55	7.27
101-269-922.004	UTILITIES FISK	0.00	0.00	2,000.00	2,000.00	0.00
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	268.44	268.44	2,000.00	1,731.56	13.42
101-269-923.004	HEAT FISK	421.85	421.85	1,800.00	1,378.15	23.44
101-269-923.011	GAS-TWP ANNEX	1,038.09	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	166.80	3,000.00	2,833.20	5.56
101-269-931.008	EQUIP MAINT FISK	0.00	0.00	1,500.00	1,500.00	0.00
101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	62.35	62.35	9,000.00	8,937.65	0.69
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		3,736.57	3,736.57	60,500.00	56,763.43	6.18
<b>Department: 276 CEMETERY CONTROL</b>						
101-276-910.000	INSURANCE	0.00	0.00	200.00	200.00	0.00
101-276-921.000	ELECTRIC OXBOW	18.40	18.40	500.00	481.60	3.68
101-276-921.001	ELECTRIC WHITE LAKE	0.00	0.00	500.00	500.00	0.00
101-276-932.000	CEMETERY MAINT	4,300.00	4,300.00	30,000.00	25,700.00	14.33
101-276-962.000	MISCELLANEOUS	140.00	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		4,458.40	4,458.40	34,200.00	29,741.60	13.04
<b>Department: 285 CONSERVATION CONTROL</b>						
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
<b>Department: 299 UNALLOCATED MISCELLANEOUS</b>						
101-299-956.000	UNALLOCATED MISCELLANEOUS	(873.62)	(873.62)	20,000.00	20,873.62	(4.37)
Total Dept 299 - UNALLOCATED MISCELLANEOUS		(873.62)	(873.62)	20,000.00	20,873.62	4.37
<b>Department: 372 ORDINANCE DEPARTMENT</b>						
101-372-706.001	SALARIES ORDINANCE OFFICER	5,288.56	5,288.56	69,930.00	64,641.44	7.56
101-372-709.000	OVERTIME	0.00	0.00	1,200.00	1,200.00	0.00
101-372-715.000	SOCIAL SECURITY	0.00	0.00	5,400.00	5,400.00	0.00
101-372-716.000	HOSP & OPTICAL INSURANCE	93.40	93.40	3,180.00	3,086.60	2.94

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 01/31/2026

GL Number	Description	Activity For 01/31/2026	YTD Balance 01/31/2026	2026 Amended Budget	Available Balance 01/31/2026	% Bdgt Used
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 372 ORDINANCE DEPARTMENT</b>						
101-372-717.000	GROUP LIFE INSURANCE	15.70	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	0.00	0.00	1,200.00	1,200.00	0.00
101-372-718.002	457-EMPLOYER PORTION	105.78	105.78	1,400.00	1,294.22	7.56
101-372-719.000	WORKERS COMP INSURANCE	0.00	0.00	400.00	400.00	0.00
101-372-722.000	UNEMPLOYMENT INSURANCE	0.00	0.00	270.00	270.00	0.00
101-372-724.000	DENTAL INSURANCE	135.12	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	0.00	0.00	700.00	700.00	0.00
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	0.00	0.00	1,500.00	1,500.00	0.00
101-372-910.000	INSURANCE	0.00	0.00	1,350.00	1,350.00	0.00
101-372-955.000	ORDINANCE ENFORCEMENTS COSTS	0.00	0.00	7,750.00	7,750.00	0.00
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		5,638.56	5,638.56	132,840.00	127,201.44	4.24
<b>Department: 402 PLANNING DEPARTMENT CONTROL</b>						
101-402-706.001	COMMUNITY DEVELOPMENT DIRECTOR	9,087.90	9,087.90	123,612.00	114,524.10	7.35
101-402-706.002	SALARIES CLERICAL	4,911.16	4,911.16	64,328.00	59,416.84	7.63
101-402-707.000	SALARIES STAFF PLANNER	7,060.20	7,060.20	82,590.00	75,529.80	8.55
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	0.00	0.00	12,000.00	12,000.00	0.00
101-402-715.000	SOCIAL SECURITY	0.00	0.00	21,850.00	21,850.00	0.00
101-402-716.000	HOSP & OPTICAL INSURANCE	2,599.55	2,599.55	66,810.00	64,210.45	3.89
101-402-717.000	GROUP LIFE INSURANCE	31.40	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	0.00	0.00	2,400.00	2,400.00	0.00
101-402-718.002	457-EMPLOYER PORTION	252.82	252.82	3,000.00	2,747.18	8.43
101-402-719.000	WORKERS COMP INSURANCE	0.00	0.00	1,320.00	1,320.00	0.00
101-402-722.000	UNEMPLOYMENT INSURANCE	0.00	0.00	810.00	810.00	0.00
101-402-724.000	DENTAL INSURANCE	484.64	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	0.00	0.00	43,000.00	43,000.00	0.00
101-402-853.000	CELLULAR PHONE	0.00	0.00	1,250.00	1,250.00	0.00
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
Total Dept 402 - PLANNING DEPARTMENT CONTROL		24,427.67	24,427.67	488,200.00	463,772.33	5.00

