

## REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 09/30/2026

| GL Number                         | Description                    | Activity For<br>09/30/2026 | YTD Balance<br>09/30/2026 | 2026<br>Amended<br>Budget | Available<br>Balance<br>09/30/2026 | % Bdgt<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                      | 711,692.00                | 711,692.00                         | 0.00           |
| 101-000-402.000                   | CURRENT PROPERTY TAX           | 0.00                       | 1,495,788.85              | 1,494,758.00              | (1,030.85)                         | 100.07         |
| 101-000-403.001                   | SPECIAL ASSMT STREET LIGHTS    | 0.00                       | 17,096.00                 | 17,200.00                 | 104.00                             | 99.40          |
| 101-000-405.000                   | TRAILER PARK TAX               | 842.00                     | 7,563.00                  | 7,500.00                  | (63.00)                            | 100.84         |
| 101-000-412.000                   | DELINQUENT PROPERTY TAX        | 0.00                       | 4,628.59                  | 35,000.00                 | 30,371.41                          | 13.22          |
| 101-000-441.000                   | INTERGOVERNMENTAL REVENUES     | 0.00                       | 33,749.62                 | 19,000.00                 | (14,749.62)                        | 177.63         |
| 101-000-445.000                   | PENALTIES                      | 0.00                       | 16,670.18                 | 1,000.00                  | (15,670.18)                        | 1,667.02       |
| 101-000-445.001                   | PRIN RESIDENCE DENIALS         | 0.00                       | 6,671.86                  | 0.00                      | (6,671.86)                         | 100.00         |
| 101-000-457.000                   | MISCELLANEOUS LICENSES         | 0.00                       | 300.00                    | 0.00                      | (300.00)                           | 100.00         |
| 101-000-458.000                   | OTHER PERMITS                  | 0.00                       | 750.00                    | 0.00                      | (750.00)                           | 100.00         |
| 101-000-459.000                   | SOLICITOR PERMIT               | 0.00                       | 1,380.00                  | 500.00                    | (880.00)                           | 276.00         |
| 101-000-531.000                   | OTHER GRANTS                   | 0.00                       | 5,358.84                  | 6,000.00                  | 641.16                             | 89.31          |
| 101-000-569.000                   | STATE GRANTS-OTHER             | 0.00                       | 1,062.59                  | 0.00                      | (1,062.59)                         | 100.00         |
| 101-000-575.001                   | METRO ACT REVENUE              | 0.00                       | 35,362.40                 | 26,000.00                 | (9,362.40)                         | 136.01         |
| 101-000-576.000                   | STATE SHARED REV-CONSTITUTIONA | 508,729.00                 | 2,131,458.00              | 3,400,000.00              | 1,268,542.00                       | 62.69          |
| 101-000-590.000                   | CASH BONDS CONTRIBUTIONS       | 0.00                       | 0.00                      | 600,000.00                | 600,000.00                         | 0.00           |
| 101-000-590.001                   | GRINDERS-CONTRIBUTIONS         | 0.00                       | 0.00                      | 300,000.00                | 300,000.00                         | 0.00           |
| 101-000-608.000                   | ZONING BOARD OF APPEALS        | 1,320.00                   | 11,760.00                 | 9,000.00                  | (2,760.00)                         | 130.67         |
| 101-000-609.000                   | PLANNING COMMISSION FEES       | 0.00                       | 950.00                    | 5,000.00                  | 4,050.00                           | 19.00          |
| 101-000-621.000                   | PLATTING & LOT SPLIT FEES      | 0.00                       | 632.50                    | 0.00                      | (632.50)                           | 100.00         |
| 101-000-622.000                   | RE-ZONING APPLICATION FEES     | 0.00                       | 1,530.00                  | 2,500.00                  | 970.00                             | 61.20          |
| 101-000-622.002                   | PLANNING DEPARTMENT REVIEWS    | 0.00                       | 800.00                    | 3,500.00                  | 2,700.00                           | 22.86          |
| 101-000-622.003                   | LANDSCAPING INSPECTION FEES    | 0.00                       | 0.00                      | 1,000.00                  | 1,000.00                           | 0.00           |
| 101-000-622.004                   | PUNCH LIST ADMIN FEES          | 0.00                       | 0.00                      | 3,500.00                  | 3,500.00                           | 0.00           |
| 101-000-622.005                   | FINAL BACK CHECK FEES          | 0.00                       | 0.00                      | 500.00                    | 500.00                             | 0.00           |
| 101-000-623.000                   | N S F FEE                      | 0.00                       | 350.00                    | 200.00                    | (150.00)                           | 175.00         |
| 101-000-625.000                   | SPECIAL MEETING FEES           | 0.00                       | 475.00                    | 500.00                    | 25.00                              | 95.00          |
| 101-000-627.000                   | DUPLICATING & PHOTOSTAT        | 5.00                       | 226.53                    | 300.00                    | 73.47                              | 75.51          |
| 101-000-643.000                   | CEMETERY LOTS                  | 1,000.00                   | 5,800.00                  | 10,000.00                 | 4,200.00                           | 58.00          |
| 101-000-650.000                   | OTHER MAPS, CODES, ETC         | 0.00                       | 5.00                      | 50.00                     | 45.00                              | 10.00          |
| 101-000-651.000                   | SENIOR ACTIVITIES              | 2,184.00                   | 18,863.00                 | 22,000.00                 | 3,137.00                           | 85.74          |
| 101-000-652.001                   | SENIOR CENTER REVENUE          | 38.45                      | 4,645.22                  | 4,000.00                  | (645.22)                           | 116.13         |
| 101-000-654.000                   | OC ENHANCED REVENUE            | 0.00                       | 260.99                    | 10,000.00                 | 9,739.01                           | 2.61           |
| 101-000-656.000                   | ORDINANCE FINES                | 267.50                     | 14,884.99                 | 0.00                      | (14,884.99)                        | 100.00         |
| 101-000-664.000                   | INTEREST INCOME                | 102,456.54                 | 294,177.90                | 50,000.00                 | (244,177.90)                       | 588.36         |
| 101-000-664.001                   | INTEREST - TRUST AND AGENCY    | 0.00                       | 9,569.93                  | 2,000.00                  | (7,569.93)                         | 478.50         |
| 101-000-667.001                   | RENT COMMUNITY HALL            | 75.00                      | 2,875.00                  | 2,000.00                  | (875.00)                           | 143.75         |
| 101-000-667.005                   | RENT-ORMOND RD TOWER           | 1,330.46                   | 11,974.14                 | 16,000.00                 | 4,025.86                           | 74.84          |
| 101-000-673.000                   | SALE OF FIXED ASSETS           | 0.00                       | 185,841.00                | 0.00                      | (185,841.00)                       | 100.00         |
| 101-000-678.000                   | MISCELLANEOUS                  | 49,465.00                  | 54,026.15                 | 12,000.00                 | (42,026.15)                        | 450.22         |
| 101-000-685.000                   | OPIOID SETTLEMENT REVENUE      | 0.00                       | 13,180.02                 | 0.00                      | (13,180.02)                        | 100.00         |
| 101-000-695.000                   | OTHER SUNDRY                   | 0.00                       | 5,186.00                  | 2,000.00                  | (3,186.00)                         | 259.30         |
| 101-000-695.001                   | OTHER CABLE TV                 | 0.00                       | 292,543.85                | 480,000.00                | 187,456.15                         | 60.95          |
| 101-000-695.003                   | ADMIN FEES - GARBAGE FUND      | 0.00                       | 0.00                      | 135,408.00                | 135,408.00                         | 0.00           |
| 101-000-695.004                   | ADMIN FEES - TRUST & AGENCY    | 0.00                       | 0.00                      | 22,000.00                 | 22,000.00                          | 0.00           |
| 101-000-695.005                   | ADMIN FEES                     | 0.00                       | 158.96                    | 4,000.00                  | 3,841.04                           | 3.97           |
| 101-000-695.007                   | ADMIN FEE SPECIAL ASSESSMENTS  | 0.00                       | 0.00                      | 5,000.00                  | 5,000.00                           | 0.00           |
| 101-000-695.010                   | PROPERTY TAX ADMIN FEE         | 0.00                       | 614,124.17                | 588,817.00                | (25,307.17)                        | 104.30         |

## REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 09/30/2026

| GL Number                                      | Description                   | Activity For<br>09/30/2026 | YTD Balance<br>09/30/2026 | 2026<br>Amended<br>Budget | Available<br>Balance<br>09/30/2026 | % Bdgt<br>Used |
|------------------------------------------------|-------------------------------|----------------------------|---------------------------|---------------------------|------------------------------------|----------------|
| <b>Fund: 101 GENERAL FUND</b>                  |                               |                            |                           |                           |                                    |                |
| <b>Account Category: Revenues</b>              |                               |                            |                           |                           |                                    |                |
| <b>Department: 000</b>                         |                               |                            |                           |                           |                                    |                |
| 101-000-695.011                                | CABLE PEG FEES                | 0.00                       | 39,379.61                 | 0.00                      | (39,379.61)                        | 100.00         |
| Total Dept 000                                 |                               | 667,712.95                 | 5,342,059.89              | 8,009,925.00              | 2,667,865.11                       | 66.69          |
| Revenues                                       |                               | 667,712.95                 | 5,342,059.89              | 8,009,925.00              | 2,667,865.11                       | 66.69          |
| <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           |
| Total Dept 000                                 |                               | 0.00                       | 0.00                      | 900,000.00                | 900,000.00                         | 0.00           |
| <b>Department: 101 TRUSTEE'S</b>               |                               |                            |                           |                           |                                    |                |
| 101-101-703.000                                | SALARIES TRUSTEES             | 4,853.36                   | 44,220.24                 | 58,245.00                 | 14,024.76                          | 75.92          |
| 101-101-710.000                                | FEES & PER DIEM               | 350.00                     | 4,870.00                  | 15,000.00                 | 10,130.00                          | 32.47          |
| 101-101-715.000                                | SOCIAL SECURITY               | 294.78                     | 3,237.49                  | 4,456.00                  | 1,218.51                           | 72.65          |
| 101-101-716.000                                | HOSPITAL & OPTICAL INS        | 657.48                     | 350.76                    | 0.00                      | (350.76)                           | 100.00         |
| 101-101-717.000                                | GROUP LIFE INSURANCE          | 28.00                      | 249.40                    | 500.00                    | 250.60                             | 49.88          |
| 101-101-719.000                                | WORKERS' COMP INSURANCE       | 0.00                       | 31.50                     | 100.00                    | 68.50                              | 31.50          |
| 101-101-722.000                                | UNEMPLOYMENT INSURANCE        | 0.00                       | 2.80                      | 0.00                      | (2.80)                             | 100.00         |
| 101-101-801.000                                | PROFESSIONAL FEES - ACTUARIAL | 0.00                       | 6,300.00                  | 16,000.00                 | 9,700.00                           | 39.38          |
| 101-101-801.001                                | PROFESSIONAL FEES             | 0.00                       | 1,000.00                  | 10,000.00                 | 9,000.00                           | 10.00          |
| 101-101-807.000                                | AUDIT FEES                    | 0.00                       | 27,000.00                 | 60,000.00                 | 33,000.00                          | 45.00          |
| 101-101-860.000                                | CONFERENCES & MILEAGE         | 0.00                       | 2,094.19                  | 5,500.00                  | 3,405.81                           | 38.08          |
| 101-101-958.000                                | MEMBERSHIPS & DUES            | 225.00                     | 19,238.45                 | 22,000.00                 | 2,761.55                           | 87.45          |
| 101-101-962.000                                | MISCELLANEOUS                 | 0.00                       | 0.00                      | 10,000.00                 | 10,000.00                          | 0.00           |
| Total Dept 101 - TRUSTEE'S                     |                               | 6,408.62                   | 108,594.83                | 201,801.00                | 93,206.17                          | 53.81          |
| <b>Department: 171 SUPERVISOR'S DEPARTMENT</b> |                               |                            |                           |                           |                                    |                |
| 101-171-703.000                                | SALARIES SUPERVISOR           | 9,043.50                   | 85,913.25                 | 117,566.00                | 31,652.75                          | 73.08          |
| 101-171-704.000                                | SALARIES, DEPUTY SUPERVISOR   | 7,302.60                   | 69,374.70                 | 94,934.00                 | 25,559.30                          | 73.08          |
| 101-171-706.000                                | SALARIES CLERICAL             | 5,059.96                   | 48,069.59                 | 63,147.00                 | 15,077.41                          | 76.12          |
| 101-171-708.000                                | SALARIES HR WAGES             | 6,339.46                   | 60,224.82                 | 77,464.00                 | 17,239.18                          | 77.75          |
| 101-171-709.000                                | OVERTIME                      | 533.89                     | 4,809.63                  | 5,000.00                  | 190.37                             | 96.19          |
| 101-171-715.000                                | SOCIAL SECURITY               | 2,100.98                   | 19,971.52                 | 27,400.00                 | 7,428.48                           | 72.89          |
| 101-171-716.000                                | HOSP & OPTICAL INSURANCE      | 7,709.31                   | 69,854.98                 | 90,770.00                 | 20,915.02                          | 76.96          |
| 101-171-717.000                                | GROUP LIFE INSURANCE          | 32.00                      | 285.00                    | 440.00                    | 155.00                             | 64.77          |
| 101-171-718.000                                | PENSION                       | 9,951.88                   | 94,372.00                 | 198,350.00                | 103,978.00                         | 47.58          |
| 101-171-718.001                                | HEALTH CARE SAVINGS PROGRAM   | 0.00                       | 3,772.57                  | 5,725.00                  | 1,952.43                           | 65.90          |
| 101-171-718.002                                | 457-EMPLOYER PORTION          | 101.20                     | 1,163.80                  | 2,815.00                  | 1,651.20                           | 41.34          |
| 101-171-719.000                                | WORKERS COMP INSURANCE        | 0.00                       | 287.48                    | 700.00                    | 412.52                             | 41.07          |
| 101-171-722.000                                | UNEMPLOYMENT INSURANCE        | 0.00                       | 432.00                    | 810.00                    | 378.00                             | 53.33          |
| 101-171-724.000                                | DENTAL INSURANCE              | 691.33                     | 2,833.86                  | 3,900.00                  | 1,066.14                           | 72.66          |
| 101-171-853.000                                | CELLULAR PHONE                | 37.51                      | 300.04                    | 800.00                    | 499.96                             | 37.51          |
| 101-171-864.000                                | CONFERENCES & MEETINGS        | 0.00                       | 1,416.66                  | 1,600.00                  | 183.34                             | 88.54          |
| 101-171-931.000                                | HR SERVICES ALLOCATION        | 0.00                       | 0.00                      | (109,890.00)              | (109,890.00)                       | 0.00           |
| 101-171-957.000                                | SUBSCRIPTIONS                 | 0.00                       | 0.00                      | 100.00                    | 100.00                             | 0.00           |
| 101-171-958.000                                | MEMBERSHIPS & DUES            | 0.00                       | 599.42                    | 600.00                    | 0.58                               | 99.90          |
| 101-171-959.000                                | COMMUNITY COMMUNICATIONS      | 0.00                       | 0.00                      | 20,000.00                 | 20,000.00                          | 0.00           |
| 101-171-960.000                                | TRAINING                      | 0.00                       | 412.25                    | 300.00                    | (112.25)                           | 137.42         |

