REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As Of 08/31/2026

GL Number	Description	Activity For 08/31/2026	YTD Balance 08/31/2026	2026 Amended Budget	Available Balance 08/31/2026	% 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	1,495,788.85	1,494,758.00	(1,030.85)	100.07
101-000-403.001	SPECIAL ASSMT STREET LIGHTS	0.00	17,096.00	17,200.00	104.00	99.40
101-000-405.000	TRAILER PARK TAX	842.00	6,721.00	7,500.00	779.00	89.61
101-000-412.000	DELINQUENT PROPERTY TAX	1,209.10	4,628.59	35,000.00	30,371.41	13.22
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	16,670.18	1,000.00	(15,670.18)	1,667.02
101-000-445.001	PRIN RESIDENCE DENIALS	0.00	6,671.86	0.00	(6,671.86)	100.00
101-000-457.000	MISCELLANEOUS LICENSES	0.00	300.00	0.00	(300.00)	100.00
101-000-458.000	OTHER PERMITS	0.00	750.00	0.00	(750.00)	100.00
101-000-459.000	SOLICITOR PERMIT	0.00	1,380.00	500.00	(880.00)	276.00
101-000-531.000	OTHER GRANTS	0.00	5,358.84	6,000.00	641.16	89.31
101-000-569.000	STATE GRANTS-OTHER	0.00	1,062.59	0.00	(1,062.59)	100.00
101-000-575.001	METRO ACT REVENUE	0.00	35,362.40	26,000.00	(9,362.40)	136.01
101-000-576.000	STATE SHARED REV-CONSTITUTIONA	0.00	1,622,729.00	3,400,000.00	1,777,271.00	47.73
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	10,440.00	9,000.00	(1,440.00)	116.00
101-000-609.000	PLANNING COMMISSION FEES	0.00	950.00	5,000.00	4,050.00	19.00
101-000-621.000	PLATTING & LOT SPLIT FEES	165.00	632.50	0.00	(632.50)	100.00
101-000-622.000	RE-ZONING APPLICATION FEES	440.00	1,530.00	2,500.00	970.00	61.20
101-000-622.002	PLANNING DEPARTMENT REVIEWS	100.00	800.00	3,500.00	2,700.00	22.86
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	350.00	200.00	(150.00)	175.00
101-000-625.000	SPECIAL MEETING FEES	0.00	475.00	500.00	25.00	95.00
101-000-627.000	DUPLICATING & PHOTOSTAT	0.00	221.53	300.00	78.47	73.84
101-000-643.000	CEMETERY LOTS	0.00	4,800.00	10,000.00	5,200.00	48.00
101-000-650.000	OTHER MAPS,CODES,ETC	0.00	5.00	50.00	45.00	10.00
101-000-651.000	SENIOR ACTIVITIES	1,558.00	16,679.00	22,000.00	5,321.00	75.81
101-000-652.001	SENIOR CENTER REVENUE	175.00	4,606.77	4,000.00	(606.77)	115.17
101-000-654.000	OC ENHANCED REVENUE	0.00	260.99	10,000.00	9,739.01	2.61
101-000-656.000	ORDINANCE FINES	897.50	14,617.49	0.00	(14,617.49)	100.00
101-000-664.000	INTEREST INCOME	74,475.70	428,998.76	50,000.00	(378,998.76)	858.00
101-000-664.001	INTEREST - TRUST AND AGENCY	0.00	9,569.93	2,000.00	(7,569.93)	478.50
101-000-667.001	RENT COMMUNITY HALL	275.00	2,800.00	2,000.00	(800.00)	140.00
101-000-667.005	RENT-ORMOND RD TOWER	1,330.46	10,643.68	16,000.00	5,356.32	66.52
101-000-673.000	SALE OF FIXED ASSETS	0.00	185,841.00	0.00	(185,841.00)	100.00
101-000-678.000	MISCELLANEOUS	4,470.99	4,561.15	12,000.00	7,438.85	38.01
101-000-685.000	OPIOID SETTLEMENT REVENUE	0.00	13,180.02	0.00	(13,180.02)	100.00
101-000-695.000	OTHER SUNDRY	0.00	5,186.00	2,000.00	(3,186.00)	259.30
101-000-695.001	OTHER CABLE TV	91,802.88	292,543.85	480,000.00	187,456.15	60.95
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	158.96	4,000.00	3,841.04	3.97
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	614,124.17	588,817.00	(25,307.17)	104.30

GL Number	Description	Activity For 08/31/2026	YTD Balance 08/31/2026	2026 Amended Budget	Available Balance 08/31/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 000						
101-000-695.011	CABLE PEG FEES	0.00	39,379.61	0.00	(39,379.61)	100.00
	Total Dept 000	180,516.63	4,911,624.34	8,009,925.00	3,098,300.66	61.32
	Revenues	180,516.63	4,911,624.34	8,009,925.00	3,098,300.66	61.32
Account Category: Expenditures						
Department: 000						
101-000-934.000	CASH BONDS DEDUCTIONS	0.00	0.00	600,000.00	600,000.00	0.00
101-000-934.001	GRINDERS-DEDUCTIONS	0.00	0.00	300,000.00	300,000.00	0.00
	Total Dept 000	0.00	0.00	900,000.00	900,000.00	0.00
Department: 101 TRUSTEE'S						
101-101-703.000	SALARIES TRUSTEES	4,853.36	39,366.88	58,245.00	18,878.12	67.59
101-101-710.000	FEES & PER DIEM	690.00	4,520.00	15,000.00	10,480.00	30.13
101-101-715.000	SOCIAL SECURITY	327.30	2,942.71	4,456.00	1,513.29	66.04
101-101-716.000	HOSPITAL & OPTICAL INS	657.48	(306.72)	0.00	306.72	100.00
101-101-717.000	GROUP LIFE INSURANCE	28.00	221.40	500.00	278.60	44.28
101-101-719.000	WORKERS' COMP INSURANCE	12.50	31.50	100.00	68.50	31.50
101-101-722.000	UNEMPLOYMENT INSURANCE	0.00	2.80	0.00	(2.80)	100.00
101-101-801.000	PROFESSIONAL FEES - ACTUARIAL	0.00	6,300.00	16,000.00	9,700.00	39.38
101-101-801.001	PROFESSIONAL FEES	1,000.00	1,000.00	10,000.00	9,000.00	10.00
101-101-807.000	AUDIT FEES	0.00	27,000.00	60,000.00	33,000.00	45.00
101-101-860.000	CONFERENCES & MILEAGE	0.00	2,094.19	5,500.00	3,405.81	38.08
101-101-958.000	MEMBERSHIPS & DUES	0.00	19,013.45	22,000.00	2,986.55	86.42
101-101-962.000	MISCELLANEOUS	0.00	0.00	10,000.00	10,000.00	0.00
	Total Dept 101 - TRUSTEE'S	7,568.64	102,186.21	201,801.00	99,614.79	50.64
Department: 171 SUPERVISOR'S DEPARTMENT						
101-171-703.000	SALARIES SUPERVISOR	9,043.50	76,869.75	117,566.00	40,696.25	65.38
101-171-704.000	SALARIES, DEPUTYY SUPERVISOR	7,302.60	62,072.10	94,934.00	32,861.90	65.38
101-171-706.000	SALARIES CLERICAL	5,059.96	43,009.63	63,147.00	20,137.37	68.11
101-171-708.000	SALARIES HR WAGES	6,339.45	53,885.36	77,464.00	23,578.64	69.56
101-171-709.000	OVERTIME	638.98	4,275.74	5,000.00	724.26	85.51
101-171-715.000	SOCIAL SECURITY	2,124.52	17,870.54	27,400.00	9,529.46	65.22
101-171-716.000	HOSP & OPTICAL INSURANCE	7,276.21	62,145.67	90,770.00	28,624.33	68.46
101-171-717.000	GROUP LIFE INSURANCE	32.00	253.00	440.00	187.00	57.50
101-171-718.000	PENSION	0.00	74,283.64	198,350.00	124,066.36	37.45
101-171-718.001	HEALTH CARE SAVINGS PROGRAM	455.60	3,772.57	5,725.00	1,952.43	65.90
101-171-718.002	457-EMPLOYER PORTION	101.20	1,062.60	2,815.00	1,752.40	37.75
101-171-719.000	WORKERS COMP INSURANCE	90.75	287.48	700.00	412.52	41.07
101-171-722.000	UNEMPLOYMENT INSURANCE	0.00	432.00	810.00	378.00	53.33
101-171-724.000	DENTAL INSURANCE	226.06	2,142.53	3,900.00	1,757.47	54.94
101-171-853.000	CELLULAR PHONE	37.51	262.53	800.00	537.47	32.82
101-171-864.000	CONFERENCES & MEETINGS	280.00	1,416.66	1,600.00	183.34	88.54
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	0.00	412.25	300.00	(112.25)	137.42

GL Number	Description	Activity For 08/31/2026	YTD Balance 08/31/2026	2026 Amended Budget	Available Balance 08/31/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 171 SUPERVISOR'S DEPARTMENT						
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	39,008.34	404,803.47	605,331.00	200,527.53	66.87
Department: 191 ELECTIONS CONTROL						
101-191-706.000	PART TIME ELECTIONS	1,541.29	8,677.37	15,000.00	6,322.63	57.85
101-191-709.001	OVERTIME ELECTIONS	6,685.35	11,662.75	30,000.00	18,337.25	38.88
101-191-710.000	FEES & PER DIEM	25,675.00	25,675.00	86,000.00	60,325.00	29.85
101-191-715.000	SOCIAL SECURITY	2,079.78	2,625.70	3,443.00	817.30	76.26
101-191-722.000	UNEMPLOYMENT INSURANCE	407.85	522.02	2,400.00	1,877.98	21.75
101-191-730.000	POSTAGE-ELECTIONS	0.00	1,868.58	20,000.00	18,131.42	9.34
101-191-740.000	OPERATING SUPPLIES	1,321.88	5,122.33	30,000.00	24,877.67	17.07
101-191-860.000	MILEAGE	0.00	0.00	100.00	100.00	0.00
101-191-903.000	LEGAL NOTICES	836.50	1,108.50	3,000.00	1,891.50	36.95
101-191-934.000	EQUIPMENT MAINTENANCE	4,040.00	14,731.15	20,000.00	5,268.85	73.66
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	42,587.65	71,993.40	360,943.00	288,949.60	19.95
Department: 192 ACCOUNTING DEPARTMENT						
101-192-701.000	SALARIES FINANCE DIRECTOR	7,641.00	82,411.22	113,519.00	31,107.78	72.60
101-192-702.000	SALARIES ASST FINANCE DIRECTOR	6,892.65	58,587.55	93,740.00	35,152.45	62.50
101-192-709.000	OVERTIME	0.00	1,344.08	1,500.00	155.92	89.61
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	1,117.76	13,390.46	16,100.00	2,709.54	83.17
101-192-716.000	HOSP & OPTICAL INSURANCE	(1,996.42)	14,354.47	38,982.00	24,627.53	36.82
101-192-717.000	GROUP LIFE INSURANCE	16.00	134.35	220.00	85.65	61.07
101-192-718.000	PENSION	0.00	19,947.54	20,500.00	552.46	97.31
101-192-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	800.00	1,200.00	400.00	66.67
101-192-718.002	457-EMPLOYER PORTION	152.82	1,604.61	2,270.00	665.39	70.69
101-192-719.000	WORKERS COMP INSURANCE	56.00	177.25	620.00	442.75	28.59
101-192-722.000	UNEMPLOYMENT INSURANCE	0.00	432.02	540.00	107.98	80.00
101-192-724.000	DENTAL INSURANCE	106.83	727.49	1,400.00	672.51	51.96
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	14,086.64	226,036.99	292,190.00	66,153.01	77.36
Department: 209 ASSESSING DEPARTMENT						
101-209-706.001	SALARIES ASSESSOR	8,486.10	76,259.00	110,320.00	34,061.00	69.13
101-209-706.002	SALARIES PROPERTY APPRAISER	11,342.40	95,575.69	146,730.00	51,154.31	65.14
101-209-706.003	SALARIES CLERICAL	4,539.00	39,326.28	61,430.00	22,103.72	64.02
101-209-707.000	SALARIES PART TIME	2,137.50	6,574.00	30,000.00	23,426.00	21.91
101-209-709.000	OVERTIME	0.00	1,128.43	1,500.00	371.57	75.23
101-209-715.000	SOCIAL SECURITY	2,068.37	16,813.58	26,800.00	9,986.42	62.74
101-209-716.000	HOSP & OPTICAL INSURANCE	7,257.16	66,115.70	104,415.00	38,299.30	63.32
101-209-717.000	GROUP LIFE INSURANCE	40.00	277.00	430.00	153.00	64.42
101-209-718.000	PENSION	763.75	36,151.44	66,300.00	30,148.56	54.53