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 01/31/2026

GL Number	Description	Activity For 01/31/2026	YTD Balance 01/31/2026	2026 Amended Budget	Available Balance 01/31/2026	% Bdgt Used
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 446 HIGHWAY AND STREET MAINTENANCE</b>						
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
<b>Department: 448 STREET LIGHTING</b>						
101-448-926.000	STREET LIGHTING	0.00	0.00	59,000.00	59,000.00	0.00
Total Dept 448 - STREET LIGHTING		0.00	0.00	59,000.00	59,000.00	0.00
<b>Department: 451 ROAD CONTRUCTION</b>						
101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	0.00	0.00	335,000.00	335,000.00	0.00
Total Dept 451 - ROAD CONTRUCTION		0.00	0.00	335,000.00	335,000.00	0.00
<b>Department: 757 COMMUNITY CENTER CONTROL</b>						
101-757-703.000	SALARIES SENIOR DIRECTOR	6,242.26	6,242.26	81,149.00	74,906.74	7.69
101-757-704.000	SALARIES PROGRAM DEVELOPER	5,169.46	5,169.46	67,203.00	62,033.54	7.69
101-757-707.000	PART-TIME CLERICAL	1,540.00	1,540.00	28,000.00	26,460.00	5.50
101-757-707.001	PT SALARIES/GRANT	0.00	0.00	500.00	500.00	0.00
101-757-715.000	SOCIAL SECURITY	0.00	0.00	13,530.00	13,530.00	0.00
101-757-716.000	HOSP & OPTICAL INSURANCE	2,870.42	2,870.42	38,720.00	35,849.58	7.41
101-757-717.000	GROUP LIFE INSURANCE	31.40	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	0.00	0.00	1,200.00	1,200.00	0.00
101-757-719.000	WORKERS COMP INSURANCE	0.00	0.00	500.00	500.00	0.00
101-757-722.000	UNEMPLOYMENT INSURANCE	0.00	0.00	810.00	810.00	0.00
101-757-724.000	DENTAL INSURANCE	209.12	209.12	1,400.00	1,190.88	14.94
101-757-751.000	SENIOR ACTIVITIES	1,974.21	1,974.21	40,000.00	38,025.79	4.94
101-757-757.000	OPERATING SUPPLIES	0.00	0.00	2,400.00	2,400.00	0.00
101-757-853.000	TELEPHONE	119.80	119.80	3,000.00	2,880.20	3.99
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	592.42	592.42	6,200.00	5,607.58	9.56
101-757-922.000	UTILITIES	0.00	0.00	3,000.00	3,000.00	0.00
101-757-923.000	HEAT	348.65	348.65	2,600.00	2,251.35	13.41
101-757-931.000	BUILDING MAINTENANCE	900.61	900.61	15,000.00	14,099.39	6.00
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		19,998.35	19,998.35	337,232.00	317,233.65	5.93
<b>Department: 863 PAYROLL SERVICE CONTROL</b>						
101-863-730.000	RETIREE HEALTH INSURANCE	14,180.70	14,180.70	110,000.00	95,819.30	12.89
101-863-730.003	OPEB FUNDING	0.00	0.00	135,000.00	135,000.00	0.00
101-863-801.000	PAYROLL SERVICE	0.00	0.00	30,000.00	30,000.00	0.00
Total Dept 863 - PAYROLL SERVICE CONTROL		14,180.70	14,180.70	275,000.00	260,819.30	5.16
<b>Department: 906 CAPEX DEBT SERVICE</b>						
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

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 01/31/2026

GL Number	Description	Activity For 01/31/2026	YTD Balance 01/31/2026	2026 Amended Budget	Available Balance 01/31/2026	% Bdgt Used
<b>Fund: 101 GENERAL FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 906 CAPEX DEBT SERVICE</b>						
	Total Dept 906 - CAPEX DEBT SERVICE	0.00	0.00	10,600.00	10,600.00	0.00
<b>Department: 965 TRANSFER TO</b>						
	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	290,365.58	290,365.58	8,009,925.00	7,719,559.42	3.63
Fund 101 - GENERAL FUND:						
	TOTAL REVENUES	63,844.67	63,844.67	8,009,925.00	7,946,080.33	0.80
	TOTAL EXPENDITURES	290,365.58	290,365.58	8,009,925.00	7,719,559.42	3.63
	NET OF REVENUES & EXPENDITURES:	(226,520.91)	(226,520.91)	0.00	226,520.91	
	BEG. FUND BALANCE		8,229,421.61	8,229,421.61		
	NET OF REVENUES/EXPENDITURES - 2025		(430,773.40)	(430,773.40)		
	END FUND BALANCE		7,572,127.30	7,798,648.21		

