

## REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 12/31/2025

| GL Number                         | Description                       | Activity For<br>12/31/2025 | YTD Balance<br>12/31/2025 | 2025<br>Amended<br>Budget | Available<br>Balance<br>12/31/2025 | % Bdg<br>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                      | 1,357,963.00              | 1,357,963.00                       | 0.00          |
| 101-000-402.000                   | CURRENT PROPERTY TAX              | 0.00                       | 1,433,451.88              | 1,439,459.00              | 6,007.12                           | 99.58         |
| 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                  | 0.00                       | 9,327.50                  | 7,500.00                  | (1,827.50)                         | 124.37        |
| 101-000-412.000                   | DELINQUENT PROPERTY TAX           | 0.00                       | (2,336.98)                | 0.00                      | 2,336.98                           | 100.00        |
| 101-000-441.000                   | INTERGOVERNMENTAL REVENUES        | 0.00                       | 33,749.62                 | 33,750.00                 | 0.38                               | 100.00        |
| 101-000-445.000                   | PENALTIES                         | 0.00                       | 16,760.74                 | 18,000.00                 | 1,239.26                           | 93.12         |
| 101-000-445.001                   | PRIN RESIDENCE DENIALS            | 0.00                       | 0.00                      | 2,000.00                  | 2,000.00                           | 0.00          |
| 101-000-457.000                   | MISCELLANEOUS LICENSES            | 0.00                       | 100.00                    | 0.00                      | (100.00)                           | 100.00        |
| 101-000-458.000                   | OTHER PERMITS                     | 100.00                     | 800.00                    | 0.00                      | (800.00)                           | 100.00        |
| 101-000-459.000                   | SOLICITOR PERMIT                  | 0.00                       | 540.00                    | 500.00                    | (40.00)                            | 108.00        |
| 101-000-481.000                   | DOG LICENSES                      | 78.50                      | 1,541.00                  | 2,000.00                  | 459.00                             | 77.05         |
| 101-000-531.000                   | OTHER GRANTS                      | 0.00                       | 23,429.34                 | 5,500.00                  | (17,929.34)                        | 425.99        |
| 101-000-539.000                   | STATE GRANTS                      | 0.00                       | 12,535.46                 | 0.00                      | (12,535.46)                        | 100.00        |
| 101-000-575.001                   | METRO ACT REVENUE                 | 0.00                       | 31,990.28                 | 25,000.00                 | (6,990.28)                         | 127.96        |
| 101-000-576.000                   | STATE SHARED REV-CONSTITUTIONA    | 580,098.00                 | 3,552,204.00              | 3,250,000.00              | (302,204.00)                       | 109.30        |
| 101-000-590.000                   | CASH BONDS CONTRIBUTIONS          | 0.00                       | 0.00                      | 600,000.00                | 600,000.00                         | 0.00          |
| 101-000-590.001                   | GRINDERS-CONTRIBUTIONS            | 0.00                       | 0.00                      | 300,000.00                | 300,000.00                         | 0.00          |
| 101-000-608.000                   | ZONING BOARD OF APPEALS           | 440.00                     | 9,015.00                  | 8,000.00                  | (1,015.00)                         | 112.69        |
| 101-000-609.000                   | PLANNING COMMISSION FEES          | 0.00                       | 0.00                      | 4,500.00                  | 4,500.00                           | 0.00          |
| 101-000-621.000                   | PLATTING & LOT SPLIT FEES         | 165.00                     | 1,402.50                  | 0.00                      | (1,402.50)                         | 100.00        |
| 101-000-622.000                   | RE-ZONING APPLICATION FEES        | 0.00                       | 2,785.00                  | 3,000.00                  | 215.00                             | 92.83         |
| 101-000-622.002                   | PLANNING DEPARTMENT REVIEWS       | 0.00                       | 1,789.10                  | 6,000.00                  | 4,210.90                           | 29.82         |
| 101-000-622.003                   | LANDSCAPING INSPECTION FEES       | 0.00                       | 350.00                    | 1,000.00                  | 650.00                             | 35.00         |
| 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                      | 250.00                    | 200.00                    | (50.00)                            | 125.00        |
| 101-000-625.000                   | SPECIAL MEETING FEES              | 0.00                       | 0.00                      | 500.00                    | 500.00                             | 0.00          |
| 101-000-627.000                   | DUPLICATING & PHOTOSTAT           | 0.00                       | 643.95                    | 1,000.00                  | 356.05                             | 64.40         |
| 101-000-643.000                   | CEMETERY LOTS                     | 0.00                       | 11,000.00                 | 18,000.00                 | 7,000.00                           | 61.11         |
| 101-000-644.000                   | GRAVESITE OPENINGS/CLOSINGS       | 0.00                       | 0.00                      | 25,000.00                 | 25,000.00                          | 0.00          |
| 101-000-644.001                   | MONUMENT FOUNDATIONS/BRICK PAVERS | 0.00                       | 0.00                      | 10,000.00                 | 10,000.00                          | 0.00          |
| 101-000-650.000                   | OTHER MAPS, CODES, ETC            | 5.00                       | 10.00                     | 50.00                     | 40.00                              | 20.00         |
| 101-000-651.000                   | SENIOR ACTIVITIES                 | 1,131.00                   | 26,646.00                 | 20,000.00                 | (6,646.00)                         | 133.23        |
| 101-000-652.001                   | SENIOR CENTER REVENUE             | 218.62                     | 5,222.85                  | 3,500.00                  | (1,722.85)                         | 149.22        |
| 101-000-654.000                   | OC ENHANCED REVENUE               | 0.00                       | 10,628.75                 | 6,000.00                  | (4,628.75)                         | 177.15        |
| 101-000-656.000                   | ORDINANCE FINES                   | 290.00                     | 25,714.14                 | 0.00                      | (25,714.14)                        | 100.00        |
| 101-000-664.000                   | INTEREST INCOME                   | 58,893.29                  | 372,214.51                | 250,000.00                | (122,214.51)                       | 148.89        |
| 101-000-664.001                   | INTEREST - TRUST AND AGENCY       | 0.00                       | 16,729.72                 | 2,000.00                  | (14,729.72)                        | 836.49        |
| 101-000-667.001                   | RENT COMMUNITY HALL               | 0.00                       | 4,950.00                  | 2,000.00                  | (2,950.00)                         | 247.50        |
| 101-000-667.005                   | RENT-ORMOND RD TOWER              | 1,330.46                   | 15,866.07                 | 16,000.00                 | 133.93                             | 99.16         |
| 101-000-673.000                   | SALE OF FIXED ASSETS              | 0.00                       | 5,231.63                  | 0.00                      | (5,231.63)                         | 100.00        |
| 101-000-678.000                   | MISCELLANEOUS                     | 0.00                       | 10,675.37                 | 10,000.00                 | (675.37)                           | 106.75        |
| 101-000-685.000                   | OPIOID SETTLEMENT REVENUE         | 0.00                       | 12,887.72                 | 0.00                      | (12,887.72)                        | 100.00        |
| 101-000-689.000                   | SUMMER TAX COLLECTION REIMB       | 0.00                       | 0.00                      | 80,000.00                 | 80,000.00                          | 0.00          |
| 101-000-690.000                   | INSURANCE REBATES/CLAIMS          | 0.00                       | 785.58                    | 0.00                      | (785.58)                           | 100.00        |
| 101-000-695.000                   | OTHER SUNDRY                      | 0.00                       | 121.00                    | 2,000.00                  | 1,879.00                           | 6.05          |
| 101-000-695.001                   | OTHER CABLE TV                    | 0.00                       | 423,456.47                | 490,000.00                | 66,543.53                          | 86.42         |

# REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 12/31/2025

| GL Number                                      | Description                     | Activity For<br>12/31/2025 | YTD Balance<br>12/31/2025 | 2025<br>Amended<br>Budget | Available<br>Balance<br>12/31/2025 | % Bdg't<br>Used |
|------------------------------------------------|---------------------------------|----------------------------|---------------------------|---------------------------|------------------------------------|-----------------|
| <b>Fund: 101 GENERAL FUND</b>                  |                                 |                            |                           |                           |                                    |                 |
| <b>Account Category: Revenues</b>              |                                 |                            |                           |                           |                                    |                 |
| <b>Department: 000</b>                         |                                 |                            |                           |                           |                                    |                 |
| 101-000-695.003                                | ADMIN FEES - GARBAGE FUND       | 0.00                       | 0.00                      | 120,000.00                | 120,000.00                         | 0.00            |
| 101-000-695.004                                | ADMIN FEES - TRUST & AGENCY     | 0.00                       | 17,455.84                 | 24,000.00                 | 6,544.16                           | 72.73           |
| 101-000-695.005                                | ADMIN FEES                      | 432.00                     | 3,673.20                  | 5,000.00                  | 1,326.80                           | 73.46           |
| 101-000-695.007                                | ADMIN FEE SPECIAL ASSESSMENTS   | 0.00                       | 0.00                      | 5,000.00                  | 5,000.00                           | 0.00            |
| Total Dept 000                                 |                                 | 643,206.87                 | 6,110,693.24              | 8,175,622.00              | 2,064,928.76                       | 74.74           |
| Revenues                                       |                                 | 643,206.87                 | 6,110,693.24              | 8,175,622.00              | 2,064,928.76                       | 74.74           |
| <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            |
| 101-000-934.001                                | GRINDERS-DEDUCTIONS             | 0.00                       | 0.00                      | 300,000.00                | 300,000.00                         | 0.00            |
| 101-000-995.370                                | TRANSFER TO MUNI BLDG BOND DEBT | 566,472.55                 | 566,472.55                | 567,000.00                | 527.45                             | 99.91           |
| Total Dept 000                                 |                                 | 566,472.55                 | 566,472.55                | 1,467,000.00              | 900,527.45                         | 38.61           |
| <b>Department: 101 TRUSTEE'S</b>               |                                 |                            |                           |                           |                                    |                 |
| 101-101-703.000                                | SALARIES TRUSTEES               | 4,712.00                   | 56,544.00                 | 56,600.00                 | 56.00                              | 99.90           |
| 101-101-710.000                                | FEES & PER DIEM                 | 615.00                     | 6,830.00                  | 14,000.00                 | 7,170.00                           | 48.79           |
| 101-101-715.000                                | SOCIAL SECURITY                 | 374.26                     | 4,388.90                  | 4,330.00                  | (58.90)                            | 101.36          |
| 101-101-717.000                                | GROUP LIFE INSURANCE            | (3.93)                     | 388.65                    | 500.00                    | 111.35                             | 77.73           |
| 101-101-719.000                                | WORKERS' COMP INSURANCE         | 0.00                       | 27.25                     | 110.00                    | 82.75                              | 24.77           |
| 101-101-801.000                                | PROFESSIONAL FEES - ACTUARIAL   | 0.00                       | 11,500.00                 | 15,000.00                 | 3,500.00                           | 76.67           |
| 101-101-801.001                                | PROFESSIONAL FEES               | 0.00                       | 252.50                    | 10,000.00                 | 9,747.50                           | 2.53            |
| 101-101-807.000                                | AUDIT FEES                      | 0.00                       | 65,490.00                 | 66,000.00                 | 510.00                             | 99.23           |
| 101-101-860.000                                | CONFERENCES & MILEAGE           | 0.00                       | 3,648.75                  | 5,000.00                  | 1,351.25                           | 72.98           |
| 101-101-958.000                                | MEMBERSHIPS & DUES              | 300.00                     | 17,683.82                 | 20,000.00                 | 2,316.18                           | 88.42           |
| 101-101-962.000                                | MISCELLANEOUS                   | 0.00                       | 0.00                      | 2,000.00                  | 2,000.00                           | 0.00            |
| Total Dept 101 - TRUSTEE'S                     |                                 | 5,997.33                   | 166,753.87                | 193,540.00                | 26,786.13                          | 86.16           |
| <b>Department: 171 SUPERVISOR'S DEPARTMENT</b> |                                 |                            |                           |                           |                                    |                 |
| 101-171-703.000                                | SALARIES SUPERVISOR             | 13,170.15                  | 114,141.30                | 114,141.00                | (0.30)                             | 100.00          |
| 101-171-704.000                                | SALARIES, DEPUTY SUPERVISOR     | 10,634.87                  | 92,168.77                 | 92,169.00                 | 0.23                               | 100.00          |
| 101-171-706.000                                | SALARIES CLERICAL               | 7,172.26                   | 61,406.26                 | 61,310.00                 | (96.26)                            | 100.16          |
| 101-171-708.000                                | SALARIES HR WAGES               | 9,232.19                   | 109,506.31                | 97,730.00                 | (11,776.31)                        | 112.05          |
| 101-171-709.000                                | OVERTIME                        | 2,240.90                   | 12,524.39                 | 10,000.00                 | (2,524.39)                         | 125.24          |
| 101-171-715.000                                | SOCIAL SECURITY                 | 3,190.73                   | 29,102.57                 | 28,500.00                 | (602.57)                           | 102.11          |
| 101-171-716.000                                | HOSP & OPTICAL INSURANCE        | 6,605.23                   | 80,416.55                 | 86,035.00                 | 5,618.45                           | 93.47           |
| 101-171-717.000                                | GROUP LIFE INSURANCE            | 0.00                       | 368.95                    | 435.00                    | 66.05                              | 84.82           |
| 101-171-718.000                                | PENSION                         | 0.00                       | 136,294.32                | 171,050.00                | 34,755.68                          | 79.68           |
| 101-171-718.001                                | HEALTH CARE SAVINGS PROGRAM     | 0.00                       | 4,553.73                  | 4,500.00                  | (53.73)                            | 101.19          |
| 101-171-718.002                                | 457-EMPLOYER PORTION            | 143.45                     | 1,738.61                  | 1,230.00                  | (508.61)                           | 141.35          |
| 101-171-719.000                                | WORKERS COMP INSURANCE          | 0.00                       | 462.25                    | 695.00                    | 232.75                             | 66.51           |
| 101-171-722.000                                | UNEMPLOYMENT INSURANCE          | 0.00                       | 594.98                    | 810.00                    | 215.02                             | 73.45           |
| 101-171-724.000                                | DENTAL INSURANCE                | (67.56)                    | 3,201.96                  | 3,900.00                  | 698.04                             | 82.10           |
| 101-171-853.000                                | CELLULAR PHONE                  | 37.51                      | 449.35                    | 830.00                    | 380.65                             | 54.14           |
| 101-171-860.000                                | MILEAGE                         | 0.00                       | 64.40                     | 0.00                      | (64.40)                            | 100.00          |
| 101-171-864.000                                | CONFERENCES & MEETINGS          | 332.75                     | 2,753.04                  | 1,500.00                  | (1,253.04)                         | 183.54          |
| 101-171-903.000                                | LEGAL PUBLICATIONS              | 0.00                       | 33.34                     | 0.00                      | (33.34)                            | 100.00          |
| 101-171-931.000                                | HR SERVICES ALLOCATION          | 0.00                       | 0.00                      | (123,500.00)              | (123,500.00)                       | 0.00            |