GL Number	Description	Activity For 08/31/2026	YTD Balance 08/31/2026	2026 Amended Budget	Available Balance 08/31/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 209 ASSESSING DEPARTMENT						
101-209-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	2,400.00	3,600.00	1,200.00	66.67
101-209-718.002	457-EMPLOYER PORTION	317.64	3,407.00	4,200.00	793.00	81.12
101-209-719.000	WORKERS COMP INSURANCE	155.50	536.75	1,700.00	1,163.25	31.57
101-209-722.000	UNEMPLOYMENT INSURANCE	34.20	689.37	1,350.00	660.63	51.06
101-209-724.000	DENTAL INSURANCE	394.20	3,000.00	6,400.00	3,400.00	46.88
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	480.00	1,376.00	10,000.00	8,624.00	13.76
101-209-864.000	CONFERENCES & MEETINGS	0.00	411.27	3,200.00	2,788.73	12.85
101-209-903.000	LEGAL NOTICES	109.00	109.00	1,500.00	1,391.00	7.27
101-209-957.000	SUBSCRIPTIONS	0.00	0.00	200.00	200.00	0.00
101-209-958.000	MEMBERSHIPS & DUES	0.00	362.38	1,500.00	1,137.62	24.16
101-209-960.000	TRAINING	250.00	890.00	3,500.00	2,610.00	25.43
101-209-962.000	MISCELLANEOUS	90.00	428.51	2,000.00	1,571.49	21.43
	Total Dept 209 - ASSESSING DEPARTMENT	38,764.82	351,831.40	616,575.00	264,743.60	57.06
Department: 210 LEGAL						
101-210-826.000	LEGAL FEES	8,120.69	69,690.09	90,000.00	20,309.91	77.43
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	155.00	155.00	12,000.00	11,845.00	1.29
	Total Dept 210 - LEGAL	8,275.69	69,845.09	104,000.00	34,154.91	67.16
Department: 215 CLERK'S DEPARTMENT						
101-215-703.000	SALARIES CLERK	8,591.40	73,026.90	111,688.00	38,661.10	65.38
101-215-704.000	SALARIES DEPUTY CLERK	7,302.60	62,072.10	94,934.00	32,861.90	65.38
101-215-706.001	SALARIES CLERICAL	10,687.20	83,421.68	130,795.00	47,373.32	63.78
101-215-709.000	OVERTIME	0.00	2,014.52	5,000.00	2,985.48	40.29
101-215-715.000	SOCIAL SECURITY	2,382.55	17,155.73	26,200.00	9,044.27	65.48
101-215-716.000	HOSP & OPTICAL INSURANCE	7,456.82	37,887.80	60,800.00	22,912.20	62.32
101-215-717.000	GROUP LIFE INSURANCE	24.00	229.00	440.00	211.00	52.05
101-215-718.000	PENSION	0.00	63,913.51	185,320.00	121,406.49	34.49
101-215-718.001	HEALTH CARE SAVINGS PROGRAM	756.30	6,328.51	9,635.00	3,306.49	65.68
101-215-718.002	457-EMPLOYER PORTION	213.74	1,833.48	2,650.00	816.52	69.19
101-215-719.000	WORKERS COMP INSURANCE	90.50	287.00	725.00	438.00	39.59
101-215-722.000	UNEMPLOYMENT INSURANCE	0.00	431.98	810.00	378.02	53.33
101-215-724.000	DENTAL INSURANCE	310.13	2,664.79	4,600.00	1,935.21	57.93
101-215-853.000	CELLULAR PHONE	88.34	596.83	1,100.00	503.17	54.26
101-215-860.000	MILEAGE	0.00	0.00	400.00	400.00	0.00
101-215-864.000	CONFERENCES & MEETINGS	0.00	1,769.47	10,000.00	8,230.53	17.69
101-215-903.000	LEGAL NOTICES	0.00	1,361.00	12,000.00	10,639.00	11.34
101-215-957.000	SUBSCRIPTIONS	0.00	0.00	300.00	300.00	0.00
101-215-958.000	MEMBERSHIPS & DUES	0.00	600.00	550.00	(50.00)	109.09
101-215-960.000	TRAINING	216.00	612.44	4,000.00	3,387.56	15.31
101-215-962.000	MISCELLANEOUS	0.00	0.00	700.00	700.00	0.00
	Total Dept 215 - CLERK'S DEPARTMENT	38,119.58	356,206.74	662,647.00	306,440.26	53.76
Department: 247 BOARD OF REVIEW						
101-247-710.000	FEES & PER DIEM	0.00	1,425.00	2,700.00	1,275.00	52.78
101-247-864.000	CONFERENCES & MEETINGS	0.00	180.00	150.00	(30.00)	120.00

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Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 247 BOARD OF REVIEW						
101-247-903.000	LEGAL PUBLICATIONS	0.00	0.00	750.00	750.00	0.00
	Total Dept 247 - BOARD OF REVIEW	0.00	1,605.00	3,600.00	1,995.00	44.58
Department: 248 POSTAGE CONTROL						
101-248-730.000	POSTAGE	7,034.23	29,683.31	30,000.00	316.69	98.94
101-248-934.000	EQUIPMENT MAINTENANCE-POSTAGE METER	0.00	568.08	2,500.00	1,931.92	22.72
101-248-946.000	POSTAGE METER RENTAL	0.00	2,532.54	1,000.00	(1,532.54)	253.25
	Total Dept 248 - POSTAGE CONTROL	7,034.23	32,783.93	33,500.00	716.07	97.86
Department: 249 OFFICE SUPPLIES						
101-249-727.000	OFFICE SUPPLIES	(339.26)	15,290.78	48,000.00	32,709.22	31.86
	Total Dept 249 - OFFICE SUPPLIES	(339.26)	15,290.78	48,000.00	32,709.22	31.86
Department: 253 TREASURER'S DEPARTMENT						
101-253-703.000	SALARIES TREASURER	8,591.40	73,026.90	111,688.00	38,661.10	65.38
101-253-704.000	SALARIES DEPUTY TREASURER	7,302.60	62,072.10	94,934.00	32,861.90	65.38
101-253-706.001	SALARIES CLERICAL FT	10,480.50	88,296.07	129,692.00	41,395.93	68.08
101-253-709.000	OVERTIME	0.00	0.00	500.00	500.00	0.00
101-253-715.000	SOCIAL SECURITY	1,995.86	16,780.32	25,800.00	9,019.68	65.04
101-253-716.000	HOSP & OPTICAL INSURANCE	8,297.47	66,134.21	127,950.00	61,815.79	51.69
101-253-717.000	GROUP LIFE INSURANCE	32.00	253.00	440.00	187.00	57.50
101-253-718.000	PENSION	0.00	72,019.92	202,210.00	130,190.08	35.62
101-253-718.001	HEALTH CARE SAVINGS PROGRAM	455.60	3,772.57	5,725.00	1,952.43	65.90
101-253-718.002	457-EMPLOYER PORTION	209.62	2,042.05	1,220.00	(822.05)	167.38
101-253-719.000	WORKERS COMP INSURANCE	90.50	287.00	700.00	413.00	41.00
101-253-722.000	UNEMPLOYMENT INSURANCE	0.00	432.01	810.00	377.99	53.33
101-253-724.000	DENTAL INSURANCE	345.74	2,771.62	5,000.00	2,228.38	55.43
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	191.52	326.37	400.00	73.63	81.59
101-253-864.000	CONFERENCES & MEETINGS	0.00	2,017.61	2,500.00	482.39	80.70
101-253-958.000	MEMBERSHIPS & DUES	0.00	739.00	600.00	(139.00)	123.17
101-253-960.000	TRAINING	60.00	60.00	0.00	(60.00)	100.00
101-253-962.000	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
	Total Dept 253 - TREASURER'S DEPARTMENT	38,052.81	393,116.15	713,669.00	320,552.85	55.08
Department: 265 TOWNSHIP HALL AND GROUNDS						
101-265-706.000	SALARIES MAINTENANCE	8,991.20	54,105.42	64,129.00	10,023.58	84.37
101-265-708.000	PART TIME MAINTENANCE	11,859.65	42,360.28	40,000.00	(2,360.28)	105.90
101-265-709.000	OVERTIME	98.66	6,203.32	8,000.00	1,796.68	77.54
101-265-715.000	SOCIAL SECURITY	1,603.01	7,869.20	8,580.00	710.80	91.72
101-265-716.000	HOSP & OPTICAL INSURANCE	4,704.96	23,579.64	27,105.00	3,525.36	86.99
101-265-717.000	GROUP LIFE INSURANCE	56.00	111.25	110.00	(1.25)	101.14
101-265-718.000	PENSION	0.00	9,592.77	16,000.00	6,407.23	59.95
101-265-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	1,100.00	1,200.00	100.00	91.67
101-265-718.002	457-EMPLOYER PORTION	179.82	1,279.41	1,300.00	20.59	98.42
101-265-719.000	WORKERS COMP INSURANCE	524.75	1,630.50	4,000.00	2,369.50	40.76
101-265-722.000	UNEMPLOYMENT INSURANCE	169.69	884.81	600.00	(284.81)	147.47
101-265-724.000	DENTAL INSURANCE	310.13	790.07	900.00	109.93	87.79
101-265-818.001	COMPUTER SOFTWARE	2,391.52	8,603.61	0.00	(8,603.61)	100.00

GL Number	Description	Activity For 08/31/2026	YTD Balance 08/31/2026	2026 Amended Budget	Available Balance 08/31/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 265 TOWNSHIP HALL AND GROUNDS						
101-265-853.000	TELEPHONE	616.66	5,659.18	14,500.00	8,840.82	39.03
101-265-863.000	VEHICLE MAINTENANCE	1,018.92	6,613.01	10,000.00	3,386.99	66.13
101-265-867.000	GASOLINE	1,597.37	7,131.27	14,000.00	6,868.73	50.94
101-265-910.000	INSURANCE	0.00	84,369.12	72,600.00	(11,769.12)	116.21
101-265-921.001	ELECTRIC TWP HALL	0.00	21,419.84	37,000.00	15,580.16	57.89
101-265-922.000	UTILITIES-TWP HALL	1,677.94	5,353.46	7,600.00	2,246.54	70.44
101-265-922.011	UTILITIES- NEW TOWNSHIP HALL	1,409.26	1,409.26	0.00	(1,409.26)	100.00
101-265-923.000	HEAT TWP HALL	272.80	4,053.21	7,600.00	3,546.79	53.33
101-265-923.003	2025 CIVIC CENTER - GAS	42.00	42.00	0.00	(42.00)	100.00
101-265-931.001	BLDG MAINTENANCE & SUPPLIES	4,729.17	40,458.75	65,000.00	24,541.25	62.24
101-265-931.002	GROUNDS MAINTENANCE	3,542.94	31,179.69	80,000.00	48,820.31	38.97
101-265-931.003	BLDG EQUIP MAINTENANCE	1,168.92	4,474.09	12,000.00	7,525.91	37.28
101-265-933.000	GROUNDS EQUIP MAINTENANCE	211.95	3,162.33	2,500.00	(662.33)	126.49
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	284.44	2,052.97	3,000.00	947.03	68.43
101-265-971.000	TECHNOLOGY EQUIPMENT	2,171.38	61,079.26	110,000.00	48,920.74	55.53
101-265-971.001	IT SUPPORT SERVICES	825.00	74,437.80	0.00	(74,437.80)	100.00
101-265-974.000	IMPROVEMENTS & BETTERMENTS	0.00	75,129.00	165,000.00	89,871.00	45.53
101-265-977.000	EQUIPMENT ACQUISITIONS	0.00	53,044.00	125,000.00	71,956.00	42.44
101-265-977.006	FURNITURE AND FIXTURES	151,263.07	151,263.07	504,210.00	352,946.93	30.00
	Total Dept 265 - TOWNSHIP HALL AND GROUNDS	201,921.21	790,441.59	1,402,434.00	611,992.41	56.36
Department: 269 OTHER TOWNSHIP PROPERTIES						
101-269-910.001	INSURANCE COMM HALL	0.00	807.86	1,000.00	192.14	80.79
101-269-910.004	INSURANCE FISK	0.00	1,106.92	2,500.00	1,393.08	44.28
101-269-910.008	INSURANCE-ANNEX	0.00	2,353.18	7,000.00	4,646.82	33.62
101-269-921.001	ELECTRIC COMM HALL	0.00	406.77	1,000.00	593.23	40.68
101-269-921.004	ELECTRIC FISK	0.00	849.54	2,000.00	1,150.46	42.48
101-269-921.006	M59/BOGIE PROP STREET LIGHT	0.00	1,045.95	2,000.00	954.05	52.30
101-269-921.011	ELECTRIC-TWP ANNEX	0.00	7,355.28	12,000.00	4,644.72	61.29
101-269-921.012	10895 ELIZABETH LK-STREET LIGHT	0.00	651.17	2,000.00	1,348.83	32.56
101-269-922.004	UTILITIES FISK	430.24	1,522.59	2,000.00	477.41	76.13
101-269-922.010	UTILITIES-TWP ANNEX	0.00	126.22	1,200.00	1,073.78	10.52
101-269-923.001	HEAT COMM HALL	48.25	1,067.01	2,000.00	932.99	53.35
101-269-923.004	HEAT FISK	38.76	1,492.72	1,800.00	307.28	82.93
101-269-923.011	GAS-TWP ANNEX	50.04	3,479.01	7,000.00	3,520.99	49.70
101-269-931.001	BLDG MAINT COMM HALL	309.50	559.19	2,000.00	1,440.81	27.96
101-269-931.004	BLDG EQUIPMENT MAINT COMM HALL	0.00	184.71	500.00	315.29	36.94
101-269-931.007	BLDG MAINT FISK	361.80	1,029.00	3,000.00	1,971.00	34.30
101-269-931.008	EQUIP MAINT FISK	105.00	1,082.80	1,500.00	417.20	72.19
101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	514.55	2,878.84	9,000.00	6,121.16	31.99
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	1,858.14	27,998.76	60,500.00	32,501.24	46.28
Department: 276 CEMETERY CONTROL						
101-276-910.000	INSURANCE	0.00	37.96	200.00	162.04	18.98
101-276-921.000	ELECTRIC OXBOW	0.00	107.38	500.00	392.62	21.48
101-276-921.001	ELECTRIC WHITE LAKE	0.00	0.00	500.00	500.00	0.00