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 01/31/2026

GL Number	Description	Activity For 01/31/2026	YTD Balance 01/31/2026	2026 Amended Budget	Available Balance 01/31/2026	% Bdgt Used
<b>Fund: 206 FIRE</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
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	0.00	0.00	2,000.00	2,000.00	0.00
206-000-622.000	RENTAL REGISTRATION FEE	0.00	0.00	500.00	500.00	0.00
206-000-626.000	COST RECOVERY REVENUE	1,282.52	1,282.52	50,000.00	48,717.48	2.57
206-000-630.000	AMBULANCE TRANSPORTATION REVENUE	26,344.43	26,344.43	200,000.00	173,655.57	13.17
206-000-665.000	INTEREST	0.00	0.00	50,000.00	50,000.00	0.00
206-000-695.000	MISC REVENUE	120.00	120.00	5,000.00	4,880.00	2.40
Total Dept 000		27,746.95	27,746.95	5,556,501.00	5,528,754.05	0.50
<b>Department: 336 FIRE</b>						
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		27,746.95	27,746.95	6,158,256.00	6,130,509.05	0.45
<b>Account Category: Expenditures</b>						
<b>Department: 220 POLICE/FIRE CIVIL SERVICE</b>						
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
<b>Department: 336 FIRE</b>						
206-336-705.000	SALARIES CHIEF	9,039.52	9,039.52	119,176.00	110,136.48	7.59
206-336-705.001	SALARIES CAPTAIN	25,773.33	25,773.33	329,890.00	304,116.67	7.81
206-336-706.001	SALARIES FIRE SERGEANT	43,486.98	43,486.98	565,350.00	521,863.02	7.69
206-336-706.003	SALARIES CLERICAL	5,288.40	5,288.40	68,750.00	63,461.60	7.69
206-336-706.005	SALARIES FIREFIGHTERS	75,312.62	75,312.62	1,000,700.00	925,387.38	7.53
206-336-706.007	FIRE MARSHAL	8,567.77	8,567.77	109,235.00	100,667.23	7.84
206-336-709.000	OVERTIME	23,991.24	23,991.24	160,000.00	136,008.76	14.99
206-336-710.000	PART TIME STAFF	7,519.45	7,519.45	70,000.00	62,480.55	10.74
206-336-715.000	SOCIAL SECURITY	0.00	0.00	208,155.00	208,155.00	0.00
206-336-716.000	HOSP & OPTICAL INSURANCE	40,871.48	40,871.48	528,000.00	487,128.52	7.74
206-336-716.002	RETIREE HEALTH CARE PREMIUMS	10,725.80	10,725.80	128,500.00	117,774.20	8.35
206-336-717.000	GROUP LIFE INSURANCE	392.50	392.50	2,800.00	2,407.50	14.02
206-336-718.000	PENSION	157.95	157.95	768,500.00	768,342.05	0.02
206-336-718.002	HEALTH CARE SAVINGS PLAN	0.00	0.00	45,500.00	45,500.00	0.00
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	1,861.92	1,861.92	25,000.00	23,138.08	7.45
206-336-719.000	WORKERS COMP INSURANCE	0.00	0.00	96,000.00	96,000.00	0.00
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	0.00	0.00	6,700.00	6,700.00	0.00
206-336-724.000	DENTAL INSURANCE	4,027.44	4,027.44	27,600.00	23,572.56	14.59
206-336-727.000	OFFICE SUPPLIES	807.57	807.57	6,000.00	5,192.43	13.46
206-336-730.000	POSTAGE, SHIPPING	0.00	0.00	150.00	150.00	0.00
206-336-744.000	UNIFORMS	(75.85)	(75.85)	25,000.00	25,075.85	(0.30)
206-336-744.002	FOOD ALLOWANCE	0.00	0.00	20,000.00	20,000.00	0.00
206-336-757.000	OPERATING SUPPLIES	10,462.11	10,462.11	60,000.00	49,537.89	17.44