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Balance As of 12/31/2025

| GL Number                                      | Description                    | Activity For<br>12/31/2025 | YTD Balance<br>12/31/2025 | 2025<br>Amended<br>Budget | Available<br>Balance<br>12/31/2025 | % Bdg't<br>Used |
|------------------------------------------------|--------------------------------|----------------------------|---------------------------|---------------------------|------------------------------------|-----------------|
| <b>Fund: 101 GENERAL FUND</b>                  |                                |                            |                           |                           |                                    |                 |
| <b>Account Category: Expenditures</b>          |                                |                            |                           |                           |                                    |                 |
| <b>Department: 171 SUPERVISOR'S DEPARTMENT</b> |                                |                            |                           |                           |                                    |                 |
| 101-171-957.000                                | SUBSCRIPTIONS                  | 0.00                       | 0.00                      | 100.00                    | 100.00                             | 0.00            |
| 101-171-958.000                                | MEMBERSHIPS & DUES             | 400.00                     | 819.17                    | 600.00                    | (219.17)                           | 136.53          |
| 101-171-959.000                                | COMMUNITY COMMUNICATIONS       | 0.00                       | 13,018.09                 | 20,000.00                 | 6,981.91                           | 65.09           |
| 101-171-960.000                                | TRAINING                       | 0.00                       | 1,250.00                  | 300.00                    | (950.00)                           | 416.67          |
| 101-171-960.001                                | TRAINING-HR                    | 0.00                       | 209.00                    | 2,000.00                  | 1,791.00                           | 10.45           |
| 101-171-962.000                                | MISCELLANEOUS                  | 97.71                      | 432.90                    | 800.00                    | 367.10                             | 54.11           |
| Total Dept 171 - SUPERVISOR'S DEPARTMENT       |                                | 53,190.19                  | 665,510.24                | 575,135.00                | (90,375.24)                        | 115.71          |
| <b>Department: 191 ELECTIONS CONTROL</b>       |                                |                            |                           |                           |                                    |                 |
| 101-191-706.000                                | PART TIME ELECTIONS            | 0.00                       | 0.00                      | 1,000.00                  | 1,000.00                           | 0.00            |
| 101-191-710.000                                | FEES & PER DIEM                | 0.00                       | 300.00                    | 0.00                      | (300.00)                           | 100.00          |
| 101-191-715.000                                | SOCIAL SECURITY                | 0.00                       | 22.95                     | 200.00                    | 177.05                             | 11.48           |
| 101-191-722.000                                | UNEMPLOYMENT INSURANCE         | 0.00                       | 4.81                      | 500.00                    | 495.19                             | 0.96            |
| 101-191-725.000                                | EARLY VOTING ELECTION FEES     | 0.00                       | 1,403.47                  | 1,500.00                  | 96.53                              | 93.56           |
| 101-191-730.000                                | POSTAGE-ELECTIONS              | 11,018.42                  | 11,018.42                 | 8,500.00                  | (2,518.42)                         | 129.63          |
| 101-191-740.000                                | OPERATING SUPPLIES             | 2,585.63                   | 15,400.46                 | 15,000.00                 | (400.46)                           | 102.67          |
| 101-191-903.000                                | LEGAL NOTICES                  | 0.00                       | 0.00                      | 5,000.00                  | 5,000.00                           | 0.00            |
| 101-191-934.000                                | EQUIPMENT MAINTENANCE          | 0.00                       | 12,911.20                 | 15,000.00                 | 2,088.80                           | 86.07           |
| 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                       | 14,886.22                 | 15,000.00                 | 113.78                             | 99.24           |
| Total Dept 191 - ELECTIONS CONTROL             |                                | 13,604.05                  | 55,947.53                 | 62,700.00                 | 6,752.47                           | 89.23           |
| <b>Department: 192 ACCOUNTING DEPARTMENT</b>   |                                |                            |                           |                           |                                    |                 |
| 101-192-701.000                                | SALARIES FINANCE DIRECTOR      | 23,864.63                  | 126,164.09                | 126,299.00                | 134.91                             | 99.89           |
| 101-192-702.000                                | SALARIES ASST FINANCE DIRECTOR | 10,037.70                  | 91,454.63                 | 91,010.00                 | (444.63)                           | 100.49          |
| 101-192-709.000                                | OVERTIME                       | 0.00                       | 167.30                    | 1,500.00                  | 1,332.70                           | 11.15           |
| 101-192-715.000                                | SOCIAL SECURITY                | 2,589.69                   | 16,568.68                 | 16,900.00                 | 331.32                             | 98.04           |
| 101-192-716.000                                | HOSP & OPTICAL INSURANCE       | 1,640.41                   | 24,623.67                 | 25,800.00                 | 1,176.33                           | 95.44           |
| 101-192-717.000                                | GROUP LIFE INSURANCE           | 0.00                       | 188.40                    | 220.00                    | 31.60                              | 85.64           |
| 101-192-718.000                                | PENSION                        | 0.00                       | 19,770.96                 | 22,200.00                 | 2,429.04                           | 89.06           |
| 101-192-719.000                                | WORKERS COMP INSURANCE         | 0.00                       | 284.25                    | 600.00                    | 315.75                             | 47.38           |
| 101-192-722.000                                | UNEMPLOYMENT INSURANCE         | 143.99                     | 447.29                    | 540.00                    | 92.71                              | 82.83           |
| 101-192-724.000                                | DENTAL INSURANCE               | 0.00                       | 888.00                    | 1,000.00                  | 112.00                             | 88.80           |
| 101-192-957.000                                | SUBSCRIPTIONS                  | 0.00                       | 33.00                     | 50.00                     | 17.00                              | 66.00           |
| 101-192-958.000                                | MEMBERSHIPS & DUES             | 0.00                       | 305.00                    | 600.00                    | 295.00                             | 50.83           |
| 101-192-960.000                                | TRAINING                       | 0.00                       | 0.00                      | 350.00                    | 350.00                             | 0.00            |
| 101-192-962.000                                | MISCELLANEOUS                  | 189.33                     | 2,573.87                  | 2,000.00                  | (573.87)                           | 128.69          |
| Total Dept 192 - ACCOUNTING DEPARTMENT         |                                | 38,465.75                  | 283,469.14                | 289,069.00                | 5,599.86                           | 98.06           |
| <b>Department: 209 ASSESSING DEPARTMENT</b>    |                                |                            |                           |                           |                                    |                 |
| 101-209-706.001                                | SALARIES ASSESSOR              | 12,358.58                  | 107,107.73                | 107,107.00                | (0.73)                             | 100.00          |
| 101-209-706.002                                | SALARIES PROPERTY APPRAISER    | 16,274.72                  | 140,194.65                | 140,315.00                | 120.35                             | 99.91           |
| 101-209-706.003                                | SALARIES CLERICAL              | 6,827.17                   | 58,542.46                 | 58,700.00                 | 157.54                             | 99.73           |
| 101-209-707.000                                | SALARIES PART TIME             | 0.00                       | 0.00                      | 30,000.00                 | 30,000.00                          | 0.00            |
| 101-209-709.000                                | OVERTIME                       | 121.52                     | 258.06                    | 1,500.00                  | 1,241.94                           | 17.20           |
| 101-209-715.000                                | SOCIAL SECURITY                | 2,923.10                   | 23,517.65                 | 25,825.00                 | 2,307.35                           | 91.07           |
| 101-209-716.000                                | HOSP & OPTICAL INSURANCE       | 9,727.60                   | 82,135.48                 | 115,810.00                | 33,674.52                          | 70.92           |
| 101-209-717.000                                | GROUP LIFE INSURANCE           | 0.00                       | 376.80                    | 435.00                    | 58.20                              | 86.62           |
| 101-209-718.000                                | PENSION                        | 1,112.27                   | 49,892.80                 | 58,200.00                 | 8,307.20                           | 85.73           |

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Balance As of 12/31/2025

| GL Number                                   | Description                 | Activity For<br>12/31/2025 | YTD Balance<br>12/31/2025 | 2025<br>Amended<br>Budget | Available<br>Balance<br>12/31/2025 | % Bdg't<br>Used |
|---------------------------------------------|-----------------------------|----------------------------|---------------------------|---------------------------|------------------------------------|-----------------|
| <b>Fund: 101 GENERAL FUND</b>               |                             |                            |                           |                           |                                    |                 |
| <b>Account Category: Expenditures</b>       |                             |                            |                           |                           |                                    |                 |
| <b>Department: 209 ASSESSING DEPARTMENT</b> |                             |                            |                           |                           |                                    |                 |
| 101-209-718.001                             | HEALTH CARE SAVINGS PROGRAM | 0.00                       | 3,300.00                  | 3,600.00                  | 300.00                             | 91.67           |
| 101-209-718.002                             | 457-EMPLOYER PORTION        | 462.03                     | 3,975.12                  | 2,810.00                  | (1,165.12)                         | 141.46          |
| 101-209-719.000                             | WORKERS COMP INSURANCE      | 0.00                       | 1,001.25                  | 1,500.00                  | 498.75                             | 66.75           |
| 101-209-722.000                             | UNEMPLOYMENT INSURANCE      | 0.00                       | 599.32                    | 1,350.00                  | 750.68                             | 44.39           |
| 101-209-724.000                             | DENTAL INSURANCE            | 0.00                       | 5,452.20                  | 6,400.00                  | 947.80                             | 85.19           |
| 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                       | 1,855.57                  | 4,500.00                  | 2,644.43                           | 41.23           |
| 101-209-820.000                             | LEGAL FEES                  | 64.00                      | 4,597.80                  | 7,000.00                  | 2,402.20                           | 65.68           |
| 101-209-864.000                             | CONFERENCES & MEETINGS      | 262.18                     | 632.94                    | 3,200.00                  | 2,567.06                           | 19.78           |
| 101-209-903.000                             | LEGAL NOTICES               | 109.00                     | 338.00                    | 1,500.00                  | 1,162.00                           | 22.53           |
| 101-209-957.000                             | SUBSCRIPTIONS               | 0.00                       | 0.00                      | 200.00                    | 200.00                             | 0.00            |
| 101-209-958.000                             | MEMBERSHIPS & DUES          | 292.14                     | 657.14                    | 1,500.00                  | 842.86                             | 43.81           |
| 101-209-960.000                             | TRAINING                    | 0.00                       | 2,991.25                  | 3,500.00                  | 508.75                             | 85.46           |
| 101-209-962.000                             | MISCELLANEOUS               | 0.00                       | 10.00                     | 2,000.00                  | 1,990.00                           | 0.50            |
| Total Dept 209 - ASSESSING DEPARTMENT       |                             | 50,534.31                  | 487,436.22                | 601,952.00                | 114,515.78                         | 80.98           |
| <b>Department: 210 LEGAL</b>                |                             |                            |                           |                           |                                    |                 |
| 101-210-826.000                             | LEGAL FEES                  | 12,295.49                  | 116,446.16                | 125,000.00                | 8,553.84                           | 93.16           |
| 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        | 265.50                     | 6,838.19                  | 15,000.00                 | 8,161.81                           | 45.59           |
| Total Dept 210 - LEGAL                      |                             | 12,560.99                  | 123,284.35                | 142,000.00                | 18,715.65                          | 86.82           |
| <b>Department: 215 CLERK'S DEPARTMENT</b>   |                             |                            |                           |                           |                                    |                 |
| 101-215-703.000                             | SALARIES CLERK              | 12,511.80                  | 108,435.60                | 108,435.00                | (0.60)                             | 100.00          |
| 101-215-704.000                             | SALARIES DEPUTY CLERK       | 10,634.85                  | 92,168.78                 | 92,169.00                 | 0.22                               | 100.00          |
| 101-215-706.001                             | SALARIES CLERICAL           | 14,652.00                  | 126,983.99                | 126,990.00                | 6.01                               | 100.00          |
| 101-215-709.000                             | OVERTIME                    | 141.80                     | 708.99                    | 2,500.00                  | 1,791.01                           | 28.36           |
| 101-215-715.000                             | SOCIAL SECURITY             | 3,028.61                   | 24,636.35                 | 25,500.00                 | 863.65                             | 96.61           |
| 101-215-716.000                             | HOSP & OPTICAL INSURANCE    | 7,020.23                   | 57,152.49                 | 70,255.00                 | 13,102.51                          | 81.35           |
| 101-215-717.000                             | GROUP LIFE INSURANCE        | 0.00                       | 376.80                    | 435.00                    | 58.20                              | 86.62           |
| 101-215-718.000                             | PENSION                     | 0.00                       | 104,854.84                | 116,300.00                | 11,445.16                          | 90.16           |
| 101-215-718.001                             | HEALTH CARE SAVINGS PROGRAM | 0.00                       | 8,411.15                  | 9,450.00                  | 1,038.85                           | 89.01           |
| 101-215-718.002                             | 457-EMPLOYER PORTION        | 328.69                     | 2,575.33                  | 2,500.00                  | (75.33)                            | 103.01          |
| 101-215-719.000                             | WORKERS COMP INSURANCE      | 0.00                       | 462.25                    | 700.00                    | 237.75                             | 66.04           |
| 101-215-722.000                             | UNEMPLOYMENT INSURANCE      | 0.00                       | 448.88                    | 810.00                    | 361.12                             | 55.42           |
| 101-215-724.000                             | DENTAL INSURANCE            | 0.00                       | 4,162.56                  | 4,600.00                  | 437.44                             | 90.49           |
| 101-215-853.000                             | CELLULAR PHONE              | 76.24                      | 874.44                    | 1,300.00                  | 425.56                             | 67.26           |
| 101-215-860.000                             | MILEAGE                     | 0.00                       | 0.00                      | 450.00                    | 450.00                             | 0.00            |
| 101-215-864.000                             | CONFERENCES & MEETINGS      | 0.00                       | 8,247.45                  | 9,500.00                  | 1,252.55                           | 86.82           |
| 101-215-903.000                             | LEGAL NOTICES               | 677.00                     | 4,285.23                  | 12,000.00                 | 7,714.77                           | 35.71           |
| 101-215-957.000                             | SUBSCRIPTIONS               | 0.00                       | 0.00                      | 300.00                    | 300.00                             | 0.00            |
| 101-215-958.000                             | MEMBERSHIPS & DUES          | 0.00                       | 540.00                    | 500.00                    | (40.00)                            | 108.00          |
| 101-215-960.000                             | TRAINING                    | 1,239.82                   | 2,357.24                  | 3,000.00                  | 642.76                             | 78.57           |
| 101-215-962.000                             | MISCELLANEOUS               | 1,593.95                   | 1,593.95                  | 700.00                    | (893.95)                           | 227.71          |
| Total Dept 215 - CLERK'S DEPARTMENT         |                             | 51,904.99                  | 549,276.32                | 588,394.00                | 39,117.68                          | 93.35           |
| <b>Department: 247 BOARD OF REVIEW</b>      |                             |                            |                           |                           |                                    |                 |
| 101-247-710.000                             | FEES & PER DIEM             | 375.00                     | 2,595.45                  | 2,600.00                  | 4.55                               | 99.83           |
| 101-247-864.000                             | CONFERENCES & MEETINGS      | 0.00                       | 0.00                      | 150.00                    | 150.00                             | 0.00            |

# REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 12/31/2025

| GL Number                                        | Description                         | Activity For<br>12/31/2025 | YTD Balance<br>12/31/2025 | 2025<br>Amended<br>Budget | Available<br>Balance<br>12/31/2025 | % Bdgt<br>Used |
|--------------------------------------------------|-------------------------------------|----------------------------|---------------------------|---------------------------|------------------------------------|----------------|
| <b>Fund: 101 GENERAL FUND</b>                    |                                     |                            |                           |                           |                                    |                |
| <b>Account Category: Expenditures</b>            |                                     |                            |                           |                           |                                    |                |
| <b>Department: 247 BOARD OF REVIEW</b>           |                                     |                            |                           |                           |                                    |                |
| 101-247-903.000                                  | LEGAL PUBLICATIONS                  | 0.00                       | 241.00                    | 750.00                    | 509.00                             | 32.13          |
| Total Dept 247 - BOARD OF REVIEW                 |                                     | 375.00                     | 2,836.45                  | 3,500.00                  | 663.55                             | 81.04          |
| <b>Department: 248 POSTAGE CONTROL</b>           |                                     |                            |                           |                           |                                    |                |
| 101-248-730.000                                  | POSTAGE                             | 10,390.97                  | 37,605.42                 | 35,000.00                 | (2,605.42)                         | 107.44         |
| 101-248-934.000                                  | EQUIPMENT MAINTENANCE-POSTAGE METER | 0.00                       | 2,232.54                  | 2,500.00                  | 267.46                             | 89.30          |
| 101-248-946.000                                  | POSTAGE METER RENTAL                | 1,116.27                   | 2,595.92                  | 2,000.00                  | (595.92)                           | 129.80         |
| Total Dept 248 - POSTAGE CONTROL                 |                                     | 11,507.24                  | 42,433.88                 | 39,500.00                 | (2,933.88)                         | 107.43         |
| <b>Department: 249 OFFICE SUPPLIES</b>           |                                     |                            |                           |                           |                                    |                |
| 101-249-727.000                                  | OFFICE SUPPLIES                     | 4,423.83                   | 29,949.65                 | 45,000.00                 | 15,050.35                          | 66.55          |
| Total Dept 249 - OFFICE SUPPLIES                 |                                     | 4,423.83                   | 29,949.65                 | 45,000.00                 | 15,050.35                          | 66.55          |
| <b>Department: 253 TREASURER'S DEPARTMENT</b>    |                                     |                            |                           |                           |                                    |                |
| 101-253-703.000                                  | SALARIES TREASURER                  | 12,511.80                  | 108,435.60                | 108,435.00                | (0.60)                             | 100.00         |
| 101-253-704.000                                  | SALARIES DEPUTY TREASURER           | 10,634.87                  | 92,168.77                 | 92,169.00                 | 0.23                               | 100.00         |
| 101-253-706.001                                  | SALARIES CLERICAL FT                | 14,854.29                  | 128,337.82                | 143,370.00                | 15,032.18                          | 89.52          |
| 101-253-707.000                                  | PART TIME CLERICAL                  | 0.00                       | 117.56                    | 0.00                      | (117.56)                           | 100.00         |
| 101-253-709.000                                  | OVERTIME                            | 740.84                     | 2,791.57                  | 500.00                    | (2,291.57)                         | 558.31         |
| 101-253-715.000                                  | SOCIAL SECURITY                     | 2,938.53                   | 24,647.13                 | 26,500.00                 | 1,852.87                           | 93.01          |
| 101-253-716.000                                  | HOSP & OPTICAL INSURANCE            | 9,248.53                   | 100,103.15                | 91,555.00                 | (8,548.15)                         | 109.34         |
| 101-253-717.000                                  | GROUP LIFE INSURANCE                | 0.00                       | 353.25                    | 435.00                    | 81.75                              | 81.21          |
| 101-253-718.000                                  | PENSION                             | 0.00                       | 117,370.14                | 130,500.00                | 13,129.86                          | 89.94          |
| 101-253-718.001                                  | HEALTH CARE SAVINGS PROGRAM         | 0.00                       | 4,753.71                  | 5,700.00                  | 946.29                             | 83.40          |
| 101-253-718.002                                  | 457-EMPLOYER PORTION                | 297.09                     | 1,353.34                  | 1,600.00                  | 246.66                             | 84.58          |
| 101-253-719.000                                  | WORKERS COMP INSURANCE              | 0.00                       | 462.25                    | 695.00                    | 232.75                             | 66.51          |
| 101-253-722.000                                  | UNEMPLOYMENT INSURANCE              | 116.74                     | 566.71                    | 810.00                    | 243.29                             | 69.96          |
| 101-253-724.000                                  | DENTAL INSURANCE                    | 0.00                       | 4,051.56                  | 4,600.00                  | 548.44                             | 88.08          |
| 101-253-818.000                                  | OC SOFTWARE SUPPORT FEES            | 0.00                       | 2,326.64                  | 2,500.00                  | 173.36                             | 93.07          |
| 101-253-860.000                                  | MILEAGE                             | 0.00                       | 470.93                    | 400.00                    | (70.93)                            | 117.73         |
| 101-253-864.000                                  | CONFERENCES & MEETINGS              | 12.00                      | 1,756.08                  | 2,500.00                  | 743.92                             | 70.24          |
| 101-253-903.000                                  | LEGAL NOTICES                       | 0.00                       | 0.00                      | 100.00                    | 100.00                             | 0.00           |
| 101-253-958.000                                  | MEMBERSHIPS & DUES                  | 0.00                       | 553.00                    | 900.00                    | 347.00                             | 61.44          |
| 101-253-962.000                                  | MISCELLANEOUS                       | 0.00                       | 45.00                     | 1,000.00                  | 955.00                             | 4.50           |
| Total Dept 253 - TREASURER'S DEPARTMENT          |                                     | 51,354.69                  | 590,664.21                | 614,269.00                | 23,604.79                          | 96.16          |
| <b>Department: 265 TOWNSHIP HALL AND GROUNDS</b> |                                     |                            |                           |                           |                                    |                |
| 101-265-706.000                                  | SALARIES MAINTENANCE                | 7,025.22                   | 59,665.32                 | 59,510.00                 | (155.32)                           | 100.26         |
| 101-265-708.000                                  | PART TIME MAINTENANCE               | 2,962.42                   | 62,897.62                 | 40,000.00                 | (22,897.62)                        | 157.24         |
| 101-265-709.000                                  | OVERTIME                            | 3,151.98                   | 8,454.01                  | 8,000.00                  | (454.01)                           | 105.68         |
| 101-265-715.000                                  | SOCIAL SECURITY                     | 1,013.13                   | 10,045.18                 | 8,225.00                  | (1,820.18)                         | 122.13         |
| 101-265-716.000                                  | HOSP & OPTICAL INSURANCE            | 1,920.92                   | 22,158.01                 | 22,910.00                 | 751.99                             | 96.72          |
| 101-265-717.000                                  | GROUP LIFE INSURANCE                | 0.00                       | 94.20                     | 110.00                    | 15.80                              | 85.64          |
| 101-265-718.000                                  | PENSION                             | 0.00                       | 16,931.29                 | 18,500.00                 | 1,568.71                           | 91.52          |
| 101-265-718.001                                  | HEALTH CARE SAVINGS PROGRAM         | 0.00                       | 1,100.00                  | 1,200.00                  | 100.00                             | 91.67          |
| 101-265-718.002                                  | 457-EMPLOYER PORTION                | 141.55                     | 1,194.26                  | 1,190.00                  | (4.26)                             | 100.36         |
| 101-265-719.000                                  | WORKERS COMP INSURANCE              | 0.00                       | 2,495.25                  | 3,625.00                  | 1,129.75                           | 68.83          |
| 101-265-722.000                                  | UNEMPLOYMENT INSURANCE              | 0.00                       | 923.06                    | 600.00                    | (323.06)                           | 153.84         |
| 101-265-724.000                                  | DENTAL INSURANCE                    | 0.00                       | 810.72                    | 900.00                    | 89.28                              | 90.08          |

# REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 12/31/2025

| GL Number                                        | Description                          | Activity For<br>12/31/2025 | YTD Balance<br>12/31/2025 | 2025<br>Amended<br>Budget | Available<br>Balance<br>12/31/2025 | % Bdg't<br>Used |
|--------------------------------------------------|--------------------------------------|----------------------------|---------------------------|---------------------------|------------------------------------|-----------------|
| <b>Fund: 101 GENERAL FUND</b>                    |                                      |                            |                           |                           |                                    |                 |
| <b>Account Category: Expenditures</b>            |                                      |                            |                           |                           |                                    |                 |
| <b>Department: 265 TOWNSHIP HALL AND GROUNDS</b> |                                      |                            |                           |                           |                                    |                 |
| 101-265-853.000                                  | TELEPHONE                            | 38.12                      | 10,036.49                 | 13,000.00                 | 2,963.51                           | 77.20           |
| 101-265-863.000                                  | VEHICLE MAINTENANCE                  | 568.14                     | 6,815.85                  | 9,000.00                  | 2,184.15                           | 75.73           |
| 101-265-867.000                                  | GASOLINE                             | 1,864.79                   | 10,419.63                 | 12,000.00                 | 1,580.37                           | 86.83           |
| 101-265-910.000                                  | INSURANCE                            | 0.00                       | 66,319.55                 | 66,000.00                 | (319.55)                           | 100.48          |
| 101-265-921.001                                  | ELECTRIC TWP HALL                    | 3,513.64                   | 35,743.33                 | 38,000.00                 | 2,256.67                           | 94.06           |
| 101-265-922.000                                  | UTILITIES-TWP HALL                   | 0.00                       | 7,208.49                  | 7,500.00                  | 291.51                             | 96.11           |
| 101-265-923.000                                  | HEAT TWP HALL                        | 1,433.45                   | 5,872.46                  | 7,500.00                  | 1,627.54                           | 78.30           |
| 101-265-931.001                                  | BLDG MAINTENANCE & SUPPLIES          | 4,161.24                   | 54,458.25                 | 60,000.00                 | 5,541.75                           | 90.76           |
| 101-265-931.002                                  | GROUNDS MAINTENANCE                  | 4,840.00                   | 32,637.55                 | 75,000.00                 | 42,362.45                          | 43.52           |
| 101-265-931.003                                  | BLDG EQUIP MAINTENANCE               | 0.00                       | 13,794.71                 | 10,000.00                 | (3,794.71)                         | 137.95          |
| 101-265-933.000                                  | GROUNDS EQUIP MAINTENANCE            | 299.96                     | 5,063.70                  | 2,000.00                  | (3,063.70)                         | 253.19          |
| 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      | 278.47                     | 2,790.65                  | 2,400.00                  | (390.65)                           | 116.28          |
| 101-265-971.000                                  | TECHNOLOGY EQUIPMENT                 | 4,785.56                   | 208,529.23                | 230,000.00                | 21,470.77                          | 90.66           |
| 101-265-974.000                                  | IMPROVEMENTS & BETTERMENTS           | 0.00                       | 78,676.33                 | 105,000.00                | 26,323.67                          | 74.93           |
| 101-265-977.000                                  | EQUIPMENT ACQUISITIONS               | 0.00                       | 47,932.00                 | 65,000.00                 | 17,068.00                          | 73.74           |
| Total Dept 265 - TOWNSHIP HALL AND GROUNDS       |                                      | 37,998.59                  | 773,067.14                | 867,670.00                | 94,602.86                          | 89.10           |
| <b>Department: 269 OTHER TOWNSHIP PROPERTIES</b> |                                      |                            |                           |                           |                                    |                 |
| 101-269-910.001                                  | INSURANCE COMM HALL                  | 0.00                       | 965.95                    | 800.00                    | (165.95)                           | 120.74          |
| 101-269-910.004                                  | INSURANCE FISK                       | 0.00                       | 2,099.56                  | 2,500.00                  | 400.44                             | 83.98           |
| 101-269-910.008                                  | INSURANCE-ANNEX                      | 0.00                       | 6,851.17                  | 6,500.00                  | (351.17)                           | 105.40          |
| 101-269-921.001                                  | ELECTRIC COMM HALL                   | 86.66                      | 776.66                    | 1,200.00                  | 423.34                             | 64.72           |
| 101-269-921.004                                  | ELECTRIC FISK                        | 211.96                     | 2,584.04                  | 2,000.00                  | (584.04)                           | 129.20          |
| 101-269-921.006                                  | M59/BOGIE PROP STREET LIGHT          | 142.04                     | 1,525.32                  | 2,000.00                  | 474.68                             | 76.27           |
| 101-269-921.011                                  | ELECTRIC-TWP ANNEX                   | 1,097.51                   | 10,478.15                 | 13,000.00                 | 2,521.85                           | 80.60           |
| 101-269-921.012                                  | 10895 ELIZABETH LK-STREET LIGHT      | 0.00                       | 674.80                    | 650.00                    | (24.80)                            | 103.82          |
| 101-269-922.004                                  | UTILITIES FISK                       | 0.00                       | 1,901.26                  | 2,000.00                  | 98.74                              | 95.06           |
| 101-269-922.010                                  | UTILITIES-TWP ANNEX                  | 0.00                       | 180.30                    | 1,800.00                  | 1,619.70                           | 10.02           |
| 101-269-923.001                                  | HEAT COMM HALL                       | 376.94                     | 1,567.46                  | 2,000.00                  | 432.54                             | 78.37           |
| 101-269-923.004                                  | HEAT FISK                            | 509.98                     | 1,805.24                  | 2,000.00                  | 194.76                             | 90.26           |
| 101-269-923.011                                  | GAS-TWP ANNEX                        | 667.94                     | 4,170.46                  | 8,500.00                  | 4,329.54                           | 49.06           |
| 101-269-931.001                                  | BLDG MAINT COMM HALL                 | 0.00                       | 649.81                    | 3,000.00                  | 2,350.19                           | 21.66           |
| 101-269-931.004                                  | BLDG EQUIPMENT MAINT COMM HALL       | 0.00                       | 759.36                    | 500.00                    | (259.36)                           | 151.87          |
| 101-269-931.007                                  | BLDG MAINT FISK                      | 166.80                     | 6,232.20                  | 6,000.00                  | (232.20)                           | 103.87          |
| 101-269-931.008                                  | EQUIP MAINT FISK                     | 164.85                     | 1,469.95                  | 1,200.00                  | (269.95)                           | 122.50          |
| 101-269-931.013                                  | BUILDING MAINTENANCE-TWP ANNEX       | 72.70                      | 11,607.39                 | 11,500.00                 | (107.39)                           | 100.93          |
| 101-269-932.000                                  | ANNEX GROUND MAINTENANCE             | 0.00                       | 65.00                     | 500.00                    | 435.00                             | 13.00           |
| 101-269-962.000                                  | MISCELLANEOUS                        | 0.00                       | 0.00                      | 350.00                    | 350.00                             | 0.00            |
| Total Dept 269 - OTHER TOWNSHIP PROPERTIES       |                                      | 3,497.38                   | 56,364.08                 | 68,000.00                 | 11,635.92                          | 82.89           |
| <b>Department: 276 CEMETERY CONTROL</b>          |                                      |                            |                           |                           |                                    |                 |
| 101-276-910.000                                  | INSURANCE                            | 0.00                       | 72.59                     | 100.00                    | 27.41                              | 72.59           |
| 101-276-921.000                                  | ELECTRIC OXBOW                       | 18.19                      | 259.75                    | 350.00                    | 90.25                              | 74.21           |
| 101-276-921.001                                  | ELECTRIC WHITE LAKE                  | 36.06                      | 431.37                    | 400.00                    | (31.37)                            | 107.84          |
| 101-276-932.000                                  | CEMETERY MAINT                       | 1,570.00                   | 20,829.32                 | 32,000.00                 | 11,170.68                          | 65.09           |
| 101-276-935.000                                  | CEMETERY-GRAVESITE OPENING/CLOSINGS  | 0.00                       | 0.00                      | 23,000.00                 | 23,000.00                          | 0.00            |
| 101-276-936.000                                  | CEMETERY FOUNDATIONS/MONUMENTS EXPEN | 0.00                       | 0.00                      | 9,000.00                  | 9,000.00                           | 0.00            |
| 101-276-962.000                                  | MISCELLANEOUS                        | 0.00                       | 0.00                      | 600.00                    | 600.00                             | 0.00            |



## REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 12/31/2025

| GL Number                                          | Description                         | Activity For<br>12/31/2025 | YTD Balance<br>12/31/2025 | 2025<br>Amended<br>Budget | Available<br>Balance<br>12/31/2025 | % Bdg't<br>Used |
|----------------------------------------------------|-------------------------------------|----------------------------|---------------------------|---------------------------|------------------------------------|-----------------|
| <b>Fund: 101 GENERAL FUND</b>                      |                                     |                            |                           |                           |                                    |                 |
| <b>Account Category: Expenditures</b>              |                                     |                            |                           |                           |                                    |                 |
| <b>Department: 276 CEMETERY CONTROL</b>            |                                     |                            |                           |                           |                                    |                 |
| 101-276-974.000                                    | LAND IMPROVEMENTS                   | 0.00                       | 0.00                      | 2,500.00                  | 2,500.00                           | 0.00            |
| Total Dept 276 - CEMETERY CONTROL                  |                                     | 1,624.25                   | 21,593.03                 | 67,950.00                 | 46,356.97                          | 31.78           |
| <b>Department: 285 CONSERVATION CONTROL</b>        |                                     |                            |                           |                           |                                    |                 |
| 101-285-801.000                                    | ENVIRONMENTAL PROFESSIONAL SERVICES | 0.00                       | 8,328.51                  | 14,000.00                 | 5,671.49                           | 59.49           |
| Total Dept 285 - CONSERVATION CONTROL              |                                     | 0.00                       | 8,328.51                  | 14,000.00                 | 5,671.49                           | 59.49           |
| <b>Department: 299 UNALLOCATED MISCELLANEOUS</b>   |                                     |                            |                           |                           |                                    |                 |
| 101-299-956.000                                    | UNALLOCATED MISCELLANEOUS           | 706.11                     | 14,448.60                 | 18,000.00                 | 3,551.40                           | 80.27           |
| Total Dept 299 - UNALLOCATED MISCELLANEOUS         |                                     | 706.11                     | 14,448.60                 | 18,000.00                 | 3,551.40                           | 80.27           |
| <b>Department: 372 ORDINANCE DEPARTMENT</b>        |                                     |                            |                           |                           |                                    |                 |
| 101-372-706.001                                    | SALARIES ORDINANCE OFFICER          | 7,701.75                   | 58,621.21                 | 69,040.00                 | 10,418.79                          | 84.91           |
| 101-372-706.002                                    | PART-TIME ORDINANCE                 | 0.00                       | 2,303.63                  | 2,600.00                  | 296.37                             | 88.60           |
| 101-372-709.000                                    | OVERTIME                            | 0.00                       | 637.26                    | 1,000.00                  | 362.74                             | 63.73           |
| 101-372-715.000                                    | SOCIAL SECURITY                     | 677.50                     | 4,682.12                  | 5,300.00                  | 617.88                             | 88.34           |
| 101-372-716.000                                    | HOSP & OPTICAL INSURANCE            | 1,049.45                   | 7,542.31                  | 24,865.00                 | 17,322.69                          | 30.33           |
| 101-372-717.000                                    | GROUP LIFE INSURANCE                | 0.00                       | 86.35                     | 110.00                    | 23.65                              | 78.50           |
| 101-372-718.000                                    | PENSION                             | 0.00                       | 15,318.37                 | 15,270.00                 | (48.37)                            | 100.32          |
| 101-372-718.001                                    | HEALTH CARE SAVINGS PROGRAM         | 0.00                       | 500.00                    | 700.00                    | 200.00                             | 71.43           |
| 101-372-718.002                                    | 457-EMPLOYER PORTION                | 154.05                     | 674.39                    | 0.00                      | (674.39)                           | 100.00          |
| 101-372-719.000                                    | WORKERS COMP INSURANCE              | 0.00                       | 279.50                    | 400.00                    | 120.50                             | 69.88           |
| 101-372-722.000                                    | UNEMPLOYMENT INSURANCE              | 0.00                       | 293.53                    | 270.00                    | (23.53)                            | 108.71          |
| 101-372-724.000                                    | DENTAL INSURANCE                    | 0.00                       | 876.04                    | 1,600.00                  | 723.96                             | 54.75           |
| 101-372-744.000                                    | UNIFORMS                            | 0.00                       | 0.00                      | 500.00                    | 500.00                             | 0.00            |
| 101-372-757.000                                    | OPERATING SUPPLIES                  | 0.00                       | 797.75                    | 1,000.00                  | 202.25                             | 79.78           |
| 101-372-853.000                                    | CELLULAR PHONE                      | 38.12                      | 437.22                    | 700.00                    | 262.78                             | 62.46           |
| 101-372-863.000                                    | VEHICLE MAINTENANCE                 | 493.89                     | 654.93                    | 2,500.00                  | 1,845.07                           | 26.20           |
| 101-372-864.000                                    | CONFERENCE & MEETINGS               | 0.00                       | 0.00                      | 750.00                    | 750.00                             | 0.00            |
| 101-372-867.000                                    | GASOLINE                            | 145.12                     | 740.23                    | 1,500.00                  | 759.77                             | 49.35           |
| 101-372-910.000                                    | INSURANCE                           | 0.00                       | 1,141.31                  | 1,300.00                  | 158.69                             | 87.79           |
| 101-372-955.000                                    | ORDINANCE ENFORCEMENTS COSTS        | 0.00                       | 7,569.50                  | 7,500.00                  | (69.50)                            | 100.93          |
| 101-372-958.000                                    | MEMBERSHIPS & DUES                  | 0.00                       | 75.00                     | 150.00                    | 75.00                              | 50.00           |
| 101-372-960.000                                    | TRAINING                            | 100.00                     | 100.00                    | 500.00                    | 400.00                             | 20.00           |
| 101-372-962.000                                    | MISCELLANEOUS                       | 0.00                       | 312.64                    | 300.00                    | (12.64)                            | 104.21          |
| 101-372-963.000                                    | DANGEROUS BLDG DEMOLITIONS          | 0.00                       | 168.50                    | 10,000.00                 | 9,831.50                           | 1.69            |
| Total Dept 372 - ORDINANCE DEPARTMENT              |                                     | 10,359.88                  | 103,811.79                | 147,855.00                | 44,043.21                          | 70.21           |
| <b>Department: 402 PLANNING DEPARTMENT CONTROL</b> |                                     |                            |                           |                           |                                    |                 |
| 101-402-706.001                                    | COMMUNITY DEVELOPMENT DIRECTOR      | 18,531.15                  | 120,011.27                | 117,658.00                | (2,353.27)                         | 102.00          |
| 101-402-706.002                                    | SALARIES CLERICAL                   | 7,152.77                   | 57,764.67                 | 66,750.00                 | 8,985.33                           | 86.54           |
| 101-402-707.000                                    | SALARIES STAFF PLANNER              | 5,141.25                   | 48,024.86                 | 79,300.00                 | 31,275.14                          | 60.56           |
| 101-402-709.000                                    | OVERTIME                            | 0.00                       | 231.05                    | 4,000.00                  | 3,768.95                           | 5.78            |
| 101-402-710.000                                    | PLANNING/ZBA BOARD FEES             | 1,450.00                   | 10,155.00                 | 11,000.00                 | 845.00                             | 92.32           |
| 101-402-715.000                                    | SOCIAL SECURITY                     | 2,584.85                   | 17,945.00                 | 21,350.00                 | 3,405.00                           | 84.05           |
| 101-402-716.000                                    | HOSP & OPTICAL INSURANCE            | 5,071.61                   | 33,890.76                 | 42,535.00                 | 8,644.24                           | 79.68           |
| 101-402-717.000                                    | GROUP LIFE INSURANCE                | 0.00                       | 235.50                    | 325.00                    | 89.50                              | 72.46           |
| 101-402-718.000                                    | PENSION                             | 0.00                       | 21,994.44                 | 26,000.00                 | 4,005.56                           | 84.59           |
| 101-402-718.001                                    | HEALTH CARE SAVINGS PROGRAM         | 0.00                       | 1,800.00                  | 2,400.00                  | 600.00                             | 75.00           |

# REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 12/31/2025

| GL Number                                             | Description                 | Activity For<br>12/31/2025 | YTD Balance<br>12/31/2025 | 2025<br>Amended<br>Budget | Available<br>Balance<br>12/31/2025 | % Bdgt<br>Used |
|-------------------------------------------------------|-----------------------------|----------------------------|---------------------------|---------------------------|------------------------------------|----------------|
| <b>Fund: 101 GENERAL FUND</b>                         |                             |                            |                           |                           |                                    |                |
| <b>Account Category: Expenditures</b>                 |                             |                            |                           |                           |                                    |                |
| <b>Department: 402 PLANNING DEPARTMENT CONTROL</b>    |                             |                            |                           |                           |                                    |                |
| 101-402-718.002                                       | 457-EMPLOYER PORTION        | 233.84                     | 1,434.54                  | 2,920.00                  | 1,485.46                           | 49.13          |
| 101-402-719.000                                       | WORKERS COMP INSURANCE      | 0.00                       | 707.75                    | 1,200.00                  | 492.25                             | 58.98          |
| 101-402-722.000                                       | UNEMPLOYMENT INSURANCE      | 82.26                      | 540.69                    | 810.00                    | 269.31                             | 66.75          |
| 101-402-724.000                                       | DENTAL INSURANCE            | 0.00                       | 3,045.68                  | 3,700.00                  | 654.32                             | 82.32          |
| 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                       | 5,236.50                  | 42,500.00                 | 37,263.50                          | 12.32          |
| 101-402-853.000                                       | CELLULAR PHONE              | 75.63                      | 1,105.76                  | 1,300.00                  | 194.24                             | 85.06          |
| 101-402-863.001                                       | VEHICLE MAINTENANCE         | 0.00                       | 90.07                     | 0.00                      | (90.07)                            | 100.00         |
| 101-402-864.000                                       | CONFERENCES & MEETINGS      | 0.00                       | 880.00                    | 3,800.00                  | 2,920.00                           | 23.16          |
| 101-402-903.000                                       | LEGAL NOTICES               | 730.00                     | 3,209.00                  | 6,000.00                  | 2,791.00                           | 53.48          |
| 101-402-910.000                                       | INSURANCE                   | 0.00                       | 5,025.92                  | 5,500.00                  | 474.08                             | 91.38          |
| 101-402-957.000                                       | SUBSCRIPTIONS               | 0.00                       | 0.00                      | 700.00                    | 700.00                             | 0.00           |
| 101-402-958.000                                       | MEMBERSHIPS & DUES          | 700.80                     | 2,553.80                  | 2,500.00                  | (53.80)                            | 102.15         |
| 101-402-960.000                                       | TRAINING                    | 0.00                       | 186.00                    | 4,100.00                  | 3,914.00                           | 4.54           |
| 101-402-962.000                                       | MISCELLANEOUS               | 87.00                      | 1,560.89                  | 2,000.00                  | 439.11                             | 78.04          |
| Total Dept 402 - PLANNING DEPARTMENT CONTROL          |                             | 41,841.16                  | 337,629.15                | 450,448.00                | 112,818.85                         | 74.95          |
| <b>Department: 446 HIGHWAY AND STREET MAINTENANCE</b> |                             |                            |                           |                           |                                    |                |
| 101-446-930.000                                       | TRAFFIC SIGNAL MAINTENANCE  | 0.00                       | 402.10                    | 1,500.00                  | 1,097.90                           | 26.81          |
| Total Dept 446 - HIGHWAY AND STREET MAINTENANCE       |                             | 0.00                       | 402.10                    | 1,500.00                  | 1,097.90                           | 26.81          |
| <b>Department: 448 STREET LIGHTING</b>                |                             |                            |                           |                           |                                    |                |
| 101-448-926.000                                       | STREET LIGHTING             | 4,938.72                   | 51,920.07                 | 57,000.00                 | 5,079.93                           | 91.09          |
| Total Dept 448 - STREET LIGHTING                      |                             | 4,938.72                   | 51,920.07                 | 57,000.00                 | 5,079.93                           | 91.09          |
| <b>Department: 451 ROAD CONTRUCTION</b>               |                             |                            |                           |                           |                                    |                |
| 101-451-970.000                                       | ROAD CONSTRUCTION/TRI PARTY | 0.00                       | 194,616.60                | 580,000.00                | 385,383.40                         | 33.55          |
| Total Dept 451 - ROAD CONTRUCTION                     |                             | 0.00                       | 194,616.60                | 580,000.00                | 385,383.40                         | 33.55          |
| <b>Department: 757 COMMUNITY CENTER CONTROL</b>       |                             |                            |                           |                           |                                    |                |
| 101-757-703.000                                       | SALARIES SENIOR DIRECTOR    | 9,090.66                   | 78,785.85                 | 78,785.00                 | (0.85)                             | 100.00         |
| 101-757-704.000                                       | SALARIES PROGRAM DEVELOPER  | 7,528.29                   | 63,386.94                 | 63,270.00                 | (116.94)                           | 100.18         |
| 101-757-707.000                                       | PART-TIME CLERICAL          | 2,174.40                   | 23,762.11                 | 26,500.00                 | 2,737.89                           | 89.67          |
| 101-757-709.000                                       | OVERTIME                    | 117.44                     | 117.44                    | 500.00                    | 382.56                             | 23.49          |
| 101-757-715.000                                       | SOCIAL SECURITY             | 1,441.88                   | 12,588.16                 | 12,950.00                 | 361.84                             | 97.21          |
| 101-757-716.000                                       | HOSP & OPTICAL INSURANCE    | 2,753.34                   | 36,905.02                 | 32,460.00                 | (4,445.02)                         | 113.69         |
| 101-757-717.000                                       | GROUP LIFE INSURANCE        | 0.00                       | 188.40                    | 220.00                    | 31.60                              | 85.64          |
| 101-757-718.000                                       | PENSION                     | 0.00                       | 12,856.23                 | 10,060.00                 | (2,796.23)                         | 127.80         |
| 101-757-718.001                                       | HEALTH CARE SAVINGS PROGRAM | 0.00                       | 1,100.00                  | 1,200.00                  | 100.00                             | 91.67          |
| 101-757-718.002                                       | 457-EMPLOYER PORTION        | 0.00                       | 0.00                      | 1,300.00                  | 1,300.00                           | 0.00           |
| 101-757-719.000                                       | WORKERS COMP INSURANCE      | 0.00                       | 355.00                    | 620.00                    | 265.00                             | 57.26          |
| 101-757-722.000                                       | UNEMPLOYMENT INSURANCE      | 0.00                       | 444.80                    | 810.00                    | 365.20                             | 54.91          |
| 101-757-724.000                                       | DENTAL INSURANCE            | 0.00                       | 1,254.72                  | 1,400.00                  | 145.28                             | 89.62          |
| 101-757-751.000                                       | SENIOR ACTIVITIES           | 3,163.39                   | 31,479.31                 | 30,000.00                 | (1,479.31)                         | 104.93         |
| 101-757-757.000                                       | OPERATING SUPPLIES          | 44.61                      | 1,512.10                  | 2,400.00                  | 887.90                             | 63.00          |
| 101-757-853.000                                       | TELEPHONE                   | 0.00                       | 1,090.73                  | 3,000.00                  | 1,909.27                           | 36.36          |
| 101-757-860.000                                       | MILEAGE                     | 44.10                      | 506.10                    | 1,500.00                  | 993.90                             | 33.74          |
| 101-757-864.000                                       | CONFERENCES & MEETINGS      | 0.00                       | 0.00                      | 500.00                    | 500.00                             | 0.00           |



## REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 12/31/2025

| GL Number                                       | Description                  | Activity For<br>12/31/2025 | YTD Balance<br>12/31/2025 | 2025<br>Amended<br>Budget | Available<br>Balance<br>12/31/2025 | % Bdgt<br>Used |
|-------------------------------------------------|------------------------------|----------------------------|---------------------------|---------------------------|------------------------------------|----------------|
| <b>Fund: 101 GENERAL FUND</b>                   |                              |                            |                           |                           |                                    |                |
| <b>Account Category: Expenditures</b>           |                              |                            |                           |                           |                                    |                |
| <b>Department: 757 COMMUNITY CENTER CONTROL</b> |                              |                            |                           |                           |                                    |                |
| 101-757-910.000                                 | INSURANCE                    | 0.00                       | 2,981.32                  | 3,000.00                  | 18.68                              | 99.38          |
| 101-757-921.000                                 | ELECTRIC                     | 503.40                     | 6,158.41                  | 5,500.00                  | (658.41)                           | 111.97         |
| 101-757-922.000                                 | UTILITIES                    | 0.00                       | 2,511.50                  | 3,000.00                  | 488.50                             | 83.72          |
| 101-757-923.000                                 | HEAT                         | 451.69                     | 1,809.75                  | 2,500.00                  | 690.25                             | 72.39          |
| 101-757-931.000                                 | BUILDING MAINTENANCE         | 627.96                     | 17,578.53                 | 18,000.00                 | 421.47                             | 97.66          |
| 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           |
| Total Dept 757 - COMMUNITY CENTER CONTROL       |                              | 27,941.16                  | 297,372.42                | 301,975.00                | 4,602.58                           | 98.48          |
| <b>Department: 863 PAYROLL SERVICE CONTROL</b>  |                              |                            |                           |                           |                                    |                |
| 101-863-730.000                                 | RETIREE HEALTH INSURANCE     | 2,779.84                   | 87,368.95                 | 100,000.00                | 12,631.05                          | 87.37          |
| 101-863-730.003                                 | OPEB FUNDING                 | 0.00                       | 335,000.00                | 335,000.00                | 0.00                               | 100.00         |
| 101-863-801.000                                 | PAYROLL SERVICE              | 2,349.67                   | 33,675.78                 | 37,000.00                 | 3,324.22                           | 91.02          |
| Total Dept 863 - PAYROLL SERVICE CONTROL        |                              | 5,129.51                   | 456,044.73                | 472,000.00                | 15,955.27                          | 96.62          |
| <b>Department: 906 CAPEX DEBT SERVICE</b>       |                              |                            |                           |                           |                                    |                |
| 101-906-991.000                                 | PRINCIPAL-CAPITAL LEASE      | 0.00                       | 0.00                      | 5,715.00                  | 5,715.00                           | 0.00           |
| 101-906-995.000                                 | INTEREST-CAPITAL LEASE       | 0.00                       | 0.00                      | 1,450.00                  | 1,450.00                           | 0.00           |
| Total Dept 906 - CAPEX DEBT SERVICE             |                              | 0.00                       | 0.00                      | 7,165.00                  | 7,165.00                           | 0.00           |
| <b>Department: 965 TRANSFER TO</b>              |                              |                            |                           |                           |                                    |                |
| 101-965-999.003                                 | TRANSFER TO IMPROV REVOLVING | 0.00                       | 500,000.00                | 500,000.00                | 0.00                               | 100.00         |
| Total Dept 965 - TRANSFER TO                    |                              | 0.00                       | 500,000.00                | 500,000.00                | 0.00                               | 100.00         |
| Expenditures                                    |                              | 994,427.68                 | 6,379,632.63              | 8,175,622.00              | 1,795,989.37                       | 78.03          |
| <b>Fund 101 - GENERAL FUND:</b>                 |                              |                            |                           |                           |                                    |                |
| TOTAL REVENUES                                  |                              | 643,206.87                 | 6,110,693.24              | 8,175,622.00              | 2,064,928.76                       | 74.74          |
| TOTAL EXPENDITURES                              |                              | 994,427.68                 | 6,379,632.63              | 8,175,622.00              | 1,795,989.37                       | 78.03          |
| NET OF REVENUES & EXPENDITURES:                 |                              | (351,220.81)               | (268,939.39)              | 0.00                      | 268,939.39                         |                |
| BEG. FUND BALANCE                               |                              |                            | 8,229,421.61              | 8,229,421.61              |                                    |                |
| END FUND BALANCE                                |                              |                            | 7,960,482.22              | 8,229,421.61              |                                    |                |

# REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 12/31/2025

| GL Number                                        | Description                      | Activity For<br>12/31/2025 | YTD Balance<br>12/31/2025 | 2025<br>Amended<br>Budget | Available<br>Balance<br>12/31/2025 | % Bdg't<br>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                      | 498,074.00                | 498,074.00                         | 0.00            |
| 206-000-402.000                                  | TAX COLLECTIONS                  | 0.00                       | 4,590,748.03              | 4,623,532.00              | 32,783.97                          | 99.29           |
| 206-000-607.000                                  | PERMIT AND INSPECTION FEES       | 0.00                       | 1,872.50                  | 2,000.00                  | 127.50                             | 93.63           |
| 206-000-622.000                                  | RENTAL REGISTRATION FEE          | 0.00                       | 0.00                      | 500.00                    | 500.00                             | 0.00            |
| 206-000-626.000                                  | COST RECOVERY REVENUE            | 0.00                       | 1,420.00                  | 0.00                      | (1,420.00)                         | 100.00          |
| 206-000-630.000                                  | AMBULANCE TRANSPORTATION REVENUE | 14,358.96                  | 118,899.54                | 0.00                      | (118,899.54)                       | 100.00          |
| 206-000-665.000                                  | INTEREST                         | 0.00                       | 218,278.05                | 50,000.00                 | (168,278.05)                       | 436.56          |
| 206-000-665.001                                  | AMBULANCE FINANCING              | 0.00                       | 965,659.74                | 965,660.00                | 0.26                               | 100.00          |
| 206-000-674.000                                  | DONATIONS                        | 0.00                       | 1,778.50                  | 0.00                      | (1,778.50)                         | 100.00          |
| 206-000-690.000                                  | INSURANCE REBATES/REIM           | 0.00                       | 9,483.71                  | 0.00                      | (9,483.71)                         | 100.00          |
| 206-000-695.000                                  | MISC REVENUE                     | 10.00                      | 7,347.10                  | 5,000.00                  | (2,347.10)                         | 146.94          |
| Total Dept 000                                   |                                  | 14,368.96                  | 5,915,487.17              | 6,144,766.00              | 229,278.83                         | 96.27           |
| <b>Department: 336 FIRE</b>                      |                                  |                            |                           |                           |                                    |                 |
| 206-336-977.002                                  | USE OF FUND BALANCE              | 0.00                       | 0.00                      | 575,262.00                | 575,262.00                         | 0.00            |
| Total Dept 336 - FIRE                            |                                  | 0.00                       | 0.00                      | 575,262.00                | 575,262.00                         | 0.00            |
| Revenues                                         |                                  | 14,368.96                  | 5,915,487.17              | 6,720,028.00              | 804,540.83                         | 88.03           |
| <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                       | 211.50                    | 1,000.00                  | 788.50                             | 21.15           |
| 206-220-903.000                                  | LEGAL NOTICES                    | 0.00                       | 0.00                      | 500.00                    | 500.00                             | 0.00            |
| Total Dept 220 - POLICE/FIRE CIVIL SERVICE       |                                  | 0.00                       | 211.50                    | 2,500.00                  | 2,288.50                           | 8.46            |
| <b>Department: 336 FIRE</b>                      |                                  |                            |                           |                           |                                    |                 |
| 206-336-705.000                                  | SALARIES CHIEF                   | 13,164.48                  | 109,645.02                | 117,964.00                | 8,318.98                           | 92.95           |
| 206-336-705.001                                  | SALARIES CAPTAIN                 | 36,737.20                  | 328,149.86                | 314,180.00                | (13,969.86)                        | 104.45          |
| 206-336-706.001                                  | SALARIES FIRE SERGEANT           | 61,332.02                  | 567,885.83                | 544,585.00                | (23,300.83)                        | 104.28          |
| 206-336-706.003                                  | SALARIES CLERICAL                | 10,782.15                  | 69,827.28                 | 66,747.00                 | (3,080.28)                         | 104.61          |
| 206-336-706.005                                  | SALARIES FIREFIGHTERS            | 107,603.25                 | 903,913.59                | 968,430.00                | 64,516.41                          | 93.34           |
| 206-336-706.007                                  | FIRE MARSHAL                     | 17,155.49                  | 115,311.90                | 104,035.00                | (11,276.90)                        | 110.84          |
| 206-336-709.000                                  | OVERTIME                         | 21,828.40                  | 181,672.42                | 70,000.00                 | (111,672.42)                       | 259.53          |
| 206-336-710.000                                  | PART TIME STAFF                  | 10,378.64                  | 43,971.89                 | 70,000.00                 | 26,028.11                          | 62.82           |
| 206-336-715.000                                  | SOCIAL SECURITY                  | 33,851.89                  | 196,387.48                | 194,300.00                | (2,087.48)                         | 101.07          |
| 206-336-716.000                                  | HOSP & OPTICAL INSURANCE         | 45,263.45                  | 500,833.98                | 559,630.00                | 58,796.02                          | 89.49           |
| 206-336-716.002                                  | RETIREE HEALTH CARE PREMIUMS     | 7,007.06                   | 97,025.69                 | 86,785.00                 | (10,240.69)                        | 111.80          |
| 206-336-717.000                                  | GROUP LIFE INSURANCE             | 0.00                       | 2,323.60                  | 2,700.00                  | 376.40                             | 86.06           |
| 206-336-718.000                                  | PENSION                          | 69.69                      | 424,468.32                | 474,200.00                | 49,731.68                          | 89.51           |
| 206-336-718.002                                  | HEALTH CARE SAVINGS PLAN         | 0.00                       | 39,622.51                 | 43,500.00                 | 3,877.49                           | 91.09           |
| 206-336-718.004                                  | 457 - EMPLOYER PORTION           | 2,659.11                   | 22,278.72                 | 20,000.00                 | (2,278.72)                         | 111.39          |
| 206-336-719.000                                  | WORKERS COMP INSURANCE           | 0.00                       | 71,144.09                 | 91,000.00                 | 19,855.91                          | 78.18           |
| 206-336-720.000                                  | HOLIDAY/PERSONAL PAY             | 157,699.90                 | 265,302.98                | 285,000.00                | 19,697.02                          | 93.09           |
| 206-336-722.000                                  | UNEMPLOYMENT INSURANCE           | 158.49                     | 4,796.00                  | 7,050.00                  | 2,254.00                           | 68.03           |
| 206-336-724.000                                  | DENTAL INSURANCE                 | 0.00                       | 24,033.92                 | 27,400.00                 | 3,366.08                           | 87.72           |
| 206-336-727.000                                  | OFFICE SUPPLIES                  | 285.18                     | 5,014.63                  | 6,000.00                  | 985.37                             | 83.58           |
| 206-336-730.000                                  | POSTAGE, SHIPPING                | 0.00                       | 27.08                     | 150.00                    | 122.92                             | 18.05           |
| 206-336-744.000                                  | UNIFORMS                         | 6,136.30                   | 24,559.26                 | 25,000.00                 | 440.74                             | 98.24           |

## REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 12/31/2025

| GL Number                             | Description                      | Activity For<br>12/31/2025 | YTD Balance<br>12/31/2025 | 2025<br>Amended<br>Budget | Available<br>Balance<br>12/31/2025 | % Bdgt<br>Used |
|---------------------------------------|----------------------------------|----------------------------|---------------------------|---------------------------|------------------------------------|----------------|
| <b>Fund: 206 FIRE</b>                 |                                  |                            |                           |                           |                                    |                |
| <b>Account Category: Expenditures</b> |                                  |                            |                           |                           |                                    |                |
| <b>Department: 336 FIRE</b>           |                                  |                            |                           |                           |                                    |                |
| 206-336-744.002                       | FOOD ALLOWANCE                   | 4,037.50                   | 16,326.58                 | 20,000.00                 | 3,673.42                           | 81.63          |
| 206-336-757.000                       | OPERATING SUPPLIES               | 4,393.64                   | 37,658.95                 | 70,000.00                 | 32,341.05                          | 53.80          |
| 206-336-758.000                       | OXYGEN & AIR                     | 332.00                     | 3,240.30                  | 2,700.00                  | (540.30)                           | 120.01         |
| 206-336-767.000                       | MEDICAL SUPPLIES                 | 1,645.88                   | 25,403.21                 | 42,000.00                 | 16,596.79                          | 60.48          |
| 206-336-801.000                       | CONSULTANT/PROFESSIONAL SERVICES | 0.00                       | 2,285.00                  | 1,000.00                  | (1,285.00)                         | 228.50         |
| 206-336-801.001                       | HR SERVICES                      | 0.00                       | 0.00                      | 43,800.00                 | 43,800.00                          | 0.00           |
| 206-336-807.000                       | AUDIT FEES                       | 0.00                       | 7,000.00                  | 7,000.00                  | 0.00                               | 100.00         |
| 206-336-826.000                       | LEGAL FEES                       | 808.50                     | 12,200.50                 | 10,000.00                 | (2,200.50)                         | 122.01         |
| 206-336-826.002                       | TAX TRIBUNAL REFUNDS             | 0.00                       | 0.00                      | 4,000.00                  | 4,000.00                           | 0.00           |
| 206-336-835.000                       | MEDICAL SERVICES                 | 0.00                       | 4,149.98                  | 5,000.00                  | 850.02                             | 83.00          |
| 206-336-851.000                       | RADIO MAINTENANCE                | 0.00                       | 1,764.25                  | 2,000.00                  | 235.75                             | 88.21          |
| 206-336-853.000                       | CELL PHONES                      | 392.22                     | 3,945.42                  | 4,500.00                  | 554.58                             | 87.68          |
| 206-336-853.001                       | TELEPHONE STATION 1              | 0.00                       | 1,608.98                  | 2,000.00                  | 391.02                             | 80.45          |
| 206-336-853.002                       | TELEPHONE STATION 2              | 0.00                       | 778.57                    | 1,200.00                  | 421.43                             | 64.88          |
| 206-336-853.003                       | TELEPHONE STATION 3              | 0.00                       | 643.57                    | 1,200.00                  | 556.43                             | 53.63          |
| 206-336-860.000                       | MILEAGE                          | 0.00                       | 457.10                    | 0.00                      | (457.10)                           | 100.00         |
| 206-336-863.001                       | VEHICLE MAINTENANCE              | 6,062.85                   | 52,651.55                 | 62,000.00                 | 9,348.45                           | 84.92          |
| 206-336-863.002                       | TIRES                            | 0.00                       | 2,824.55                  | 10,000.00                 | 7,175.45                           | 28.25          |
| 206-336-864.000                       | CONFERENCES & MEETINGS           | 235.01                     | 5,675.09                  | 14,500.00                 | 8,824.91                           | 39.14          |
| 206-336-867.000                       | GASOLINE                         | 6,175.67                   | 28,461.68                 | 36,000.00                 | 7,538.32                           | 79.06          |
| 206-336-903.000                       | LEGAL NOTICES                    | 0.00                       | 33.34                     | 200.00                    | 166.66                             | 16.67          |
| 206-336-910.000                       | INSURANCE                        | 0.00                       | 62,481.08                 | 60,000.00                 | (2,481.08)                         | 104.14         |
| 206-336-921.001                       | ELECTRIC STATION 1               | 1,319.67                   | 12,785.68                 | 15,750.00                 | 2,964.32                           | 81.18          |
| 206-336-921.002                       | ELECTRIC STATION 2               | 447.25                     | 5,203.35                  | 5,500.00                  | 296.65                             | 94.61          |
| 206-336-921.003                       | ELECTRIC STATION 3               | 268.27                     | 3,750.96                  | 5,500.00                  | 1,749.04                           | 68.20          |
| 206-336-922.001                       | UTILITIES - STATION 1            | 0.00                       | 1,279.40                  | 1,400.00                  | 120.60                             | 91.39          |
| 206-336-923.001                       | HEAT STATION 1                   | 1,219.68                   | 5,461.49                  | 6,700.00                  | 1,238.51                           | 81.51          |
| 206-336-923.002                       | HEAT STATION 2                   | 187.98                     | 1,564.63                  | 3,000.00                  | 1,435.37                           | 52.15          |
| 206-336-923.003                       | HEAT STATION 3                   | 958.67                     | 2,441.30                  | 3,000.00                  | 558.70                             | 81.38          |
| 206-336-931.001                       | MAINTENANCE STATION 1            | 2,186.69                   | 14,921.07                 | 23,000.00                 | 8,078.93                           | 64.87          |
| 206-336-931.002                       | MAINTENANCE STATION 2            | 628.69                     | 8,732.38                  | 20,000.00                 | 11,267.62                          | 43.66          |
| 206-336-931.003                       | MAINTENANCE STATION 3            | 440.75                     | 6,234.53                  | 20,000.00                 | 13,765.47                          | 31.17          |
| 206-336-933.000                       | EQUIPMENT MAINTENANCE            | 6,206.60                   | 21,702.37                 | 22,000.00                 | 297.63                             | 98.65          |
| 206-336-957.000                       | SUBSCRIPTIONS                    | 29.87                      | 928.87                    | 13,000.00                 | 12,071.13                          | 7.15           |
| 206-336-958.000                       | MEMBERSHIPS & DUES               | 55.27                      | 9,094.87                  | 1,500.00                  | (7,594.87)                         | 606.32         |
| 206-336-960.000                       | TRAINING                         | 1,078.26                   | 23,453.35                 | 44,500.00                 | 21,046.65                          | 52.70          |
| 206-336-962.000                       | MISCELLANEOUS                    | 170.96                     | 11,415.41                 | 14,000.00                 | 2,584.59                           | 81.54          |
| 206-336-976.000                       | TRANSFER TO OTHER FUNDS          | 0.00                       | 500,000.00                | 500,000.00                | 0.00                               | 100.00         |
| 206-336-977.000                       | EQUIPMENT ACQUISITIONS 04M       | 10,234.90                  | 1,022,386.64              | 1,318,922.00              | 296,535.36                         | 77.52          |
| 206-336-977.001                       | SUPPLY ACQUISITIONS 04M          | 50,934.15                  | 79,018.61                 | 40,000.00                 | (39,018.61)                        | 197.55         |
| 206-336-991.000                       | PRINCIPAL-AMBULANCE LOAN         | 0.00                       | 138,996.77                | 150,000.00                | 11,003.23                          | 92.66          |
| 206-336-992.000                       | INTEREST AMBULANCE LOAN          | 0.00                       | 29,135.19                 | 32,000.00                 | 2,864.81                           | 91.05          |
| Total Dept 336 - FIRE                 |                                  | 632,563.63                 | 6,166,292.62              | 6,717,528.00              | 551,235.38                         | 91.79          |
| Expenditures                          |                                  | 632,563.63                 | 6,166,504.12              | 6,720,028.00              | 553,523.88                         | 91.76          |
| <b>Fund 206 - FIRE:</b>               |                                  |                            |                           |                           |                                    |                |
| TOTAL REVENUES                        |                                  | 14,368.96                  | 5,915,487.17              | 6,720,028.00              | 804,540.83                         | 88.03          |

# REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 12/31/2025

| GL Number                       | Description | Activity For<br>12/31/2025 | YTD Balance<br>12/31/2025 | 2025<br>Amended<br>Budget | Available<br>Balance<br>12/31/2025 | % Bdgt<br>Used |
|---------------------------------|-------------|----------------------------|---------------------------|---------------------------|------------------------------------|----------------|
| <b>Fund: 206 FIRE</b>           |             |                            |                           |                           |                                    |                |
| TOTAL EXPENDITURES              |             | 632,563.63                 | 6,166,504.12              | 6,720,028.00              | 553,523.88                         | 91.76          |
| NET OF REVENUES & EXPENDITURES: |             | (618,194.67)               | (251,016.95)              | 0.00                      | 251,016.95                         |                |
| BEG. FUND BALANCE               |             |                            | 6,187,762.27              | 6,187,762.27              |                                    |                |
| END FUND BALANCE                |             |                            | 5,936,745.32              | 6,187,762.27              |                                    |                |

## REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 12/31/2025

| GL Number                                        | Description                      | Activity For<br>12/31/2025 | YTD Balance<br>12/31/2025 | 2025<br>Amended<br>Budget | Available<br>Balance<br>12/31/2025 | % Bdgt<br>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                      | 463,452.00                | 463,452.00                         | 0.00           |
| 207-000-402.000                                  | TAX COLLECTIONS                  | 0.00                       | 7,411,975.91              | 7,464,778.00              | 52,802.09                          | 99.29          |
| 207-000-530.000                                  | FEDERAL GRANTS                   | 0.00                       | 2,002.50                  | 0.00                      | (2,002.50)                         | 100.00         |
| 207-000-530.001                                  | GRANTS - OTHER                   | 1,085.35                   | 99,831.09                 | 80,284.00                 | (19,547.09)                        | 124.35         |
| 207-000-540.000                                  | SNC (STATE 911) FUNDS            | 0.00                       | 6,689.00                  | 0.00                      | (6,689.00)                         | 100.00         |
| 207-000-543.000                                  | STATE CPE GRANT FUNDS            | 29,000.00                  | 29,000.00                 | 0.00                      | (29,000.00)                        | 100.00         |
| 207-000-546.000                                  | CRIMINAL JUSTICE TRNG 302 FUNDS  | 0.00                       | 11,168.75                 | 4,400.00                  | (6,768.75)                         | 253.84         |
| 207-000-577.000                                  | LIQUOR LICENSES                  | 0.00                       | 17,689.65                 | 11,000.00                 | (6,689.65)                         | 160.82         |
| 207-000-601.000                                  | LIAISON OFFICER REIMBURSEMENT    | 0.00                       | 61,831.92                 | 45,000.00                 | (16,831.92)                        | 137.40         |
| 207-000-607.000                                  | SEX OFFENDERS REGISTRY FEE       | 0.00                       | 900.00                    | 1,500.00                  | 600.00                             | 60.00          |
| 207-000-608.000                                  | PRELIMINARY BREATH TEST REV      | 330.00                     | 3,510.00                  | 0.00                      | (3,510.00)                         | 100.00         |
| 207-000-608.001                                  | WARRANT PROCESSING FEES          | 100.00                     | 1,540.00                  | 800.00                    | (740.00)                           | 192.50         |
| 207-000-608.002                                  | IMPOUND FEES                     | 800.00                     | 11,140.00                 | 3,000.00                  | (8,140.00)                         | 371.33         |
| 207-000-626.000                                  | COST RECOVERY REVENUE            | 0.00                       | 6,645.08                  | 0.00                      | (6,645.08)                         | 100.00         |
| 207-000-627.000                                  | DUPLICATING & PHOTOSTAT          | 365.36                     | 11,787.24                 | 2,000.00                  | (9,787.24)                         | 589.36         |
| 207-000-656.000                                  | ORDINANCE FINES & COSTS          | 25,396.25                  | 170,835.68                | 120,000.00                | (50,835.68)                        | 142.36         |
| 207-000-665.000                                  | INTEREST                         | 0.00                       | 194,265.15                | 50,000.00                 | (144,265.15)                       | 388.53         |
| 207-000-673.000                                  | SALE OF FIXED ASSETS             | 8,960.00                   | 55,699.00                 | 20,000.00                 | (35,699.00)                        | 278.50         |
| 207-000-674.000                                  | DONATIONS                        | 0.00                       | 599.00                    | 0.00                      | (599.00)                           | 100.00         |
| 207-000-684.000                                  | CROSSING GUARDS REIMBURSEMENT    | 0.00                       | 8,145.65                  | 5,000.00                  | (3,145.65)                         | 162.91         |
| 207-000-690.000                                  | INSURANCE REBATES                | 0.00                       | 12,810.54                 | 0.00                      | (12,810.54)                        | 100.00         |
| 207-000-695.000                                  | MISCELLANEOUS REVENUE            | 2,364.82                   | 132,914.81                | 0.00                      | (132,914.81)                       | 100.00         |
| Total Dept 000                                   |                                  | 68,401.78                  | 8,250,980.97              | 8,271,214.00              | 20,233.03                          | 99.76          |
| Revenues                                         |                                  | 68,401.78                  | 8,250,980.97              | 8,271,214.00              | 20,233.03                          | 99.76          |
| <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                       | 211.50                    | 1,000.00                  | 788.50                             | 21.15          |
| 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                       | 211.50                    | 3,000.00                  | 2,788.50                           | 7.05           |
| <b>Department: 301 POLICE</b>                    |                                  |                            |                           |                           |                                    |                |
| 207-301-705.000                                  | SALARIES CHIEF                   | 13,611.00                  | 117,962.00                | 117,964.00                | 2.00                               | 100.00         |
| 207-301-706.001                                  | SALARIES LIEUTENANTS             | 38,603.86                  | 372,043.66                | 353,590.00                | (18,453.66)                        | 105.22         |
| 207-301-706.002                                  | SALARIES SERGEANTS               | 36,070.39                  | 317,864.18                | 428,550.00                | 110,685.82                         | 74.17          |
| 207-301-706.003                                  | SALARIES POLICE OFFICERS         | 226,345.78                 | 1,921,939.95              | 1,967,500.00              | 45,560.05                          | 97.68          |
| 207-301-706.004                                  | SALARIES DISPATCHERS             | 42,632.10                  | 367,826.28                | 365,835.00                | (1,991.28)                         | 100.54         |
| 207-301-706.005                                  | SALARIES CLERICAL                | 20,161.63                  | 175,837.35                | 173,610.00                | (2,227.35)                         | 101.28         |
| 207-301-706.006                                  | SALARIES CADET                   | 3,375.00                   | 39,697.50                 | 46,800.00                 | 7,102.50                           | 84.82          |
| 207-301-709.001                                  | OVERTIME                         | 37,641.34                  | 148,243.17                | 180,000.00                | 31,756.83                          | 82.36          |
| 207-301-709.002                                  | COURT TIME                       | 2,391.27                   | 9,705.97                  | 40,000.00                 | 30,294.03                          | 24.26          |
| 207-301-709.003                                  | SHIFT PREMIUM                    | 0.00                       | 0.00                      | 30,000.00                 | 30,000.00                          | 0.00           |
| 207-301-715.000                                  | SOCIAL SECURITY                  | 43,677.39                  | 275,449.95                | 295,000.00                | 19,550.05                          | 93.37          |
| 207-301-716.000                                  | HOSP & OPTICAL INSURANCE         | 85,729.78                  | 832,885.67                | 876,930.00                | 44,044.33                          | 94.98          |
| 207-301-716.001                                  | RETIREE HOSP & OPTICAL INSURANCE | 35,566.93                  | 367,736.97                | 392,800.00                | 25,063.03                          | 93.62          |
| 207-301-717.000                                  | GROUP LIFE INSURANCE             | 0.00                       | 3,689.50                  | 4,320.00                  | 630.50                             | 85.41          |
| 207-301-718.000                                  | PENSION                          | 0.00                       | 795,061.58                | 883,550.00                | 88,488.42                          | 89.98          |

**REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP**

Balance As of 12/31/2025

| GL Number                             | Description                      | Activity For<br>12/31/2025 | YTD Balance<br>12/31/2025 | 2025<br>Amended<br>Budget | Available<br>Balance<br>12/31/2025 | % Bdg<br>Used |
|---------------------------------------|----------------------------------|----------------------------|---------------------------|---------------------------|------------------------------------|---------------|
| <b>Fund: 207 POLICE</b>               |                                  |                            |                           |                           |                                    |               |
| <b>Account Category: Expenditures</b> |                                  |                            |                           |                           |                                    |               |
| <b>Department: 301 POLICE</b>         |                                  |                            |                           |                           |                                    |               |
| 207-301-718.001                       | HEALTH CARE SAVINGS PROGRAM      | 0.00                       | 71,775.30                 | 80,000.00                 | 8,224.70                           | 89.72         |
| 207-301-718.002                       | 457-EMPLOYER PORTION             | 7,150.46                   | 59,875.25                 | 58,050.00                 | (1,825.25)                         | 103.14        |
| 207-301-719.000                       | WORKERS COMP INSURANCE           | 0.00                       | 51,085.96                 | 66,735.00                 | 15,649.04                          | 76.55         |
| 207-301-720.000                       | HOLIDAY PAY                      | 135,202.31                 | 135,813.33                | 146,500.00                | 10,686.67                          | 92.71         |
| 207-301-722.000                       | UNEMPLOYMENT INSURANCE           | 28.80                      | 6,661.29                  | 11,340.00                 | 4,678.71                           | 58.74         |
| 207-301-724.000                       | DENTAL INSURANCE                 | (158.16)                   | 43,046.32                 | 49,200.00                 | 6,153.68                           | 87.49         |
| 207-301-727.000                       | OFFICE SUPPLIES                  | 614.44                     | 8,768.93                  | 11,000.00                 | 2,231.07                           | 79.72         |
| 207-301-730.000                       | POSTAGE                          | 27.74                      | 27.74                     | 800.00                    | 772.26                             | 3.47          |
| 207-301-741.000                       | FIRE ARMS, TRNG & RANGE SUPPLIES | 3,720.00                   | 10,871.28                 | 10,000.00                 | (871.28)                           | 108.71        |
| 207-301-744.000                       | UNIFORMS                         | 1,242.19                   | 9,674.07                  | 12,000.00                 | 2,325.93                           | 80.62         |
| 207-301-744.004                       | UNIFORM ALLOWANCE PAYOUT         | 0.00                       | 29,423.06                 | 35,200.00                 | 5,776.94                           | 83.59         |
| 207-301-757.000                       | OPERATING SUPPLIES               | 1,068.41                   | 8,499.29                  | 12,000.00                 | 3,500.71                           | 70.83         |
| 207-301-801.001                       | HR SERVICES                      | 0.00                       | 0.00                      | 65,650.00                 | 65,650.00                          | 0.00          |
| 207-301-805.000                       | SEX OFFENDERS REGISTRY FEE       | 90.00                      | 570.00                    | 1,000.00                  | 430.00                             | 57.00         |
| 207-301-805.002                       | MENTAL HEALTH CO-RESPONDER       | 80,238.90                  | 80,238.90                 | 80,284.00                 | 45.10                              | 99.94         |
| 207-301-807.000                       | AUDIT FEES                       | 0.00                       | 7,000.00                  | 7,000.00                  | 0.00                               | 100.00        |
| 207-301-818.000                       | COMPUTER SERVICES                | 911.25                     | 34,960.21                 | 40,000.00                 | 5,039.79                           | 87.40         |
| 207-301-826.000                       | LEGAL FEES-PROSECUTIONS          | 8,333.33                   | 84,823.84                 | 101,000.00                | 16,176.16                          | 83.98         |
| 207-301-826.001                       | TAX TRIBUNAL REFUNDS             | 0.00                       | 0.00                      | 5,000.00                  | 5,000.00                           | 0.00          |
| 207-301-826.002                       | LEGAL FEES - LABOR RELATED       | 0.00                       | 66.00                     | 20,000.00                 | 19,934.00                          | 0.33          |
| 207-301-851.000                       | EQUIPMENT REPAIRS                | 0.00                       | 120.00                    | 3,000.00                  | 2,880.00                           | 4.00          |
| 207-301-853.000                       | TELEPHONE                        | 1,800.70                   | 8,828.38                  | 15,000.00                 | 6,171.62                           | 58.86         |
| 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                       | 99.20                     | 1,000.00                  | 900.80                             | 9.92          |
| 207-301-863.001                       | VEHICLE MAINTENANCE              | 8,623.27                   | 44,830.00                 | 45,000.00                 | 170.00                             | 99.62         |
| 207-301-863.002                       | TIRES                            | 0.00                       | 5,357.75                  | 6,000.00                  | 642.25                             | 89.30         |
| 207-301-864.000                       | CONFERENCES                      | 70.00                      | 7,167.12                  | 7,000.00                  | (167.12)                           | 102.39        |
| 207-301-867.000                       | GASOLINE                         | 10,003.96                  | 66,214.84                 | 90,000.00                 | 23,785.16                          | 73.57         |
| 207-301-903.000                       | LEGAL NOTICES                    | 0.00                       | 337.54                    | 500.00                    | 162.46                             | 67.51         |
| 207-301-910.000                       | INSURANCE                        | 0.00                       | 137,982.23                | 140,000.00                | 2,017.77                           | 98.56         |
| 207-301-931.001                       | BLDG MAINTENANCE & SUPPLIES      | 1,525.18                   | 10,794.13                 | 17,000.00                 | 6,205.87                           | 63.49         |
| 207-301-933.000                       | EQUIP LEASE/ MAINT CONTRACTS     | 131.79                     | 93,790.22                 | 115,000.00                | 21,209.78                          | 81.56         |
| 207-301-934.000                       | OFFICE EQUIP MAINTENANCE         | 1,517.58                   | 1,637.58                  | 6,000.00                  | 4,362.42                           | 27.29         |
| 207-301-957.000                       | SUBSCRIPTIONS                    | 60.00                      | 60.00                     | 0.00                      | (60.00)                            | 100.00        |
| 207-301-958.000                       | MEMBERSHIPS & DUES               | 150.00                     | 1,440.00                  | 2,000.00                  | 560.00                             | 72.00         |
| 207-301-960.000                       | TRAINING                         | 225.00                     | 26,254.75                 | 16,000.00                 | (10,254.75)                        | 164.09        |
| 207-301-960.001                       | CRIMINAL JUSTICE TRNG 302 FUNDS  | 0.00                       | 10,629.51                 | 6,000.00                  | (4,629.51)                         | 177.16        |
| 207-301-960.002                       | SNC (STATE 911) TRAINING FUNDS   | 251.04                     | 2,763.45                  | 5,400.00                  | 2,636.55                           | 51.18         |
| 207-301-960.003                       | TUITION REIMBURSEMENT            | 0.00                       | 4,458.25                  | 15,000.00                 | 10,541.75                          | 29.72         |
| 207-301-960.004                       | STATE CPE TRAINING               | 0.00                       | 8,240.00                  | 6,000.00                  | (2,240.00)                         | 137.33        |
| 207-301-961.000                       | CERT EXPENDITURES                | 0.00                       | 771.47                    | 2,000.00                  | 1,228.53                           | 38.57         |
| 207-301-961.001                       | EXPLORER EXPENDITURES            | 655.82                     | 2,445.69                  | 2,000.00                  | (445.69)                           | 122.28        |
| 207-301-962.001                       | MISCELLANEOUS                    | 1,425.51                   | 8,658.44                  | 8,000.00                  | (658.44)                           | 108.23        |
| 207-301-962.003                       | EVIDENCE COLLECTION              | 400.00                     | 2,335.70                  | 4,000.00                  | 1,664.30                           | 58.39         |
| 207-301-976.000                       | TRANSFER TO OTHER FUNDS          | 0.00                       | 500,000.00                | 500,000.00                | 0.00                               | 100.00        |
| 207-301-977.000                       | EQUIPMENT ACQUISITIONS           | 0.00                       | 180,325.20                | 250,000.00                | 69,674.80                          | 72.13         |
| 207-301-977.003                       | ACCREDITATION, SOFTWARE, MTCE    | 1,000.00                   | 9,903.29                  | 10,000.00                 | 96.71                              | 99.03         |
| <b>Total Dept 301 - POLICE</b>        |                                  | <b>852,115.99</b>          | <b>7,524,569.24</b>       | <b>8,242,108.00</b>       | <b>717,538.76</b>                  | <b>91.29</b>  |



# REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 12/31/2025

| GL Number                                     | Description                        | Activity For<br>12/31/2025 | YTD Balance<br>12/31/2025 | 2025<br>Amended<br>Budget | Available<br>Balance<br>12/31/2025 | % Bdgt<br>Used |
|-----------------------------------------------|------------------------------------|----------------------------|---------------------------|---------------------------|------------------------------------|----------------|
| <b>Fund: 207 POLICE</b>                       |                                    |                            |                           |                           |                                    |                |
| <b>Account Category: Expenditures</b>         |                                    |                            |                           |                           |                                    |                |
| <b>Department: 316 CROSSING GUARD CONTROL</b> |                                    |                            |                           |                           |                                    |                |
| 207-316-707.000                               | SALARIES PT - CROSSING GUARDS      | 3,766.50                   | 22,803.00                 | 23,500.00                 | 697.00                             | 97.03          |
| 207-316-715.000                               | SOCIAL SECURITY-CROSSING GUARDS    | 288.13                     | 1,644.82                  | 1,530.00                  | (114.82)                           | 107.50         |
| 207-316-719.000                               | WORKERS COMP -CROSSING GUARDS      | 0.00                       | 361.50                    | 576.00                    | 214.50                             | 62.76          |
| 207-316-722.000                               | UNEMPLOYMENT INSUR CROSSING GUARDS | 60.27                      | 345.24                    | 500.00                    | 154.76                             | 69.05          |
| Total Dept 316 - CROSSING GUARD CONTROL       |                                    | 4,114.90                   | 25,154.56                 | 26,106.00                 | 951.44                             | 96.36          |
| Expenditures                                  |                                    | 856,230.89                 | 7,549,935.30              | 8,271,214.00              | 721,278.70                         | 91.28          |
| <b>Fund 207 - POLICE:</b>                     |                                    |                            |                           |                           |                                    |                |
| TOTAL REVENUES                                |                                    | 68,401.78                  | 8,250,980.97              | 8,271,214.00              | 20,233.03                          | 99.76          |
| TOTAL EXPENDITURES                            |                                    | 856,230.89                 | 7,549,935.30              | 8,271,214.00              | 721,278.70                         | 91.28          |
| NET OF REVENUES & EXPENDITURES:               |                                    | (787,829.11)               | 701,045.67                | 0.00                      | (701,045.67)                       |                |
| BEG. FUND BALANCE                             |                                    |                            | 5,428,952.54              | 5,428,952.54              |                                    |                |
| END FUND BALANCE                              |                                    |                            | 6,129,998.21              | 5,428,952.54              |                                    |                |

# REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 12/31/2025

| GL Number                                    | Description                          | Activity For<br>12/31/2025 | YTD Balance<br>12/31/2025 | 2025<br>Amended<br>Budget | Available<br>Balance<br>12/31/2025 | % Bdgt<br>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                      | 1,516,575.00              | 1,516,575.00                       | 0.00           |
| 208-000-402.000                              | PARKS AND RECREATION TAX COLLECTIONS | 0.00                       | 477,852.42                | 481,747.00                | 3,894.58                           | 99.19          |
| 208-000-530.000                              | GRANT REVENUES                       | 0.00                       | 0.00                      | 500,000.00                | 500,000.00                         | 0.00           |
| 208-000-652.000                              | FIELD RENTAL                         | 0.00                       | 1,905.00                  | 4,000.00                  | 2,095.00                           | 47.63          |
| 208-000-665.000                              | INTEREST                             | 8,699.30                   | 140,406.01                | 5,000.00                  | (135,406.01)                       | 2,808.12       |
| 208-000-675.000                              | SPECIAL EVENTS DONATIONS             | 399.00                     | 3,899.00                  | 500.00                    | (3,399.00)                         | 779.80         |
| 208-000-695.000                              | MISCELLANEOUS REVENUE                | 0.00                       | 2,162.01                  | 500.00                    | (1,662.01)                         | 432.40         |
| Total Dept 000                               |                                      | 9,098.30                   | 626,224.44                | 2,508,322.00              | 1,882,097.56                       | 24.97          |
| Revenues                                     |                                      | 9,098.30                   | 626,224.44                | 2,508,322.00              | 1,882,097.56                       | 24.97          |
| <b>Account Category: Expenditures</b>        |                                      |                            |                           |                           |                                    |                |
| <b>Department: 000</b>                       |                                      |                            |                           |                           |                                    |                |
| 208-000-710.000                              | FEE'S AND PER DIEM                   | 125.00                     | 675.00                    | 3,000.00                  | 2,325.00                           | 22.50          |
| 208-000-715.000                              | SOC SEC & MEDICARE TAX               | 0.00                       | 0.00                      | 250.00                    | 250.00                             | 0.00           |
| 208-000-720.000                              | EVENT EXPENSES                       | 6,512.91                   | 15,172.09                 | 10,000.00                 | (5,172.09)                         | 151.72         |
| 208-000-722.000                              | MI UNEMPLOYMENT TAX                  | 0.00                       | 0.00                      | 50.00                     | 50.00                              | 0.00           |
| 208-000-801.000                              | PROFESSIONAL SERVICES                | 401.00                     | 4,311.00                  | 20,000.00                 | 15,689.00                          | 21.56          |
| 208-000-903.000                              | LEGAL PUBLICATIONS                   | 0.00                       | 91.00                     | 300.00                    | 209.00                             | 30.33          |
| 208-000-910.000                              | INSURANCE                            | 0.00                       | 4,834.64                  | 5,400.00                  | 565.36                             | 89.53          |
| 208-000-921.000                              | ELECTRIC JUDY HAWLEY PARK            | 20.64                      | 293.33                    | 900.00                    | 606.67                             | 32.59          |
| 208-000-921.001                              | ELECTRIC - VETTER PARK               | 84.63                      | 712.59                    | 900.00                    | 187.41                             | 79.18          |
| 208-000-921.002                              | STANLEY PARK ELECTRIC                | 0.00                       | 102.20                    | 0.00                      | (102.20)                           | 100.00         |
| 208-000-922.000                              | UTILITIES- PARKS                     | 300.00                     | 4,463.77                  | 4,000.00                  | (463.77)                           | 111.59         |
| 208-000-931.001                              | GROUPS MAINTENANCE                   | 3,869.28                   | 23,441.71                 | 43,000.00                 | 19,558.29                          | 54.52          |
| 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                 | 309.58                     | 309.58                    | 500.00                    | 190.42                             | 61.92          |
| 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                       | 150.00                    | 50,000.00                 | 49,850.00                          | 0.30           |
| 208-000-973.000                              | BLOOMER PARK IMPROVEMENTS            | 0.00                       | 0.00                      | 5,000.00                  | 5,000.00                           | 0.00           |
| 208-000-973.001                              | STANLEY PARK IMPROVEMENTS            | 4,018.25                   | 1,751,880.36              | 0.00                      | (1,751,880.36)                     | 100.00         |
| 208-000-974.000                              | PARK IMPROVEMENTS                    | 0.00                       | 2,000.00                  | 2,100,000.00              | 2,098,000.00                       | 0.10           |
| 208-000-991.000                              | BOND PRINCIPAL                       | 0.00                       | 182,075.00                | 125,000.00                | (57,075.00)                        | 145.66         |
| 208-000-992.000                              | BOND INTEREST                        | 0.00                       | 76,946.67                 | 133,522.00                | 56,575.33                          | 57.63          |
| Total Dept 000                               |                                      | 15,641.29                  | 2,067,458.94              | 2,508,322.00              | 440,863.06                         | 82.42          |
| Expenditures                                 |                                      | 15,641.29                  | 2,067,458.94              | 2,508,322.00              | 440,863.06                         | 82.42          |
| <b>Fund 208 - PARKS AND RECREATION FUND:</b> |                                      |                            |                           |                           |                                    |                |
| TOTAL REVENUES                               |                                      | 9,098.30                   | 626,224.44                | 2,508,322.00              | 1,882,097.56                       | 24.97          |
| TOTAL EXPENDITURES                           |                                      | 15,641.29                  | 2,067,458.94              | 2,508,322.00              | 440,863.06                         | 82.42          |
| NET OF REVENUES & EXPENDITURES:              |                                      | (6,542.99)                 | (1,441,234.50)            | 0.00                      | 1,441,234.50                       |                |
| BEG. FUND BALANCE                            |                                      |                            | 3,920,528.21              | 3,920,528.21              |                                    |                |
| END FUND BALANCE                             |                                      |                            | 2,479,293.71              | 3,920,528.21              |                                    |                |

# REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 12/31/2025

| GL Number                                 | Description                   | Activity For<br>12/31/2025 | YTD Balance<br>12/31/2025 | 2025<br>Amended<br>Budget | Available<br>Balance<br>12/31/2025 | % Bdg't<br>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                      | 431,834.00                | 431,834.00                         | 0.00            |
| 249-000-452.000                           | CONTRACTORS GENERAL LICENSES  | 195.00                     | 4,495.00                  | 4,500.00                  | 5.00                               | 99.89           |
| 249-000-453.000                           | ELECTRICAL LICENSES           | 195.00                     | 2,612.50                  | 2,500.00                  | (112.50)                           | 104.50          |
| 249-000-454.000                           | HEATING LICENSES              | 120.00                     | 1,895.50                  | 1,400.00                  | (495.50)                           | 135.39          |
| 249-000-455.000                           | PLUMBING LICENSES             | 30.00                      | 910.00                    | 200.00                    | (710.00)                           | 455.00          |
| 249-000-477.000                           | BUILDING PERMITS              | 12,135.00                  | 351,565.54                | 400,000.00                | 48,434.46                          | 87.89           |
| 249-000-478.000                           | ELECTRICAL PERMITS            | 7,668.00                   | 86,349.00                 | 90,000.00                 | 3,651.00                           | 95.94           |
| 249-000-479.000                           | HEATING PERMITS               | 9,630.00                   | 101,148.50                | 110,000.00                | 8,851.50                           | 91.95           |
| 249-000-480.000                           | PLUMBING PERMITS              | 2,033.00                   | 41,441.10                 | 48,000.00                 | 6,558.90                           | 86.34           |
| 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           | 1,900.00                   | 4,225.00                  | 5,000.00                  | 775.00                             | 84.50           |
| 249-000-622.000                           | RENTAL REGISTRATION FEE       | 1,356.00                   | 8,712.00                  | 12,000.00                 | 3,288.00                           | 72.60           |
| 249-000-665.000                           | INTEREST                      | 0.00                       | 51,565.51                 | 10,000.00                 | (41,565.51)                        | 515.66          |
| 249-000-695.000                           | MISCELLANEOUS REVENUE         | 1,050.00                   | 17,622.57                 | 5,000.00                  | (12,622.57)                        | 352.45          |
| Total Dept 000                            |                               | 36,312.00                  | 672,542.22                | 1,145,434.00              | 472,891.78                         | 58.72           |
| Revenues                                  |                               | 36,312.00                  | 672,542.22                | 1,145,434.00              | 472,891.78                         | 58.72           |
| <b>Account Category: Expenditures</b>     |                               |                            |                           |                           |                                    |                 |
| <b>Department: 000</b>                    |                               |                            |                           |                           |                                    |                 |
| 249-000-706.001                           | SALARIES BLDG OFFICIAL        | 11,618.55                  | 100,694.13                | 100,694.00                | (0.13)                             | 100.00          |
| 249-000-706.002                           | SALARIES CLERICAL             | 15,604.42                  | 106,782.40                | 134,030.00                | 27,247.60                          | 79.67           |
| 249-000-706.003                           | CONTRACT BLDG INSPECTORS      | 4,947.50                   | 57,606.50                 | 50,000.00                 | (7,606.50)                         | 115.21          |
| 249-000-706.004                           | SALARIES PART TIME            | 0.00                       | 14,446.86                 | 18,000.00                 | 3,553.14                           | 80.26           |
| 249-000-706.005                           | BUILDING INSPECTOR            | 0.00                       | 0.00                      | 27,000.00                 | 27,000.00                          | 0.00            |
| 249-000-707.000                           | ELECTRICAL INSPECTOR          | 4,137.20                   | 43,279.40                 | 75,000.00                 | 31,720.60                          | 57.71           |
| 249-000-707.001                           | PLUMBING/MECHANICAL INSPECTOR | 6,219.80                   | 66,749.00                 | 125,000.00                | 58,251.00                          | 53.40           |
| 249-000-709.000                           | OVERTIME                      | 3,122.28                   | 10,184.64                 | 7,000.00                  | (3,184.64)                         | 145.49          |
| 249-000-715.000                           | SOCIAL SECURITY               | 2,401.50                   | 17,694.09                 | 23,500.00                 | 5,805.91                           | 75.29           |
| 249-000-716.000                           | HOSP & OPTICAL INSURANCE      | 7,478.12                   | 64,515.99                 | 74,255.00                 | 9,739.01                           | 86.88           |
| 249-000-716.001                           | RETIREE MEDICAL               | 0.00                       | 4,483.93                  | 9,800.00                  | 5,316.07                           | 45.75           |
| 249-000-717.000                           | GROUP LIFE INSURANCE          | 0.00                       | 259.05                    | 435.00                    | 175.95                             | 59.55           |
| 249-000-718.000                           | PENSION                       | 0.00                       | 31,028.90                 | 36,100.00                 | 5,071.10                           | 85.95           |
| 249-000-718.001                           | HEALTH CARE SAVINGS PROGRAM   | 0.00                       | 2,900.00                  | 4,800.00                  | 1,900.00                           | 60.42           |
| 249-000-718.002                           | OPEB FUNDING                  | 0.00                       | 50,000.00                 | 50,000.00                 | 0.00                               | 100.00          |
| 249-000-718.003                           | 457-EMPLOYER PORTION          | 381.93                     | 3,589.76                  | 6,095.00                  | 2,505.24                           | 58.90           |
| 249-000-719.000                           | WORKERS COMP INSURANCE        | 0.00                       | 1,450.00                  | 2,800.00                  | 1,350.00                           | 51.79           |
| 249-000-722.000                           | UNEMPLOYMENT INSURANCE        | 0.00                       | 597.15                    | 685.00                    | 87.85                              | 87.18           |
| 249-000-724.000                           | DENTAL INSURANCE              | 0.00                       | 3,355.08                  | 5,000.00                  | 1,644.92                           | 67.10           |
| 249-000-727.000                           | OFFICE SUPPLIES               | 0.00                       | 1,653.79                  | 2,000.00                  | 346.21                             | 82.69           |
| 249-000-730.000                           | POSTAGE                       | 0.00                       | 0.00                      | 750.00                    | 750.00                             | 0.00            |
| 249-000-757.000                           | OPERATING SUPPLIES            | 192.00                     | 1,265.59                  | 1,200.00                  | (65.59)                            | 105.47          |
| 249-000-801.000                           | PROFESSIONAL FEES             | 2,650.00                   | 24,885.00                 | 30,000.00                 | 5,115.00                           | 82.95           |
| 249-000-801.001                           | HR SERVICES                   | 0.00                       | 0.00                      | 4,700.00                  | 4,700.00                           | 0.00            |
| 249-000-801.002                           | RENTAL INSPECTIONS            | 255.00                     | 3,986.50                  | 8,000.00                  | 4,013.50                           | 49.83           |
| 249-000-807.000                           | AUDIT FEES                    | 0.00                       | 4,500.00                  | 4,500.00                  | 0.00                               | 100.00          |
| 249-000-853.000                           | CELLULAR PHONE                | 188.35                     | 2,893.40                  | 3,000.00                  | 106.60                             | 96.45           |
| 249-000-863.000                           | VEHICLE MAINTENANCE           | 0.00                       | 175.43                    | 1,000.00                  | 824.57                             | 17.54           |

# REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 12/31/2025

| GL Number                                   | Description             | Activity For<br>12/31/2025 | YTD Balance<br>12/31/2025 | 2025<br>Amended<br>Budget | Available<br>Balance<br>12/31/2025 | % Bdgt<br>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                | 188.20                     | 1,234.71                  | 1,000.00                  | (234.71)                           | 123.47         |
| 249-000-910.000                             | INSURANCE               | 0.00                       | 4,907.63                  | 5,700.00                  | 792.37                             | 86.10          |
| 249-000-957.000                             | SUBSCRIPTIONS           | 0.00                       | 0.00                      | 500.00                    | 500.00                             | 0.00           |
| 249-000-958.000                             | MEMBERSHIPS & DUES      | 0.00                       | 610.00                    | 800.00                    | 190.00                             | 76.25          |
| 249-000-960.000                             | TRAINING                | 169.50                     | 169.50                    | 2,000.00                  | 1,830.50                           | 8.48           |
| 249-000-962.000                             | MISCELLANEOUS           | 0.00                       | 558.88                    | 700.00                    | 141.12                             | 79.84          |
| 249-000-971.000                             | TECHNOLOGY EQUIPMENT    | 420.48                     | 25,083.14                 | 25,000.00                 | (83.14)                            | 100.33         |
| 249-000-976.000                             | TRANSFER TO IMPROV REV  | 0.00                       | 0.00                      | 300,000.00                | 300,000.00                         | 0.00           |
| 249-000-991.000                             | PRINCIPAL-CAPITAL LEASE | 0.00                       | 0.00                      | 1,910.00                  | 1,910.00                           | 0.00           |
| 249-000-995.000                             | INTEREST-CAPITAL LEASE  | 0.00                       | 0.00                      | 480.00                    | 480.00                             | 0.00           |
| Total Dept 000                              |                         | 59,974.83                  | 651,540.45                | 1,145,434.00              | 493,893.55                         | 56.88          |
| Expenditures                                |                         | 59,974.83                  | 651,540.45                | 1,145,434.00              | 493,893.55                         | 56.88          |
| <b>Fund 249 - BUILDING DEPARTMENT FUND:</b> |                         |                            |                           |                           |                                    |                |
| TOTAL REVENUES                              |                         | 36,312.00                  | 672,542.22                | 1,145,434.00              | 472,891.78                         | 58.72          |
| TOTAL EXPENDITURES                          |                         | 59,974.83                  | 651,540.45                | 1,145,434.00              | 493,893.55                         | 56.88          |
| NET OF REVENUES & EXPENDITURES:             |                         | (23,662.83)                | 21,001.77                 | 0.00                      | (21,001.77)                        |                |
| BEG. FUND BALANCE                           |                         |                            | 1,480,007.86              | 1,480,007.86              |                                    |                |
| END FUND BALANCE                            |                         |                            | 1,501,009.63              | 1,480,007.86              |                                    |                |

## REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 12/31/2025

| GL Number                             | Description                          | Activity For<br>12/31/2025 | YTD Balance<br>12/31/2025 | 2025<br>Amended<br>Budget | Available<br>Balance<br>12/31/2025 | % Bdg<br>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                      | 281,023.00                | 281,023.00                         | 0.00          |
| 591-000-445.000                       | PENALTIES                            | 0.00                       | 12,376.17                 | 12,000.00                 | (376.17)                           | 103.13        |
| 591-000-530.000                       | GRANT REVENUE                        | 0.00                       | 4,383.03                  | 9,414.00                  | 5,030.97                           | 46.56         |
| 591-000-626.000                       | METERS                               | 8,195.45                   | 38,684.85                 | 30,000.00                 | (8,684.85)                         | 128.95        |
| 591-000-627.000                       | METER INSTALLATIONS                  | 375.00                     | 3,000.00                  | 5,000.00                  | 2,000.00                           | 60.00         |
| 591-000-642.000                       | WATER                                | 529.25                     | 1,626,802.21              | 1,450,000.00              | (176,802.21)                       | 112.19        |
| 591-000-650.000                       | MISC SERVICE CHARGES                 | 475.00                     | 24,380.24                 | 7,000.00                  | (17,380.24)                        | 348.29        |
| 591-000-650.001                       | SPRINKLER SYSTEM                     | 250.00                     | 850.00                    | 5,000.00                  | 4,150.00                           | 17.00         |
| 591-000-665.000                       | INTEREST EARNED                      | 32,226.85                  | 70,163.06                 | 15,000.00                 | (55,163.06)                        | 467.75        |
| 591-000-665.004                       | INTEREST - CAPITAL FUND              | 8,003.72                   | 106,861.27                | 10,000.00                 | (96,861.27)                        | 1,068.61      |
| 591-000-665.011                       | INTEREST INCOME M59 EAST (7)         | 0.00                       | 214.49                    | 900.00                    | 685.51                             | 23.83         |
| 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    | 0.00                       | 0.00                      | 1,600.00                  | 1,600.00                           | 0.00          |
| 591-000-673.000                       | SALE OF FIXED ASSETS                 | 0.00                       | 11,937.00                 | 14,000.00                 | 2,063.00                           | 85.26         |
| 591-000-674.001                       | CONNECTION FEES                      | 19,587.76                  | 125,914.26                | 150,000.00                | 24,085.74                          | 83.94         |
| 591-000-674.004                       | WATERMAIN RECOVERY COSTS             | 0.00                       | 41,737.84                 | 0.00                      | (41,737.84)                        | 100.00        |
| 591-000-674.010                       | NEW RESIDENTIAL CONST WATER USE FEE  | 312.00                     | 1,560.00                  | 7,500.00                  | 5,940.00                           | 20.80         |
| 591-000-695.000                       | MISCELLANEOUS INCOME                 | 1,000.00                   | 6,431.68                  | 7,000.00                  | 568.32                             | 91.88         |
| 591-000-699.000                       | SEWER ADMIN FEES                     | 0.00                       | 0.00                      | 250,000.00                | 250,000.00                         | 0.00          |
| 591-000-699.001                       | GEN TWP SERVICE FEES                 | 0.00                       | 0.00                      | 60,000.00                 | 60,000.00                          | 0.00          |
| Total Dept 000                        |                                      | 70,955.03                  | 2,075,296.10              | 2,316,337.00              | 241,040.90                         | 89.59         |
| Revenues                              |                                      | 70,955.03                  | 2,075,296.10              | 2,316,337.00              | 241,040.90                         | 89.59         |
| <b>Account Category: Expenditures</b> |                                      |                            |                           |                           |                                    |               |
| <b>Department: 000</b>                |                                      |                            |                           |                           |                                    |               |
| 591-000-703.000                       | DPS DIRECTOR                         | 0.00                       | 101,459.38                | 114,694.00                | 13,234.62                          | 88.46         |
| 591-000-706.000                       | WAGES CLERICAL                       | 0.00                       | 113,717.47                | 127,655.00                | 13,937.53                          | 89.08         |
| 591-000-707.000                       | WAGES MAINTENANCE                    | 0.00                       | 137,267.20                | 168,810.00                | 31,542.80                          | 81.31         |
| 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                       | 2,399.21                  | 4,000.00                  | 1,600.79                           | 59.98         |
| 591-000-709.000                       | WAGES OVERTIME                       | 0.00                       | 11,587.46                 | 15,000.00                 | 3,412.54                           | 77.25         |
| 591-000-715.000                       | SOCIAL SECURITY                      | 0.00                       | 27,658.18                 | 38,600.00                 | 10,941.82                          | 71.65         |
| 591-000-716.000                       | HOSP & OPTICAL INSURANCE             | 0.00                       | 108,435.45                | 147,980.00                | 39,544.55                          | 73.28         |
| 591-000-717.000                       | GROUP LIFE INSURANCE                 | 0.00                       | 525.99                    | 760.00                    | 234.01                             | 69.21         |
| 591-000-718.000                       | PENSION                              | 0.00                       | 52,863.37                 | 65,600.00                 | 12,736.63                          | 80.58         |
| 591-000-718.001                       | HEALTH CARE SAVINGS PLAN             | 0.00                       | 6,100.00                  | 8,400.00                  | 2,300.00                           | 72.62         |
| 591-000-718.002                       | 457-EMPLOYER PORTION                 | 0.00                       | 1,587.74                  | 2,250.00                  | 662.26                             | 70.57         |
| 591-000-719.000                       | WORKERS COMP INSURANCE               | 0.00                       | 5,029.91                  | 12,900.00                 | 7,870.09                           | 38.99         |
| 591-000-720.000                       | OTHER POST RETIREMENT BENEFITS       | 0.00                       | 70,000.00                 | 70,000.00                 | 0.00                               | 100.00        |
| 591-000-722.000                       | UNEMPLOYMENT INSURANCE               | 0.00                       | 1,104.30                  | 2,160.00                  | 1,055.70                           | 51.13         |
| 591-000-724.000                       | DENTAL INSURANCE                     | 0.00                       | 5,108.28                  | 7,200.00                  | 2,091.72                           | 70.95         |
| 591-000-727.000                       | OFFICE SUPPLIES                      | 109.78                     | 2,857.92                  | 6,000.00                  | 3,142.08                           | 47.63         |
| 591-000-730.000                       | POSTAGE                              | 0.00                       | 6,390.75                  | 6,500.00                  | 109.25                             | 98.32         |
| 591-000-740.000                       | OPERATING SUPPLIES                   | 0.00                       | 3,387.91                  | 10,500.00                 | 7,112.09                           | 32.27         |
| 591-000-744.000                       | SAFETY GEAR AND CLOTHING             | 90.70                      | 7,666.30                  | 10,500.00                 | 2,833.70                           | 73.01         |
| 591-000-745.000                       | SYSTEM CHEMICALS                     | 2,330.00                   | 47,990.50                 | 65,000.00                 | 17,009.50                          | 73.83         |
| 591-000-748.000                       | TESTING WATER SYSTEMS                | 1,055.96                   | 16,018.16                 | 16,000.00                 | (18.16)                            | 100.11        |
| 591-000-750.000                       | OPERATING SUPPLIES METERS            | 2,266.08                   | 419,716.87                | 42,000.00                 | (377,716.87)                       | 999.33        |

## REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 12/31/2025

| GL Number                             | Description                    | Activity For<br>12/31/2025 | YTD Balance<br>12/31/2025 | 2025<br>Amended<br>Budget | Available<br>Balance<br>12/31/2025 | % Bdgt<br>Used |
|---------------------------------------|--------------------------------|----------------------------|---------------------------|---------------------------|------------------------------------|----------------|
| <b>Fund: 591 WATER</b>                |                                |                            |                           |                           |                                    |                |
| <b>Account Category: Expenditures</b> |                                |                            |                           |                           |                                    |                |
| <b>Department: 000</b>                |                                |                            |                           |                           |                                    |                |
| 591-000-750.001                       | OPERATING SUPP METER TRANSMITT | 5,236.88                   | 25,396.73                 | 20,000.00                 | (5,396.73)                         | 126.98         |
| 591-000-755.000                       | OPERATING SUPPLIES TOOLS       | 365.87                     | 7,131.71                  | 9,000.00                  | 1,868.29                           | 79.24          |
| 591-000-801.000                       | FINANCIAL CONSULT FEES         | 0.00                       | 2,700.00                  | 5,500.00                  | 2,800.00                           | 49.09          |
| 591-000-801.001                       | HR SERVICES                    | 0.00                       | 0.00                      | 9,500.00                  | 9,500.00                           | 0.00           |
| 591-000-802.000                       | ENG & ARCH FEES                | 840.00                     | 11,095.00                 | 50,000.00                 | 38,905.00                          | 22.19          |
| 591-000-803.000                       | IRON FILTRATION EXPENSES       | 0.00                       | 23,529.83                 | 35,000.00                 | 11,470.17                          | 67.23          |
| 591-000-807.000                       | ACCOUNTING & AUDITING          | 0.00                       | 5,587.94                  | 6,000.00                  | 412.06                             | 93.13          |
| 591-000-818.000                       | CONTRACTED SERVICES            | 555.36                     | 52,018.92                 | 50,000.00                 | (2,018.92)                         | 104.04         |
| 591-000-826.000                       | ATTORNEY FEES                  | 0.00                       | 2,810.73                  | 6,000.00                  | 3,189.27                           | 46.85          |
| 591-000-853.000                       | TELEPHONE/CELL PHONE SERVICES  | 0.00                       | 4,656.14                  | 7,000.00                  | 2,343.86                           | 66.52          |
| 591-000-863.000                       | REPAIRS & MAINT VEHICLES       | 650.00                     | 6,053.23                  | 50,000.00                 | 43,946.77                          | 12.11          |
| 591-000-867.000                       | GASOLINE/FUEL                  | 0.00                       | 8,066.07                  | 6,000.00                  | (2,066.07)                         | 134.43         |
| 591-000-903.000                       | LEGAL NOTICES                  | 0.00                       | 0.00                      | 1,000.00                  | 1,000.00                           | 0.00           |
| 591-000-911.000                       | GENERAL LIAB INSURANCE         | 0.00                       | 33,374.07                 | 36,000.00                 | 2,625.93                           | 92.71          |
| 591-000-921.000                       | ELECTRICITY TOWER              | 42.13                      | 660.14                    | 1,000.00                  | 339.86                             | 66.01          |
| 591-000-921.001                       | ELECTRICITY TL                 | 1,309.99                   | 17,032.77                 | 16,000.00                 | (1,032.77)                         | 106.45         |
| 591-000-921.002                       | ELECTRICITY HILLVIEW           | 1,211.09                   | 21,436.19                 | 11,000.00                 | (10,436.19)                        | 194.87         |
| 591-000-921.004                       | ELECTRICITY VILLAGE ACRES      | 1,882.58                   | 22,192.43                 | 60,000.00                 | 37,807.57                          | 36.99          |
| 591-000-921.006                       | ELECTRICITY GRASS LAKE         | 3,603.58                   | 44,639.44                 | 52,000.00                 | 7,360.56                           | 85.85          |
| 591-000-921.007                       | ELECTRICITY TOWER #2           | 195.09                     | 1,094.62                  | 2,000.00                  | 905.38                             | 54.73          |
| 591-000-921.008                       | ELECTRICITY-HURONDALE          | 606.04                     | 8,848.53                  | 3,500.00                  | (5,348.53)                         | 252.82         |
| 591-000-921.009                       | ELECTRICITY-WILLIAMS LK RD     | 0.00                       | 24.53                     | 0.00                      | (24.53)                            | 100.00         |
| 591-000-921.010                       | ELECTRICITY 933 WILLIAMS       | 25.45                      | 302.09                    | 400.00                    | 97.91                              | 75.52          |
| 591-000-923.001                       | GAS TWIN LAKES                 | 404.67                     | 1,368.87                  | 1,100.00                  | (268.87)                           | 124.44         |
| 591-000-923.002                       | GAS HILLVIEW                   | 88.91                      | 613.25                    | 1,000.00                  | 386.75                             | 61.33          |
| 591-000-923.004                       | GAS GRASS LAKE                 | 602.17                     | 1,827.00                  | 1,600.00                  | (227.00)                           | 114.19         |
| 591-000-923.005                       | GAS VILLAGE ACRES-SATELITE RD  | 155.13                     | 1,076.30                  | 5,800.00                  | 4,723.70                           | 18.56          |
| 591-000-931.000                       | REPAIR & MAINT BLDG & EQUIP    | 2,110.65                   | 38,715.87                 | 100,000.00                | 61,284.13                          | 38.72          |
| 591-000-931.001                       | GROUND MAINTENANCE             | 0.00                       | 2,311.28                  | 10,000.00                 | 7,688.72                           | 23.11          |
| 591-000-934.000                       | REPAIR & MAINT WATER SYSTEM    | 4,955.57                   | 45,394.74                 | 45,000.00                 | (394.74)                           | 100.88         |
| 591-000-934.001                       | REPAIR & MAINT TOWER 1         | 0.00                       | 893.76                    | 8,000.00                  | 7,106.24                           | 11.17          |
| 591-000-934.002                       | REPAIR & MAINT TOWER 2         | 0.00                       | 866.97                    | 8,000.00                  | 7,133.03                           | 10.84          |
| 591-000-935.000                       | REPAIR METERS                  | 0.00                       | 0.00                      | 1,200.00                  | 1,200.00                           | 0.00           |
| 591-000-958.000                       | DUES & MISC                    | 4,049.59                   | 4,149.59                  | 8,000.00                  | 3,850.41                           | 51.87          |
| 591-000-960.000                       | EDUCATION & TRAINING           | 0.00                       | 1,226.00                  | 5,000.00                  | 3,774.00                           | 24.52          |
| 591-000-962.000                       | MISCELLANEOUS                  | 370.00                     | 1,333.24                  | 6,000.00                  | 4,666.76                           | 22.22          |
| 591-000-968.000                       | DEPRECIATION WATER SYSTEM      | 0.00                       | 0.00                      | 375,000.00                | 375,000.00                         | 0.00           |
| 591-000-969.000                       | DEPRECIATION & AMORTIZATION    | 0.00                       | 0.00                      | 110,000.00                | 110,000.00                         | 0.00           |
| 591-000-974.000                       | CAPITAL OUTLAY EQUIPMENT       | 0.00                       | 6,588.94                  | 0.00                      | (6,588.94)                         | 100.00         |
| 591-000-976.000                       | BOND INTEREST-DWRF             | 0.00                       | 9,437.50                  | 12,000.00                 | 2,562.50                           | 78.65          |
| 591-000-976.005                       | BOND INTEREST NORDIC DR MAIN   | 0.00                       | 344.25                    | 600.00                    | 255.75                             | 57.38          |
| 591-000-976.006                       | 2022 DWRF BOND INTEREST        | 0.00                       | 133,259.15                | 148,800.00                | 15,540.85                          | 89.56          |
| 591-000-977.000                       | VEHICLES                       | 0.00                       | 0.00                      | 50,000.00                 | 50,000.00                          | 0.00           |
| 591-000-995.000                       | MISC SERVICE CHARGES           | 23.00                      | 1,850.97                  | 1,000.00                  | (850.97)                           | 185.10         |
| 591-000-995.001                       | WELL HEAD PROTECTION PROGRAM   | 0.00                       | 7,853.49                  | 18,828.00                 | 10,974.51                          | 41.71          |
| Total Dept 000                        |                                | 35,136.27                  | 1,706,634.63              | 2,316,337.00              | 609,702.37                         | 73.68          |
| Expenditures                          |                                | 35,136.27                  | 1,706,634.63              | 2,316,337.00              | 609,702.37                         | 73.68          |



# REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 12/31/2025

| GL Number              | Description                     | Activity For<br>12/31/2025 | YTD Balance<br>12/31/2025 | 2025<br>Amended<br>Budget | Available<br>Balance<br>12/31/2025 | % Bdgt<br>Used |
|------------------------|---------------------------------|----------------------------|---------------------------|---------------------------|------------------------------------|----------------|
| <b>Fund: 591 WATER</b> |                                 |                            |                           |                           |                                    |                |
| Fund 591 - WATER:      |                                 |                            |                           |                           |                                    |                |
|                        | TOTAL REVENUES                  | 70,955.03                  | 2,075,296.10              | 2,316,337.00              | 241,040.90                         | 89.59          |
|                        | TOTAL EXPENDITURES              | 35,136.27                  | 1,706,634.63              | 2,316,337.00              | 609,702.37                         | 73.68          |
|                        | NET OF REVENUES & EXPENDITURES: | 35,818.76                  | 368,661.47                | 0.00                      | (368,661.47)                       |                |
|                        | BEG. FUND BALANCE               |                            | 16,085,592.09             | 16,085,592.09             |                                    |                |
|                        | END FUND BALANCE                |                            | 16,454,253.56             | 16,085,592.09             |                                    |                |
| Report Totals:         |                                 |                            |                           |                           |                                    |                |
|                        | TOTAL REVENUES - ALL FUNDS      | 842,342.94                 | 23,651,224.14             | 29,136,957.00             | 5,485,732.86                       | 81.17          |
|                        | TOTAL EXPENDITURES - ALL FUNDS  | 2,593,974.59               | 24,521,706.07             | 29,136,957.00             | 4,615,250.93                       | 84.16          |
|                        | NET OF REVENUES & EXPENDITURES: | (1,751,631.65)             | (870,481.93)              | 0.00                      | 870,481.93                         |                |