GL Number	Description	Activity For 08/31/2026	YTD Balance 08/31/2026	2026 Amended Budget	Available Balance 08/31/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 276 CEMETERY CONTROL						
101-276-932.000	CEMETERY MAINT	4,314.51	17,350.51	30,000.00	12,649.49	57.84
101-276-935.000	CEMETERY-GRAVESITE OPENING/CLOSINGS	550.00	550.00	0.00	(550.00)	100.00
101-276-962.000	MISCELLANEOUS	0.00	195.43	500.00	304.57	39.09
101-276-974.000	LAND IMPROVEMENTS	0.00	0.00	2,500.00	2,500.00	0.00
	Total Dept 276 - CEMETERY CONTROL	4,864.51	18,241.28	34,200.00	15,958.72	53.34
Department: 285 CONSERVATION CONTROL						
101-285-801.000	ENVIRONMENTAL PROFESSIONAL SERVICES	0.00	7,329.51	12,000.00	4,670.49	61.08
	Total Dept 285 - CONSERVATION CONTROL	0.00	7,329.51	12,000.00	4,670.49	61.08
Department: 299 UNALLOCATED MISCELLANEOUS						
101-299-956.000	UNALLOCATED MISCELLANEOUS	209.62	8,973.53	20,000.00	11,026.47	44.87
	Total Dept 299 - UNALLOCATED MISCELLANEOUS	209.62	8,973.53	20,000.00	11,026.47	44.87
Department: 372 ORDINANCE DEPARTMENT						
101-372-706.001	SALARIES ORDINANCE OFFICER	5,288.56	44,975.40	69,930.00	24,954.60	64.31
101-372-709.000	OVERTIME	0.00	0.00	1,200.00	1,200.00	0.00
101-372-715.000	SOCIAL SECURITY	412.65	3,509.37	5,400.00	1,890.63	64.99
101-372-716.000	HOSP & OPTICAL INSURANCE	60.83	600.53	3,180.00	2,579.47	18.88
101-372-717.000	GROUP LIFE INSURANCE	8.00	63.25	110.00	46.75	57.50
101-372-718.000	PENSION	0.00	13,195.73	22,750.00	9,554.27	58.00
101-372-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	800.00	1,200.00	400.00	66.67
101-372-718.002	457-EMPLOYER PORTION	105.78	1,111.14	1,400.00	288.86	79.37
101-372-719.000	WORKERS COMP INSURANCE	37.75	140.00	400.00	260.00	35.00
101-372-722.000	UNEMPLOYMENT INSURANCE	0.00	143.99	270.00	126.01	53.33
101-372-724.000	DENTAL INSURANCE	71.07	551.01	900.00	348.99	61.22
101-372-744.000	UNIFORMS	0.00	0.00	300.00	300.00	0.00
101-372-757.000	OPERATING SUPPLIES	0.00	0.00	250.00	250.00	0.00
101-372-853.000	CELLULAR PHONE	38.12	266.80	700.00	433.20	38.11
101-372-863.000	VEHICLE MAINTENANCE	0.00	9.79	2,000.00	1,990.21	0.49
101-372-864.000	CONFERENCE & MEETINGS	0.00	20.00	750.00	730.00	2.67
101-372-867.000	GASOLINE	160.47	658.33	1,500.00	841.67	43.89
101-372-910.000	INSURANCE	0.00	1,097.20	1,350.00	252.80	81.27
101-372-955.000	ORDINANCE ENFORCEMENTS COSTS	944.00	18,052.15	7,750.00	(10,302.15)	232.93
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	7,227.23	85,214.69	132,840.00	47,625.31	64.15
Department: 402 PLANNING DEPARTMENT CONTROL						
101-402-706.001	COMMUNITY DEVELOPMENT DIRECTOR	9,087.91	77,247.19	123,612.00	46,364.81	62.49
101-402-706.002	SALARIES CLERICAL	4,985.40	42,153.17	64,328.00	22,174.83	65.53
101-402-707.000	SALARIES SENIOR/STAFF PLANNER	7,060.20	60,011.70	82,590.00	22,578.30	72.66
101-402-709.000	OVERTIME	282.41	1,403.21	4,000.00	2,596.79	35.08
101-402-710.000	PLANNING/ZBA BOARD FEES	300.00	7,310.00	12,000.00	4,690.00	60.92
101-402-715.000	SOCIAL SECURITY	1,634.47	14,171.83	21,850.00	7,678.17	64.86
101-402-716.000	HOSP & OPTICAL INSURANCE	5,487.68	48,945.38	66,810.00	17,864.62	73.26
101-402-717.000	GROUP LIFE INSURANCE	24.00	181.90	330.00	148.10	55.12

GL Number	Description	Activity For 08/31/2026	YTD Balance 08/31/2026	2026 Amended Budget	Available Balance 08/31/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 402 PLANNING DEPARTMENT CONTROL						
101-402-718.000	PENSION	0.00	18,505.51	31,100.00	12,594.49	59.50
101-402-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	1,600.00	2,400.00	800.00	66.67
101-402-718.002	457-EMPLOYER PORTION	141.20	1,482.60	3,000.00	1,517.40	49.42
101-402-719.000	WORKERS COMP INSURANCE	103.75	368.75	1,320.00	951.25	27.94
101-402-722.000	UNEMPLOYMENT INSURANCE	0.00	442.33	810.00	367.67	54.61
101-402-724.000	DENTAL INSURANCE	358.59	2,772.01	4,100.00	1,327.99	67.61
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	3,076.00	43,000.00	39,924.00	7.15
101-402-853.000	CELLULAR PHONE	75.63	529.33	1,250.00	720.67	42.35
101-402-863.001	VEHICLE MAINTENANCE	0.00	2,334.77	0.00	(2,334.77)	100.00
101-402-864.000	CONFERENCES & MEETINGS	3.23	2,837.98	3,800.00	962.02	74.68
101-402-903.000	LEGAL NOTICES	773.00	1,952.00	6,000.00	4,048.00	32.53
101-402-910.000	INSURANCE	0.00	5,382.32	6,000.00	617.68	89.71
101-402-957.000	SUBSCRIPTIONS	0.00	0.00	700.00	700.00	0.00
101-402-958.000	MEMBERSHIPS & DUES	0.00	1,375.00	2,500.00	1,125.00	55.00
101-402-960.000	TRAINING	445.00	1,143.47	4,100.00	2,956.53	27.89
101-402-962.000	MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
	Total Dept 402 - PLANNING DEPARTMENT CONTROL	30,962.47	295,226.45	488,200.00	192,973.55	60.47
Department: 446 HIGHWAY AND STREET MAINTENANCE						
101-446-930.000	TRAFFIC SIGNAL MAINTENANCE	5.02	215.68	1,000.00	784.32	21.57
	Total Dept 446 - HIGHWAY AND STREET MAINTENANCE	5.02	215.68	1,000.00	784.32	21.57
Department: 448 STREET LIGHTING						
101-448-926.000	STREET LIGHTING	0.00	29,022.40	59,000.00	29,977.60	49.19
	Total Dept 448 - STREET LIGHTING	0.00	29,022.40	59,000.00	29,977.60	49.19
Department: 451 ROAD CONTRUCTION						
101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	0.00	90,409.91	335,000.00	244,590.09	26.99
	Total Dept 451 - ROAD CONTRUCTION	0.00	90,409.91	335,000.00	244,590.09	26.99
Department: 757 COMMUNITY CENTER CONTROL						
101-757-703.000	SALARIES SENIOR DIRECTOR	6,242.25	53,059.17	81,149.00	28,089.83	65.38
101-757-704.000	SALARIES PROGRAM DEVELOPER	5,169.46	43,940.39	67,203.00	23,262.61	65.38
101-757-707.000	PART-TIME CLERICAL	2,114.00	17,621.00	28,000.00	10,379.00	62.93
101-757-707.001	PT SALARIES/GRANT	0.00	0.00	500.00	500.00	0.00
101-757-715.000	SOCIAL SECURITY	1,025.16	8,647.98	13,530.00	4,882.02	63.92
101-757-716.000	HOSP & OPTICAL INSURANCE	2,960.94	22,698.58	38,720.00	16,021.42	58.62
101-757-717.000	GROUP LIFE INSURANCE	16.00	126.50	220.00	93.50	57.50
101-757-718.000	PENSION	0.00	8,888.96	15,300.00	6,411.04	58.10
101-757-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	800.00	1,200.00	400.00	66.67
101-757-719.000	WORKERS COMP INSURANCE	121.00	323.50	500.00	176.50	64.70
101-757-722.000	UNEMPLOYMENT INSURANCE	0.00	432.00	810.00	378.00	53.33
101-757-724.000	DENTAL INSURANCE	106.68	842.84	1,400.00	557.16	60.20
101-757-751.000	SENIOR ACTIVITIES	2,735.60	19,224.63	40,000.00	20,775.37	48.06
101-757-757.000	OPERATING SUPPLIES	107.35	1,661.22	2,400.00	738.78	69.22
101-757-853.000	TELEPHONE	97.53	821.80	3,000.00	2,178.20	27.39
101-757-860.000	MILEAGE	107.92	482.03	2,000.00	1,517.97	24.10

GL Number	Description	Activity For 08/31/2026	YTD Balance 08/31/2026	2026 Amended Budget	Available Balance 08/31/2026	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 757 COMMUNITY CENTER CONTROL						
101-757-864.000	CONFERENCES & MEETINGS	0.00	0.00	500.00	500.00	0.00
101-757-910.000	INSURANCE	0.00	1,571.28	3,500.00	1,928.72	44.89
101-757-921.000	ELECTRIC	0.00	3,132.69	6,200.00	3,067.31	50.53
101-757-922.000	UTILITIES	430.24	1,571.32	3,000.00	1,428.68	52.38
101-757-923.000	HEAT	53.64	1,303.76	2,600.00	1,296.24	50.14
101-757-931.000	BUILDING MAINTENANCE	408.06	10,990.17	15,000.00	4,009.83	73.27
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	21,795.83	198,139.82	337,232.00	139,092.18	58.75
Department: 863 PAYROLL SERVICE CONTROL						
101-863-730.000	RETIREE HEALTH INSURANCE	9,062.79	77,087.82	110,000.00	32,912.18	70.08
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	13,206.09	30,000.00	16,793.91	44.02
	Total Dept 863 - PAYROLL SERVICE CONTROL	9,062.79	90,293.91	275,000.00	184,706.09	32.83
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						
101-965-995.370	TRANSFER TO MUNI BLDG DEBT	903,560.60	903,560.60	903,561.00	0.40	100.00
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	903,560.60	903,560.60	1,707,434.00	803,873.40	52.92
	Expenditures	1,414,626.56	4,570,767.29	9,417,696.00	4,846,928.71	48.53
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		180,516.63	4,911,624.34	8,009,925.00	3,098,300.66	61.32
TOTAL EXPENDITURES		1,414,626.56	4,570,767.29	9,417,696.00	4,846,928.71	48.53
NET OF REVENUES & EXPENDITURES:		(1,234,109.93)	340,857.05	(1,407,771.00)	(1,748,628.05)	