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 01/31/2026

GL Number	Description	Activity For 01/31/2026	YTD Balance 01/31/2026	2026 Amended Budget	Available Balance 01/31/2026	% Bdgt Used
<b>Fund: 206 FIRE</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 336 FIRE</b>						
206-336-758.000	OXYGEN & AIR	0.00	0.00	3,000.00	3,000.00	0.00
206-336-767.000	MEDICAL SUPPLIES	15.86	15.86	40,000.00	39,984.14	0.04
206-336-801.000	CONSULTANT/PROFESSIONAL SERVICES	0.00	0.00	1,000.00	1,000.00	0.00
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
206-336-826.000	LEGAL FEES	0.00	0.00	16,000.00	16,000.00	0.00
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	0.00	0.00	4,000.00	4,000.00	0.00
206-336-853.001	TELEPHONE STATION 1	119.80	119.80	2,000.00	1,880.20	5.99
206-336-853.002	TELEPHONE STATION 2	69.90	69.90	1,200.00	1,130.10	5.83
206-336-853.003	TELEPHONE STATION 3	69.90	69.90	1,200.00	1,130.10	5.83
206-336-863.001	VEHICLE MAINTENANCE	1,145.66	1,145.66	65,000.00	63,854.34	1.76
206-336-863.002	TIRES	632.68	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	0.00	0.00	36,000.00	36,000.00	0.00
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	1,424.40	1,424.40	15,750.00	14,325.60	9.04
206-336-921.002	ELECTRIC STATION 2	431.92	431.92	5,500.00	5,068.08	7.85
206-336-921.003	ELECTRIC STATION 3	282.40	282.40	5,500.00	5,217.60	5.13
206-336-922.001	UTILITIES - STATION 1	0.00	0.00	1,400.00	1,400.00	0.00
206-336-923.001	HEAT STATION 1	937.56	937.56	6,500.00	5,562.44	14.42
206-336-923.002	HEAT STATION 2	441.66	441.66	2,800.00	2,358.34	15.77
206-336-923.003	HEAT STATION 3	488.59	488.59	2,800.00	2,311.41	17.45
206-336-931.001	MAINTENANCE STATION 1	682.80	682.80	20,000.00	19,317.20	3.41
206-336-931.002	MAINTENANCE STATION 2	461.87	461.87	17,000.00	16,538.13	2.72
206-336-931.003	MAINTENANCE STATION 3	334.55	334.55	17,000.00	16,665.45	1.97
206-336-933.000	EQUIPMENT MAINTENANCE	0.00	0.00	22,000.00	22,000.00	0.00
206-336-957.000	SUBSCRIPTIONS	0.00	0.00	10,000.00	10,000.00	0.00
206-336-958.000	MEMBERSHIPS & DUES	0.00	0.00	8,500.00	8,500.00	0.00
206-336-960.000	TRAINING	84.74	84.74	35,000.00	34,915.26	0.24
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	28,042.45	28,042.45	260,000.00	231,957.55	10.79
206-336-977.001	SUPPLY ACQUISITIONS 04M	2,491.66	2,491.66	60,000.00	57,508.34	4.15
206-336-991.000	PRINCIPAL-AMBULANCE LOAN	35,429.58	35,429.58	243,545.00	208,115.42	14.55
206-336-992.000	INTEREST AMBULANCE LOAN	9,795.74	9,795.74	38,210.00	28,414.26	25.64
Total Dept 336 - FIRE		351,593.95	351,593.95	6,155,756.00	5,804,162.05	5.71
Expenditures		351,593.95	351,593.95	6,158,256.00	5,806,662.05	5.71
<b>Fund 206 - FIRE:</b>						
TOTAL REVENUES		27,746.95	27,746.95	6,158,256.00	6,130,509.05	0.45
TOTAL EXPENDITURES		351,593.95	351,593.95	6,158,256.00	5,806,662.05	5.71
NET OF REVENUES & EXPENDITURES:		(323,847.00)	(323,847.00)	0.00	323,847.00	

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 01/31/2026

GL Number	Description	Activity For 01/31/2026	YTD Balance 01/31/2026	2026 Amended Budget	Available Balance 01/31/2026	% Bdgt Used
<b>Fund: 206 FIRE</b>						
	BEG. FUND BALANCE		6,187,762.27	6,187,762.27		
	NET OF REVENUES/EXPENDITURES - 2025		(314,857.49)	(314,857.49)		
	END FUND BALANCE		5,549,057.78	5,872,904.78		

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 01/31/2026

GL Number	Description	Activity For 01/31/2026	YTD Balance 01/31/2026	2026 Amended Budget	Available Balance 01/31/2026	% Bdgt Used
<b>Fund: 207 POLICE</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
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	1,472.50	1,472.50	0.00	(1,472.50)	100.00
207-000-530.001	GRANTS - OTHER	667.18	667.18	0.00	(667.18)	100.00
207-000-546.000	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	0.00	4,400.00	4,400.00	0.00
207-000-577.000	LIQUOR LICENSES	0.00	0.00	11,000.00	11,000.00	0.00
207-000-601.000	LIAISON OFFICER REIMBURSEMENT	62,842.56	62,842.56	50,000.00	(12,842.56)	125.69
207-000-607.000	SEX OFFENDERS REGISTRY FEE	150.00	150.00	1,500.00	1,350.00	10.00
207-000-608.000	PRELIMINARY BREATH TEST REV	280.00	280.00	0.00	(280.00)	100.00
207-000-608.001	WARRANT PROCESSING FEES	90.00	90.00	1,000.00	910.00	9.00
207-000-608.002	IMPOUND FEES	800.00	800.00	4,000.00	3,200.00	20.00
207-000-627.000	DUPLICATING & PHOTOSTAT	353.31	353.31	4,000.00	3,646.69	8.83
207-000-656.000	ORDINANCE FINES & COSTS	13,365.00	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
207-000-695.000	MISCELLANEOUS REVENUE	5,097.79	5,097.79	0.00	(5,097.79)	100.00
Total Dept 000		85,118.34	85,118.34	9,109,908.00	9,024,789.66	0.93
Revenues		85,118.34	85,118.34	9,109,908.00	9,024,789.66	0.93
<b>Account Category: Expenditures</b>						
<b>Department: 220 POLICE/FIRE CIVIL SERVICE</b>						
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
<b>Department: 301 POLICE</b>						
207-301-705.000	SALARIES CHIEF	9,346.40	9,346.40	121,503.00	112,156.60	7.69
207-301-706.001	SALARIES LIEUTENANTS	35,797.65	35,797.65	361,485.00	325,687.35	9.90
207-301-706.002	SALARIES SERGEANTS	29,520.37	29,520.37	446,235.00	416,714.63	6.62
207-301-706.003	SALARIES POLICE OFFICERS	156,505.31	156,505.31	2,102,525.00	1,946,019.69	7.44
207-301-706.004	SALARIES DISPATCHERS	32,732.87	32,732.87	380,065.00	347,332.13	8.61
207-301-706.005	SALARIES CLERICAL	13,843.66	13,843.66	180,820.00	166,976.34	7.66
207-301-706.006	SALARIES CADET	1,800.00	1,800.00	46,800.00	45,000.00	3.85
207-301-709.001	OVERTIME	6,167.24	6,167.24	180,000.00	173,832.76	3.43
207-301-709.002	COURT TIME	0.00	0.00	40,000.00	40,000.00	0.00
207-301-709.003	SHIFT PREMIUM	0.00	0.00	40,000.00	40,000.00	0.00
207-301-715.000	SOCIAL SECURITY	0.00	0.00	306,500.00	306,500.00	0.00
207-301-716.000	HOSP & OPTICAL INSURANCE	68,922.97	68,922.97	951,300.00	882,377.03	7.25
207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	37,629.00	37,629.00	445,000.00	407,371.00	8.46
207-301-717.000	GROUP LIFE INSURANCE	612.30	612.30	4,520.00	3,907.70	13.55
207-301-718.000	PENSION	0.00	0.00	1,165,325.00	1,165,325.00	0.00
207-301-718.001	HEALTH CARE SAVINGS PROGRAM	0.00	0.00	92,000.00	92,000.00	0.00
207-301-718.002	457-EMPLOYER PORTION	4,923.80	4,923.80	65,000.00	60,076.20	7.58
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	6,998.00	6,998.00	68,000.00	61,002.00	10.29
207-301-720.000	HOLIDAY PAY	0.00	0.00	155,650.00	155,650.00	0.00