GL Number	Description	Activity For 08/31/2026	YTD Balance 08/31/2026	2026 Amended Budget	Available Balance 08/31/2026	% Bdgt Used
Fund: 206 FIRE						
Account Category: Revenues						
Department: 000						
206-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	691,539.00	691,539.00	0.00
206-000-402.000	TAX COLLECTIONS	0.00	4,792,118.71	4,801,226.00	9,107.29	99.81
206-000-543.000	STATE GRANTS-PUBLIC SAFETY	0.00	5,438.00	0.00	(5,438.00)	100.00
206-000-569.000	STATE GRANTS-OTHER	0.00	3,413.08	0.00	(3,413.08)	100.00
206-000-607.000	PERMIT AND INSPECTION FEES	410.00	1,462.50	2,000.00	537.50	73.13
206-000-622.000	RENTAL REGISTRATION FEE	0.00	0.00	500.00	500.00	0.00
206-000-626.000	COST RECOVERY REVENUE	1,505.70	2,788.22	50,000.00	47,211.78	5.58
206-000-630.000	AMBULANCE TRANSPORTATION REVENUE	42,545.91	273,241.04	200,000.00	(73,241.04)	136.62
206-000-665.000	INTEREST	0.00	87,123.07	50,000.00	(37,123.07)	174.25
206-000-673.000	SALE OF FIXED ASSETS	0.00	67,500.00	0.00	(67,500.00)	100.00
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	0.00	924.00	5,000.00	4,076.00	18.48
	Total Dept 000	44,461.61	5,316,164.32	5,882,421.00	566,256.68	90.37
Department: 336 FIRE						
206-336-977.002	USE OF FUND BALANCE 04M	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	44,461.61	5,316,164.32	6,484,176.00	1,168,011.68	81.99
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	9,269.68	77,066.08	119,176.00	42,109.92	64.67
206-336-705.001	SALARIES CAPTAIN	33,946.76	244,183.27	329,890.00	85,706.73	74.02
206-336-706.001	SALARIES FIRE SERGEANT	50,826.07	397,975.66	565,350.00	167,374.34	70.39
206-336-706.003	SALARIES CLERICAL	5,288.40	44,951.40	68,750.00	23,798.60	65.38
206-336-706.005	SALARIES FIREFIGHTERS	64,211.65	586,150.76	1,000,700.00	414,549.24	58.57
206-336-706.007	FIRE MARSHAL	8,402.72	71,853.76	109,235.00	37,381.24	65.78
206-336-706.008	DEPUTY FIRE CHIEF SALARY	8,461.60	43,577.24	83,250.00	39,672.76	52.35
206-336-709.000	OVERTIME	34,304.02	212,499.35	260,000.00	47,500.65	81.73
206-336-709.006	ACCRUED LEAVE PAYOUT	3,751.20	10,844.40	0.00	(10,844.40)	100.00
206-336-710.000	PART TIME STAFF	8,780.30	74,560.98	70,000.00	(4,560.98)	106.52
206-336-715.000	SOCIAL SECURITY	17,116.04	141,307.83	214,524.00	73,216.17	65.87
206-336-716.000	HOSP & OPTICAL INSURANCE	44,694.37	341,182.30	553,407.00	212,224.70	61.65
206-336-716.002	RETIREE HEALTH CARE PREMIUMS	11,241.03	86,259.16	128,500.00	42,240.84	67.13
206-336-717.000	GROUP LIFE INSURANCE	208.00	1,628.80	2,883.00	1,254.20	56.50
206-336-718.000	PENSION	142.20	385,138.39	777,374.00	392,235.61	49.54
206-336-718.002	HEALTH CARE SAVINGS PLAN	6,380.03	39,049.91	48,413.00	9,363.09	80.66
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	15,992.51	26,665.00	10,672.49	59.98
206-336-719.000	WORKERS COMP INSURANCE	12,764.00	42,396.12	98,801.00	56,404.88	42.91
206-336-720.000	HOLIDAY/PERSONAL PAY	0.00	109,116.84	297,000.00	187,883.16	36.74
206-336-722.000	UNEMPLOYMENT INSURANCE	125.37	4,956.74	6,902.00	1,945.26	71.82

GL Number	Description	Activity For 08/31/2026	YTD Balance 08/31/2026	2026 Amended Budget	Available Balance 08/31/2026	% Bdgt Used
Fund: 206 FIRE						
Account Category: Expenditures						
Department: 336 FIRE						
206-336-724.000	DENTAL INSURANCE	2,326.35	16,833.13	28,800.00	11,966.87	58.45
206-336-727.000	OFFICE SUPPLIES	321.12	3,539.93	6,000.00	2,460.07	59.00
206-336-730.000	POSTAGE, SHIPPING	0.00	0.00	150.00	150.00	0.00
206-336-744.000	UNIFORMS	1,087.55	14,535.25	25,000.00	10,464.75	58.14
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	670.63	17,955.93	60,000.00	42,044.07	29.93
206-336-758.000	OXYGEN & AIR	465.00	3,168.25	3,000.00	(168.25)	105.61
206-336-767.000	MEDICAL SUPPLIES	4,655.16	18,448.43	40,000.00	21,551.57	46.12
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	8,500.00	8,500.00	0.00	100.00
206-336-818.001	COMPUTER SOFTWARE	105.99	18,777.90	10,000.00	(8,777.90)	187.78
206-336-826.000	LEGAL FEES	792.00	8,893.50	16,000.00	7,106.50	55.58
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	6,364.32	5,000.00	(1,364.32)	127.29
206-336-851.000	RADIO MAINTENANCE	0.00	0.00	2,000.00	2,000.00	0.00
206-336-853.000	CELL PHONES	353.35	2,397.76	4,000.00	1,602.24	59.94
206-336-853.001	TELEPHONE STATION 1	59.90	539.10	2,000.00	1,460.90	26.96
206-336-853.002	TELEPHONE STATION 2	34.95	314.55	1,200.00	885.45	26.21
206-336-853.003	TELEPHONE STATION 3	34.95	314.55	1,200.00	885.45	26.21
206-336-860.000	MILEAGE	0.00	2,088.19	0.00	(2,088.19)	100.00
206-336-863.001	VEHICLE MAINTENANCE	6,167.04	129,093.09	148,156.00	19,062.91	87.13
206-336-863.002	TIRES	0.00	3,066.18	8,000.00	4,933.82	38.33
206-336-864.000	CONFERENCES & MEETINGS	24.00	1,223.55	14,000.00	12,776.45	8.74
206-336-867.000	GASOLINE	4,493.82	30,655.11	36,000.00	5,344.89	85.15
206-336-903.000	LEGAL NOTICES	0.00	0.00	200.00	200.00	0.00
206-336-910.000	INSURANCE	0.00	87,652.98	65,000.00	(22,652.98)	134.85
206-336-921.001	ELECTRIC STATION 1	0.00	7,648.88	15,750.00	8,101.12	48.56
206-336-921.002	ELECTRIC STATION 2	0.00	2,508.48	5,500.00	2,991.52	45.61
206-336-921.003	ELECTRIC STATION 3	0.00	2,338.82	5,500.00	3,161.18	42.52
206-336-922.001	UTILITIES - STATION 1	215.12	904.22	1,400.00	495.78	64.59
206-336-923.001	HEAT STATION 1	425.38	3,981.64	6,500.00	2,518.36	61.26
206-336-923.002	HEAT STATION 2	60.77	1,417.56	2,800.00	1,382.44	50.63
206-336-923.003	HEAT STATION 3	56.32	1,575.57	2,800.00	1,224.43	56.27
206-336-923.004	HEAT - PUBLIC SAFETY BUILDING	10.50	10.50	0.00	(10.50)	100.00
206-336-931.001	MAINTENANCE STATION 1	660.08	6,313.75	20,000.00	13,686.25	31.57
206-336-931.002	MAINTENANCE STATION 2	2,350.75	6,190.15	17,000.00	10,809.85	36.41
206-336-931.003	MAINTENANCE STATION 3	1,661.46	6,048.54	17,000.00	10,951.46	35.58
206-336-933.000	EQUIPMENT MAINTENANCE	7,511.05	11,721.29	22,000.00	10,278.71	53.28
206-336-957.000	SUBSCRIPTIONS	0.00	0.00	10,000.00	10,000.00	0.00
206-336-958.000	MEMBERSHIPS & DUES	115.00	5,023.55	8,500.00	3,476.45	59.10
206-336-960.000	TRAINING	6,935.50	23,997.11	35,000.00	11,002.89	68.56
206-336-962.000	MISCELLANEOUS	1,698.29	2,366.52	14,000.00	11,633.48	16.90
206-336-971.000	TECHNOLOGY EQUIPMENT	0.00	225.00	0.00	(225.00)	100.00
206-336-971.001	IT SUPPORT SERVICES	0.00	20,736.00	0.00	(20,736.00)	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	13,775.00	374,659.45	260,000.00	(114,659.45)	144.10
206-336-977.001	SUPPLY ACQUISITIONS 04M	983.49	23,092.26	60,000.00	36,907.74	38.49

GL Number	Description	Activity For 08/31/2026	YTD Balance 08/31/2026	2026 Amended Budget	Available Balance 08/31/2026	% Bdgt Used
Fund: 206 FIRE						
Account Category: Expenditures						
Department: 336 FIRE						
206-336-977.005	EQUIPMENT ACQ - PUBLIC SAFETY BLDG	15,468.00	15,468.00	0.00	(15,468.00)	100.00
206-336-991.000	PRINCIPAL-AMBULANCE LOAN	19,680.76	148,901.78	243,545.00	94,643.22	61.14
206-336-992.000	INTEREST AMBULANCE LOAN	2,931.90	31,999.50	38,210.00	6,210.50	83.75
206-336-995.370	TRANSFER TO MUNI BLDG BOND DEBT	228,802.22	228,802.22	0.00	(228,802.22)	100.00
Total Dept 336 - FIRE		644,846.84	4,235,500.49	6,481,676.00	2,246,175.51	65.35
Expenditures		644,846.84	4,235,500.49	6,484,176.00	2,248,675.51	65.32
Fund 206 - FIRE:						
TOTAL REVENUES		44,461.61	5,316,164.32	6,484,176.00	1,168,011.68	81.99
TOTAL EXPENDITURES		644,846.84	4,235,500.49	6,484,176.00	2,248,675.51	65.32
NET OF REVENUES & EXPENDITURES:		(600,385.23)	1,080,663.83	0.00	(1,080,663.83)	

GL Number	Description	Activity For 08/31/2026	YTD Balance 08/31/2026	2026 Amended Budget	Available Balance 08/31/2026	% Bdgt Used
Fund: 207 POLICE						
Account Category: Revenues						
Department: 000						
207-000-393.000	DESIGNATED FUND BALANCE	0.00	0.00	1,440,498.00	1,440,498.00	0.00
207-000-402.000	TAX COLLECTIONS	0.00	7,737,276.58	7,751,853.00	14,576.42	99.81
207-000-530.000	FEDERAL GRANTS	0.00	1,472.50	0.00	(1,472.50)	100.00
207-000-530.001	GRANTS - OTHER	10,995.14	111,024.03	0.00	(111,024.03)	100.00
207-000-540.000	SNC (STATE 911) FUNDS	0.00	3,368.00	0.00	(3,368.00)	100.00
207-000-543.001	STATE GRANTS-PUBLIC SAFETY	0.00	16,319.00	0.00	(16,319.00)	100.00
207-000-546.000	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	5,605.70	4,400.00	(1,205.70)	127.40
207-000-569.000	STATE GRANTS-OTHER	0.00	5,510.60	0.00	(5,510.60)	100.00
207-000-577.000	LIQUOR LICENSES	0.00	8,328.65	11,000.00	2,671.35	75.72
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	0.00	750.00	1,500.00	750.00	50.00
207-000-608.000	PRELIMINARY BREATH TEST REV	220.00	1,640.00	0.00	(1,640.00)	100.00
207-000-608.001	WARRANT PROCESSING FEES	120.00	750.00	1,000.00	250.00	75.00
207-000-608.002	IMPOUND FEES	540.00	6,740.00	4,000.00	(2,740.00)	168.50
207-000-626.000	COST RECOVERY REVENUE	0.00	1,546.73	0.00	(1,546.73)	100.00
207-000-627.000	DUPLICATING & PHOTOSTAT	1,261.98	5,520.52	4,000.00	(1,520.52)	138.01
207-000-644.000	AUCTION PROCEEDS	0.00	32.49	0.00	(32.49)	100.00
207-000-656.000	ORDINANCE FINES & COSTS	11,838.36	107,573.47	120,000.00	12,426.53	89.64
207-000-665.000	INTEREST	0.00	86,973.99	50,000.00	(36,973.99)	173.95
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	3,579.74	25,808.48	0.00	(25,808.48)	100.00
207-000-695.000	MISCELLANEOUS REVENUE	8,827.53	46,135.67	0.00	(46,135.67)	100.00
	Total Dept 000	37,382.75	8,235,218.97	9,453,251.00	1,218,032.03	87.12
	Revenues	37,382.75	8,235,218.97	9,453,251.00	1,218,032.03	87.12
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	9,039.54	87,681.97	121,503.00	33,821.03	72.16
207-301-706.001	SALARIES LIEUTENANTS	17,382.74	198,822.05	361,485.00	162,662.95	55.00
207-301-706.002	SALARIES SERGEANTS	40,984.58	268,393.62	446,235.00	177,841.38	60.15
207-301-706.003	SALARIES POLICE OFFICERS	136,093.50	1,254,378.67	2,102,525.00	848,146.33	59.66
207-301-706.004	SALARIES DISPATCHERS	25,298.46	238,591.18	380,065.00	141,473.82	62.78
207-301-706.005	SALARIES CLERICAL	13,874.92	117,905.81	180,820.00	62,914.19	65.21
207-301-706.006	SALARIES CADET	2,448.75	25,173.75	46,800.00	21,626.25	53.79
207-301-709.001	OVERTIME	12,340.98	99,991.60	180,000.00	80,008.40	55.55
207-301-709.002	COURT TIME	604.33	5,777.25	40,000.00	34,222.75	14.44
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	15,679.64	33,207.01	0.00	(33,207.01)	100.00
207-301-715.000	SOCIAL SECURITY	20,144.98	174,629.21	306,500.00	131,870.79	56.98
207-301-716.000	HOSP & OPTICAL INSURANCE	69,127.38	563,247.15	951,300.00	388,052.85	59.21
207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	46,599.33	303,946.93	445,000.00	141,053.07	68.30

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As Of 08/31/2026

GL Number	Description	Activity For 08/31/2026	YTD Balance 08/31/2026	2026 Amended Budget	Available Balance 08/31/2026	% Bdgt Used
Fund: 207 POLICE						
Account Category: Expenditures						
Department: 301 POLICE						
207-301-717.000	GROUP LIFE INSURANCE	280.00	2,442.90	4,520.00	2,077.10	54.05
207-301-718.000	PENSION	0.00	605,897.68	1,165,325.00	559,427.32	51.99
207-301-718.001	HEALTH CARE SAVINGS PROGRAM	6,615.12	56,281.44	92,000.00	35,718.56	61.18
207-301-718.002	457-EMPLOYER PORTION	3,309.83	48,276.07	65,000.00	16,723.93	74.27
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	10,630.00	33,284.16	68,000.00	34,715.84	48.95
207-301-720.000	HOLIDAY PAY	0.00	0.00	155,650.00	155,650.00	0.00
207-301-722.000	UNEMPLOYMENT INSURANCE	32.58	6,084.78	11,620.00	5,535.22	52.36
207-301-724.000	DENTAL INSURANCE	3,208.58	27,638.23	49,000.00	21,361.77	56.40
207-301-727.000	OFFICE SUPPLIES	2,252.09	7,271.03	15,000.00	7,728.97	48.47
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	8,202.32	10,947.82	10,000.00	(947.82)	109.48
207-301-744.000	UNIFORMS	0.00	4,141.06	12,000.00	7,858.94	34.51
207-301-744.004	UNIFORM ALLOWANCE PAYOUT	0.00	31,465.56	36,400.00	4,934.44	86.44
207-301-757.000	OPERATING SUPPLIES	266.44	10,047.00	15,000.00	4,953.00	66.98
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	360.00	1,000.00	640.00	36.00
207-301-805.002	MENTAL HEALTH CO-RESPONDER	0.00	56,953.34	0.00	(56,953.34)	100.00
207-301-807.000	AUDIT FEES	0.00	8,500.00	8,500.00	0.00	100.00
207-301-818.000	COMPUTER SERVICES	2,651.00	35,012.49	40,000.00	4,987.51	87.53
207-301-818.001	COMPUTER SOFTWARE	0.00	867.32	0.00	(867.32)	100.00
207-301-826.000	LEGAL FEES-PROSECUTIONS	8,333.33	58,531.31	102,000.00	43,468.69	57.38
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	231.00	2,640.00	20,000.00	17,360.00	13.20
207-301-851.000	EQUIPMENT REPAIRS	0.00	0.00	3,000.00	3,000.00	0.00
207-301-853.000	TELEPHONE	640.87	5,583.73	15,000.00	9,416.27	37.22
207-301-860.000	MILEAGE	0.00	37.00	1,000.00	963.00	3.70
207-301-861.000	WITNESS FEES	16.00	16.00	1,000.00	984.00	1.60
207-301-863.001	VEHICLE MAINTENANCE	4,627.95	47,546.10	50,000.00	2,453.90	95.09
207-301-863.002	TIRES	0.00	3,745.90	7,000.00	3,254.10	53.51
207-301-864.000	CONFERENCES	(4,347.22)	2,759.21	7,000.00	4,240.79	39.42
207-301-867.000	GASOLINE	6,986.01	47,576.08	90,000.00	42,423.92	52.86
207-301-903.000	LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00
207-301-910.000	INSURANCE	0.00	122,933.42	150,000.00	27,066.58	81.96
207-301-921.001	ELECTRIC - PUBLIC SAFETY BUILDING	22.76	22.76	0.00	(22.76)	100.00
207-301-923.001	HEAT - PUBLC SAFETY BUILDING	10.50	10.50	0.00	(10.50)	100.00
207-301-931.001	BLDG MAINTENANCE & SUPPLIES	1,181.74	6,144.00	20,000.00	13,856.00	30.72
207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	442.22	83,241.61	125,000.00	41,758.39	66.59
207-301-934.000	OFFICE EQUIP MAINTENANCE	0.00	0.00	5,000.00	5,000.00	0.00
207-301-957.000	SUBSCRIPTIONS	0.00	249.00	0.00	(249.00)	100.00
207-301-958.000	MEMBERSHIPS & DUES	531.90	1,521.90	2,000.00	478.10	76.10
207-301-960.000	TRAINING	6,349.42	17,682.89	20,000.00	2,317.11	88.41
207-301-960.001	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	6,078.40	5,000.00	(1,078.40)	121.57
207-301-960.002	SNC (STATE 911) TRAINING FUNDS	0.00	1,579.23	5,400.00	3,820.77	29.25
207-301-960.003	TUITION REIMBURSEMENT	0.00	1,800.24	15,000.00	13,199.76	12.00
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	3.09	1,495.08	2,000.00	504.92	74.75

GL Number	Description	Activity For 08/31/2026	YTD Balance 08/31/2026	2026 Amended Budget	Available Balance 08/31/2026	% Bdgt Used
Fund: 207 POLICE						
Account Category: Expenditures						
Department: 301 POLICE						
207-301-962.001	MISCELLANEOUS	118.65	2,542.71	8,000.00	5,457.29	31.78
207-301-962.003	EVIDENCE COLLECTION	42.60	703.32	5,000.00	4,296.68	14.07
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	3,228.00	212,365.03	400,000.00	187,634.97	53.09
207-301-977.003	ACCREDITATION, SOFTWARE, MTCE	0.00	7,695.45	15,000.00	7,304.55	51.30
207-301-977.005	EQUIPMENT ACQ - PUBLIC SAFETY BLDG	133,621.53	432,448.11	343,343.00	(89,105.11)	125.95
207-301-995.370	TRANSFER TO MUNI BLDG DEBT	334,778.92	334,778.92	0.00	(334,778.92)	100.00
	Total Dept 301 - POLICE	943,886.36	5,720,117.22	9,428,391.00	3,708,273.78	60.67
Department: 316 CROSSING GUARD CONTROL						
207-316-707.000	SALARIES PT - CROSSING GUARDS	0.00	13,501.00	19,200.00	5,699.00	70.32
207-316-715.000	SOCIAL SECURITY-CROSSING GUARDS	0.00	1,032.84	1,500.00	467.16	68.86
207-316-719.000	WORKERS COMP -CROSSING GUARDS	84.75	254.00	580.00	326.00	43.79
207-316-722.000	UNEMPLOYMENT INSUR CROSSING GUARDS	0.00	216.04	580.00	363.96	37.25
	Total Dept 316 - CROSSING GUARD CONTROL	84.75	15,003.88	21,860.00	6,856.12	68.64
Expenditures		943,971.11	5,735,121.10	9,453,251.00	3,718,129.90	60.67
Fund 207 - POLICE:						
TOTAL REVENUES		37,382.75	8,235,218.97	9,453,251.00	1,218,032.03	87.12
TOTAL EXPENDITURES		943,971.11	5,735,121.10	9,453,251.00	3,718,129.90	60.67
NET OF REVENUES & EXPENDITURES:		(906,588.36)	2,500,097.87	0.00	(2,500,097.87)	

GL Number	Description	Activity For 08/31/2026	YTD Balance 08/31/2026	2026 Amended Budget	Available Balance 08/31/2026	% Bdgt Used
Fund: 208 PARKS AND RECREATION FUND						
Account Category: Revenues						
Department: 000						
208-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	(85,894.00)	(85,894.00)	0.00
208-000-402.000	PARKS AND RECREATION TAX COLLECTIONS	0.00	498,956.98	500,269.00	1,312.02	99.74
208-000-569.000	STATE GRANTS-OTHER	0.00	355.63	0.00	(355.63)	100.00
208-000-652.000	FIELD RENTAL	265.00	3,215.00	3,500.00	285.00	91.86
208-000-665.000	INTEREST	10,620.28	81,827.31	5,000.00	(76,827.31)	1,636.55
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	1,300.00	1,000.00	(300.00)	130.00
Total Dept 000		10,885.28	585,654.92	424,375.00	(161,279.92)	138.00
Revenues		10,885.28	585,654.92	424,375.00	(161,279.92)	138.00
Account Category: Expenditures						
Department: 000						
208-000-709.000	OVERTIME	123.55	123.55	0.00	(123.55)	100.00
208-000-710.000	FEE'S AND PER DIEM	150.00	525.00	2,500.00	1,975.00	21.00
208-000-715.000	SOC SEC & MEDICARE TAX	20.75	39.87	250.00	210.13	15.95
208-000-720.000	EVENT EXPENSES	251.56	4,015.06	9,000.00	4,984.94	44.61
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	852.24	852.24	20,000.00	19,147.76	4.26
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	4,780.36	5,400.00	619.64	88.53
208-000-921.000	ELECTRIC JUDY HAWLEY PARK	0.00	116.90	900.00	783.10	12.99
208-000-921.001	ELECTRIC - VETTER PARK	0.00	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	1,900.00	2,916.90	4,000.00	1,083.10	72.92
208-000-931.001	GROUNDS MAINTENANCE	4,937.77	16,355.24	43,000.00	26,644.76	38.04
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	543.77	1,500.00	956.23	36.25
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	342.98	52,343.31	10,000.00	(42,343.31)	523.43
208-000-974.000	PARK IMPROVEMENTS	0.00	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	53,450.00	110,025.00	110,025.00	0.00	100.00
Total Dept 000		62,028.85	319,038.22	424,375.00	105,336.78	75.18
Expenditures		62,028.85	319,038.22	424,375.00	105,336.78	75.18
Fund 208 - PARKS AND RECREATION FUND:						
TOTAL REVENUES		10,885.28	585,654.92	424,375.00	(161,279.92)	138.00
TOTAL EXPENDITURES		62,028.85	319,038.22	424,375.00	105,336.78	75.18
NET OF REVENUES & EXPENDITURES:		(51,143.57)	266,616.70	0.00	(266,616.70)	