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 01/31/2026

GL Number	Description	Activity For 01/31/2026	YTD Balance 01/31/2026	2026 Amended Budget	Available Balance 01/31/2026	% Bdgt Used
<b>Fund: 207 POLICE</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 301 POLICE</b>						
207-301-722.000	UNEMPLOYMENT INSURANCE	0.00	0.00	11,620.00	11,620.00	0.00
207-301-724.000	DENTAL INSURANCE	7,373.92	7,373.92	49,000.00	41,626.08	15.05
207-301-727.000	OFFICE SUPPLIES	341.42	341.42	15,000.00	14,658.58	2.28
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	0.00	0.00	12,000.00	12,000.00	0.00
207-301-744.004	UNIFORM ALLOWANCE PAYOUT	0.00	0.00	36,400.00	36,400.00	0.00
207-301-757.000	OPERATING SUPPLIES	418.46	418.46	15,000.00	14,581.54	2.79
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	0.00	0.00	1,000.00	1,000.00	0.00
207-301-807.000	AUDIT FEES	0.00	0.00	8,500.00	8,500.00	0.00
207-301-818.000	COMPUTER SERVICES	1,284.29	1,284.29	40,000.00	38,715.71	3.21
207-301-826.000	LEGAL FEES-PROSECUTIONS	0.00	0.00	102,000.00	102,000.00	0.00
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	834.56	834.56	15,000.00	14,165.44	5.56
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	2,589.43	2,589.43	50,000.00	47,410.57	5.18
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	0.00	0.00	90,000.00	90,000.00	0.00
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	174.17	174.17	20,000.00	19,825.83	0.87
207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	22,616.92	22,616.92	125,000.00	102,383.08	18.09
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	475.00	475.00	2,000.00	1,525.00	23.75
207-301-960.000	TRAINING	325.00	325.00	20,000.00	19,675.00	1.63
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	82.83	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	650.00	650.00	0.00	(650.00)	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	0.00	0.00	8,000.00	8,000.00	0.00
207-301-962.003	EVIDENCE COLLECTION	0.00	0.00	5,000.00	5,000.00	0.00
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	204,634.86	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		646,600.43	646,600.43	9,085,048.00	8,438,447.57	7.12
<b>Department: 316 CROSSING GUARD CONTROL</b>						
207-316-707.000	SALARIES PT - CROSSING GUARDS	1,403.00	1,403.00	19,200.00	17,797.00	7.31
207-316-715.000	SOCIAL SECURITY-CROSSING GUARDS	0.00	0.00	1,500.00	1,500.00	0.00
207-316-719.000	WORKERS COMP -CROSSING GUARDS	0.00	0.00	580.00	580.00	0.00
207-316-722.000	UNEMPLOYMENT INSUR CROSSING GUARDS	0.00	0.00	580.00	580.00	0.00

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 01/31/2026

GL Number	Description	Activity For 01/31/2026	YTD Balance 01/31/2026	2026 Amended Budget	Available Balance 01/31/2026	% Bdgt Used
<b>Fund: 207 POLICE</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 316 CROSSING GUARD CONTROL</b>						
	Total Dept 316 - CROSSING GUARD CONTROL	1,403.00	1,403.00	21,860.00	20,457.00	6.42
	Expenditures	648,003.43	648,003.43	9,109,908.00	8,461,904.57	7.11
Fund 207 - POLICE:						
	TOTAL REVENUES	85,118.34	85,118.34	9,109,908.00	9,024,789.66	0.93
	TOTAL EXPENDITURES	648,003.43	648,003.43	9,109,908.00	8,461,904.57	7.11
	NET OF REVENUES & EXPENDITURES:	(562,885.09)	(562,885.09)	0.00	562,885.09	
	BEG. FUND BALANCE		5,428,952.54	5,428,952.54		
	NET OF REVENUES/EXPENDITURES - 2025		602,600.27	602,600.27		
	END FUND BALANCE		5,468,667.72	6,031,552.81		