GL Number	Description	Activity For 08/31/2026	YTD Balance 08/31/2026	2026 Amended Budget	Available Balance 08/31/2026	% Bdgt Used
Fund: 226 RUBBISH FUND						
Account Category: Revenues						
Department: 000						
226-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	5,500.00	5,500.00	0.00
226-000-665.000	INTEREST INCOME	24.73	44,262.24	500.00	(43,762.24)	8,852.45
226-000-672.000	TAX COLLECTION-RUBBISH	0.00	2,655,835.90	2,843,568.00	187,732.10	93.40
Total Dept 000		24.73	2,700,098.14	2,849,568.00	149,469.86	94.75
Revenues		24.73	2,700,098.14	2,849,568.00	149,469.86	94.75
Account Category: Expenditures						
Department: 528 RUBBISH CONTROL						
226-528-801.000	RUBBISH EXPENDITURE	417,749.80	1,897,674.10	2,714,160.00	816,485.90	69.92
226-528-802.001	ADMINISTRATION FEE-GARBAGE	0.00	475.02	135,408.00	134,932.98	0.35
Total Dept 528 - RUBBISH CONTROL		417,749.80	1,898,149.12	2,849,568.00	951,418.88	66.61
Expenditures		417,749.80	1,898,149.12	2,849,568.00	951,418.88	66.61
Fund 226 - RUBBISH FUND:						
TOTAL REVENUES		24.73	2,700,098.14	2,849,568.00	149,469.86	94.75
TOTAL EXPENDITURES		417,749.80	1,898,149.12	2,849,568.00	951,418.88	66.61
NET OF REVENUES & EXPENDITURES:		(417,725.07)	801,949.02	0.00	(801,949.02)	

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As Of 08/31/2026

GL Number	Description	Activity For 08/31/2026	YTD Balance 08/31/2026	2026 Amended Budget	Available Balance 08/31/2026	% Bdgt Used
Fund: 245 PA 188 IMPROVEMENT FUND						
Account Category: Revenues						
Department: 000						
245-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	169,278.00	169,278.00	0.00
245-000-627.016	BOGIE LK SEWER MAIN S3016	0.00	6,112.60	26,000.00	19,887.40	23.51
245-000-627.017	SAD COLLECTIONS SEW CONN S4010	0.00	0.00	6,865.00	6,865.00	0.00
245-000-627.020	SAD COLLECTIONS-OAKRIDGE S3018	0.00	0.00	16,850.00	16,850.00	0.00
245-000-627.021	SAD COLLECTIONS-HULBERT S3015	0.00	6,162.40	9,100.00	2,937.60	67.72
245-000-627.022	SAD COLLECTIONS SEWER CONN S4013	0.00	0.00	4,240.00	4,240.00	0.00
245-000-627.023	SAD COLLECTIONS SEWER CONN S4014	0.00	0.00	12,600.00	12,600.00	0.00
245-000-627.024	SAD COLLECTIONS SEW CONN S4015	0.00	0.00	16,070.00	16,070.00	0.00
245-000-627.025	SAD COLLECTIONS SEW CONN S4016	0.00	0.00	5,780.00	5,780.00	0.00
245-000-627.026	SAD COLLECTIONS SEW CONN S4017	0.00	0.00	5,822.00	5,822.00	0.00
245-000-627.027	SAD COLLECTIONS SEW CONN S4018	23,889.86	23,889.86	0.00	(23,889.86)	100.00
245-000-630.000	CASTLEWOOD SEWER CONN S4006	0.00	0.00	11,200.00	11,200.00	0.00
245-000-630.001	SAD COLLECTIONS SETTLER'S POINTE S00	0.00	1,531.93	6,800.00	5,268.07	22.53
245-000-630.002	SAD COLLECTIONS SEW CONN S4008	0.00	0.00	3,550.00	3,550.00	0.00
245-000-630.003	SAD COLLECTIONS SEW CONN S4009	0.00	0.00	2,515.00	2,515.00	0.00
245-000-630.006	SAD COLLECTIONS SEW CONN S4011	0.00	0.00	6,315.00	6,315.00	0.00
245-000-630.007	SAD COLLECTIONS SEW CONN S4012	0.00	0.00	3,405.00	3,405.00	0.00
245-000-664.000	INTEREST INCOME BANK	1,833.11	14,028.02	0.00	(14,028.02)	100.00
245-000-665.012	INTEREST INCOME CASTLEWOOD S4006	0.00	0.00	560.00	560.00	0.00
245-000-665.013	INTEREST INCOME SETTLER'S POINTE S00	0.00	44.68	1,070.00	1,025.32	4.18
245-000-665.014	INTEREST INCOME SEW CONN S4008	0.00	0.00	560.00	560.00	0.00
245-000-665.015	INTEREST INCOME SEWER CONN S4009	0.00	0.00	400.00	400.00	0.00
245-000-665.016	INTEREST INCOME BOGIE SEWER S3016	0.00	114.61	7,200.00	7,085.39	1.59
245-000-665.017	INTEREST INCOME SEWER CONN S4010	0.00	0.00	1,480.00	1,480.00	0.00
245-000-665.018	INTEREST INCOME SEWER CONN S4011	0.00	0.00	2,150.00	2,150.00	0.00
245-000-665.019	INTEREST INCOME SEWER CONN S4012	0.00	0.00	1,160.00	1,160.00	0.00
245-000-665.020	INTEREST INCOME-OAKRIDGE S3018	0.00	0.00	5,720.00	5,720.00	0.00
245-000-665.021	INTEREST INCOME-HULBERT S3015	0.00	102.71	3,100.00	2,997.29	3.31
245-000-665.022	INTEREST INCOME SEWER CONN S4013	0.00	0.00	1,730.00	1,730.00	0.00
245-000-665.023	INTEREST INCOME SEWER CONN S4014	0.00	0.00	5,130.00	5,130.00	0.00
245-000-665.024	INTEREST INCOME SEW CONN S4015	0.00	0.00	7,675.00	7,675.00	0.00
245-000-665.025	INTEREST INCOME SEW CONN S4016	0.00	0.00	2,765.00	2,765.00	0.00
245-000-665.026	INTEREST INCOME SEW CONN S4017	0.00	0.00	3,210.00	3,210.00	0.00
245-000-665.027	INTEREST INCOME SEW CONN S4018	91.98	91.98	0.00	(91.98)	100.00
Total Dept 000		25,814.95	52,078.79	350,300.00	298,221.21	14.87
Revenues		25,814.95	52,078.79	350,300.00	298,221.21	14.87
Account Category: Expenditures						
Department: 000						
245-000-962.000	MISCELLANEOUS EXPENSE	0.00	0.00	300.00	300.00	0.00
Total Dept 000		0.00	0.00	300.00	300.00	0.00
Department: 900 CAP EXPENSE						
245-900-972.006	SAD SEWER CONNECTS	0.00	0.00	350,000.00	350,000.00	0.00
245-900-972.018	CAPITAL OUTLAY HULBERT SANITARY SEWE	89.00	89.00	0.00	(89.00)	100.00
245-900-972.019	CONNECT 2026-01 EXPENSE (30 PARKDIK	89.00	31,239.18	0.00	(31,239.18)	100.00
245-900-972.020	265 DECCA DR - SEWER CONNECTION	89.00	13,385.00	0.00	(13,385.00)	100.00
245-900-972.021	9265 PENNFIELD AVE - GRAVITY SEWER C	89.00	15,325.00	0.00	(15,325.00)	100.00

GL Number	Description	Activity For 08/31/2026	YTD Balance 08/31/2026	2026 Amended Budget	Available Balance 08/31/2026	% Bdgt Used
Fund: 245 PA 188 IMPROVEMENT FUND						
Account Category: Expenditures						
Department: 900 CAP EXPENSE						
245-900-972.022	315 FARNSWORTH SEWER CONNECTION	89.00	89.00	0.00	(89.00)	100.00
	Total Dept 900 - CAP EXPENSE	445.00	60,127.18	350,000.00	289,872.82	17.18
	Expenditures	445.00	60,127.18	350,300.00	290,172.82	17.16
Fund 245 - PA 188 IMPROVEMENT FUND:						
TOTAL REVENUES		25,814.95	52,078.79	350,300.00	298,221.21	14.87
TOTAL EXPENDITURES		445.00	60,127.18	350,300.00	290,172.82	17.16
NET OF REVENUES & EXPENDITURES:		25,369.95	(8,048.39)	0.00	8,048.39	

GL Number	Description	Activity For 08/31/2026	YTD Balance 08/31/2026	2026 Amended Budget	Available Balance 08/31/2026	% Bdgt Used
Fund: 246 IMPROVEMENT REVOLVING						
Account Category: Revenues						
Department: 000						
246-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	7,920,000.00	7,920,000.00	0.00
246-000-665.000	INTEREST INCOME	28,404.65	256,092.51	80,000.00	(176,092.51)	320.12
Total Dept 000		28,404.65	256,092.51	8,000,000.00	7,743,907.49	3.20
Revenues		28,404.65	256,092.51	8,000,000.00	7,743,907.49	3.20
Account Category: Expenditures						
Department: 000						
246-000-970.006	ELIZABETH LK RD RECONSTRUCTION	0.00	10,620.00	0.00	(10,620.00)	100.00
Total Dept 000		0.00	10,620.00	0.00	(10,620.00)	100.00
Department: 965 TRANSFER TO						
246-965-999.001	TRANSFER TO CONSTRUCTION FUND	50,000.00	50,000.00	10,300,000.00	10,250,000.00	0.49
Total Dept 965 - TRANSFER TO		50,000.00	50,000.00	10,300,000.00	10,250,000.00	0.49
Expenditures		50,000.00	60,620.00	10,300,000.00	10,239,380.00	0.59
Fund 246 - IMPROVEMENT REVOLVING:						
TOTAL REVENUES		28,404.65	256,092.51	8,000,000.00	7,743,907.49	3.20
TOTAL EXPENDITURES		50,000.00	60,620.00	10,300,000.00	10,239,380.00	0.59
NET OF REVENUES & EXPENDITURES:		(21,595.35)	195,472.51	(2,300,000.00)	(2,495,472.51)	

GL Number	Description	Activity For 08/31/2026	YTD Balance 08/31/2026	2026 Amended Budget	Available Balance 08/31/2026	% Bdgt Used
Fund: 247 CORRIDOR IMPROVEMENT AUTHORITY						
Account Category: Revenues						
Department: 000						
247-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	(13,000.00)	(13,000.00)	0.00
247-000-402.000	TAX COLLECTIONS OCC	0.00	5,219.72	4,000.00	(1,219.72)	130.49
247-000-402.001	TAX COLLECTIONS-HCMA	0.00	31,343.89	24,000.00	(7,343.89)	130.60
Total Dept 000		0.00	36,563.61	15,000.00	(21,563.61)	243.76
Revenues		0.00	36,563.61	15,000.00	(21,563.61)	243.76
Account Category: Expenditures						
Department: 101 TRUSTEE'S						
247-101-801.000	PROFESSIONAL FEES	0.00	0.00	15,000.00	15,000.00	0.00
Total Dept 101 - TRUSTEE'S		0.00	0.00	15,000.00	15,000.00	0.00
Expenditures		0.00	0.00	15,000.00	15,000.00	0.00
Fund 247 - CORRIDOR IMPROVEMENT AUTHORITY:						
TOTAL REVENUES		0.00	36,563.61	15,000.00	(21,563.61)	243.76
TOTAL EXPENDITURES		0.00	0.00	15,000.00	15,000.00	0.00
NET OF REVENUES & EXPENDITURES:		0.00	36,563.61	0.00	(36,563.61)	