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 01/31/2026

GL Number	Description	Activity For 01/31/2026	YTD Balance 01/31/2026	2026 Amended Budget	Available Balance 01/31/2026	% Bdg't Used
<b>Fund: 208 PARKS AND RECREATION FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
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	8,590.86	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	1,000.00	1,000.00	1,000.00	0.00	100.00
Total Dept 000		9,590.86	9,590.86	424,375.00	414,784.14	2.26
Revenues		9,590.86	9,590.86	424,375.00	414,784.14	2.26
<b>Account Category: Expenditures</b>						
<b>Department: 000</b>						
208-000-710.000	FEE'S AND PER DIEM	0.00	0.00	2,500.00	2,500.00	0.00
208-000-715.000	SOC SEC & MEDICARE TAX	0.00	0.00	250.00	250.00	0.00
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	49.00	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	20.62	20.62	900.00	879.38	2.29
208-000-921.001	ELECTRIC - VETTER PARK	75.02	75.02	900.00	824.98	8.34
208-000-921.002	STANLEY PARK ELECTRIC	0.00	0.00	900.00	900.00	0.00
208-000-922.000	UTILITIES- PARKS	300.00	300.00	4,000.00	3,700.00	7.50
208-000-931.001	GROUNDS MAINTENANCE	0.00	0.00	43,000.00	43,000.00	0.00
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	11,683.74	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	0.00	0.00	125,000.00	125,000.00	0.00
208-000-992.000	BOND INTEREST	0.00	0.00	110,025.00	110,025.00	0.00
Total Dept 000		12,128.38	12,128.38	424,375.00	412,246.62	2.86
Expenditures		12,128.38	12,128.38	424,375.00	412,246.62	2.86
<b>Fund 208 - PARKS AND RECREATION FUND:</b>						
TOTAL REVENUES		9,590.86	9,590.86	424,375.00	414,784.14	2.26
TOTAL EXPENDITURES		12,128.38	12,128.38	424,375.00	412,246.62	2.86
NET OF REVENUES & EXPENDITURES:		(2,537.52)	(2,537.52)	0.00	2,537.52	
BEG. FUND BALANCE			3,920,528.21	3,920,528.21		
NET OF REVENUES/EXPENDITURES - 2025			(1,086,154.47)	(1,086,154.47)		
END FUND BALANCE			2,831,836.22	2,834,373.74		

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 01/31/2026

GL Number	Description	Activity For 01/31/2026	YTD Balance 01/31/2026	2026 Amended Budget	Available Balance 01/31/2026	% Bdgt Used
<b>Fund: 249 BUILDING DEPARTMENT FUND</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
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	285.00	4,000.00	3,715.00	7.13
249-000-453.000	ELECTRICAL LICENSES	255.00	255.00	2,200.00	1,945.00	11.59
249-000-454.000	HEATING LICENSES	210.00	210.00	1,500.00	1,290.00	14.00
249-000-455.000	PLUMBING LICENSES	90.00	90.00	1,500.00	1,410.00	6.00
249-000-477.000	BUILDING PERMITS	14,986.60	14,986.60	360,000.00	345,013.40	4.16
249-000-478.000	ELECTRICAL PERMITS	6,222.00	6,222.00	80,000.00	73,778.00	7.78
249-000-479.000	HEATING PERMITS	10,825.00	10,825.00	100,000.00	89,175.00	10.83
249-000-480.000	PLUMBING PERMITS	2,777.00	2,777.00	42,000.00	39,223.00	6.61
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	400.00	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	350.00	350.00	25,000.00	24,650.00	1.40
Total Dept 000		36,400.60	36,400.60	976,255.00	939,854.40	3.73
Revenues		36,400.60	36,400.60	976,255.00	939,854.40	3.73
<b>Account Category: Expenditures</b>						
<b>Department: 000</b>						
249-000-706.001	SALARIES BLDG OFFICIAL	7,978.05	7,978.05	103,715.00	95,736.95	7.69
249-000-706.002	SALARIES CLERICAL	15,050.36	15,050.36	202,250.00	187,199.64	7.44
249-000-706.003	CONTRACT BLDG INSPECTORS	2,914.50	2,914.50	65,000.00	62,085.50	4.48
249-000-706.004	SALARIES PART TIME	55.00	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	1,941.90	1,941.90	50,000.00	48,058.10	3.88
249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	4,586.10	4,586.10	75,000.00	70,413.90	6.11
249-000-709.000	OVERTIME	264.42	264.42	2,000.00	1,735.58	13.22
249-000-715.000	SOCIAL SECURITY	0.00	0.00	28,950.00	28,950.00	0.00
249-000-716.000	HOSP & OPTICAL INSURANCE	6,934.14	6,934.14	148,475.00	141,540.86	4.67
249-000-716.001	RETIREE MEDICAL	835.26	835.26	8,800.00	7,964.74	9.49
249-000-717.000	GROUP LIFE INSURANCE	47.10	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	0.00	0.00	6,000.00	6,000.00	0.00
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	265.32	265.32	7,550.00	7,284.68	3.51
249-000-719.000	WORKERS COMP INSURANCE	0.00	0.00	2,800.00	2,800.00	0.00
249-000-722.000	UNEMPLOYMENT INSURANCE	0.00	0.00	950.00	950.00	0.00
249-000-724.000	DENTAL INSURANCE	619.76	619.76	5,900.00	5,280.24	10.50
249-000-727.000	OFFICE SUPPLIES	70.74	70.74	2,000.00	1,929.26	3.54
249-000-730.000	POSTAGE	0.00	0.00	750.00	750.00	0.00
249-000-757.000	OPERATING SUPPLIES	65.00	65.00	1,300.00	1,235.00	5.00
249-000-801.000	PROFESSIONAL FEES	750.00	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	240.00	240.00	6,000.00	5,760.00	4.00
249-000-807.000	AUDIT FEES	0.00	0.00	4,500.00	4,500.00	0.00
249-000-853.000	CELLULAR PHONE	69.90	69.90	3,300.00	3,230.10	2.12
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 01/31/2026

GL Number	Description	Activity For 01/31/2026	YTD Balance 01/31/2026	2026 Amended Budget	Available Balance 01/31/2026	% Bdgt Used
<b>Fund: 249 BUILDING DEPARTMENT FUND</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 000</b>						
249-000-864.000	CONFERENCES & MEETINGS	0.00	0.00	2,000.00	2,000.00	0.00
249-000-867.000	GASOLINE	0.00	0.00	1,300.00	1,300.00	0.00
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	0.00	0.00	700.00	700.00	0.00
249-000-971.000	TECHNOLOGY EQUIPMENT	720.93	720.93	25,000.00	24,279.07	2.88
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		43,408.48	43,408.48	976,255.00	932,846.52	4.45
Expenditures		43,408.48	43,408.48	976,255.00	932,846.52	4.45
<b>Fund 249 - BUILDING DEPARTMENT FUND:</b>						
TOTAL REVENUES		36,400.60	36,400.60	976,255.00	939,854.40	3.73
TOTAL EXPENDITURES		43,408.48	43,408.48	976,255.00	932,846.52	4.45
NET OF REVENUES & EXPENDITURES:		(7,007.88)	(7,007.88)	0.00	7,007.88	
BEG. FUND BALANCE			1,480,007.86	1,480,007.86		
NET OF REVENUES/EXPENDITURES - 2025			19,895.52	19,895.52		
END FUND BALANCE			1,492,895.50	1,499,903.38		

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 01/31/2026

GL Number	Description	Activity For 01/31/2026	YTD Balance 01/31/2026	2026 Amended Budget	Available Balance 01/31/2026	% Bdgt Used
<b>Fund: 591 WATER</b>						
<b>Account Category: Revenues</b>						
<b>Department: 000</b>						
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	0.00	11,953.00	11,953.00	0.00
591-000-530.000	GRANT REVENUE	0.00	0.00	5,823.00	5,823.00	0.00
591-000-626.000	METERS	938.36	938.36	32,952.00	32,013.64	2.85
591-000-627.000	METER INSTALLATIONS	75.00	75.00	5,383.00	5,308.00	1.39
591-000-642.000	WATER	(1,310.80)	(1,310.80)	1,331,052.00	1,332,362.80	(0.10)
591-000-650.000	MISC SERVICE CHARGES	75.00	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	838.98	838.98	10,000.00	9,161.02	8.39
591-000-665.004	INTEREST - CAPITAL FUND	10,084.74	10,084.74	10,000.00	(84.74)	100.85
591-000-665.011	INTEREST INCOME M59 EAST (7)	41.58	41.58	1,469.00	1,427.42	2.83
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	4.42	4.42	2,006.00	2,001.58	0.22
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	4,550.00	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	104.00	104.00	6,997.00	6,893.00	1.49
591-000-695.000	MISCELLANEOUS INCOME	723.00	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		16,124.28	16,124.28	2,297,874.00	2,281,749.72	0.70
Revenues		16,124.28	16,124.28	2,297,874.00	2,281,749.72	0.70
<b>Account Category: Expenditures</b>						
<b>Department: 000</b>						
591-000-703.000	DPS DIRECTOR	8,632.95	8,632.95	118,135.00	109,502.05	7.31
591-000-706.000	WAGES CLERICAL	10,145.86	10,145.86	131,896.00	121,750.14	7.69
591-000-707.000	WAGES MAINTENANCE	13,064.22	13,064.22	171,800.00	158,735.78	7.60
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	1,904.00	1,904.00	15,000.00	13,096.00	12.69
591-000-715.000	SOCIAL SECURITY	0.00	0.00	39,500.00	39,500.00	0.00
591-000-716.000	HOSP & OPTICAL INSURANCE	0.00	0.00	161,260.00	161,260.00	0.00
591-000-717.000	GROUP LIFE INSURANCE	0.00	0.00	755.00	755.00	0.00
591-000-718.000	PENSION	0.00	0.00	73,650.00	73,650.00	0.00
591-000-718.001	HEALTH CARE SAVINGS PLAN	0.00	0.00	8,400.00	8,400.00	0.00
591-000-718.002	457-EMPLOYER PORTION	0.00	0.00	2,270.00	2,270.00	0.00
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	0.00	2,160.00	2,160.00	0.00
591-000-724.000	DENTAL INSURANCE	0.00	0.00	6,500.00	6,500.00	0.00
591-000-727.000	OFFICE SUPPLIES	147.18	147.18	6,000.00	5,852.82	2.45
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	380.66	380.66	11,025.00	10,644.34	3.45
591-000-745.000	SYSTEM CHEMICALS	0.00	0.00	65,000.00	65,000.00	0.00
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 01/31/2026