GL Number	Description	Activity For 08/31/2026	YTD Balance 08/31/2026	2026 Amended Budget	Available Balance 08/31/2026	% Bdgt 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	195.00	2,915.00	4,000.00	1,085.00	72.88
249-000-453.000	ELECTRICAL LICENSES	135.00	1,600.00	2,200.00	600.00	72.73
249-000-454.000	MECHNAICAL LICENSES	135.00	1,275.00	1,500.00	225.00	85.00
249-000-455.000	PLUMBING LICENSES	90.00	687.00	1,500.00	813.00	45.80
249-000-477.000	BUILDING PERMITS	37,391.50	241,308.27	360,000.00	118,691.73	67.03
249-000-478.000	ELECTRICAL PERMITS	7,068.00	50,160.00	80,000.00	29,840.00	62.70
249-000-479.000	MECHNICAL PERMITS	18,396.00	116,373.00	100,000.00	(16,373.00)	116.37
249-000-480.000	PLUMBING PERMITS	3,025.00	22,461.20	42,000.00	19,538.80	53.48
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	232.50	6,037.50	3,000.00	(3,037.50)	201.25
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	16,311.89	10,000.00	(6,311.89)	163.12
249-000-695.000	MISCELLANEOUS REVENUE	1,400.00	5,950.00	25,000.00	19,050.00	23.80
Total Dept 000		68,068.00	465,078.86	976,255.00	511,176.14	47.64
Revenues		68,068.00	465,078.86	976,255.00	511,176.14	47.64
Account Category: Expenditures						
Department: 000						
249-000-706.001	SALARIES BLDG OFFICIAL	7,978.06	67,813.48	103,715.00	35,901.52	65.38
249-000-706.002	SALARIES CLERICAL	10,273.82	108,858.09	202,250.00	93,391.91	53.82
249-000-706.003	CONTRACT BLDG INSPECTORS	7,800.00	52,087.00	65,000.00	12,913.00	80.13
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	5,799.00	39,904.20	50,000.00	10,095.80	79.81
249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	7,884.00	63,964.75	75,000.00	11,035.25	85.29
249-000-709.000	OVERTIME	0.00	370.19	2,000.00	1,629.81	18.51
249-000-715.000	SOCIAL SECURITY	1,369.96	13,347.17	28,950.00	15,602.83	46.10
249-000-716.000	HOSP & OPTICAL INSURANCE	6,056.68	58,307.56	148,475.00	90,167.44	39.27
249-000-716.001	RETIREE MEDICAL	424.70	3,801.09	8,800.00	4,998.91	43.19
249-000-717.000	GROUP LIFE INSURANCE	24.00	221.15	550.00	328.85	40.21
249-000-718.000	PENSION	0.00	20,870.12	44,300.00	23,429.88	47.11
249-000-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	2,800.00	6,000.00	3,200.00	46.67
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	266.07	2,987.36	7,550.00	4,562.64	39.57
249-000-719.000	WORKERS COMP INSURANCE	235.50	810.25	2,800.00	1,989.75	28.94
249-000-722.000	UNEMPLOYMENT INSURANCE	0.00	567.22	950.00	382.78	59.71
249-000-724.000	DENTAL INSURANCE	274.67	2,521.41	5,900.00	3,378.59	42.74
249-000-727.000	OFFICE SUPPLIES	0.00	475.42	2,000.00	1,524.58	23.77
249-000-730.000	POSTAGE	0.00	0.00	750.00	750.00	0.00
249-000-757.000	OPERATING SUPPLIES	192.00	537.75	1,300.00	762.25	41.37
249-000-801.000	PROFESSIONAL FEES	500.00	7,940.00	30,000.00	22,060.00	26.47
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	4,500.00	4,500.00	0.00	100.00
249-000-853.000	CELLULAR PHONE	152.52	1,137.60	3,300.00	2,162.40	34.47
249-000-863.000	VEHICLE MAINTENANCE	0.00	717.81	750.00	32.19	95.71

GL Number	Description	Activity For 08/31/2026	YTD Balance 08/31/2026	2026 Amended Budget	Available Balance 08/31/2026	% Bdgt Used
Fund: 249 BUILDING DEPARTMENT FUND						
Account Category: Expenditures						
Department: 000						
249-000-864.000	CONFERENCES & MEETINGS	0.00	0.00	2,000.00	2,000.00	0.00
249-000-867.000	GASOLINE	71.80	843.51	1,300.00	456.49	64.89
249-000-910.000	INSURANCE	0.00	4,284.92	5,700.00	1,415.08	75.17
249-000-957.000	SUBSCRIPTIONS	0.00	0.00	500.00	500.00	0.00
249-000-958.000	MEMBERSHIPS & DUES	180.00	580.00	900.00	320.00	64.44
249-000-960.000	TRAINING	245.00	662.25	2,000.00	1,337.75	33.11
249-000-962.000	MISCELLANEOUS	0.00	144.00	700.00	556.00	20.57
249-000-971.000	TECHNOLOGY EQUIPMENT	569.21	4,715.02	25,000.00	20,284.98	18.86
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
249-000-977.006	FURNITURE AND FIXTURES	18,600.00	18,600.00	62,000.00	43,400.00	30.00
249-000-995.370	TRANSFER TO MUNI BLDG BOND DEBT	4,151.16	4,151.16	0.00	(4,151.16)	100.00
Total Dept 000		73,348.15	488,895.48	1,038,255.00	549,359.52	47.09
Expenditures		73,348.15	488,895.48	1,038,255.00	549,359.52	47.09
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		68,068.00	465,078.86	976,255.00	511,176.14	47.64
TOTAL EXPENDITURES		73,348.15	488,895.48	1,038,255.00	549,359.52	47.09
NET OF REVENUES & EXPENDITURES:		(5,280.15)	(23,816.62)	(62,000.00)	(38,183.38)	

GL Number	Description	Activity For 08/31/2026	YTD Balance 08/31/2026	2026 Amended Budget	Available Balance 08/31/2026	% Bdgt Used
Fund: 265 DRUG FORFEITURE						
Account Category: Revenues						
Department: 000						
265-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	64,678.00	64,678.00	0.00
265-000-531.000	FEDERAL FORFEITURE	0.00	26,592.95	22,322.00	(4,270.95)	119.13
265-000-665.000	INTEREST INCOME	1.44	19.59	50.00	30.41	39.18
Total Dept 000		1.44	26,612.54	87,050.00	60,437.46	30.57
Revenues		1.44	26,612.54	87,050.00	60,437.46	30.57
Account Category: Expenditures						
Department: 311 GASB34						
265-311-700.002	FEDERAL EXPENDITURES	0.00	39,045.15	87,000.00	47,954.85	44.88
Total Dept 311 - GASB34		0.00	39,045.15	87,000.00	47,954.85	44.88
Expenditures		0.00	39,045.15	87,000.00	47,954.85	44.88
Fund 265 - DRUG FORFEITURE:						
TOTAL REVENUES		1.44	26,612.54	87,050.00	60,437.46	30.57
TOTAL EXPENDITURES		0.00	39,045.15	87,000.00	47,954.85	44.88
NET OF REVENUES & EXPENDITURES:		1.44	(12,432.61)	50.00	12,482.61	

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As Of 08/31/2026

GL Number	Description	Activity For 08/31/2026	YTD Balance 08/31/2026	2026 Amended Budget	Available Balance 08/31/2026	% Bdgt Used
Fund: 274 COMMUNITY DEVELOPMENT BLOCK GRANT						
Account Category: Revenues						
Department: 000						
274-000-683.000	CDBG REVENUE	11,652.00	28,797.66	67,600.00	38,802.34	42.60
Total Dept 000		11,652.00	28,797.66	67,600.00	38,802.34	42.60
Revenues		11,652.00	28,797.66	67,600.00	38,802.34	42.60
Account Category: Expenditures						
Department: 000						
274-000-801.000	SENIOR SERVICES	0.00	0.00	8,800.00	8,800.00	0.00
274-000-801.001	PUBLIC SERVICES	0.00	0.00	20,000.00	20,000.00	0.00
274-000-801.002	MINOR HOME REPAIR	11,652.00	28,797.66	38,800.00	10,002.34	74.22
Total Dept 000		11,652.00	28,797.66	67,600.00	38,802.34	42.60
Expenditures		11,652.00	28,797.66	67,600.00	38,802.34	42.60
Fund 274 - COMMUNITY DEVELOPMENT BLOCK GRANT:						
TOTAL REVENUES		11,652.00	28,797.66	67,600.00	38,802.34	42.60
TOTAL EXPENDITURES		11,652.00	28,797.66	67,600.00	38,802.34	42.60
NET OF REVENUES & EXPENDITURES:		0.00	0.00	0.00	0.00	

GL Number	Description	Activity For 08/31/2026	YTD Balance 08/31/2026	2026 Amended Budget	Available Balance 08/31/2026	% Bdgt Used
Fund: 370 MUNICIPAL BUILDING DEBT FUND						
Account Category: Revenues						
Department: 000						
370-000-699.101	TRANSFER IN FROM GENERAL FUND	903,560.60	903,560.60	903,561.00	0.40	100.00
370-000-699.206	TRANSFER IN FIRE DEPT FUND	228,802.22	228,802.22	228,803.00	0.78	100.00
370-000-699.207	TRANSFER IN POLICE DEPT FUND	334,778.92	334,778.92	334,779.00	0.08	100.00
370-000-699.249	TRANSFER IN BUILDING FUND	4,151.16	4,151.16	4,152.00	0.84	99.98
Total Dept 000		1,471,292.90	1,471,292.90	1,471,295.00	2.10	100.00
Revenues		1,471,292.90	1,471,292.90	1,471,295.00	2.10	100.00
Account Category: Expenditures						
Department: 000						
370-000-991.000	PRINCIPAL-CIVIC CTR BONDS	0.00	120,625.00	120,625.00	0.00	100.00
370-000-992.000	INTEREST CIVIC CTR BONDS	685,828.13	1,350,667.90	1,350,668.00	0.10	100.00
Total Dept 000		685,828.13	1,471,292.90	1,471,293.00	0.10	100.00
Expenditures		685,828.13	1,471,292.90	1,471,293.00	0.10	100.00
Fund 370 - MUNICIPAL BUILDING DEBT FUND:						
TOTAL REVENUES		1,471,292.90	1,471,292.90	1,471,295.00	2.10	100.00
TOTAL EXPENDITURES		685,828.13	1,471,292.90	1,471,293.00	0.10	100.00
NET OF REVENUES & EXPENDITURES:		785,464.77	0.00	2.00	2.00	

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As Of 08/31/2026

GL Number	Description	Activity For 08/31/2026	YTD Balance 08/31/2026	2026 Amended Budget	Available Balance 08/31/2026	% Bdgt Used
Fund: 590 SEWER FUND						
Account Category: Revenues						
Department: 000						
590-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	244,914.00	244,914.00	0.00
590-000-629.000	QUARTERLY SEWER REVENUE COLLECTIONS	152,818.67	456,633.50	615,000.00	158,366.50	74.25
590-000-630.000	OAKLAND COUNTY REVENUE COLLECTIONS	0.00	0.00	2,700,000.00	2,700,000.00	0.00
590-000-631.000	CONNECTION FEES	53,788.00	352,009.54	235,000.00	(117,009.54)	149.79
590-000-665.000	INTEREST INCOME-BANK	12,045.99	107,493.63	10,000.00	(97,493.63)	1,074.94
590-000-665.007	INTEREST INCOME-ROUND LAKE SAD	0.00	288.45	57,447.00	57,158.55	0.50
590-000-678.000	MISCELLANEOUS REVENUE	915.74	1,131.74	0.00	(1,131.74)	100.00
Total Dept 000		219,568.40	917,556.86	3,862,361.00	2,944,804.14	23.76
Revenues		219,568.40	917,556.86	3,862,361.00	2,944,804.14	23.76
Account Category: Expenditures						
Department: 000						
590-000-718.000	PENSION EXPENSE	0.00	0.00	12,000.00	12,000.00	0.00
590-000-801.000	PROFESSIONAL FEES	1,897.75	51,798.75	60,000.00	8,201.25	86.33
590-000-806.000	OAKLAND COUNTY EXPENSES	0.00	0.00	2,700,000.00	2,700,000.00	0.00
590-000-807.000	ADMINISTRATIVE COSTS	0.00	0.00	250,000.00	250,000.00	0.00
590-000-910.000	INSURANCE	0.00	3,848.00	4,500.00	652.00	85.51
590-000-930.000	REPAIRS & MAINTENANCE	8,080.99	27,234.16	114,320.00	87,085.84	23.82
590-000-950.246	TRANSFER TO IMPROVEMENT REVOLVING	0.00	0.00	15,541.00	15,541.00	0.00
590-000-968.000	DEPRECIATION SEWER SYSTEM	0.00	0.00	450,000.00	450,000.00	0.00
590-000-969.000	CONNECTION EXPENSE-COMMERCE	34,862.00	110,260.40	129,250.00	18,989.60	85.31
590-000-976.007	INTEREST CIVIC CENTER BOND	0.00	12,056.68	12,057.00	0.32	100.00
590-000-977.006	FURNITURE AND FIXTURES	10,440.00	10,440.00	34,800.00	24,360.00	30.00
590-000-993.004	INTEREST EXPENSE-CASTLEWOOD	0.00	583.50	0.00	(583.50)	100.00
590-000-993.005	INTEREST EXPENSE-NORDIC	0.00	51.75	0.00	(51.75)	100.00
590-000-993.006	INTEREST EXPENSE CWSRF BOND	0.00	0.00	100,000.00	100,000.00	0.00
590-000-993.007	INTEREST EXPENSE-ROUND LK BONDS	0.00	26,749.54	26,750.00	0.46	100.00
Total Dept 000		55,280.74	243,022.78	3,909,218.00	3,666,195.22	6.22
Expenditures		55,280.74	243,022.78	3,909,218.00	3,666,195.22	6.22
Fund 590 - SEWER FUND:						
TOTAL REVENUES		219,568.40	917,556.86	3,862,361.00	2,944,804.14	23.76
TOTAL EXPENDITURES		55,280.74	243,022.78	3,909,218.00	3,666,195.22	6.22
NET OF REVENUES & EXPENDITURES:		164,287.66	674,534.08	(46,857.00)	(721,391.08)	