GL Number	Description	Activity For 01/31/2026	YTD Balance 01/31/2026	2026 Amended Budget	Available Balance 01/31/2026	% Bdgt Used
<b>Fund: 591 WATER</b>						
<b>Account Category: Expenditures</b>						
<b>Department: 000</b>						
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	98.28	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	0.00	0.00	52,500.00	52,500.00	0.00
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	1,219.00	1,219.00	60,000.00	58,781.00	2.03
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	0.00	0.00	7,350.00	7,350.00	0.00
591-000-863.000	REPAIRS & MAINT VEHICLES	0.00	0.00	9,000.00	9,000.00	0.00
591-000-867.000	GASOLINE/FUEL	0.00	0.00	12,000.00	12,000.00	0.00
591-000-903.000	LEGAL NOTICES	0.00	0.00	1,050.00	1,050.00	0.00
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	50.29	50.29	1,050.00	999.71	4.79
591-000-921.001	ELECTRICITY TL	1,233.43	1,233.43	16,800.00	15,566.57	7.34
591-000-921.002	ELECTRICITY HILLVIEW	1,620.33	1,620.33	11,550.00	9,929.67	14.03
591-000-921.004	ELECTRICITY VILLAGE ACRES	1,704.45	1,704.45	63,000.00	61,295.55	2.71
591-000-921.006	ELECTRICITY GRASS LAKE	0.00	0.00	54,600.00	54,600.00	0.00
591-000-921.007	ELECTRICITY TOWER #2	202.41	202.41	2,100.00	1,897.59	9.64
591-000-921.008	ELECTRICITY-HURONDALE	588.83	588.83	3,675.00	3,086.17	16.02
591-000-921.010	ELECTRICITY 933 WILLIAMS	27.74	27.74	420.00	392.26	6.60
591-000-923.001	GAS TWIN LAKES	0.00	0.00	1,155.00	1,155.00	0.00
591-000-923.002	GAS HILLVIEW	0.00	0.00	1,050.00	1,050.00	0.00
591-000-923.004	GAS GRASS LAKE	0.00	0.00	1,680.00	1,680.00	0.00
591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	0.00	0.00	6,090.00	6,090.00	0.00
591-000-931.000	REPAIR & MAINT BLDG & EQUIP	796.47	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	2,199.44	2,199.44	47,250.00	45,050.56	4.65
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	0.00	8,000.00	8,000.00	0.00
591-000-960.000	EDUCATION & TRAINING	0.00	0.00	5,250.00	5,250.00	0.00
591-000-962.000	MISCELLANEOUS	0.00	0.00	5,000.00	5,000.00	0.00
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	216.80	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		44,232.34	44,232.34	2,297,874.00	2,253,641.66	1.92
Expenditures		44,232.34	44,232.34	2,297,874.00	2,253,641.66	1.92

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 01/31/2026

GL Number	Description	Activity For 01/31/2026	YTD Balance 01/31/2026	2026 Amended Budget	Available Balance 01/31/2026	% Bdgt Used
<b>Fund: 591 WATER</b>						
Fund 591 - WATER:						
	TOTAL REVENUES	16,124.28	16,124.28	2,297,874.00	2,281,749.72	0.70
	TOTAL EXPENDITURES	44,232.34	44,232.34	2,297,874.00	2,253,641.66	1.92
	NET OF REVENUES & EXPENDITURES:	(28,108.06)	(28,108.06)	0.00	28,108.06	
	BEG. FUND BALANCE		16,085,592.09	16,085,592.09		
	NET OF REVENUES/EXPENDITURES - 2025		647,635.48	647,635.48		
	END FUND BALANCE		16,705,119.51	16,733,227.57		
Report Totals:						
	TOTAL REVENUES - ALL FUNDS	238,825.70	238,825.70	26,976,593.00	26,737,767.30	0.89
	TOTAL EXPENDITURES - ALL FUNDS	1,389,732.16	1,389,732.16	26,976,593.00	25,586,860.84	5.15
	NET OF REVENUES & EXPENDITURES:	(1,150,906.46)	(1,150,906.46)	0.00	1,150,906.46	