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As Of 08/31/2026

GL Number	Description	Activity For 08/31/2026	YTD Balance 08/31/2026	2026 Amended Budget	Available Balance 08/31/2026	% Bdgt Used
Fund: 591 WATER						
Account Category: Revenues						
Department: 000						
591-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	9,787.00	9,787.00	0.00
591-000-445.000	PENALTIES	3,076.79	8,643.34	11,953.00	3,309.66	72.31
591-000-530.000	GRANT REVENUE	0.00	0.00	5,823.00	5,823.00	0.00
591-000-626.000	METERS	5,032.04	17,331.31	32,952.00	15,620.69	52.60
591-000-627.000	METER INSTALLATIONS	375.00	1,200.00	5,383.00	4,183.00	22.29
591-000-642.000	WATER	(462.35)	764,825.90	1,331,052.00	566,226.10	57.46
591-000-650.000	MISC SERVICE CHARGES	600.00	1,575.00	7,355.00	5,780.00	21.41
591-000-650.001	SPRINKLER SYSTEM	100.00	250.00	13,555.00	13,305.00	1.84
591-000-665.000	INTEREST EARNED	1,512.83	40,214.24	10,000.00	(30,214.24)	402.14
591-000-665.004	INTEREST - CAPITAL FUND	11,747.49	88,468.30	10,000.00	(78,468.30)	884.68
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	13,982.16	56,260.79	163,641.00	107,380.21	34.38
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	208.00	520.00	6,997.00	6,477.00	7.43
591-000-690.000	INSURANCE REBATES/CLAIMS	0.00	1,500.00	0.00	(1,500.00)	100.00
591-000-695.000	MISCELLANEOUS INCOME	0.00	7,508.29	18,208.00	10,699.71	41.24
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		36,171.96	1,008,588.03	2,297,874.00	1,289,285.97	43.89
Revenues		36,171.96	1,008,588.03	2,297,874.00	1,289,285.97	43.89
Account Category: Expenditures						
Department: 000						
591-000-703.000	DPS DIRECTOR	9,087.30	77,242.11	118,135.00	40,892.89	65.38
591-000-706.000	WAGES CLERICAL	10,145.86	86,239.78	131,896.00	45,656.22	65.38
591-000-707.000	WAGES MAINTENANCE	12,875.56	107,882.07	171,800.00	63,917.93	62.80
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	2,281.00	4,000.00	1,719.00	57.03
591-000-709.000	WAGES OVERTIME	1,660.86	8,127.29	15,000.00	6,872.71	54.18
591-000-715.000	SOCIAL SECURITY	2,544.19	21,130.81	39,500.00	18,369.19	53.50
591-000-716.000	HOSP & OPTICAL INSURANCE	5,883.62	78,960.19	161,260.00	82,299.81	48.96
591-000-716.001	RETIREE HOSP & OPTICAL INSURANCE	4,190.44	4,261.14	0.00	(4,261.14)	100.00
591-000-717.000	GROUP LIFE INSURANCE	48.00	(169.28)	755.00	924.28	(22.42)
591-000-718.000	PENSION	817.86	36,743.18	73,650.00	36,906.82	49.89
591-000-718.001	HEALTH CARE SAVINGS PLAN	600.00	4,600.00	8,400.00	3,800.00	54.76
591-000-718.002	457-EMPLOYER PORTION	85.84	535.83	2,270.00	1,734.17	23.60
591-000-719.000	WORKERS COMP INSURANCE	1,082.75	3,495.74	10,000.00	6,504.26	34.96
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	381.35	2,747.13	6,500.00	3,752.87	42.26
591-000-727.000	OFFICE SUPPLIES	(869.19)	1,551.48	6,000.00	4,448.52	25.86
591-000-730.000	POSTAGE	0.00	2,931.39	7,000.00	4,068.61	41.88
591-000-740.000	OPERATING SUPPLIES	0.00	4,953.48	8,000.00	3,046.52	61.92
591-000-744.000	SAFETY GEAR AND CLOTHING	688.04	2,879.65	11,025.00	8,145.35	26.12

GL Number	Description	Activity For 08/31/2026	YTD Balance 08/31/2026	2026 Amended Budget	Available Balance 08/31/2026	% Bdgt Used
Fund: 591 WATER						
Account Category: Expenditures						
Department: 000						
591-000-745.000	SYSTEM CHEMICALS	4,425.00	43,083.00	65,000.00	21,917.00	66.28
591-000-748.000	TESTING WATER SYSTEMS	1,342.18	5,474.21	16,800.00	11,325.79	32.58
591-000-750.000	OPERATING SUPPLIES METERS	11,795.51	20,465.85	44,100.00	23,634.15	46.41
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	294.89	3,495.13	6,000.00	2,504.87	58.25
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	5,837.50	13,052.50	52,500.00	39,447.50	24.86
591-000-803.000	IRON FILTRATION EXPENSES	4,866.98	14,600.93	38,928.00	24,327.07	37.51
591-000-807.000	ACCOUNTING & AUDITING	0.00	7,000.00	7,000.00	0.00	100.00
591-000-818.000	CONTRACTED SERVICES	5,096.81	27,551.05	60,000.00	32,448.95	45.92
591-000-818.001	COMPUTER SOFTWARE	13,862.50	13,862.50	0.00	(13,862.50)	100.00
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	469.38	2,967.93	7,350.00	4,382.07	40.38
591-000-863.000	REPAIRS & MAINT VEHICLES	2,170.14	13,722.91	9,000.00	(4,722.91)	152.48
591-000-867.000	GASOLINE/FUEL	1,580.04	7,548.06	12,000.00	4,451.94	62.90
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	21,187.08	40,000.00	18,812.92	52.97
591-000-913.000	AUTO INSURANCE	23.94	23.94	0.00	(23.94)	100.00
591-000-921.000	ELECTRICITY TOWER	0.00	1,993.66	1,050.00	(943.66)	189.87
591-000-921.001	ELECTRICITY TL	0.00	16,797.87	16,800.00	2.13	99.99
591-000-921.002	ELECTRICITY HILLVIEW	0.00	7,712.98	11,550.00	3,837.02	66.78
591-000-921.004	ELECTRICITY VILLAGE ACRES	0.00	12,890.73	63,000.00	50,109.27	20.46
591-000-921.006	ELECTRICITY GRASS LAKE	0.00	18,502.82	54,600.00	36,097.18	33.89
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	5,177.82	3,675.00	(1,502.82)	140.89
591-000-921.010	ELECTRICITY 933 WILLIAMS	(21.91)	155.53	420.00	264.47	37.03
591-000-923.001	GAS TWIN LAKES	26.42	594.08	1,155.00	560.92	51.44
591-000-923.002	GAS HILLVIEW	21.00	246.34	1,050.00	803.66	23.46
591-000-923.004	GAS GRASS LAKE	40.74	1,543.53	1,680.00	136.47	91.88
591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	31.82	1,022.28	6,090.00	5,067.72	16.79
591-000-931.000	REPAIR & MAINT BLDG & EQUIP	463.02	15,641.66	50,000.00	34,358.34	31.28
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	3,532.53	23,265.09	47,250.00	23,984.91	49.24
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	443.00	1,608.00	8,000.00	6,392.00	20.10
591-000-960.000	EDUCATION & TRAINING	0.00	1,190.00	5,250.00	4,060.00	22.67
591-000-962.000	MISCELLANEOUS	67.05	2,214.61	5,000.00	2,785.39	44.29
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
591-000-976.007	INTEREST CIVIC CENTER BOND	0.00	12,056.68	12,057.00	0.32	100.00
591-000-977.000	VEHICLES	0.00	0.00	75,000.00	75,000.00	0.00
591-000-977.006	FURNITURE AND FIXTURES	10,440.00	10,440.00	34,800.00	24,360.00	30.00

GL Number	Description	Activity For 08/31/2026	YTD Balance 08/31/2026	2026 Amended Budget	Available Balance 08/31/2026	% Bdgt Used
Fund: 591 WATER						
Account Category: Expenditures						
Department: 000						
591-000-995.000	MISC SERVICE CHARGES	150.80	1,226.27	0.00	(1,226.27)	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		116,181.82	843,846.48	2,344,731.00	1,500,884.52	35.99
Expenditures		116,181.82	843,846.48	2,344,731.00	1,500,884.52	35.99
Fund 591 - WATER:						
TOTAL REVENUES		36,171.96	1,008,588.03	2,297,874.00	1,289,285.97	43.89
TOTAL EXPENDITURES		116,181.82	843,846.48	2,344,731.00	1,500,884.52	35.99
NET OF REVENUES & EXPENDITURES:		(80,009.86)	164,741.55	(46,857.00)	(211,598.55)	

GL Number	Description	Activity For 08/31/2026	YTD Balance 08/31/2026	2026 Amended Budget	Available Balance 08/31/2026	% Bdgt Used
Fund: 806 CONSTRUCTION FUND						
Account Category: Revenues						
Department: 000						
806-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	8,273,834.00	8,273,834.00	0.00
806-000-665.000	INTEREST INCOME	7,381.90	221,801.61	250,000.00	28,198.39	88.72
806-000-699.001	TRANSFER FROM IMPROVE REVOLVE	50,000.00	50,000.00	10,300,000.00	10,250,000.00	0.49
Total Dept 000		57,381.90	271,801.61	18,823,834.00	18,552,032.39	1.44
Revenues		57,381.90	271,801.61	18,823,834.00	18,552,032.39	1.44
Account Category: Expenditures						
Department: 528 RUBBISH CONTROL						
806-528-802.000	ADMINISTRATIVE FEES	0.00	0.00	10,000.00	10,000.00	0.00
Total Dept 528 - RUBBISH CONTROL		0.00	0.00	10,000.00	10,000.00	0.00
Department: 900 CAP EXPENSE						
806-900-973.006	CAPITAL OUTLAY - TOWNHIP HALL	924,181.46	5,178,369.85	9,037,434.00	3,859,064.15	57.30
806-900-973.007	CAPITAL OUTLAY - PUBLIC SAFETY BLDG	124,460.58	6,022,671.24	9,786,400.00	3,763,728.76	61.54
806-900-977.008	EQUIPMENT- FIRE DEPARTMENT	40,186.29	40,186.29	0.00	(40,186.29)	100.00
Total Dept 900 - CAP EXPENSE		1,088,828.33	11,241,227.38	18,823,834.00	7,582,606.62	59.72
Expenditures		1,088,828.33	11,241,227.38	18,833,834.00	7,592,606.62	59.69
Fund 806 - CONSTRUCTION FUND:						
TOTAL REVENUES		57,381.90	271,801.61	18,823,834.00	18,552,032.39	1.44
TOTAL EXPENDITURES		1,088,828.33	11,241,227.38	18,833,834.00	7,592,606.62	59.69
NET OF REVENUES & EXPENDITURES:		(1,031,446.43)	(10,969,425.77)	(10,000.00)	10,959,425.77	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		2,191,627.20	26,283,224.06	63,172,864.00	36,889,639.94	41.61
TOTAL EXPENDITURES - ALL FUNDS		5,564,787.33	31,235,451.23	67,046,297.00	35,810,845.77	46.59
NET OF REVENUES & EXPENDITURES:		(3,373,160.13)	(4,952,227.17)	(3,873,433.00)	1,078,794.17	