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Balance As of 09/30/2026

| GL Number                                      | Description                    | Activity For<br>09/30/2026 | YTD Balance<br>09/30/2026 | 2026<br>Amended<br>Budget | Available<br>Balance<br>09/30/2026 | % Bdgt<br>Used |
|------------------------------------------------|--------------------------------|----------------------------|---------------------------|---------------------------|------------------------------------|----------------|
| <b>Fund: 101 GENERAL FUND</b>                  |                                |                            |                           |                           |                                    |                |
| <b>Account Category: Expenditures</b>          |                                |                            |                           |                           |                                    |                |
| <b>Department: 171 SUPERVISOR'S DEPARTMENT</b> |                                |                            |                           |                           |                                    |                |
| 101-171-960.001                                | TRAINING-HR                    | 0.00                       | 0.00                      | 2,000.00                  | 2,000.00                           | 0.00           |
| 101-171-962.000                                | MISCELLANEOUS                  | 0.00                       | 0.00                      | 800.00                    | 800.00                             | 0.00           |
| Total Dept 171 - SUPERVISOR'S DEPARTMENT       |                                | 48,903.62                  | 464,093.57                | 605,331.00                | 141,237.43                         | 76.67          |
| <b>Department: 191 ELECTIONS CONTROL</b>       |                                |                            |                           |                           |                                    |                |
| 101-191-706.000                                | PART TIME ELECTIONS            | 434.96                     | 9,112.33                  | 15,000.00                 | 5,887.67                           | 60.75          |
| 101-191-709.001                                | OVERTIME ELECTIONS             | 0.00                       | 11,662.75                 | 30,000.00                 | 18,337.25                          | 38.88          |
| 101-191-710.000                                | FEES & PER DIEM                | 588.67                     | 26,263.67                 | 86,000.00                 | 59,736.33                          | 30.54          |
| 101-191-715.000                                | SOCIAL SECURITY                | 100.20                     | 2,725.90                  | 3,443.00                  | 717.10                             | 79.17          |
| 101-191-722.000                                | UNEMPLOYMENT INSURANCE         | 19.18                      | 541.20                    | 2,400.00                  | 1,858.80                           | 22.55          |
| 101-191-730.000                                | POSTAGE-ELECTIONS              | 0.00                       | 10,288.25                 | 20,000.00                 | 9,711.75                           | 51.44          |
| 101-191-740.000                                | OPERATING SUPPLIES             | 2,218.13                   | 7,783.92                  | 30,000.00                 | 22,216.08                          | 25.95          |
| 101-191-860.000                                | MILEAGE                        | 0.00                       | 0.00                      | 100.00                    | 100.00                             | 0.00           |
| 101-191-903.000                                | LEGAL NOTICES                  | 0.00                       | 1,108.50                  | 3,000.00                  | 1,891.50                           | 36.95          |
| 101-191-934.000                                | EQUIPMENT MAINTENANCE          | 564.00                     | 15,295.15                 | 20,000.00                 | 4,704.85                           | 76.48          |
| 101-191-962.000                                | MISCELLANEOUS                  | 0.00                       | 0.00                      | 1,000.00                  | 1,000.00                           | 0.00           |
| 101-191-977.000                                | EQUIPMENT ACQUISITIONS         | 0.00                       | 0.00                      | 150,000.00                | 150,000.00                         | 0.00           |
| Total Dept 191 - ELECTIONS CONTROL             |                                | 3,925.14                   | 84,781.67                 | 360,943.00                | 276,161.33                         | 23.49          |
| <b>Department: 192 ACCOUNTING DEPARTMENT</b>   |                                |                            |                           |                           |                                    |                |
| 101-192-701.000                                | SALARIES FINANCE DIRECTOR      | 7,641.00                   | 90,052.22                 | 113,519.00                | 23,466.78                          | 79.33          |
| 101-192-702.000                                | SALARIES ASST FINANCE DIRECTOR | 6,892.66                   | 65,480.21                 | 93,740.00                 | 28,259.79                          | 69.85          |
| 101-192-709.000                                | OVERTIME                       | 0.00                       | 1,344.08                  | 1,500.00                  | 155.92                             | 89.61          |
| 101-192-709.006                                | ACCRUED LEAVE PAYOUT           | 0.00                       | 32,135.29                 | 0.00                      | (32,135.29)                        | 100.00         |
| 101-192-715.000                                | SOCIAL SECURITY                | 1,117.76                   | 14,508.22                 | 16,100.00                 | 1,591.78                           | 90.11          |
| 101-192-716.000                                | HOSP & OPTICAL INSURANCE       | 1,628.98                   | 15,983.45                 | 38,982.00                 | 22,998.55                          | 41.00          |
| 101-192-717.000                                | GROUP LIFE INSURANCE           | 16.00                      | 150.35                    | 220.00                    | 69.65                              | 68.34          |
| 101-192-718.000                                | PENSION                        | 2,820.26                   | 25,588.01                 | 20,500.00                 | (5,088.01)                         | 124.82         |
| 101-192-718.001                                | HEALTH CARE SAVINGS PROGRAM    | 0.00                       | 800.00                    | 1,200.00                  | 400.00                             | 66.67          |
| 101-192-718.002                                | 457-EMPLOYER PORTION           | 152.82                     | 1,757.43                  | 2,270.00                  | 512.57                             | 77.42          |
| 101-192-719.000                                | WORKERS COMP INSURANCE         | 0.00                       | 177.25                    | 620.00                    | 442.75                             | 28.59          |
| 101-192-722.000                                | UNEMPLOYMENT INSURANCE         | 0.00                       | 432.02                    | 540.00                    | 107.98                             | 80.00          |
| 101-192-724.000                                | DENTAL INSURANCE               | 187.03                     | 914.52                    | 1,400.00                  | 485.48                             | 65.32          |
| 101-192-957.000                                | SUBSCRIPTIONS                  | 0.00                       | 0.00                      | 149.00                    | 149.00                             | 0.00           |
| 101-192-958.000                                | MEMBERSHIPS & DUES             | 300.00                     | 300.00                    | 750.00                    | 450.00                             | 40.00          |
| 101-192-960.000                                | TRAINING                       | 0.00                       | 150.00                    | 500.00                    | 350.00                             | 30.00          |
| 101-192-962.000                                | MISCELLANEOUS                  | 0.00                       | (159.34)                  | 200.00                    | 359.34                             | (79.67)        |
| Total Dept 192 - ACCOUNTING DEPARTMENT         |                                | 20,756.51                  | 249,613.71                | 292,190.00                | 42,576.29                          | 85.43          |
| <b>Department: 209 ASSESSING DEPARTMENT</b>    |                                |                            |                           |                           |                                    |                |
| 101-209-706.001                                | SALARIES ASSESSOR              | 8,486.10                   | 84,745.10                 | 110,320.00                | 25,574.90                          | 76.82          |
| 101-209-706.002                                | SALARIES PROPERTY APPRAISER    | 11,342.40                  | 106,918.09                | 146,730.00                | 39,811.91                          | 72.87          |
| 101-209-706.003                                | SALARIES CLERICAL              | 4,539.00                   | 43,865.28                 | 61,430.00                 | 17,564.72                          | 71.41          |
| 101-209-707.000                                | SALARIES PART TIME             | 0.00                       | 6,574.00                  | 30,000.00                 | 23,426.00                          | 21.91          |
| 101-209-709.000                                | OVERTIME                       | 0.00                       | 1,128.43                  | 1,500.00                  | 371.57                             | 75.23          |
| 101-209-715.000                                | SOCIAL SECURITY                | 1,868.38                   | 18,681.96                 | 26,800.00                 | 8,118.04                           | 69.71          |
| 101-209-716.000                                | HOSP & OPTICAL INSURANCE       | 6,257.24                   | 72,372.94                 | 104,415.00                | 32,042.06                          | 69.31          |
| 101-209-717.000                                | GROUP LIFE INSURANCE           | 40.00                      | 317.00                    | 430.00                    | 113.00                             | 73.72          |
| 101-209-718.000                                | PENSION                        | 4,940.38                   | 45,268.45                 | 66,300.00                 | 21,031.55                          | 68.28          |

# REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 09/30/2026

| GL Number                                   | Description                 | Activity For<br>09/30/2026 | YTD Balance<br>09/30/2026 | 2026<br>Amended<br>Budget | Available<br>Balance<br>09/30/2026 | % Bdgt<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                       | 2,400.00                  | 3,600.00                  | 1,200.00                           | 66.67          |
| 101-209-718.002                             | 457-EMPLOYER PORTION        | 317.64                     | 3,724.64                  | 4,200.00                  | 475.36                             | 88.68          |
| 101-209-719.000                             | WORKERS COMP INSURANCE      | 0.00                       | 536.75                    | 1,700.00                  | 1,163.25                           | 31.57          |
| 101-209-722.000                             | UNEMPLOYMENT INSURANCE      | 0.00                       | 689.37                    | 1,350.00                  | 660.63                             | 51.06          |
| 101-209-724.000                             | DENTAL INSURANCE            | 624.32                     | 3,624.32                  | 6,400.00                  | 2,775.68                           | 56.63          |
| 101-209-801.000                             | PROFESSIONAL SERVICES       | 0.00                       | 0.00                      | 25,000.00                 | 25,000.00                          | 0.00           |
| 101-209-818.000                             | SOFTWARE SUPPORT FEES       | 0.00                       | 0.00                      | 4,500.00                  | 4,500.00                           | 0.00           |
| 101-209-820.000                             | LEGAL FEES                  | 560.00                     | 1,936.00                  | 10,000.00                 | 8,064.00                           | 19.36          |
| 101-209-864.000                             | CONFERENCES & MEETINGS      | 0.00                       | 411.27                    | 3,200.00                  | 2,788.73                           | 12.85          |
| 101-209-903.000                             | LEGAL NOTICES               | 0.00                       | 109.00                    | 1,500.00                  | 1,391.00                           | 7.27           |
| 101-209-957.000                             | SUBSCRIPTIONS               | 0.00                       | 0.00                      | 200.00                    | 200.00                             | 0.00           |
| 101-209-958.000                             | MEMBERSHIPS & DUES          | 0.00                       | 362.38                    | 1,500.00                  | 1,137.62                           | 24.16          |
| 101-209-960.000                             | TRAINING                    | 50.00                      | 940.00                    | 3,500.00                  | 2,560.00                           | 26.86          |
| 101-209-962.000                             | MISCELLANEOUS               | 0.00                       | 428.51                    | 2,000.00                  | 1,571.49                           | 21.43          |
| Total Dept 209 - ASSESSING DEPARTMENT       |                             | 39,025.46                  | 395,033.49                | 616,575.00                | 221,541.51                         | 64.07          |
| <b>Department: 210 LEGAL</b>                |                             |                            |                           |                           |                                    |                |
| 101-210-826.000                             | LEGAL FEES                  | 5,363.30                   | 75,053.39                 | 90,000.00                 | 14,946.61                          | 83.39          |
| 101-210-826.001                             | TAX TRIBUNAL REFUNDS        | 0.00                       | 0.00                      | 2,000.00                  | 2,000.00                           | 0.00           |
| 101-210-826.002                             | LEGAL FEES-ORDINANCE        | 0.00                       | 155.00                    | 12,000.00                 | 11,845.00                          | 1.29           |
| Total Dept 210 - LEGAL                      |                             | 5,363.30                   | 75,208.39                 | 104,000.00                | 28,791.61                          | 72.32          |
| <b>Department: 215 CLERK'S DEPARTMENT</b>   |                             |                            |                           |                           |                                    |                |
| 101-215-703.000                             | SALARIES CLERK              | 8,591.40                   | 81,618.30                 | 111,688.00                | 30,069.70                          | 73.08          |
| 101-215-704.000                             | SALARIES DEPUTY CLERK       | 7,302.60                   | 69,374.70                 | 94,934.00                 | 25,559.30                          | 73.08          |
| 101-215-706.001                             | SALARIES CLERICAL           | 10,696.36                  | 94,118.04                 | 130,795.00                | 36,676.96                          | 71.96          |
| 101-215-709.000                             | OVERTIME                    | 0.00                       | 2,014.52                  | 5,000.00                  | 2,985.48                           | 40.29          |
| 101-215-715.000                             | SOCIAL SECURITY             | 1,957.26                   | 19,112.99                 | 26,200.00                 | 7,087.01                           | 72.95          |
| 101-215-716.000                             | HOSP & OPTICAL INSURANCE    | 6,836.24                   | 44,724.04                 | 60,800.00                 | 16,075.96                          | 73.56          |
| 101-215-717.000                             | GROUP LIFE INSURANCE        | 24.00                      | 253.00                    | 440.00                    | 187.00                             | 57.50          |
| 101-215-718.000                             | PENSION                     | 8,229.49                   | 81,286.22                 | 185,320.00                | 104,033.78                         | 43.86          |
| 101-215-718.001                             | HEALTH CARE SAVINGS PROGRAM | 0.00                       | 6,328.51                  | 9,635.00                  | 3,306.49                           | 65.68          |
| 101-215-718.002                             | 457-EMPLOYER PORTION        | 213.92                     | 2,047.40                  | 2,650.00                  | 602.60                             | 77.26          |
| 101-215-719.000                             | WORKERS COMP INSURANCE      | 0.00                       | 287.00                    | 725.00                    | 438.00                             | 39.59          |
| 101-215-722.000                             | UNEMPLOYMENT INSURANCE      | 0.00                       | 431.98                    | 810.00                    | 378.02                             | 53.33          |
| 101-215-724.000                             | DENTAL INSURANCE            | 481.58                     | 3,146.37                  | 4,600.00                  | 1,453.63                           | 68.40          |
| 101-215-853.000                             | CELLULAR PHONE              | 88.34                      | 685.17                    | 1,100.00                  | 414.83                             | 62.29          |
| 101-215-860.000                             | MILEAGE                     | 0.00                       | 0.00                      | 400.00                    | 400.00                             | 0.00           |
| 101-215-864.000                             | CONFERENCES & MEETINGS      | 0.00                       | 1,769.47                  | 10,000.00                 | 8,230.53                           | 17.69          |
| 101-215-903.000                             | LEGAL NOTICES               | 846.00                     | 2,207.00                  | 12,000.00                 | 9,793.00                           | 18.39          |
| 101-215-957.000                             | SUBSCRIPTIONS               | 0.00                       | 0.00                      | 300.00                    | 300.00                             | 0.00           |
| 101-215-958.000                             | MEMBERSHIPS & DUES          | 0.00                       | 600.00                    | 550.00                    | (50.00)                            | 109.09         |
| 101-215-960.000                             | TRAINING                    | 0.00                       | 612.44                    | 4,000.00                  | 3,387.56                           | 15.31          |
| 101-215-962.000                             | MISCELLANEOUS               | 0.00                       | 0.00                      | 700.00                    | 700.00                             | 0.00           |
| Total Dept 215 - CLERK'S DEPARTMENT         |                             | 45,267.19                  | 410,617.15                | 662,647.00                | 252,029.85                         | 61.97          |
| <b>Department: 247 BOARD OF REVIEW</b>      |                             |                            |                           |                           |                                    |                |
| 101-247-710.000                             | FEES & PER DIEM             | 0.00                       | 1,425.00                  | 2,700.00                  | 1,275.00                           | 52.78          |
| 101-247-864.000                             | CONFERENCES & MEETINGS      | 0.00                       | 180.00                    | 150.00                    | (30.00)                            | 120.00         |

## REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 09/30/2026

| GL Number                                        | Description                         | Activity For<br>09/30/2026 | YTD Balance<br>09/30/2026 | 2026<br>Amended<br>Budget | Available<br>Balance<br>09/30/2026 | % 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                       | 0.00                      | 750.00                    | 750.00                             | 0.00           |
| Total Dept 247 - BOARD OF REVIEW                 |                                     | 0.00                       | 1,605.00                  | 3,600.00                  | 1,995.00                           | 44.58          |
| <b>Department: 248 POSTAGE CONTROL</b>           |                                     |                            |                           |                           |                                    |                |
| 101-248-730.000                                  | POSTAGE                             | 25.00                      | 18,732.12                 | 30,000.00                 | 11,267.88                          | 62.44          |
| 101-248-934.000                                  | EQUIPMENT MAINTENANCE-POSTAGE METER | 0.00                       | 568.08                    | 2,500.00                  | 1,931.92                           | 22.72          |
| 101-248-946.000                                  | POSTAGE METER RENTAL                | 1,116.27                   | 3,648.81                  | 1,000.00                  | (2,648.81)                         | 364.88         |
| Total Dept 248 - POSTAGE CONTROL                 |                                     | 1,141.27                   | 22,949.01                 | 33,500.00                 | 10,550.99                          | 68.50          |
| <b>Department: 249 OFFICE SUPPLIES</b>           |                                     |                            |                           |                           |                                    |                |
| 101-249-727.000                                  | OFFICE SUPPLIES                     | 1,071.54                   | 16,362.32                 | 48,000.00                 | 31,637.68                          | 34.09          |
| Total Dept 249 - OFFICE SUPPLIES                 |                                     | 1,071.54                   | 16,362.32                 | 48,000.00                 | 31,637.68                          | 34.09          |
| <b>Department: 253 TREASURER'S DEPARTMENT</b>    |                                     |                            |                           |                           |                                    |                |
| 101-253-703.000                                  | SALARIES TREASURER                  | 8,591.40                   | 81,618.30                 | 111,688.00                | 30,069.70                          | 73.08          |
| 101-253-704.000                                  | SALARIES DEPUTY TREASURER           | 7,302.60                   | 69,374.70                 | 94,934.00                 | 25,559.30                          | 73.08          |
| 101-253-706.001                                  | SALARIES CLERICAL FT                | 10,636.59                  | 98,932.66                 | 129,692.00                | 30,759.34                          | 76.28          |
| 101-253-709.000                                  | OVERTIME                            | 0.00                       | 0.00                      | 500.00                    | 500.00                             | 0.00           |
| 101-253-715.000                                  | SOCIAL SECURITY                     | 1,991.24                   | 18,771.56                 | 25,800.00                 | 7,028.44                           | 72.76          |
| 101-253-716.000                                  | HOSP & OPTICAL INSURANCE            | 8,368.29                   | 74,502.50                 | 127,950.00                | 53,447.50                          | 58.23          |
| 101-253-717.000                                  | GROUP LIFE INSURANCE                | 32.00                      | 285.00                    | 440.00                    | 155.00                             | 64.77          |
| 101-253-718.000                                  | PENSION                             | 9,529.04                   | 91,069.59                 | 202,210.00                | 111,140.41                         | 45.04          |
| 101-253-718.001                                  | HEALTH CARE SAVINGS PROGRAM         | 0.00                       | 3,772.57                  | 5,725.00                  | 1,952.43                           | 65.90          |
| 101-253-718.002                                  | 457-EMPLOYER PORTION                | 212.74                     | 2,254.79                  | 1,220.00                  | (1,034.79)                         | 184.82         |
| 101-253-719.000                                  | WORKERS COMP INSURANCE              | 0.00                       | 287.00                    | 700.00                    | 413.00                             | 41.00          |
| 101-253-722.000                                  | UNEMPLOYMENT INSURANCE              | 0.00                       | 432.01                    | 810.00                    | 377.99                             | 53.33          |
| 101-253-724.000                                  | DENTAL INSURANCE                    | 723.50                     | 3,495.12                  | 5,000.00                  | 1,504.88                           | 69.90          |
| 101-253-818.000                                  | OC SOFTWARE SUPPORT FEES            | 0.00                       | 2,085.40                  | 2,500.00                  | 414.60                             | 83.42          |
| 101-253-860.000                                  | MILEAGE                             | 0.00                       | 326.37                    | 400.00                    | 73.63                              | 81.59          |
| 101-253-864.000                                  | CONFERENCES & MEETINGS              | 0.00                       | 2,017.61                  | 2,500.00                  | 482.39                             | 80.70          |
| 101-253-958.000                                  | MEMBERSHIPS & DUES                  | 0.00                       | 739.00                    | 600.00                    | (139.00)                           | 123.17         |
| 101-253-960.000                                  | TRAINING                            | 0.00                       | 60.00                     | 0.00                      | (60.00)                            | 100.00         |
| 101-253-962.000                                  | MISCELLANEOUS                       | 0.00                       | 0.00                      | 1,000.00                  | 1,000.00                           | 0.00           |
| Total Dept 253 - TREASURER'S DEPARTMENT          |                                     | 47,387.40                  | 450,024.18                | 713,669.00                | 263,644.82                         | 63.06          |
| <b>Department: 265 TOWNSHIP HALL AND GROUNDS</b> |                                     |                            |                           |                           |                                    |                |
| 101-265-706.000                                  | SALARIES MAINTENANCE                | 8,991.19                   | 63,096.61                 | 64,129.00                 | 1,032.39                           | 98.39          |
| 101-265-708.000                                  | PART TIME MAINTENANCE               | 3,420.00                   | 45,780.28                 | 40,000.00                 | (5,780.28)                         | 114.45         |
| 101-265-709.000                                  | OVERTIME                            | 0.00                       | 6,203.32                  | 8,000.00                  | 1,796.68                           | 77.54          |
| 101-265-715.000                                  | SOCIAL SECURITY                     | 949.84                     | 8,819.04                  | 8,580.00                  | (239.04)                           | 102.79         |
| 101-265-716.000                                  | HOSP & OPTICAL INSURANCE            | 5,044.71                   | 28,624.35                 | 27,105.00                 | (1,519.35)                         | 105.61         |
| 101-265-717.000                                  | GROUP LIFE INSURANCE                | (16.00)                    | 95.25                     | 110.00                    | 14.75                              | 86.59          |
| 101-265-718.000                                  | PENSION                             | 1,523.26                   | 12,639.29                 | 16,000.00                 | 3,360.71                           | 79.00          |
| 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                | 179.82                     | 1,459.23                  | 1,300.00                  | (159.23)                           | 112.25         |
| 101-265-719.000                                  | WORKERS COMP INSURANCE              | 0.00                       | 1,630.50                  | 4,000.00                  | 2,369.50                           | 40.76          |
| 101-265-722.000                                  | UNEMPLOYMENT INSURANCE              | 29.65                      | 914.46                    | 600.00                    | (314.46)                           | 152.41         |
| 101-265-724.000                                  | DENTAL INSURANCE                    | 305.66                     | 1,095.73                  | 900.00                    | (195.73)                           | 121.75         |
| 101-265-818.001                                  | COMPUTER SOFTWARE                   | 4,941.94                   | 16,133.85                 | 0.00                      | (16,133.85)                        | 100.00         |

## REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 09/30/2026

| GL Number                                        | Description                     | Activity For<br>09/30/2026 | YTD Balance<br>09/30/2026 | 2026<br>Amended<br>Budget | Available<br>Balance<br>09/30/2026 | % Bdgt<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                       | 616.67                     | 6,275.85                  | 14,500.00                 | 8,224.15                           | 43.28          |
| 101-265-863.000                                  | VEHICLE MAINTENANCE             | 1,564.45                   | 8,352.88                  | 10,000.00                 | 1,647.12                           | 83.53          |
| 101-265-867.000                                  | GASOLINE                        | 1,974.15                   | 9,105.42                  | 14,000.00                 | 4,894.58                           | 65.04          |
| 101-265-910.000                                  | INSURANCE                       | 0.00                       | 84,369.12                 | 72,600.00                 | (11,769.12)                        | 116.21         |
| 101-265-921.001                                  | ELECTRIC TWP HALL               | 0.00                       | 25,045.59                 | 37,000.00                 | 11,954.41                          | 67.69          |
| 101-265-922.000                                  | UTILITIES-TWP HALL              | 0.00                       | 5,353.46                  | 7,600.00                  | 2,246.54                           | 70.44          |
| 101-265-922.011                                  | UTILITIES- NEW TOWNSHIP HALL    | 0.00                       | 1,409.26                  | 0.00                      | (1,409.26)                         | 100.00         |
| 101-265-923.000                                  | HEAT TWP HALL                   | 138.27                     | 4,191.48                  | 7,600.00                  | 3,408.52                           | 55.15          |
| 101-265-923.003                                  | 2025 CIVIC CENTER - GAS         | 21.00                      | 63.00                     | 0.00                      | (63.00)                            | 100.00         |
| 101-265-931.001                                  | BLDG MAINTENANCE & SUPPLIES     | 3,937.53                   | 45,126.31                 | 65,000.00                 | 19,873.69                          | 69.43          |
| 101-265-931.002                                  | GROUNDS MAINTENANCE             | 0.00                       | 31,638.32                 | 80,000.00                 | 48,361.68                          | 39.55          |
| 101-265-931.003                                  | BLDG EQUIP MAINTENANCE          | 56.63                      | 4,530.72                  | 12,000.00                 | 7,469.28                           | 37.76          |
| 101-265-933.000                                  | GROUNDS EQUIP MAINTENANCE       | 0.00                       | 3,524.51                  | 2,500.00                  | (1,024.51)                         | 140.98         |
| 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 | 248.13                     | 2,301.10                  | 3,000.00                  | 698.90                             | 76.70          |
| 101-265-971.000                                  | TECHNOLOGY EQUIPMENT            | 2,912.97                   | 63,992.23                 | 110,000.00                | 46,007.77                          | 58.17          |
| 101-265-971.001                                  | IT SUPPORT SERVICES             | 2,516.05                   | 76,953.85                 | 0.00                      | (76,953.85)                        | 100.00         |
| 101-265-974.000                                  | IMPROVEMENTS & BETTERMENTS      | 0.00                       | 75,129.00                 | 165,000.00                | 89,871.00                          | 45.53          |
| 101-265-977.000                                  | EQUIPMENT ACQUISITIONS          | 0.00                       | 53,044.00                 | 125,000.00                | 71,956.00                          | 42.44          |
| 101-265-977.006                                  | FURNITURE AND FIXTURES          | 0.00                       | 151,263.07                | 504,210.00                | 352,946.93                         | 30.00          |
| Total Dept 265 - TOWNSHIP HALL AND GROUNDS       |                                 | 39,355.92                  | 839,261.08                | 1,402,434.00              | 563,172.92                         | 59.84          |
| <b>Department: 269 OTHER TOWNSHIP PROPERTIES</b> |                                 |                            |                           |                           |                                    |                |
| 101-269-910.001                                  | INSURANCE COMM HALL             | 0.00                       | 807.86                    | 1,000.00                  | 192.14                             | 80.79          |
| 101-269-910.004                                  | INSURANCE FISK                  | 0.00                       | 1,106.92                  | 2,500.00                  | 1,393.08                           | 44.28          |
| 101-269-910.008                                  | INSURANCE-ANNEX                 | 0.00                       | 2,353.18                  | 7,000.00                  | 4,646.82                           | 33.62          |
| 101-269-921.001                                  | ELECTRIC COMM HALL              | 0.00                       | 469.00                    | 1,000.00                  | 531.00                             | 46.90          |
| 101-269-921.004                                  | ELECTRIC FISK                   | 166.80                     | 1,356.09                  | 2,000.00                  | 643.91                             | 67.80          |
| 101-269-921.006                                  | M59/BOGIE PROP STREET LIGHT     | 0.00                       | 1,240.37                  | 2,000.00                  | 759.63                             | 62.02          |
| 101-269-921.011                                  | ELECTRIC-TWP ANNEX              | 0.00                       | 7,355.28                  | 12,000.00                 | 4,644.72                           | 61.29          |
| 101-269-921.012                                  | 10895 ELIZABETH LK-STREET LIGHT | 0.00                       | 541.76                    | 2,000.00                  | 1,458.24                           | 27.09          |
| 101-269-922.004                                  | UTILITIES FISK                  | 0.00                       | 1,522.59                  | 2,000.00                  | 477.41                             | 76.13          |
| 101-269-922.010                                  | UTILITIES-TWP ANNEX             | 0.00                       | 126.22                    | 1,200.00                  | 1,073.78                           | 10.52          |
| 101-269-923.001                                  | HEAT COMM HALL                  | 0.00                       | 1,067.01                  | 2,000.00                  | 932.99                             | 53.35          |
| 101-269-923.004                                  | HEAT FISK                       | 19.84                      | 1,512.56                  | 1,800.00                  | 287.44                             | 84.03          |
| 101-269-923.011                                  | GAS-TWP ANNEX                   | 26.33                      | 3,505.34                  | 7,000.00                  | 3,494.66                           | 50.08          |
| 101-269-931.001                                  | BLDG MAINT COMM HALL            | 24.54                      | 583.73                    | 2,000.00                  | 1,416.27                           | 29.19          |
| 101-269-931.004                                  | BLDG EQUIPMENT MAINT COMM HALL  | 0.00                       | 184.71                    | 500.00                    | 315.29                             | 36.94          |
| 101-269-931.007                                  | BLDG MAINT FISK                 | 0.00                       | 1,029.00                  | 3,000.00                  | 1,971.00                           | 34.30          |
| 101-269-931.008                                  | EQUIP MAINT FISK                | 164.85                     | 1,247.65                  | 1,500.00                  | 252.35                             | 83.18          |
| 101-269-931.013                                  | BUILDING MAINTENANCE-TWP ANNEX  | 62.35                      | 2,941.19                  | 9,000.00                  | 6,058.81                           | 32.68          |
| 101-269-932.000                                  | ANNEX GROUND MAINTENANCE        | 0.00                       | 0.00                      | 500.00                    | 500.00                             | 0.00           |
| 101-269-962.000                                  | MISCELLANEOUS                   | 0.00                       | 0.00                      | 500.00                    | 500.00                             | 0.00           |
| Total Dept 269 - OTHER TOWNSHIP PROPERTIES       |                                 | 464.71                     | 28,950.46                 | 60,500.00                 | 31,549.54                          | 47.85          |
| <b>Department: 276 CEMETERY CONTROL</b>          |                                 |                            |                           |                           |                                    |                |
| 101-276-910.000                                  | INSURANCE                       | 0.00                       | 37.96                     | 200.00                    | 162.04                             | 18.98          |
| 101-276-921.000                                  | ELECTRIC OXBOW                  | 0.00                       | 125.96                    | 500.00                    | 374.04                             | 25.19          |
| 101-276-921.001                                  | ELECTRIC WHITE LAKE             | 0.00                       | 0.00                      | 500.00                    | 500.00                             | 0.00           |

# REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 09/30/2026

| GL Number                                          | Description                         | Activity For<br>09/30/2026 | YTD Balance<br>09/30/2026 | 2026<br>Amended<br>Budget | Available<br>Balance<br>09/30/2026 | % Bdgt<br>Used |
|----------------------------------------------------|-------------------------------------|----------------------------|---------------------------|---------------------------|------------------------------------|----------------|
| <b>Fund: 101 GENERAL FUND</b>                      |                                     |                            |                           |                           |                                    |                |
| <b>Account Category: Expenditures</b>              |                                     |                            |                           |                           |                                    |                |
| <b>Department: 276 CEMETERY CONTROL</b>            |                                     |                            |                           |                           |                                    |                |
| 101-276-932.000                                    | CEMETERY MAINT                      | 1,726.00                   | 19,076.51                 | 30,000.00                 | 10,923.49                          | 63.59          |
| 101-276-935.000                                    | CEMETERY-GRAVESITE OPENING/CLOSINGS | 0.00                       | 550.00                    | 0.00                      | (550.00)                           | 100.00         |
| 101-276-962.000                                    | MISCELLANEOUS                       | 0.00                       | 195.43                    | 500.00                    | 304.57                             | 39.09          |
| 101-276-974.000                                    | LAND IMPROVEMENTS                   | 0.00                       | 0.00                      | 2,500.00                  | 2,500.00                           | 0.00           |
| Total Dept 276 - CEMETERY CONTROL                  |                                     | 1,726.00                   | 19,985.86                 | 34,200.00                 | 14,214.14                          | 58.44          |
| <b>Department: 285 CONSERVATION CONTROL</b>        |                                     |                            |                           |                           |                                    |                |
| 101-285-801.000                                    | ENVIRONMENTAL PROFESSIONAL SERVICES | 0.00                       | 7,329.51                  | 12,000.00                 | 4,670.49                           | 61.08          |
| Total Dept 285 - CONSERVATION CONTROL              |                                     | 0.00                       | 7,329.51                  | 12,000.00                 | 4,670.49                           | 61.08          |
| <b>Department: 299 UNALLOCATED MISCELLANEOUS</b>   |                                     |                            |                           |                           |                                    |                |
| 101-299-956.000                                    | UNALLOCATED MISCELLANEOUS           | 283.50                     | 9,257.03                  | 20,000.00                 | 10,742.97                          | 46.29          |
| Total Dept 299 - UNALLOCATED MISCELLANEOUS         |                                     | 283.50                     | 9,257.03                  | 20,000.00                 | 10,742.97                          | 46.29          |
| <b>Department: 372 ORDINANCE DEPARTMENT</b>        |                                     |                            |                           |                           |                                    |                |
| 101-372-706.001                                    | SALARIES ORDINANCE OFFICER          | 5,288.55                   | 50,263.95                 | 69,930.00                 | 19,666.05                          | 71.88          |
| 101-372-709.000                                    | OVERTIME                            | 0.00                       | 0.00                      | 1,200.00                  | 1,200.00                           | 0.00           |
| 101-372-715.000                                    | SOCIAL SECURITY                     | 412.65                     | 3,922.02                  | 5,400.00                  | 1,477.98                           | 72.63          |
| 101-372-716.000                                    | HOSP & OPTICAL INSURANCE            | 60.83                      | 661.36                    | 3,180.00                  | 2,518.64                           | 20.80          |
| 101-372-717.000                                    | GROUP LIFE INSURANCE                | 8.00                       | 71.25                     | 110.00                    | 38.75                              | 64.77          |
| 101-372-718.000                                    | PENSION                             | 1,864.57                   | 16,924.87                 | 22,750.00                 | 5,825.13                           | 74.40          |
| 101-372-718.001                                    | HEALTH CARE SAVINGS PROGRAM         | 0.00                       | 800.00                    | 1,200.00                  | 400.00                             | 66.67          |
| 101-372-718.002                                    | 457-EMPLOYER PORTION                | 105.78                     | 1,216.92                  | 1,400.00                  | 183.08                             | 86.92          |
| 101-372-719.000                                    | WORKERS COMP INSURANCE              | 0.00                       | 140.00                    | 400.00                    | 260.00                             | 35.00          |
| 101-372-722.000                                    | UNEMPLOYMENT INSURANCE              | 0.00                       | 143.99                    | 270.00                    | 126.01                             | 53.33          |
| 101-372-724.000                                    | DENTAL INSURANCE                    | 202.42                     | 753.43                    | 900.00                    | 146.57                             | 83.71          |
| 101-372-744.000                                    | UNIFORMS                            | 0.00                       | 0.00                      | 300.00                    | 300.00                             | 0.00           |
| 101-372-757.000                                    | OPERATING SUPPLIES                  | 0.00                       | 0.00                      | 250.00                    | 250.00                             | 0.00           |
| 101-372-853.000                                    | CELLULAR PHONE                      | 38.12                      | 304.92                    | 700.00                    | 395.08                             | 43.56          |
| 101-372-863.000                                    | VEHICLE MAINTENANCE                 | 0.00                       | 9.79                      | 2,000.00                  | 1,990.21                           | 0.49           |
| 101-372-864.000                                    | CONFERENCE & MEETINGS               | 0.00                       | 20.00                     | 750.00                    | 730.00                             | 2.67           |
| 101-372-867.000                                    | GASOLINE                            | 55.16                      | 713.49                    | 1,500.00                  | 786.51                             | 47.57          |
| 101-372-910.000                                    | INSURANCE                           | 0.00                       | 1,097.20                  | 1,350.00                  | 252.80                             | 81.27          |
| 101-372-955.000                                    | ORDINANCE ENFORCEMENTS COSTS        | 1,951.50                   | 20,003.65                 | 7,750.00                  | (12,253.65)                        | 258.11         |
| 101-372-958.000                                    | MEMBERSHIPS & DUES                  | 0.00                       | 0.00                      | 350.00                    | 350.00                             | 0.00           |
| 101-372-960.000                                    | TRAINING                            | 0.00                       | 20.00                     | 850.00                    | 830.00                             | 2.35           |
| 101-372-962.000                                    | MISCELLANEOUS                       | 0.00                       | 0.00                      | 300.00                    | 300.00                             | 0.00           |
| 101-372-963.000                                    | DANGEROUS BLDG DEMOLITIONS          | 0.00                       | 0.00                      | 10,000.00                 | 10,000.00                          | 0.00           |
| Total Dept 372 - ORDINANCE DEPARTMENT              |                                     | 9,987.58                   | 97,066.84                 | 132,840.00                | 35,773.16                          | 73.07          |
| <b>Department: 402 PLANNING DEPARTMENT CONTROL</b> |                                     |                            |                           |                           |                                    |                |
| 101-402-706.001                                    | COMMUNITY DEVELOPMENT DIRECTOR      | 9,087.90                   | 86,335.09                 | 123,612.00                | 37,276.91                          | 69.84          |
| 101-402-706.002                                    | SALARIES CLERICAL                   | 4,985.40                   | 47,138.57                 | 64,328.00                 | 17,189.43                          | 73.28          |
| 101-402-707.000                                    | SALARIES SENIOR/STAFF PLANNER       | 7,060.20                   | 67,071.90                 | 82,590.00                 | 15,518.10                          | 81.21          |
| 101-402-709.000                                    | OVERTIME                            | 511.86                     | 1,915.07                  | 4,000.00                  | 2,084.93                           | 47.88          |
| 101-402-710.000                                    | PLANNING/ZBA BOARD FEES             | 550.00                     | 7,860.00                  | 12,000.00                 | 4,140.00                           | 65.50          |
| 101-402-715.000                                    | SOCIAL SECURITY                     | 1,628.88                   | 15,800.71                 | 21,850.00                 | 6,049.29                           | 72.31          |
| 101-402-716.000                                    | HOSP & OPTICAL INSURANCE            | 5,409.72                   | 54,355.10                 | 66,810.00                 | 12,454.90                          | 81.36          |
| 101-402-717.000                                    | GROUP LIFE INSURANCE                | 24.00                      | 205.90                    | 330.00                    | 124.10                             | 62.39          |

## REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 09/30/2026

| GL Number                                             | Description                 | Activity For<br>09/30/2026 | YTD Balance<br>09/30/2026 | 2026<br>Amended<br>Budget | Available<br>Balance<br>09/30/2026 | % Bdgt<br>Used |
|-------------------------------------------------------|-----------------------------|----------------------------|---------------------------|---------------------------|------------------------------------|----------------|
| <b>Fund: 101 GENERAL FUND</b>                         |                             |                            |                           |                           |                                    |                |
| <b>Account Category: Expenditures</b>                 |                             |                            |                           |                           |                                    |                |
| <b>Department: 402 PLANNING DEPARTMENT CONTROL</b>    |                             |                            |                           |                           |                                    |                |
| 101-402-718.000                                       | PENSION                     | 2,574.34                   | 23,654.19                 | 31,100.00                 | 7,445.81                           | 76.06          |
| 101-402-718.001                                       | HEALTH CARE SAVINGS PROGRAM | 0.00                       | 1,600.00                  | 2,400.00                  | 800.00                             | 66.67          |
| 101-402-718.002                                       | 457-EMPLOYER PORTION        | 141.20                     | 1,623.80                  | 3,000.00                  | 1,376.20                           | 54.13          |
| 101-402-719.000                                       | WORKERS COMP INSURANCE      | 0.00                       | 368.75                    | 1,320.00                  | 951.25                             | 27.94          |
| 101-402-722.000                                       | UNEMPLOYMENT INSURANCE      | 0.00                       | 442.33                    | 810.00                    | 367.67                             | 54.61          |
| 101-402-724.000                                       | DENTAL INSURANCE            | 564.90                     | 3,336.91                  | 4,100.00                  | 763.09                             | 81.39          |
| 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           | 390.00                     | 3,466.00                  | 43,000.00                 | 39,534.00                          | 8.06           |
| 101-402-853.000                                       | CELLULAR PHONE              | 75.63                      | 604.96                    | 1,250.00                  | 645.04                             | 48.40          |
| 101-402-863.001                                       | VEHICLE MAINTENANCE         | 0.00                       | 2,334.77                  | 0.00                      | (2,334.77)                         | 100.00         |
| 101-402-864.000                                       | CONFERENCES & MEETINGS      | 0.00                       | 2,837.98                  | 3,800.00                  | 962.02                             | 74.68          |
| 101-402-903.000                                       | LEGAL NOTICES               | 580.00                     | 2,532.00                  | 6,000.00                  | 3,468.00                           | 42.20          |
| 101-402-910.000                                       | INSURANCE                   | 0.00                       | 5,382.32                  | 6,000.00                  | 617.68                             | 89.71          |
| 101-402-957.000                                       | SUBSCRIPTIONS               | 0.00                       | 0.00                      | 700.00                    | 700.00                             | 0.00           |
| 101-402-958.000                                       | MEMBERSHIPS & DUES          | 0.00                       | 1,375.00                  | 2,500.00                  | 1,125.00                           | 55.00          |
| 101-402-960.000                                       | TRAINING                    | 0.00                       | 1,143.47                  | 4,100.00                  | 2,956.53                           | 27.89          |
| 101-402-962.000                                       | MISCELLANEOUS               | 0.00                       | 0.00                      | 500.00                    | 500.00                             | 0.00           |
| Total Dept 402 - PLANNING DEPARTMENT CONTROL          |                             | 33,584.03                  | 331,384.82                | 488,200.00                | 156,815.18                         | 67.88          |
| <b>Department: 446 HIGHWAY AND STREET MAINTENANCE</b> |                             |                            |                           |                           |                                    |                |
| 101-446-930.000                                       | TRAFFIC SIGNAL MAINTENANCE  | 5.02                       | 220.70                    | 1,000.00                  | 779.30                             | 22.07          |
| Total Dept 446 - HIGHWAY AND STREET MAINTENANCE       |                             | 5.02                       | 220.70                    | 1,000.00                  | 779.30                             | 22.07          |
| <b>Department: 448 STREET LIGHTING</b>                |                             |                            |                           |                           |                                    |                |
| 101-448-926.000                                       | STREET LIGHTING             | 0.00                       | 33,859.91                 | 59,000.00                 | 25,140.09                          | 57.39          |
| Total Dept 448 - STREET LIGHTING                      |                             | 0.00                       | 33,859.91                 | 59,000.00                 | 25,140.09                          | 57.39          |
| <b>Department: 451 ROAD CONSTRUCTION</b>              |                             |                            |                           |                           |                                    |                |
| 101-451-970.000                                       | ROAD CONSTRUCTION/TRI PARTY | 0.00                       | 90,409.91                 | 335,000.00                | 244,590.09                         | 26.99          |
| Total Dept 451 - ROAD CONSTRUCTION                    |                             | 0.00                       | 90,409.91                 | 335,000.00                | 244,590.09                         | 26.99          |
| <b>Department: 757 COMMUNITY CENTER CONTROL</b>       |                             |                            |                           |                           |                                    |                |
| 101-757-703.000                                       | SALARIES SENIOR DIRECTOR    | 6,242.26                   | 59,301.43                 | 81,149.00                 | 21,847.57                          | 73.08          |
| 101-757-704.000                                       | SALARIES PROGRAM DEVELOPER  | 5,169.46                   | 49,109.85                 | 67,203.00                 | 18,093.15                          | 73.08          |
| 101-757-707.000                                       | PART-TIME CLERICAL          | 1,582.00                   | 19,203.00                 | 28,000.00                 | 8,797.00                           | 68.58          |
| 101-757-707.001                                       | PT SALARIES/GRANT           | 0.00                       | 0.00                      | 500.00                    | 500.00                             | 0.00           |
| 101-757-715.000                                       | SOCIAL SECURITY             | 984.47                     | 9,632.45                  | 13,530.00                 | 3,897.55                           | 71.19          |
| 101-757-716.000                                       | HOSP & OPTICAL INSURANCE    | 3,010.94                   | 25,709.52                 | 38,720.00                 | 13,010.48                          | 66.40          |
| 101-757-717.000                                       | GROUP LIFE INSURANCE        | 16.00                      | 142.50                    | 220.00                    | 77.50                              | 64.77          |
| 101-757-718.000                                       | PENSION                     | 1,249.95                   | 11,388.86                 | 15,300.00                 | 3,911.14                           | 74.44          |
| 101-757-718.001                                       | HEALTH CARE SAVINGS PROGRAM | 0.00                       | 800.00                    | 1,200.00                  | 400.00                             | 66.67          |
| 101-757-719.000                                       | WORKERS COMP INSURANCE      | 0.00                       | 323.50                    | 500.00                    | 176.50                             | 64.70          |
| 101-757-722.000                                       | UNEMPLOYMENT INSURANCE      | 0.00                       | 432.00                    | 810.00                    | 378.00                             | 53.33          |
| 101-757-724.000                                       | DENTAL INSURANCE            | 256.60                     | 1,099.44                  | 1,400.00                  | 300.56                             | 78.53          |
| 101-757-751.000                                       | SENIOR ACTIVITIES           | 1,895.61                   | 21,319.03                 | 40,000.00                 | 18,680.97                          | 53.30          |
| 101-757-757.000                                       | OPERATING SUPPLIES          | 60.99                      | 1,722.21                  | 2,400.00                  | 677.79                             | 71.76          |
| 101-757-853.000                                       | TELEPHONE                   | 97.43                      | 919.23                    | 3,000.00                  | 2,080.77                           | 30.64          |
| 101-757-860.000                                       | MILEAGE                     | 0.00                       | 482.03                    | 2,000.00                  | 1,517.97                           | 24.10          |

# REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 09/30/2026

| GL Number                                       | Description                  | Activity For<br>09/30/2026 | YTD Balance<br>09/30/2026 | 2026<br>Amended<br>Budget | Available<br>Balance<br>09/30/2026 | % Bdgt<br>Used |
|-------------------------------------------------|------------------------------|----------------------------|---------------------------|---------------------------|------------------------------------|----------------|
| <b>Fund: 101 GENERAL FUND</b>                   |                              |                            |                           |                           |                                    |                |
| <b>Account Category: Expenditures</b>           |                              |                            |                           |                           |                                    |                |
| <b>Department: 757 COMMUNITY CENTER CONTROL</b> |                              |                            |                           |                           |                                    |                |
| 101-757-864.000                                 | CONFERENCES & MEETINGS       | 0.00                       | 0.00                      | 500.00                    | 500.00                             | 0.00           |
| 101-757-910.000                                 | INSURANCE                    | 0.00                       | 1,571.28                  | 3,500.00                  | 1,928.72                           | 44.89          |
| 101-757-921.000                                 | ELECTRIC                     | 0.00                       | 3,773.32                  | 6,200.00                  | 2,426.68                           | 60.86          |
| 101-757-922.000                                 | UTILITIES                    | 0.00                       | 1,571.32                  | 3,000.00                  | 1,428.68                           | 52.38          |
| 101-757-923.000                                 | HEAT                         | 27.22                      | 1,330.98                  | 2,600.00                  | 1,269.02                           | 51.19          |
| 101-757-931.000                                 | BUILDING MAINTENANCE         | 470.24                     | 11,460.41                 | 15,000.00                 | 3,539.59                           | 76.40          |
| 101-757-957.000                                 | SUBSCRIPTIONS                | 0.00                       | 0.00                      | 150.00                    | 150.00                             | 0.00           |
| 101-757-958.000                                 | MEMBERSHIPS & DUES           | 0.00                       | 0.00                      | 150.00                    | 150.00                             | 0.00           |
| 101-757-962.000                                 | MISCELLANEOUS                | 0.00                       | 0.00                      | 2,200.00                  | 2,200.00                           | 0.00           |
| 101-757-976.000                                 | ADD & IMPROVEMENTS           | 0.00                       | 0.00                      | 8,000.00                  | 8,000.00                           | 0.00           |
| Total Dept 757 - COMMUNITY CENTER CONTROL       |                              | 21,063.17                  | 221,292.36                | 337,232.00                | 115,939.64                         | 65.62          |
| <b>Department: 863 PAYROLL SERVICE CONTROL</b>  |                              |                            |                           |                           |                                    |                |
| 101-863-730.000                                 | RETIREE HEALTH INSURANCE     | 9,062.79                   | 86,150.61                 | 110,000.00                | 23,849.39                          | 78.32          |
| 101-863-730.003                                 | OPEB FUNDING                 | 0.00                       | 0.00                      | 135,000.00                | 135,000.00                         | 0.00           |
| 101-863-801.000                                 | PAYROLL SERVICE              | 5,647.55                   | 20,656.14                 | 30,000.00                 | 9,343.86                           | 68.85          |
| Total Dept 863 - PAYROLL SERVICE CONTROL        |                              | 14,710.34                  | 106,806.75                | 275,000.00                | 168,193.25                         | 38.84          |
| <b>Department: 906 CAPEX DEBT SERVICE</b>       |                              |                            |                           |                           |                                    |                |
| 101-906-991.000                                 | PRINCIPAL-CAPITAL LEASE      | 0.00                       | 0.00                      | 9,000.00                  | 9,000.00                           | 0.00           |
| 101-906-995.000                                 | INTEREST-CAPITAL LEASE       | 0.00                       | 0.00                      | 1,600.00                  | 1,600.00                           | 0.00           |
| Total Dept 906 - CAPEX DEBT SERVICE             |                              | 0.00                       | 0.00                      | 10,600.00                 | 10,600.00                          | 0.00           |
| <b>Department: 965 TRANSFER TO</b>              |                              |                            |                           |                           |                                    |                |
| 101-965-995.370                                 | TRANSFER TO MUNI BLDG DEBT   | 0.00                       | 903,560.60                | 903,561.00                | 0.40                               | 100.00         |
| 101-965-999.003                                 | TRANSFER TO IMPROV REVOLVING | 0.00                       | 0.00                      | 803,873.00                | 803,873.00                         | 0.00           |
| Total Dept 965 - TRANSFER TO                    |                              | 0.00                       | 903,560.60                | 1,707,434.00              | 803,873.40                         | 52.92          |
| Expenditures                                    |                              | 340,430.32                 | 4,968,269.15              | 9,417,696.00              | 4,449,426.85                       | 52.75          |
| <b>Fund 101 - GENERAL FUND:</b>                 |                              |                            |                           |                           |                                    |                |
| TOTAL REVENUES                                  |                              | 667,712.95                 | 5,342,059.89              | 8,009,925.00              | 2,667,865.11                       | 66.69          |
| TOTAL EXPENDITURES                              |                              | 340,430.32                 | 4,968,269.15              | 9,417,696.00              | 4,449,426.85                       | 52.75          |
| NET OF REVENUES & EXPENDITURES:                 |                              | 327,282.63                 | 373,790.74                | (1,407,771.00)            | (1,781,561.74)                     |                |

# REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 09/30/2026

| GL Number                                        | Description                      | Activity For<br>09/30/2026 | YTD Balance<br>09/30/2026 | 2026<br>Amended<br>Budget | Available<br>Balance<br>09/30/2026 | % Bdgt<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                      | 691,539.00                | 691,539.00                         | 0.00           |
| 206-000-402.000                                  | TAX COLLECTIONS                  | 0.00                       | 4,792,118.71              | 4,801,226.00              | 9,107.29                           | 99.81          |
| 206-000-543.000                                  | STATE GRANTS-PUBLIC SAFETY       | 0.00                       | 5,438.00                  | 0.00                      | (5,438.00)                         | 100.00         |
| 206-000-569.000                                  | STATE GRANTS-OTHER               | 0.00                       | 3,413.08                  | 0.00                      | (3,413.08)                         | 100.00         |
| 206-000-607.000                                  | PERMIT AND INSPECTION FEES       | 0.00                       | 1,462.50                  | 2,000.00                  | 537.50                             | 73.13          |
| 206-000-622.000                                  | RENTAL REGISTRATION FEE          | 0.00                       | 0.00                      | 500.00                    | 500.00                             | 0.00           |
| 206-000-626.000                                  | COST RECOVERY REVENUE            | 0.00                       | 2,788.22                  | 50,000.00                 | 47,211.78                          | 5.58           |
| 206-000-630.000                                  | AMBULANCE TRANSPORTATION REVENUE | 42,519.02                  | 315,760.06                | 200,000.00                | (115,760.06)                       | 157.88         |
| 206-000-665.000                                  | INTEREST                         | 0.00                       | 183,660.24                | 50,000.00                 | (133,660.24)                       | 367.32         |
| 206-000-673.000                                  | SALE OF FIXED ASSETS             | 0.00                       | 67,500.00                 | 0.00                      | (67,500.00)                        | 100.00         |
| 206-000-690.000                                  | INSURANCE REBATES/REIM           | 0.00                       | 82,155.70                 | 82,156.00                 | 0.30                               | 100.00         |
| 206-000-695.000                                  | MISC REVENUE                     | 0.00                       | 924.00                    | 5,000.00                  | 4,076.00                           | 18.48          |
| Total Dept 000                                   |                                  | 42,519.02                  | 5,455,220.51              | 5,882,421.00              | 427,200.49                         | 92.74          |
| <b>Department: 336 FIRE</b>                      |                                  |                            |                           |                           |                                    |                |
| 206-336-977.002                                  | USE OF FUND BALANCE 04M          | 0.00                       | 0.00                      | 601,755.00                | 601,755.00                         | 0.00           |
| Total Dept 336 - FIRE                            |                                  | 0.00                       | 0.00                      | 601,755.00                | 601,755.00                         | 0.00           |
| Revenues                                         |                                  | 42,519.02                  | 5,455,220.51              | 6,484,176.00              | 1,028,955.49                       | 84.13          |
| <b>Account Category: Expenditures</b>            |                                  |                            |                           |                           |                                    |                |
| <b>Department: 220 POLICE/FIRE CIVIL SERVICE</b> |                                  |                            |                           |                           |                                    |                |
| 206-220-710.000                                  | FEES & PER DIEM                  | 0.00                       | 0.00                      | 1,000.00                  | 1,000.00                           | 0.00           |
| 206-220-727.000                                  | SUPPLIES                         | 0.00                       | 0.00                      | 1,000.00                  | 1,000.00                           | 0.00           |
| 206-220-826.000                                  | LEGAL FEES                       | 0.00                       | 0.00                      | 500.00                    | 500.00                             | 0.00           |
| Total Dept 220 - POLICE/FIRE CIVIL SERVICE       |                                  | 0.00                       | 0.00                      | 2,500.00                  | 2,500.00                           | 0.00           |
| <b>Department: 336 FIRE</b>                      |                                  |                            |                           |                           |                                    |                |
| 206-336-705.000                                  | SALARIES CHIEF                   | 9,346.40                   | 86,412.48                 | 119,176.00                | 32,763.52                          | 72.51          |
| 206-336-705.001                                  | SALARIES CAPTAIN                 | 25,376.08                  | 269,559.35                | 329,890.00                | 60,330.65                          | 81.71          |
| 206-336-706.001                                  | SALARIES FIRE SERGEANT           | 43,903.56                  | 434,883.03                | 565,350.00                | 130,466.97                         | 76.92          |
| 206-336-706.003                                  | SALARIES CLERICAL                | 5,288.40                   | 50,239.80                 | 68,750.00                 | 18,510.20                          | 73.08          |
| 206-336-706.005                                  | SALARIES FIREFIGHTERS            | 79,230.12                  | 672,377.07                | 1,000,700.00              | 328,322.93                         | 67.19          |
| 206-336-706.007                                  | FIRE MARSHAL                     | 8,402.72                   | 80,256.48                 | 109,235.00                | 28,978.52                          | 73.47          |
| 206-336-706.008                                  | DEPUTY FIRE CHIEF SALARY         | 8,461.60                   | 52,038.84                 | 83,250.00                 | 31,211.16                          | 62.51          |
| 206-336-709.000                                  | OVERTIME                         | 21,691.66                  | 234,191.01                | 260,000.00                | 25,808.99                          | 90.07          |
| 206-336-709.006                                  | ACCRUED LEAVE PAYOUT             | 3,826.20                   | 14,670.60                 | 0.00                      | (14,670.60)                        | 100.00         |
| 206-336-710.000                                  | PART TIME STAFF                  | 11,390.57                  | 85,951.55                 | 70,000.00                 | (15,951.55)                        | 122.79         |
| 206-336-715.000                                  | SOCIAL SECURITY                  | 16,569.98                  | 157,877.81                | 214,524.00                | 56,646.19                          | 73.59          |
| 206-336-716.000                                  | HOSP & OPTICAL INSURANCE         | 56,501.41                  | 397,683.71                | 553,407.00                | 155,723.29                         | 71.86          |
| 206-336-716.002                                  | RETIREE HEALTH CARE PREMIUMS     | 11,367.88                  | 97,627.04                 | 128,500.00                | 30,872.96                          | 75.97          |
| 206-336-717.000                                  | GROUP LIFE INSURANCE             | 208.00                     | 1,836.80                  | 2,883.00                  | 1,046.20                           | 63.71          |
| 206-336-718.000                                  | PENSION                          | 54,437.17                  | 493,793.32                | 777,374.00                | 283,580.68                         | 63.52          |
| 206-336-718.002                                  | HEALTH CARE SAVINGS PLAN         | 2,234.11                   | 41,284.02                 | 48,413.00                 | 7,128.98                           | 85.27          |
| 206-336-718.003                                  | OPEB FUNDING                     | 0.00                       | 0.00                      | 150,000.00                | 150,000.00                         | 0.00           |
| 206-336-718.004                                  | 457 - EMPLOYER PORTION           | 0.00                       | 15,992.51                 | 26,665.00                 | 10,672.49                          | 59.98          |
| 206-336-719.000                                  | WORKERS COMP INSURANCE           | 0.00                       | 42,396.12                 | 98,801.00                 | 56,404.88                          | 42.91          |
| 206-336-720.000                                  | HOLIDAY/PERSONAL PAY             | 0.00                       | 109,116.84                | 297,000.00                | 187,883.16                         | 36.74          |
| 206-336-722.000                                  | UNEMPLOYMENT INSURANCE           | 172.70                     | 5,129.44                  | 6,902.00                  | 1,772.56                           | 74.32          |

# REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 09/30/2026

| GL Number                             | Description                      | Activity For<br>09/30/2026 | YTD Balance<br>09/30/2026 | 2026<br>Amended<br>Budget | Available<br>Balance<br>09/30/2026 | % Bdgt<br>Used |
|---------------------------------------|----------------------------------|----------------------------|---------------------------|---------------------------|------------------------------------|----------------|
| <b>Fund: 206 FIRE</b>                 |                                  |                            |                           |                           |                                    |                |
| <b>Account Category: Expenditures</b> |                                  |                            |                           |                           |                                    |                |
| <b>Department: 336 FIRE</b>           |                                  |                            |                           |                           |                                    |                |
| 206-336-724.000                       | DENTAL INSURANCE                 | 4,284.11                   | 21,117.24                 | 28,800.00                 | 7,682.76                           | 73.32          |
| 206-336-727.000                       | OFFICE SUPPLIES                  | 343.43                     | 3,900.31                  | 6,000.00                  | 2,099.69                           | 65.01          |
| 206-336-730.000                       | POSTAGE, SHIPPING                | 0.00                       | 27.75                     | 150.00                    | 122.25                             | 18.50          |
| 206-336-744.000                       | UNIFORMS                         | 1,210.18                   | 17,219.98                 | 25,000.00                 | 7,780.02                           | 68.88          |
| 206-336-744.002                       | FOOD ALLOWANCE                   | 3,187.50                   | 6,888.55                  | 20,000.00                 | 13,111.45                          | 34.44          |
| 206-336-757.000                       | OPERATING SUPPLIES               | 366.99                     | 18,322.92                 | 60,000.00                 | 41,677.08                          | 30.54          |
| 206-336-758.000                       | OXYGEN & AIR                     | 406.50                     | 3,574.75                  | 3,000.00                  | (574.75)                           | 119.16         |
| 206-336-767.000                       | MEDICAL SUPPLIES                 | 1,954.89                   | 20,403.32                 | 40,000.00                 | 19,596.68                          | 51.01          |
| 206-336-801.000                       | CONSULTANT/PROFESSIONAL SERVICES | 0.00                       | 815.45                    | 1,000.00                  | 184.55                             | 81.55          |
| 206-336-801.001                       | HR SERVICES                      | 0.00                       | 0.00                      | 28,145.00                 | 28,145.00                          | 0.00           |
| 206-336-807.000                       | AUDIT FEES                       | 0.00                       | 8,500.00                  | 8,500.00                  | 0.00                               | 100.00         |
| 206-336-818.001                       | COMPUTER SOFTWARE                | 101.14                     | 19,074.30                 | 10,000.00                 | (9,074.30)                         | 190.74         |
| 206-336-826.000                       | LEGAL FEES                       | 610.50                     | 9,504.00                  | 16,000.00                 | 6,496.00                           | 59.40          |
| 206-336-826.002                       | TAX TRIBUNAL REFUNDS             | 0.00                       | 0.00                      | 2,000.00                  | 2,000.00                           | 0.00           |
| 206-336-835.000                       | MEDICAL SERVICES                 | 2,014.00                   | 8,378.32                  | 5,000.00                  | (3,378.32)                         | 167.57         |
| 206-336-851.000                       | RADIO MAINTENANCE                | 0.00                       | 0.00                      | 2,000.00                  | 2,000.00                           | 0.00           |
| 206-336-853.000                       | CELL PHONES                      | 675.87                     | 3,073.63                  | 4,000.00                  | 926.37                             | 76.84          |
| 206-336-853.001                       | TELEPHONE STATION 1              | 59.90                      | 599.00                    | 2,000.00                  | 1,401.00                           | 29.95          |
| 206-336-853.002                       | TELEPHONE STATION 2              | 34.95                      | 349.50                    | 1,200.00                  | 850.50                             | 29.13          |
| 206-336-853.003                       | TELEPHONE STATION 3              | 34.95                      | 349.50                    | 1,200.00                  | 850.50                             | 29.13          |
| 206-336-860.000                       | MILEAGE                          | 0.00                       | 2,088.19                  | 0.00                      | (2,088.19)                         | 100.00         |
| 206-336-863.001                       | VEHICLE MAINTENANCE              | 9,483.35                   | 140,624.87                | 148,156.00                | 7,531.13                           | 94.92          |
| 206-336-863.002                       | TIRES                            | 0.00                       | 3,066.18                  | 8,000.00                  | 4,933.82                           | 38.33          |
| 206-336-864.000                       | CONFERENCES & MEETINGS           | 0.00                       | 1,223.55                  | 14,000.00                 | 12,776.45                          | 8.74           |
| 206-336-867.000                       | GASOLINE                         | 4,358.87                   | 35,013.98                 | 36,000.00                 | 986.02                             | 97.26          |
| 206-336-903.000                       | LEGAL NOTICES                    | 0.00                       | 0.00                      | 200.00                    | 200.00                             | 0.00           |
| 206-336-910.000                       | INSURANCE                        | 0.00                       | 87,652.98                 | 65,000.00                 | (22,652.98)                        | 134.85         |
| 206-336-921.001                       | ELECTRIC STATION 1               | 0.00                       | 8,926.50                  | 15,750.00                 | 6,823.50                           | 56.68          |
| 206-336-921.002                       | ELECTRIC STATION 2               | 0.00                       | 3,079.70                  | 5,500.00                  | 2,420.30                           | 55.99          |
| 206-336-921.003                       | ELECTRIC STATION 3               | 0.00                       | 2,875.03                  | 5,500.00                  | 2,624.97                           | 52.27          |
| 206-336-922.001                       | UTILITIES - STATION 1            | 0.00                       | 904.22                    | 1,400.00                  | 495.78                             | 64.59          |
| 206-336-923.001                       | HEAT STATION 1                   | 240.31                     | 4,221.95                  | 6,500.00                  | 2,278.05                           | 64.95          |
| 206-336-923.002                       | HEAT STATION 2                   | 35.19                      | 1,452.75                  | 2,800.00                  | 1,347.25                           | 51.88          |
| 206-336-923.003                       | HEAT STATION 3                   | 35.19                      | 1,610.76                  | 2,800.00                  | 1,189.24                           | 57.53          |
| 206-336-923.004                       | HEAT - PUBLIC SAFETY BUILDING    | 0.00                       | 10.50                     | 0.00                      | (10.50)                            | 100.00         |
| 206-336-931.001                       | MAINTENANCE STATION 1            | 1,193.93                   | 7,507.68                  | 20,000.00                 | 12,492.32                          | 37.54          |
| 206-336-931.002                       | MAINTENANCE STATION 2            | 315.67                     | 6,505.82                  | 17,000.00                 | 10,494.18                          | 38.27          |
| 206-336-931.003                       | MAINTENANCE STATION 3            | 2,901.94                   | 9,500.48                  | 17,000.00                 | 7,499.52                           | 55.89          |
| 206-336-933.000                       | EQUIPMENT MAINTENANCE            | 2,521.80                   | 14,243.09                 | 22,000.00                 | 7,756.91                           | 64.74          |
| 206-336-957.000                       | SUBSCRIPTIONS                    | 0.00                       | 0.00                      | 10,000.00                 | 10,000.00                          | 0.00           |
| 206-336-958.000                       | MEMBERSHIPS & DUES               | 0.00                       | 5,023.55                  | 8,500.00                  | 3,476.45                           | 59.10          |
| 206-336-960.000                       | TRAINING                         | 3,500.00                   | 28,286.96                 | 35,000.00                 | 6,713.04                           | 80.82          |
| 206-336-962.000                       | MISCELLANEOUS                    | 4,044.20                   | 7,181.78                  | 14,000.00                 | 6,818.22                           | 51.30          |
| 206-336-971.000                       | TECHNOLOGY EQUIPMENT             | 1,265.00                   | 1,490.00                  | 0.00                      | (1,490.00)                         | 100.00         |
| 206-336-971.001                       | IT SUPPORT SERVICES              | 1,545.80                   | 22,281.80                 | 0.00                      | (22,281.80)                        | 100.00         |
| 206-336-976.000                       | TRANSFER TO OTHER FUNDS          | 0.00                       | 0.00                      | 250,000.00                | 250,000.00                         | 0.00           |
| 206-336-977.000                       | EQUIPMENT ACQUISITIONS 04M       | 0.00                       | 335,132.75                | 260,000.00                | (75,132.75)                        | 128.90         |
| 206-336-977.001                       | SUPPLY ACQUISITIONS 04M          | 750.00                     | 23,842.26                 | 60,000.00                 | 36,157.74                          | 39.74          |

# REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 09/30/2026

| GL Number                             | Description                        | Activity For<br>09/30/2026 | YTD Balance<br>09/30/2026 | 2026<br>Amended<br>Budget | Available<br>Balance<br>09/30/2026 | % Bdgt<br>Used |
|---------------------------------------|------------------------------------|----------------------------|---------------------------|---------------------------|------------------------------------|----------------|
| <b>Fund: 206 FIRE</b>                 |                                    |                            |                           |                           |                                    |                |
| <b>Account Category: Expenditures</b> |                                    |                            |                           |                           |                                    |                |
| <b>Department: 336 FIRE</b>           |                                    |                            |                           |                           |                                    |                |
| 206-336-977.005                       | EQUIPMENT ACQ - PUBLIC SAFETY BLDG | 0.00                       | 54,994.70                 | 0.00                      | (54,994.70)                        | 100.00         |
| 206-336-991.000                       | PRINCIPAL-AMBULANCE LOAN           | 0.00                       | 148,901.78                | 243,545.00                | 94,643.22                          | 61.14          |
| 206-336-992.000                       | INTEREST AMBULANCE LOAN            | 0.00                       | 31,999.50                 | 38,210.00                 | 6,210.50                           | 83.75          |
| 206-336-995.370                       | TRANSFER TO MUNI BLDG BOND DEBT    | 0.00                       | 228,802.22                | 0.00                      | (228,802.22)                       | 100.00         |
| Total Dept 336 - FIRE                 |                                    | 405,884.72                 | 4,703,861.87              | 6,481,676.00              | 1,777,814.13                       | 72.57          |
| Expenditures                          |                                    | 405,884.72                 | 4,703,861.87              | 6,484,176.00              | 1,780,314.13                       | 72.54          |
| <b>Fund 206 - FIRE:</b>               |                                    |                            |                           |                           |                                    |                |
| TOTAL REVENUES                        |                                    | 42,519.02                  | 5,455,220.51              | 6,484,176.00              | 1,028,955.49                       | 84.13          |
| TOTAL EXPENDITURES                    |                                    | 405,884.72                 | 4,703,861.87              | 6,484,176.00              | 1,780,314.13                       | 72.54          |
| NET OF REVENUES & EXPENDITURES:       |                                    | (363,365.70)               | 751,358.64                | 0.00                      | (751,358.64)                       |                |

# REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 09/30/2026

| GL Number                                        | Description                      | Activity For<br>09/30/2026 | YTD Balance<br>09/30/2026 | 2026<br>Amended<br>Budget | Available<br>Balance<br>09/30/2026 | % 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                      | 1,440,498.00              | 1,440,498.00                       | 0.00           |
| 207-000-402.000                                  | TAX COLLECTIONS                  | 0.00                       | 7,737,276.58              | 7,751,853.00              | 14,576.42                          | 99.81          |
| 207-000-530.000                                  | FEDERAL GRANTS                   | 552.50                     | 2,025.00                  | 0.00                      | (2,025.00)                         | 100.00         |
| 207-000-530.001                                  | GRANTS - OTHER                   | 4,598.68                   | 115,622.71                | 0.00                      | (115,622.71)                       | 100.00         |
| 207-000-540.000                                  | SNC (STATE 911) FUNDS            | 0.00                       | 3,368.00                  | 0.00                      | (3,368.00)                         | 100.00         |
| 207-000-543.001                                  | STATE GRANTS-PUBLIC SAFETY       | 0.00                       | 16,319.00                 | 0.00                      | (16,319.00)                        | 100.00         |
| 207-000-546.000                                  | CRIMINAL JUSTICE TRNG 302 FUNDS  | 0.00                       | 5,605.70                  | 4,400.00                  | (1,205.70)                         | 127.40         |
| 207-000-569.000                                  | STATE GRANTS-OTHER               | 0.00                       | 5,510.60                  | 0.00                      | (5,510.60)                         | 100.00         |
| 207-000-577.000                                  | LIQUOR LICENSES                  | 8,874.25                   | 17,202.90                 | 11,000.00                 | (6,202.90)                         | 156.39         |
| 207-000-601.000                                  | LIAISON OFFICER REIMBURSEMENT    | 0.00                       | 62,842.56                 | 50,000.00                 | (12,842.56)                        | 125.69         |
| 207-000-607.000                                  | SEX OFFENDERS REGISTRY FEE       | 0.00                       | 750.00                    | 1,500.00                  | 750.00                             | 50.00          |
| 207-000-608.000                                  | PRELIMINARY BREATH TEST REV      | 70.00                      | 1,710.00                  | 0.00                      | (1,710.00)                         | 100.00         |
| 207-000-608.001                                  | WARRANT PROCESSING FEES          | 130.00                     | 880.00                    | 1,000.00                  | 120.00                             | 88.00          |
| 207-000-608.002                                  | IMPOUND FEES                     | 740.00                     | 7,480.00                  | 4,000.00                  | (3,480.00)                         | 187.00         |
| 207-000-626.000                                  | COST RECOVERY REVENUE            | 4,550.54                   | 6,097.27                  | 0.00                      | (6,097.27)                         | 100.00         |
| 207-000-627.000                                  | DUPLICATING & PHOTOSTAT          | 2,149.77                   | 7,670.29                  | 4,000.00                  | (3,670.29)                         | 191.76         |
| 207-000-644.000                                  | AUCTION PROCEEDS                 | 0.00                       | 32.49                     | 0.00                      | (32.49)                            | 100.00         |
| 207-000-656.000                                  | ORDINANCE FINES & COSTS          | 8,950.80                   | 116,524.27                | 120,000.00                | 3,475.73                           | 97.10          |
| 207-000-665.000                                  | INTEREST                         | 0.00                       | 209,163.13                | 50,000.00                 | (159,163.13)                       | 418.33         |
| 207-000-673.000                                  | SALE OF FIXED ASSETS             | 0.00                       | 0.00                      | 10,000.00                 | 10,000.00                          | 0.00           |
| 207-000-684.000                                  | CROSSING GUARDS REIMBURSEMENT    | 0.00                       | 0.00                      | 5,000.00                  | 5,000.00                           | 0.00           |
| 207-000-690.000                                  | INSURANCE REBATES                | 250.00                     | 26,058.48                 | 0.00                      | (26,058.48)                        | 100.00         |
| 207-000-695.000                                  | MISCELLANEOUS REVENUE            | 2,601.00                   | 48,736.67                 | 0.00                      | (48,736.67)                        | 100.00         |
| Total Dept 000                                   |                                  | 33,467.54                  | 8,390,875.65              | 9,453,251.00              | 1,062,375.35                       | 88.76          |
| Revenues                                         |                                  | 33,467.54                  | 8,390,875.65              | 9,453,251.00              | 1,062,375.35                       | 88.76          |
| <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                       | 0.00                      | 1,000.00                  | 1,000.00                           | 0.00           |
| 207-220-903.000                                  | LEGAL NOTICES-CIVIL SVC          | 0.00                       | 0.00                      | 1,000.00                  | 1,000.00                           | 0.00           |
| Total Dept 220 - POLICE/FIRE CIVIL SERVICE       |                                  | 0.00                       | 0.00                      | 3,000.00                  | 3,000.00                           | 0.00           |
| <b>Department: 301 POLICE</b>                    |                                  |                            |                           |                           |                                    |                |
| 207-301-705.000                                  | SALARIES CHIEF                   | 9,039.54                   | 96,721.51                 | 121,503.00                | 24,781.49                          | 79.60          |
| 207-301-706.001                                  | SALARIES LIEUTENANTS             | 17,382.75                  | 216,204.80                | 361,485.00                | 145,280.20                         | 59.81          |
| 207-301-706.002                                  | SALARIES SERGEANTS               | 40,470.04                  | 308,863.66                | 446,235.00                | 137,371.34                         | 69.22          |
| 207-301-706.003                                  | SALARIES POLICE OFFICERS         | 136,491.66                 | 1,390,870.33              | 2,102,525.00              | 711,654.67                         | 66.15          |
| 207-301-706.004                                  | SALARIES DISPATCHERS             | 27,851.94                  | 266,443.12                | 380,065.00                | 113,621.88                         | 70.10          |
| 207-301-706.005                                  | SALARIES CLERICAL                | 13,874.93                  | 131,780.74                | 180,820.00                | 49,039.26                          | 72.88          |
| 207-301-706.006                                  | SALARIES CADET                   | 2,250.00                   | 27,423.75                 | 46,800.00                 | 19,376.25                          | 58.60          |
| 207-301-709.001                                  | OVERTIME                         | 12,915.85                  | 112,907.45                | 180,000.00                | 67,092.55                          | 62.73          |
| 207-301-709.002                                  | COURT TIME                       | 2,197.76                   | 7,975.01                  | 40,000.00                 | 32,024.99                          | 19.94          |
| 207-301-709.003                                  | SHIFT PREMIUM                    | 0.00                       | 0.00                      | 40,000.00                 | 40,000.00                          | 0.00           |
| 207-301-709.006                                  | ACCRUED LEAVE PAYOUT             | 0.00                       | 33,207.01                 | 0.00                      | (33,207.01)                        | 100.00         |
| 207-301-715.000                                  | SOCIAL SECURITY                  | 19,284.23                  | 193,913.44                | 306,500.00                | 112,586.56                         | 63.27          |
| 207-301-716.000                                  | HOSP & OPTICAL INSURANCE         | 53,302.44                  | 616,549.59                | 951,300.00                | 334,750.41                         | 64.81          |
| 207-301-716.001                                  | RETIREE HOSP & OPTICAL INSURANCE | 38,183.19                  | 342,130.12                | 445,000.00                | 102,869.88                         | 76.88          |

# REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 09/30/2026

| GL Number                             | Description                        | Activity For<br>09/30/2026 | YTD Balance<br>09/30/2026 | 2026<br>Amended<br>Budget | Available<br>Balance<br>09/30/2026 | % Bdgt<br>Used |
|---------------------------------------|------------------------------------|----------------------------|---------------------------|---------------------------|------------------------------------|----------------|
| <b>Fund: 207 POLICE</b>               |                                    |                            |                           |                           |                                    |                |
| <b>Account Category: Expenditures</b> |                                    |                            |                           |                           |                                    |                |
| <b>Department: 301 POLICE</b>         |                                    |                            |                           |                           |                                    |                |
| 207-301-717.000                       | GROUP LIFE INSURANCE               | 320.00                     | 2,762.90                  | 4,520.00                  | 1,757.10                           | 61.13          |
| 207-301-718.000                       | PENSION                            | 89,188.58                  | 784,014.88                | 1,165,325.00              | 381,310.12                         | 67.28          |
| 207-301-718.001                       | HEALTH CARE SAVINGS PROGRAM        | 0.00                       | 56,281.44                 | 92,000.00                 | 35,718.56                          | 61.18          |
| 207-301-718.002                       | 457-EMPLOYER PORTION               | 3,312.84                   | 51,588.91                 | 65,000.00                 | 13,411.09                          | 79.37          |
| 207-301-718.003                       | OPEB FUNDING                       | 0.00                       | 0.00                      | 250,000.00                | 250,000.00                         | 0.00           |
| 207-301-719.000                       | WORKERS COMP INSURANCE             | 0.00                       | 33,284.16                 | 68,000.00                 | 34,715.84                          | 48.95          |
| 207-301-720.000                       | HOLIDAY PAY                        | 0.00                       | 0.00                      | 155,650.00                | 155,650.00                         | 0.00           |
| 207-301-722.000                       | UNEMPLOYMENT INSURANCE             | 63.29                      | 6,148.07                  | 11,620.00                 | 5,471.93                           | 52.91          |
| 207-301-724.000                       | DENTAL INSURANCE                   | 6,648.52                   | 34,286.75                 | 49,000.00                 | 14,713.25                          | 69.97          |
| 207-301-727.000                       | OFFICE SUPPLIES                    | 363.17                     | 7,676.58                  | 15,000.00                 | 7,323.42                           | 51.18          |
| 207-301-730.000                       | POSTAGE                            | 0.00                       | 476.41                    | 1,000.00                  | 523.59                             | 47.64          |
| 207-301-741.000                       | FIRE ARMS, TRNG & RANGE SUPPLIES   | 5,768.05                   | 16,768.94                 | 10,000.00                 | (6,768.94)                         | 167.69         |
| 207-301-744.000                       | UNIFORMS                           | 860.22                     | 5,001.28                  | 12,000.00                 | 6,998.72                           | 41.68          |
| 207-301-744.004                       | UNIFORM ALLOWANCE PAYOUT           | 0.00                       | 31,465.56                 | 36,400.00                 | 4,934.44                           | 86.44          |
| 207-301-757.000                       | OPERATING SUPPLIES                 | 287.84                     | 10,334.84                 | 15,000.00                 | 4,665.16                           | 68.90          |
| 207-301-801.001                       | HR SERVICES                        | 0.00                       | 0.00                      | 39,400.00                 | 39,400.00                          | 0.00           |
| 207-301-805.000                       | SEX OFFENDERS REGISTRY FEE         | 0.00                       | 360.00                    | 1,000.00                  | 640.00                             | 36.00          |
| 207-301-805.002                       | MENTAL HEALTH CO-RESPONDER         | 23,476.08                  | 80,429.42                 | 0.00                      | (80,429.42)                        | 100.00         |
| 207-301-805.003                       | CO RESPONDER GRANT-COMM ENGAGEMENT | 60,192.35                  | 60,192.35                 | 0.00                      | (60,192.35)                        | 100.00         |
| 207-301-807.000                       | AUDIT FEES                         | 0.00                       | 8,500.00                  | 8,500.00                  | 0.00                               | 100.00         |
| 207-301-818.000                       | COMPUTER SERVICES                  | 0.00                       | 35,012.49                 | 40,000.00                 | 4,987.51                           | 87.53          |
| 207-301-818.001                       | COMPUTER SOFTWARE                  | 0.00                       | 867.32                    | 0.00                      | (867.32)                           | 100.00         |
| 207-301-826.000                       | LEGAL FEES-PROSECUTIONS            | 8,333.33                   | 66,864.64                 | 102,000.00                | 35,135.36                          | 65.55          |
| 207-301-826.001                       | TAX TRIBUNAL REFUNDS               | 0.00                       | 0.00                      | 2,500.00                  | 2,500.00                           | 0.00           |
| 207-301-826.002                       | LEGAL FEES - LABOR RELATED         | 429.00                     | 3,069.00                  | 20,000.00                 | 16,931.00                          | 15.35          |
| 207-301-851.000                       | EQUIPMENT REPAIRS                  | 0.00                       | 0.00                      | 3,000.00                  | 3,000.00                           | 0.00           |
| 207-301-853.000                       | TELEPHONE                          | 640.87                     | 6,224.60                  | 15,000.00                 | 8,775.40                           | 41.50          |
| 207-301-860.000                       | MILEAGE                            | 0.00                       | 37.00                     | 1,000.00                  | 963.00                             | 3.70           |
| 207-301-861.000                       | WITNESS FEES                       | 0.00                       | 16.00                     | 1,000.00                  | 984.00                             | 1.60           |
| 207-301-863.001                       | VEHICLE MAINTENANCE                | 5,432.78                   | 53,136.28                 | 50,000.00                 | (3,136.28)                         | 106.27         |
| 207-301-863.002                       | TIRES                              | 0.00                       | 3,745.90                  | 7,000.00                  | 3,254.10                           | 53.51          |
| 207-301-864.000                       | CONFERENCES                        | 0.00                       | 2,759.21                  | 7,000.00                  | 4,240.79                           | 39.42          |
| 207-301-867.000                       | GASOLINE                           | 7,035.85                   | 54,611.93                 | 90,000.00                 | 35,388.07                          | 60.68          |
| 207-301-903.000                       | LEGAL NOTICES                      | 0.00                       | 0.00                      | 500.00                    | 500.00                             | 0.00           |
| 207-301-910.000                       | INSURANCE                          | 0.00                       | 122,933.42                | 150,000.00                | 27,066.58                          | 81.96          |
| 207-301-921.001                       | ELECTRIC - PUBLIC SAFETY BUILDING  | 0.00                       | 22.76                     | 0.00                      | (22.76)                            | 100.00         |
| 207-301-923.001                       | HEAT - PUBLIC SAFETY BUILDING      | 21.00                      | 31.50                     | 0.00                      | (31.50)                            | 100.00         |
| 207-301-931.001                       | BLDG MAINTENANCE & SUPPLIES        | 748.68                     | 6,892.68                  | 20,000.00                 | 13,107.32                          | 34.46          |
| 207-301-933.000                       | EQUIP LEASE/ MAINT CONTRACTS       | 131.79                     | 83,373.40                 | 125,000.00                | 41,626.60                          | 66.70          |
| 207-301-934.000                       | OFFICE EQUIP MAINTENANCE           | 0.00                       | 0.00                      | 5,000.00                  | 5,000.00                           | 0.00           |
| 207-301-957.000                       | SUBSCRIPTIONS                      | 0.00                       | 249.00                    | 0.00                      | (249.00)                           | 100.00         |
| 207-301-958.000                       | MEMBERSHIPS & DUES                 | 0.00                       | 1,521.90                  | 2,000.00                  | 478.10                             | 76.10          |
| 207-301-960.000                       | TRAINING                           | 0.00                       | 17,682.89                 | 20,000.00                 | 2,317.11                           | 88.41          |
| 207-301-960.001                       | CRIMINAL JUSTICE TRNG 302 FUNDS    | 0.00                       | 6,078.40                  | 5,000.00                  | (1,078.40)                         | 121.57         |
| 207-301-960.002                       | SNC (STATE 911) TRAINING FUNDS     | 0.00                       | 1,579.23                  | 5,400.00                  | 3,820.77                           | 29.25          |
| 207-301-960.003                       | TUITION REIMBURSEMENT              | 0.00                       | 1,800.24                  | 15,000.00                 | 13,199.76                          | 12.00          |
| 207-301-960.004                       | STATE CPE TRAINING                 | 0.00                       | 1,172.24                  | 0.00                      | (1,172.24)                         | 100.00         |
| 207-301-961.000                       | CERT EXPENDITURES                  | 0.00                       | 0.00                      | 2,000.00                  | 2,000.00                           | 0.00           |

## REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 09/30/2026

| GL Number                                     | Description                        | Activity For<br>09/30/2026 | YTD Balance<br>09/30/2026 | 2026<br>Amended<br>Budget | Available<br>Balance<br>09/30/2026 | % Bdgt<br>Used |
|-----------------------------------------------|------------------------------------|----------------------------|---------------------------|---------------------------|------------------------------------|----------------|
| <b>Fund: 207 POLICE</b>                       |                                    |                            |                           |                           |                                    |                |
| <b>Account Category: Expenditures</b>         |                                    |                            |                           |                           |                                    |                |
| <b>Department: 301 POLICE</b>                 |                                    |                            |                           |                           |                                    |                |
| 207-301-961.001                               | EXPLORER EXPENDITURES              | 76.38                      | 1,571.46                  | 2,000.00                  | 428.54                             | 78.57          |
| 207-301-962.001                               | MISCELLANEOUS                      | 100.00                     | 2,642.71                  | 8,000.00                  | 5,357.29                           | 33.03          |
| 207-301-962.003                               | EVIDENCE COLLECTION                | 20.46                      | 723.78                    | 5,000.00                  | 4,276.22                           | 14.48          |
| 207-301-971.001                               | IT SUPPORT SERVICES                | 1,318.75                   | 1,318.75                  | 0.00                      | (1,318.75)                         | 100.00         |
| 207-301-976.000                               | TRANSFER TO OTHER FUNDS            | 0.00                       | 0.00                      | 365,000.00                | 365,000.00                         | 0.00           |
| 207-301-977.000                               | EQUIPMENT ACQUISITIONS             | 1,004.52                   | 213,369.55                | 400,000.00                | 186,630.45                         | 53.34          |
| 207-301-977.003                               | ACCREDITATION, SOFTWARE, MTCE      | 0.00                       | 7,695.45                  | 15,000.00                 | 7,304.55                           | 51.30          |
| 207-301-977.005                               | EQUIPMENT ACQ - PUBLIC SAFETY BLDG | 67,050.76                  | 499,498.87                | 343,343.00                | (156,155.87)                       | 145.48         |
| 207-301-995.370                               | TRANSFER TO MUNI BLDG DEBT         | 0.00                       | 334,778.92                | 0.00                      | (334,778.92)                       | 100.00         |
| Total Dept 301 - POLICE                       |                                    | 656,069.44                 | 6,465,844.54              | 9,428,391.00              | 2,962,546.46                       | 68.58          |
| <b>Department: 316 CROSSING GUARD CONTROL</b> |                                    |                            |                           |                           |                                    |                |
| 207-316-707.000                               | SALARIES PT - CROSSING GUARDS      | 2,150.50                   | 15,651.50                 | 19,200.00                 | 3,548.50                           | 81.52          |
| 207-316-715.000                               | SOCIAL SECURITY-CROSSING GUARDS    | 164.53                     | 1,197.37                  | 1,500.00                  | 302.63                             | 79.82          |
| 207-316-719.000                               | WORKERS COMP -CROSSING GUARDS      | 0.00                       | 254.00                    | 580.00                    | 326.00                             | 43.79          |
| 207-316-722.000                               | UNEMPLOYMENT INSUR CROSSING GUARDS | 34.41                      | 250.45                    | 580.00                    | 329.55                             | 43.18          |
| Total Dept 316 - CROSSING GUARD CONTROL       |                                    | 2,349.44                   | 17,353.32                 | 21,860.00                 | 4,506.68                           | 79.38          |
| Expenditures                                  |                                    | 658,418.88                 | 6,483,197.86              | 9,453,251.00              | 2,970,053.14                       | 68.58          |
| <b>Fund 207 - POLICE:</b>                     |                                    |                            |                           |                           |                                    |                |
| TOTAL REVENUES                                |                                    | 33,467.54                  | 8,390,875.65              | 9,453,251.00              | 1,062,375.35                       | 88.76          |
| TOTAL EXPENDITURES                            |                                    | 658,418.88                 | 6,483,197.86              | 9,453,251.00              | 2,970,053.14                       | 68.58          |
| NET OF REVENUES & EXPENDITURES:               |                                    | (624,951.34)               | 1,907,677.79              | 0.00                      | (1,907,677.79)                     |                |

# REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 09/30/2026

| GL Number                                    | Description                          | Activity For<br>09/30/2026 | YTD Balance<br>09/30/2026 | 2026<br>Amended<br>Budget | Available<br>Balance<br>09/30/2026 | % 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                      | 181,279.00                | 181,279.00                         | 0.00           |
| 208-000-402.000                              | PARKS AND RECREATION TAX COLLECTIONS | 0.00                       | 498,956.98                | 500,269.00                | 1,312.02                           | 99.74          |
| 208-000-569.000                              | STATE GRANTS-OTHER                   | 50,000.00                  | 50,355.63                 | 0.00                      | (50,355.63)                        | 100.00         |
| 208-000-652.000                              | FIELD RENTAL                         | 0.00                       | 3,215.00                  | 3,500.00                  | 285.00                             | 91.86          |
| 208-000-665.000                              | INTEREST                             | 10,643.17                  | 92,470.48                 | 5,000.00                  | (87,470.48)                        | 1,849.41       |
| 208-000-675.000                              | SPECIAL EVENTS DONATIONS             | 0.00                       | 0.00                      | 500.00                    | 500.00                             | 0.00           |
| 208-000-695.000                              | MISCELLANEOUS REVENUE                | 0.00                       | 1,300.00                  | 1,000.00                  | (300.00)                           | 130.00         |
| Total Dept 000                               |                                      | 60,643.17                  | 646,298.09                | 691,548.00                | 45,249.91                          | 93.46          |
| Revenues                                     |                                      | 60,643.17                  | 646,298.09                | 691,548.00                | 45,249.91                          | 93.46          |
| <b>Account Category: Expenditures</b>        |                                      |                            |                           |                           |                                    |                |
| <b>Department: 000</b>                       |                                      |                            |                           |                           |                                    |                |
| 208-000-709.000                              | OVERTIME                             | 0.00                       | 123.55                    | 0.00                      | (123.55)                           | 100.00         |
| 208-000-710.000                              | FEE'S AND PER DIEM                   | 0.00                       | 525.00                    | 2,500.00                  | 1,975.00                           | 21.00          |
| 208-000-715.000                              | SOC SEC & MEDICARE TAX               | 0.00                       | 39.87                     | 250.00                    | 210.13                             | 15.95          |
| 208-000-720.000                              | EVENT EXPENSES                       | 600.00                     | 4,615.06                  | 9,000.00                  | 4,384.94                           | 51.28          |
| 208-000-722.000                              | MI UNEMPLOYMENT TAX                  | 0.00                       | 0.00                      | 50.00                     | 50.00                              | 0.00           |
| 208-000-729.000                              | PRINTING                             | 0.00                       | 49.00                     | 0.00                      | (49.00)                            | 100.00         |
| 208-000-801.000                              | PROFESSIONAL SERVICES                | 0.00                       | 852.24                    | 20,000.00                 | 19,147.76                          | 4.26           |
| 208-000-826.000                              | TAX TRIBUNAL REFUNDS                 | 0.00                       | 0.00                      | 150.00                    | 150.00                             | 0.00           |
| 208-000-903.000                              | LEGAL PUBLICATIONS                   | 0.00                       | 0.00                      | 300.00                    | 300.00                             | 0.00           |
| 208-000-910.000                              | INSURANCE                            | 0.00                       | 4,780.36                  | 5,400.00                  | 619.64                             | 88.53          |
| 208-000-921.000                              | ELECTRIC JUDY HAWLEY PARK            | 0.00                       | 374.81                    | 900.00                    | 525.19                             | 41.65          |
| 208-000-921.001                              | ELECTRIC - VETTER PARK               | 0.00                       | 347.68                    | 900.00                    | 552.32                             | 38.63          |
| 208-000-921.002                              | STANLEY PARK ELECTRIC                | 0.00                       | 252.55                    | 900.00                    | 647.45                             | 28.06          |
| 208-000-922.000                              | UTILITIES- PARKS                     | 0.00                       | 2,916.90                  | 4,000.00                  | 1,083.10                           | 72.92          |
| 208-000-931.001                              | GROUNDS MAINTENANCE                  | 1,692.28                   | 18,047.52                 | 43,000.00                 | 24,952.48                          | 41.97          |
| 208-000-932.000                              | PARK EQUIPMENT                       | 0.00                       | 0.00                      | 5,000.00                  | 5,000.00                           | 0.00           |
| 208-000-958.000                              | MEMBERSHIPS AND DUES                 | 0.00                       | 0.00                      | 500.00                    | 500.00                             | 0.00           |
| 208-000-962.000                              | MISCELLANEOUS                        | 0.00                       | 541.31                    | 1,500.00                  | 958.69                             | 36.09          |
| 208-000-972.000                              | PATHWAY PROJECTS                     | 0.00                       | 0.00                      | 25,000.00                 | 25,000.00                          | 0.00           |
| 208-000-973.000                              | BLOOMER PARK IMPROVEMENTS            | 0.00                       | 0.00                      | 10,000.00                 | 10,000.00                          | 0.00           |
| 208-000-973.001                              | STANLEY PARK IMPROVEMENTS            | 128,198.91                 | 180,542.22                | 277,173.00                | 96,630.78                          | 65.14          |
| 208-000-974.000                              | PARK IMPROVEMENTS                    | 0.00                       | 900.00                    | 50,000.00                 | 49,100.00                          | 1.80           |
| 208-000-991.000                              | BOND PRINCIPAL                       | 0.00                       | 125,000.00                | 125,000.00                | 0.00                               | 100.00         |
| 208-000-992.000                              | BOND INTEREST                        | 0.00                       | 110,025.00                | 110,025.00                | 0.00                               | 100.00         |
| Total Dept 000                               |                                      | 130,491.19                 | 449,933.07                | 691,548.00                | 241,614.93                         | 65.06          |
| Expenditures                                 |                                      | 130,491.19                 | 449,933.07                | 691,548.00                | 241,614.93                         | 65.06          |
| <b>Fund 208 - PARKS AND RECREATION FUND:</b> |                                      |                            |                           |                           |                                    |                |
| TOTAL REVENUES                               |                                      | 60,643.17                  | 646,298.09                | 691,548.00                | 45,249.91                          | 93.46          |
| TOTAL EXPENDITURES                           |                                      | 130,491.19                 | 449,933.07                | 691,548.00                | 241,614.93                         | 65.06          |
| NET OF REVENUES & EXPENDITURES:              |                                      | (69,848.02)                | 196,365.02                | 0.00                      | (196,365.02)                       |                |

# REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 09/30/2026

| GL Number                              | Description                | Activity For<br>09/30/2026 | YTD Balance<br>09/30/2026 | 2026<br>Amended<br>Budget | Available<br>Balance<br>09/30/2026 | % Bdgt<br>Used |
|----------------------------------------|----------------------------|----------------------------|---------------------------|---------------------------|------------------------------------|----------------|
| <b>Fund: 226 RUBBISH FUND</b>          |                            |                            |                           |                           |                                    |                |
| <b>Account Category: Revenues</b>      |                            |                            |                           |                           |                                    |                |
| <b>Department: 000</b>                 |                            |                            |                           |                           |                                    |                |
| 226-000-393.000                        | FUND BALANCE - DESIGNATED  | 0.00                       | 0.00                      | 5,500.00                  | 5,500.00                           | 0.00           |
| 226-000-665.000                        | INTEREST INCOME            | 21.01                      | 44,283.25                 | 500.00                    | (43,783.25)                        | 8,856.65       |
| 226-000-672.000                        | TAX COLLECTION-RUBBISH     | 0.00                       | 2,655,835.90              | 2,843,568.00              | 187,732.10                         | 93.40          |
| Total Dept 000                         |                            | 21.01                      | 2,700,119.15              | 2,849,568.00              | 149,448.85                         | 94.76          |
| Revenues                               |                            | 21.01                      | 2,700,119.15              | 2,849,568.00              | 149,448.85                         | 94.76          |
| <b>Account Category: Expenditures</b>  |                            |                            |                           |                           |                                    |                |
| <b>Department: 528 RUBBISH CONTROL</b> |                            |                            |                           |                           |                                    |                |
| 226-528-801.000                        | RUBBISH EXPENDITURE        | 0.00                       | 1,897,674.10              | 2,714,160.00              | 816,485.90                         | 69.92          |
| 226-528-802.001                        | ADMINISTRATION FEE-GARBAGE | 0.00                       | 475.02                    | 135,408.00                | 134,932.98                         | 0.35           |
| Total Dept 528 - RUBBISH CONTROL       |                            | 0.00                       | 1,898,149.12              | 2,849,568.00              | 951,418.88                         | 66.61          |
| Expenditures                           |                            | 0.00                       | 1,898,149.12              | 2,849,568.00              | 951,418.88                         | 66.61          |
| <b>Fund 226 - RUBBISH FUND:</b>        |                            |                            |                           |                           |                                    |                |
| TOTAL REVENUES                         |                            | 21.01                      | 2,700,119.15              | 2,849,568.00              | 149,448.85                         | 94.76          |
| TOTAL EXPENDITURES                     |                            | 0.00                       | 1,898,149.12              | 2,849,568.00              | 951,418.88                         | 66.61          |
| NET OF REVENUES & EXPENDITURES:        |                            | 21.01                      | 801,970.03                | 0.00                      | (801,970.03)                       |                |

# REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 09/30/2026

| GL Number                                | Description                          | Activity For<br>09/30/2026 | YTD Balance<br>09/30/2026 | 2026<br>Amended<br>Budget | Available<br>Balance<br>09/30/2026 | % Bdgt<br>Used |
|------------------------------------------|--------------------------------------|----------------------------|---------------------------|---------------------------|------------------------------------|----------------|
| <b>Fund: 245 PA 188 IMPROVEMENT FUND</b> |                                      |                            |                           |                           |                                    |                |
| <b>Account Category: Revenues</b>        |                                      |                            |                           |                           |                                    |                |
| <b>Department: 000</b>                   |                                      |                            |                           |                           |                                    |                |
| 245-000-393.000                          | FUND BALANCE - DESIGNATED            | 0.00                       | 0.00                      | 169,278.00                | 169,278.00                         | 0.00           |
| 245-000-627.016                          | BOGIE LK SEWER MAIN S3016            | 0.00                       | 6,112.60                  | 26,000.00                 | 19,887.40                          | 23.51          |
| 245-000-627.017                          | SAD COLLECTIONS SEW CONN S4010       | 0.00                       | 0.00                      | 6,865.00                  | 6,865.00                           | 0.00           |
| 245-000-627.020                          | SAD COLLECTIONS-OAKRIDGE S3018       | 0.00                       | 0.00                      | 16,850.00                 | 16,850.00                          | 0.00           |
| 245-000-627.021                          | SAD COLLECTIONS-HULBERT S3015        | 0.00                       | 6,162.40                  | 9,100.00                  | 2,937.60                           | 67.72          |
| 245-000-627.022                          | SAD COLLECTIONS SEWER CONN S4013     | 0.00                       | 0.00                      | 4,240.00                  | 4,240.00                           | 0.00           |
| 245-000-627.023                          | SAD COLLECTIONS SEWER CONN S4014     | 0.00                       | 0.00                      | 12,600.00                 | 12,600.00                          | 0.00           |
| 245-000-627.024                          | SAD COLLECTIONS SEW CONN S4015       | 0.00                       | 0.00                      | 16,070.00                 | 16,070.00                          | 0.00           |
| 245-000-627.025                          | SAD COLLECTIONS SEW CONN S4016       | 0.00                       | 0.00                      | 5,780.00                  | 5,780.00                           | 0.00           |
| 245-000-627.026                          | SAD COLLECTIONS SEW CONN S4017       | 0.00                       | 0.00                      | 5,822.00                  | 5,822.00                           | 0.00           |
| 245-000-627.027                          | SAD COLLECTIONS SEW CONN S4018       | 0.00                       | 23,889.86                 | 0.00                      | (23,889.86)                        | 100.00         |
| 245-000-630.000                          | CASTLEWOOD SEWER CONN S4006          | 0.00                       | 0.00                      | 11,200.00                 | 11,200.00                          | 0.00           |
| 245-000-630.001                          | SAD COLLECTIONS SETTLER'S POINTE S00 | 1,531.93                   | 3,063.86                  | 6,800.00                  | 3,736.14                           | 45.06          |
| 245-000-630.002                          | SAD COLLECTIONS SEW CONN S4008       | 0.00                       | 0.00                      | 3,550.00                  | 3,550.00                           | 0.00           |
| 245-000-630.003                          | SAD COLLECTIONS SEW CONN S4009       | 0.00                       | 0.00                      | 2,515.00                  | 2,515.00                           | 0.00           |
| 245-000-630.006                          | SAD COLLECTIONS SEW CONN S4011       | 0.00                       | 0.00                      | 6,315.00                  | 6,315.00                           | 0.00           |
| 245-000-630.007                          | SAD COLLECTIONS SEW CONN S4012       | 0.00                       | 0.00                      | 3,405.00                  | 3,405.00                           | 0.00           |
| 245-000-664.000                          | INTEREST INCOME BANK                 | 1,836.86                   | 15,864.88                 | 0.00                      | (15,864.88)                        | 100.00         |
| 245-000-665.012                          | INTEREST INCOME CASTLEWOOD S4006     | 0.00                       | 0.00                      | 560.00                    | 560.00                             | 0.00           |
| 245-000-665.013                          | INTEREST INCOME SETTLER'S POINTE S00 | 63.83                      | 108.51                    | 1,070.00                  | 961.49                             | 10.14          |
| 245-000-665.014                          | INTEREST INCOME SEW CONN S4008       | 0.00                       | 0.00                      | 560.00                    | 560.00                             | 0.00           |
| 245-000-665.015                          | INTEREST INCOME SEWER CONN S4009     | 0.00                       | 0.00                      | 400.00                    | 400.00                             | 0.00           |
| 245-000-665.016                          | INTEREST INCOME BOGIE SEWER S3016    | 0.00                       | 114.61                    | 7,200.00                  | 7,085.39                           | 1.59           |
| 245-000-665.017                          | INTEREST INCOME SEWER CONN S4010     | 0.00                       | 0.00                      | 1,480.00                  | 1,480.00                           | 0.00           |
| 245-000-665.018                          | INTEREST INCOME SEWER CONN S4011     | 0.00                       | 0.00                      | 2,150.00                  | 2,150.00                           | 0.00           |
| 245-000-665.019                          | INTEREST INCOME SEWER CONN S4012     | 0.00                       | 0.00                      | 1,160.00                  | 1,160.00                           | 0.00           |
| 245-000-665.020                          | INTEREST INCOME-OAKRIDGE S3018       | 0.00                       | 0.00                      | 5,720.00                  | 5,720.00                           | 0.00           |
| 245-000-665.021                          | INTEREST INCOME-HULBERT S3015        | 0.00                       | 102.71                    | 3,100.00                  | 2,997.29                           | 3.31           |
| 245-000-665.022                          | INTEREST INCOME SEWER CONN S4013     | 0.00                       | 0.00                      | 1,730.00                  | 1,730.00                           | 0.00           |
| 245-000-665.023                          | INTEREST INCOME SEWER CONN S4014     | 0.00                       | 0.00                      | 5,130.00                  | 5,130.00                           | 0.00           |
| 245-000-665.024                          | INTEREST INCOME SEW CONN S4015       | 0.00                       | 0.00                      | 7,675.00                  | 7,675.00                           | 0.00           |
| 245-000-665.025                          | INTEREST INCOME SEW CONN S4016       | 0.00                       | 0.00                      | 2,765.00                  | 2,765.00                           | 0.00           |
| 245-000-665.026                          | INTEREST INCOME SEW CONN S4017       | 0.00                       | 0.00                      | 3,210.00                  | 3,210.00                           | 0.00           |
| 245-000-665.027                          | INTEREST INCOME SEW CONN S4018       | 0.00                       | 91.98                     | 0.00                      | (91.98)                            | 100.00         |
| Total Dept 000                           |                                      | 3,432.62                   | 55,511.41                 | 350,300.00                | 294,788.59                         | 15.85          |
| Revenues                                 |                                      | 3,432.62                   | 55,511.41                 | 350,300.00                | 294,788.59                         | 15.85          |
| <b>Account Category: Expenditures</b>    |                                      |                            |                           |                           |                                    |                |
| <b>Department: 000</b>                   |                                      |                            |                           |                           |                                    |                |
| 245-000-962.000                          | MISCELLANEOUS EXPENSE                | 0.00                       | 0.00                      | 300.00                    | 300.00                             | 0.00           |
| Total Dept 000                           |                                      | 0.00                       | 0.00                      | 300.00                    | 300.00                             | 0.00           |
| <b>Department: 900 CAP EXPENSE</b>       |                                      |                            |                           |                           |                                    |                |
| 245-900-972.006                          | SAD SEWER CONNECTS                   | 0.00                       | 0.00                      | 350,000.00                | 350,000.00                         | 0.00           |
| 245-900-972.018                          | CAPITAL OUTLAY HULBERT SANITARY SEWE | 65.00                      | 154.00                    | 0.00                      | (154.00)                           | 100.00         |
| 245-900-972.019                          | CONNECT 2026-01 EXPENSE ( 30 PARKDIK | 65.00                      | 31,304.18                 | 0.00                      | (31,304.18)                        | 100.00         |
| 245-900-972.020                          | 265 DECCA DR - SEWER CONNECTION      | 65.00                      | 13,450.00                 | 0.00                      | (13,450.00)                        | 100.00         |
| 245-900-972.021                          | 9265 PENNFIELD AVE - GRAVITY SEWER C | 65.00                      | 15,390.00                 | 0.00                      | (15,390.00)                        | 100.00         |

# REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 09/30/2026

| GL Number                                  | Description                          | Activity For<br>09/30/2026 | YTD Balance<br>09/30/2026 | 2026<br>Amended<br>Budget | Available<br>Balance<br>09/30/2026 | % Bdgt<br>Used |
|--------------------------------------------|--------------------------------------|----------------------------|---------------------------|---------------------------|------------------------------------|----------------|
| <b>Fund: 245 PA 188 IMPROVEMENT FUND</b>   |                                      |                            |                           |                           |                                    |                |
| <b>Account Category: Expenditures</b>      |                                      |                            |                           |                           |                                    |                |
| <b>Department: 900 CAP EXPENSE</b>         |                                      |                            |                           |                           |                                    |                |
| 245-900-972.022                            | 315 FARNSWORTH SEWER CONNECTION      | 65.00                      | 154.00                    | 0.00                      | (154.00)                           | 100.00         |
| 245-900-972.023                            | 9492 ROUND LAKE BLD SEWER CONNECTION | 7,196.00                   | 7,196.00                  | 0.00                      | (7,196.00)                         | 100.00         |
| Total Dept 900 - CAP EXPENSE               |                                      | 7,521.00                   | 67,648.18                 | 350,000.00                | 282,351.82                         | 19.33          |
| Expenditures                               |                                      | 7,521.00                   | 67,648.18                 | 350,300.00                | 282,651.82                         | 19.31          |
| <b>Fund 245 - PA 188 IMPROVEMENT FUND:</b> |                                      |                            |                           |                           |                                    |                |
| TOTAL REVENUES                             |                                      | 3,432.62                   | 55,511.41                 | 350,300.00                | 294,788.59                         | 15.85          |
| TOTAL EXPENDITURES                         |                                      | 7,521.00                   | 67,648.18                 | 350,300.00                | 282,651.82                         | 19.31          |
| NET OF REVENUES & EXPENDITURES:            |                                      | (4,088.38)                 | (12,136.77)               | 0.00                      | 12,136.77                          |                |

# REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 09/30/2026

| GL Number                                | Description                    | Activity For<br>09/30/2026 | YTD Balance<br>09/30/2026 | 2026<br>Amended<br>Budget | Available<br>Balance<br>09/30/2026 | % Bdgt<br>Used |
|------------------------------------------|--------------------------------|----------------------------|---------------------------|---------------------------|------------------------------------|----------------|
| <b>Fund: 246 IMPROVEMENT REVOLVING</b>   |                                |                            |                           |                           |                                    |                |
| <b>Account Category: Revenues</b>        |                                |                            |                           |                           |                                    |                |
| <b>Department: 000</b>                   |                                |                            |                           |                           |                                    |                |
| 246-000-393.000                          | FUND BALANCE - DESIGNATED      | 0.00                       | 0.00                      | 7,920,000.00              | 7,920,000.00                       | 0.00           |
| 246-000-665.000                          | INTEREST INCOME                | 37,409.55                  | 293,502.06                | 80,000.00                 | (213,502.06)                       | 366.88         |
| Total Dept 000                           |                                | 37,409.55                  | 293,502.06                | 8,000,000.00              | 7,706,497.94                       | 3.67           |
| Revenues                                 |                                | 37,409.55                  | 293,502.06                | 8,000,000.00              | 7,706,497.94                       | 3.67           |
| <b>Account Category: Expenditures</b>    |                                |                            |                           |                           |                                    |                |
| <b>Department: 000</b>                   |                                |                            |                           |                           |                                    |                |
| 246-000-801.000                          | PROFESSIONAL FEES              | 5,320.00                   | 5,320.00                  | 0.00                      | (5,320.00)                         | 100.00         |
| 246-000-970.006                          | ELIZABETH LK RD RECONSTRUCTION | 0.00                       | 10,620.00                 | 0.00                      | (10,620.00)                        | 100.00         |
| Total Dept 000                           |                                | 5,320.00                   | 15,940.00                 | 0.00                      | (15,940.00)                        | 100.00         |
| <b>Department: 965 TRANSFER TO</b>       |                                |                            |                           |                           |                                    |                |
| 246-965-999.001                          | TRANSFER TO CONSTRUCTION FUND  | 1,300,000.00               | 1,350,000.00              | 10,300,000.00             | 8,950,000.00                       | 13.11          |
| Total Dept 965 - TRANSFER TO             |                                | 1,300,000.00               | 1,350,000.00              | 10,300,000.00             | 8,950,000.00                       | 13.11          |
| Expenditures                             |                                | 1,305,320.00               | 1,365,940.00              | 10,300,000.00             | 8,934,060.00                       | 13.26          |
| <b>Fund 246 - IMPROVEMENT REVOLVING:</b> |                                |                            |                           |                           |                                    |                |
| TOTAL REVENUES                           |                                | 37,409.55                  | 293,502.06                | 8,000,000.00              | 7,706,497.94                       | 3.67           |
| TOTAL EXPENDITURES                       |                                | 1,305,320.00               | 1,365,940.00              | 10,300,000.00             | 8,934,060.00                       | 13.26          |
| NET OF REVENUES & EXPENDITURES:          |                                | (1,267,910.45)             | (1,072,437.94)            | (2,300,000.00)            | (1,227,562.06)                     |                |

# REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 09/30/2026

| GL Number                                         | Description               | Activity For<br>09/30/2026 | YTD Balance<br>09/30/2026 | 2026<br>Amended<br>Budget | Available<br>Balance<br>09/30/2026 | % Bdgt<br>Used |
|---------------------------------------------------|---------------------------|----------------------------|---------------------------|---------------------------|------------------------------------|----------------|
| <b>Fund: 247 CORRIDOR IMPROVEMENT AUTHORITY</b>   |                           |                            |                           |                           |                                    |                |
| <b>Account Category: Revenues</b>                 |                           |                            |                           |                           |                                    |                |
| <b>Department: 000</b>                            |                           |                            |                           |                           |                                    |                |
| 247-000-393.000                                   | FUND BALANCE - DESIGNATED | 0.00                       | 0.00                      | (13,000.00)               | (13,000.00)                        | 0.00           |
| 247-000-402.000                                   | TAX COLLECTIONS OCC       | 0.00                       | 5,219.72                  | 4,000.00                  | (1,219.72)                         | 130.49         |
| 247-000-402.001                                   | TAX COLLECTIONS-HCMA      | 0.00                       | 31,343.89                 | 24,000.00                 | (7,343.89)                         | 130.60         |
| Total Dept 000                                    |                           | 0.00                       | 36,563.61                 | 15,000.00                 | (21,563.61)                        | 243.76         |
| Revenues                                          |                           | 0.00                       | 36,563.61                 | 15,000.00                 | (21,563.61)                        | 243.76         |
| <b>Account Category: Expenditures</b>             |                           |                            |                           |                           |                                    |                |
| <b>Department: 101 TRUSTEE'S</b>                  |                           |                            |                           |                           |                                    |                |
| 247-101-801.000                                   | PROFESSIONAL FEES         | 0.00                       | 0.00                      | 15,000.00                 | 15,000.00                          | 0.00           |
| Total Dept 101 - TRUSTEE'S                        |                           | 0.00                       | 0.00                      | 15,000.00                 | 15,000.00                          | 0.00           |
| Expenditures                                      |                           | 0.00                       | 0.00                      | 15,000.00                 | 15,000.00                          | 0.00           |
| <b>Fund 247 - CORRIDOR IMPROVEMENT AUTHORITY:</b> |                           |                            |                           |                           |                                    |                |
| TOTAL REVENUES                                    |                           | 0.00                       | 36,563.61                 | 15,000.00                 | (21,563.61)                        | 243.76         |
| TOTAL EXPENDITURES                                |                           | 0.00                       | 0.00                      | 15,000.00                 | 15,000.00                          | 0.00           |
| NET OF REVENUES & EXPENDITURES:                   |                           | 0.00                       | 36,563.61                 | 0.00                      | (36,563.61)                        |                |

# REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 09/30/2026

| GL Number                                 | Description                   | Activity For<br>09/30/2026 | YTD Balance<br>09/30/2026 | 2026<br>Amended<br>Budget | Available<br>Balance<br>09/30/2026 | % Bdgt<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                      | 310,055.00                | 310,055.00                         | 0.00           |
| 249-000-452.000                           | CONTRACTORS GENERAL LICENSES  | 315.00                     | 3,230.00                  | 4,000.00                  | 770.00                             | 80.75          |
| 249-000-453.000                           | ELECTRICAL LICENSES           | 105.00                     | 1,705.00                  | 2,200.00                  | 495.00                             | 77.50          |
| 249-000-454.000                           | MECHNAICAL LICENSES           | 180.00                     | 1,455.00                  | 1,500.00                  | 45.00                              | 97.00          |
| 249-000-455.000                           | PLUMBING LICENSES             | 105.00                     | 792.00                    | 1,500.00                  | 708.00                             | 52.80          |
| 249-000-477.000                           | BUILDING PERMITS              | 26,048.00                  | 267,356.27                | 360,000.00                | 92,643.73                          | 74.27          |
| 249-000-478.000                           | ELECTRICAL PERMITS            | 5,935.00                   | 56,095.00                 | 80,000.00                 | 23,905.00                          | 70.12          |
| 249-000-479.000                           | MECHANICAL PERMITS            | 14,675.00                  | 131,048.00                | 100,000.00                | (31,048.00)                        | 131.05         |
| 249-000-480.000                           | PLUMBING PERMITS              | 1,373.00                   | 23,834.20                 | 42,000.00                 | 18,165.80                          | 56.75          |
| 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           | 750.00                     | 6,787.50                  | 3,000.00                  | (3,787.50)                         | 226.25         |
| 249-000-622.000                           | RENTAL REGISTRATION FEE       | 0.00                       | 0.00                      | 12,000.00                 | 12,000.00                          | 0.00           |
| 249-000-665.000                           | INTEREST                      | 0.00                       | 34,862.98                 | 10,000.00                 | (24,862.98)                        | 348.63         |
| 249-000-695.000                           | MISCELLANEOUS REVENUE         | 0.00                       | 5,950.00                  | 25,000.00                 | 19,050.00                          | 23.80          |
| Total Dept 000                            |                               | 49,486.00                  | 533,115.95                | 976,255.00                | 443,139.05                         | 54.61          |
| Revenues                                  |                               | 49,486.00                  | 533,115.95                | 976,255.00                | 443,139.05                         | 54.61          |
| <b>Account Category: Expenditures</b>     |                               |                            |                           |                           |                                    |                |
| <b>Department: 000</b>                    |                               |                            |                           |                           |                                    |                |
| 249-000-706.001                           | SALARIES BLDG OFFICIAL        | 7,978.06                   | 75,791.54                 | 103,715.00                | 27,923.46                          | 73.08          |
| 249-000-706.002                           | SALARIES CLERICAL             | 10,375.21                  | 119,233.30                | 202,250.00                | 83,016.70                          | 58.95          |
| 249-000-706.003                           | CONTRACT BLDG INSPECTORS      | 7,000.00                   | 59,087.00                 | 65,000.00                 | 5,913.00                           | 90.90          |
| 249-000-706.004                           | SALARIES PART TIME            | 0.00                       | 55.00                     | 0.00                      | (55.00)                            | 100.00         |
| 249-000-706.005                           | BUILDING INSPECTOR            | 0.00                       | 0.00                      | 70,000.00                 | 70,000.00                          | 0.00           |
| 249-000-707.000                           | ELECTRICAL INSPECTOR          | 6,381.60                   | 46,285.80                 | 50,000.00                 | 3,714.20                           | 92.57          |
| 249-000-707.001                           | PLUMBING/MECHANICAL INSPECTOR | 7,128.60                   | 71,093.35                 | 75,000.00                 | 3,906.65                           | 94.79          |
| 249-000-709.000                           | OVERTIME                      | 0.00                       | 370.19                    | 2,000.00                  | 1,629.81                           | 18.51          |
| 249-000-715.000                           | SOCIAL SECURITY               | 1,447.25                   | 14,794.42                 | 28,950.00                 | 14,155.58                          | 51.10          |
| 249-000-716.000                           | HOSP & OPTICAL INSURANCE      | 6,747.43                   | 65,054.99                 | 148,475.00                | 83,420.01                          | 43.82          |
| 249-000-716.001                           | RETIREE MEDICAL               | 424.70                     | 4,225.79                  | 8,800.00                  | 4,574.21                           | 48.02          |
| 249-000-717.000                           | GROUP LIFE INSURANCE          | 24.00                      | 245.15                    | 550.00                    | 304.85                             | 44.57          |
| 249-000-718.000                           | PENSION                       | 2,984.04                   | 26,832.74                 | 44,300.00                 | 17,467.26                          | 60.57          |
| 249-000-718.001                           | HEALTH CARE SAVINGS PROGRAM   | 0.00                       | 2,800.00                  | 6,000.00                  | 3,200.00                           | 46.67          |
| 249-000-718.002                           | OPEB FUNDING                  | 0.00                       | 0.00                      | 50,000.00                 | 50,000.00                          | 0.00           |
| 249-000-718.003                           | 457-EMPLOYER PORTION          | 274.80                     | 3,262.16                  | 7,550.00                  | 4,287.84                           | 43.21          |
| 249-000-719.000                           | WORKERS COMP INSURANCE        | 0.00                       | 810.25                    | 2,800.00                  | 1,989.75                           | 28.94          |
| 249-000-722.000                           | UNEMPLOYMENT INSURANCE        | 0.00                       | 567.22                    | 950.00                    | 382.78                             | 59.71          |
| 249-000-724.000                           | DENTAL INSURANCE              | 274.67                     | 2,796.08                  | 5,900.00                  | 3,103.92                           | 47.39          |
| 249-000-727.000                           | OFFICE SUPPLIES               | 0.00                       | 475.42                    | 2,000.00                  | 1,524.58                           | 23.77          |
| 249-000-730.000                           | POSTAGE                       | 0.00                       | 989.35                    | 750.00                    | (239.35)                           | 131.91         |
| 249-000-757.000                           | OPERATING SUPPLIES            | 0.00                       | 537.75                    | 1,300.00                  | 762.25                             | 41.37          |
| 249-000-801.000                           | PROFESSIONAL FEES             | 1,500.00                   | 9,440.00                  | 30,000.00                 | 20,560.00                          | 31.47          |
| 249-000-801.001                           | HR SERVICES                   | 0.00                       | 0.00                      | 2,815.00                  | 2,815.00                           | 0.00           |
| 249-000-801.002                           | RENTAL INSPECTIONS            | 0.00                       | 320.00                    | 6,000.00                  | 5,680.00                           | 5.33           |
| 249-000-807.000                           | AUDIT FEES                    | 0.00                       | 4,500.00                  | 4,500.00                  | 0.00                               | 100.00         |
| 249-000-818.001                           | COMPUTER SOFTWARE             | 1,410.76                   | 2,043.44                  | 0.00                      | (2,043.44)                         | 100.00         |
| 249-000-853.000                           | CELLULAR PHONE                | 152.52                     | 1,290.12                  | 3,300.00                  | 2,009.88                           | 39.09          |

# REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 09/30/2026

| GL Number                                   | Description                     | Activity For<br>09/30/2026 | YTD Balance<br>09/30/2026 | 2026<br>Amended<br>Budget | Available<br>Balance<br>09/30/2026 | % Bdgt<br>Used |
|---------------------------------------------|---------------------------------|----------------------------|---------------------------|---------------------------|------------------------------------|----------------|
| <b>Fund: 249 BUILDING DEPARTMENT FUND</b>   |                                 |                            |                           |                           |                                    |                |
| <b>Account Category: Expenditures</b>       |                                 |                            |                           |                           |                                    |                |
| <b>Department: 000</b>                      |                                 |                            |                           |                           |                                    |                |
| 249-000-863.000                             | VEHICLE MAINTENANCE             | 0.00                       | 717.81                    | 750.00                    | 32.19                              | 95.71          |
| 249-000-864.000                             | CONFERENCES & MEETINGS          | 0.00                       | 0.00                      | 2,000.00                  | 2,000.00                           | 0.00           |
| 249-000-867.000                             | GASOLINE                        | 78.94                      | 922.45                    | 1,300.00                  | 377.55                             | 70.96          |
| 249-000-910.000                             | INSURANCE                       | 0.00                       | 4,284.92                  | 5,700.00                  | 1,415.08                           | 75.17          |
| 249-000-957.000                             | SUBSCRIPTIONS                   | 0.00                       | 0.00                      | 500.00                    | 500.00                             | 0.00           |
| 249-000-958.000                             | MEMBERSHIPS & DUES              | 0.00                       | 580.00                    | 900.00                    | 320.00                             | 64.44          |
| 249-000-960.000                             | TRAINING                        | 0.00                       | 662.25                    | 2,000.00                  | 1,337.75                           | 33.11          |
| 249-000-962.000                             | MISCELLANEOUS                   | 0.00                       | 144.00                    | 700.00                    | 556.00                             | 20.57          |
| 249-000-971.000                             | TECHNOLOGY EQUIPMENT            | 570.63                     | 5,285.65                  | 25,000.00                 | 19,714.35                          | 21.14          |
| 249-000-976.000                             | TRANSFER TO IMPROV REV          | 0.00                       | 0.00                      | 4,500.00                  | 4,500.00                           | 0.00           |
| 249-000-977.000                             | EQUIPMENT ACQUISITIONS          | 0.00                       | 0.00                      | 10,000.00                 | 10,000.00                          | 0.00           |
| 249-000-977.006                             | FURNITURE AND FIXTURES          | 0.00                       | 18,600.00                 | 62,000.00                 | 43,400.00                          | 30.00          |
| 249-000-995.370                             | TRANSFER TO MUNI BLDG BOND DEBT | 0.00                       | 4,151.16                  | 0.00                      | (4,151.16)                         | 100.00         |
| Total Dept 000                              |                                 | 54,753.21                  | 548,249.30                | 1,038,255.00              | 490,005.70                         | 52.80          |
| Expenditures                                |                                 | 54,753.21                  | 548,249.30                | 1,038,255.00              | 490,005.70                         | 52.80          |
| <b>Fund 249 - BUILDING DEPARTMENT FUND:</b> |                                 |                            |                           |                           |                                    |                |
| TOTAL REVENUES                              |                                 | 49,486.00                  | 533,115.95                | 976,255.00                | 443,139.05                         | 54.61          |
| TOTAL EXPENDITURES                          |                                 | 54,753.21                  | 548,249.30                | 1,038,255.00              | 490,005.70                         | 52.80          |
| NET OF REVENUES & EXPENDITURES:             |                                 | (5,267.21)                 | (15,133.35)               | (62,000.00)               | (46,866.65)                        |                |

# REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 09/30/2026

| GL Number                             | Description               | Activity For<br>09/30/2026 | YTD Balance<br>09/30/2026 | 2026<br>Amended<br>Budget | Available<br>Balance<br>09/30/2026 | % Bdgt<br>Used |
|---------------------------------------|---------------------------|----------------------------|---------------------------|---------------------------|------------------------------------|----------------|
| <b>Fund: 265 DRUG FORFEITURE</b>      |                           |                            |                           |                           |                                    |                |
| <b>Account Category: Revenues</b>     |                           |                            |                           |                           |                                    |                |
| <b>Department: 000</b>                |                           |                            |                           |                           |                                    |                |
| 265-000-393.000                       | FUND BALANCE - DESIGNATED | 0.00                       | 0.00                      | 74,472.00                 | 74,472.00                          | 0.00           |
| 265-000-531.000                       | FEDERAL FORFEITURE        | 4,816.50                   | 31,409.45                 | 26,593.00                 | (4,816.45)                         | 118.11         |
| 265-000-665.000                       | INTEREST INCOME           | 1.24                       | 20.83                     | 50.00                     | 29.17                              | 41.66          |
| Total Dept 000                        |                           | 4,817.74                   | 31,430.28                 | 101,115.00                | 69,684.72                          | 31.08          |
| Revenues                              |                           | 4,817.74                   | 31,430.28                 | 101,115.00                | 69,684.72                          | 31.08          |
| <b>Account Category: Expenditures</b> |                           |                            |                           |                           |                                    |                |
| <b>Department: 311 GASB34</b>         |                           |                            |                           |                           |                                    |                |
| 265-311-700.002                       | FEDERAL EXPENDITURES      | 28,273.55                  | 67,318.70                 | 101,064.00                | 33,745.30                          | 66.61          |
| Total Dept 311 - GASB34               |                           | 28,273.55                  | 67,318.70                 | 101,064.00                | 33,745.30                          | 66.61          |
| Expenditures                          |                           | 28,273.55                  | 67,318.70                 | 101,064.00                | 33,745.30                          | 66.61          |
| <b>Fund 265 - DRUG FORFEITURE:</b>    |                           |                            |                           |                           |                                    |                |
| TOTAL REVENUES                        |                           | 4,817.74                   | 31,430.28                 | 101,115.00                | 69,684.72                          | 31.08          |
| TOTAL EXPENDITURES                    |                           | 28,273.55                  | 67,318.70                 | 101,064.00                | 33,745.30                          | 66.61          |
| NET OF REVENUES & EXPENDITURES:       |                           | (23,455.81)                | (35,888.42)               | 51.00                     | 35,939.42                          |                |

# REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 09/30/2026

| GL Number                                            | Description       | Activity For<br>09/30/2026 | YTD Balance<br>09/30/2026 | 2026<br>Amended<br>Budget | Available<br>Balance<br>09/30/2026 | % Bdgt<br>Used |
|------------------------------------------------------|-------------------|----------------------------|---------------------------|---------------------------|------------------------------------|----------------|
| <b>Fund: 274 COMMUNITY DEVELOPMENT BLOCK GRANT</b>   |                   |                            |                           |                           |                                    |                |
| <b>Account Category: Revenues</b>                    |                   |                            |                           |                           |                                    |                |
| <b>Department: 000</b>                               |                   |                            |                           |                           |                                    |                |
| 274-000-683.000                                      | CDBG REVENUE      | 4,994.00                   | 33,791.66                 | 67,600.00                 | 33,808.34                          | 49.99          |
| Total Dept 000                                       |                   | 4,994.00                   | 33,791.66                 | 67,600.00                 | 33,808.34                          | 49.99          |
| Revenues                                             |                   | 4,994.00                   | 33,791.66                 | 67,600.00                 | 33,808.34                          | 49.99          |
| <b>Account Category: Expenditures</b>                |                   |                            |                           |                           |                                    |                |
| <b>Department: 000</b>                               |                   |                            |                           |                           |                                    |                |
| 274-000-801.000                                      | SENIOR SERVICES   | 0.00                       | 0.00                      | 8,800.00                  | 8,800.00                           | 0.00           |
| 274-000-801.001                                      | PUBLIC SERVICES   | 0.00                       | 0.00                      | 20,000.00                 | 20,000.00                          | 0.00           |
| 274-000-801.002                                      | MINOR HOME REPAIR | 4,994.00                   | 33,791.66                 | 38,800.00                 | 5,008.34                           | 87.09          |
| Total Dept 000                                       |                   | 4,994.00                   | 33,791.66                 | 67,600.00                 | 33,808.34                          | 49.99          |
| Expenditures                                         |                   | 4,994.00                   | 33,791.66                 | 67,600.00                 | 33,808.34                          | 49.99          |
| <b>Fund 274 - COMMUNITY DEVELOPMENT BLOCK GRANT:</b> |                   |                            |                           |                           |                                    |                |
| TOTAL REVENUES                                       |                   | 4,994.00                   | 33,791.66                 | 67,600.00                 | 33,808.34                          | 49.99          |
| TOTAL EXPENDITURES                                   |                   | 4,994.00                   | 33,791.66                 | 67,600.00                 | 33,808.34                          | 49.99          |
| NET OF REVENUES & EXPENDITURES:                      |                   | 0.00                       | 0.00                      | 0.00                      | 0.00                               |                |

# REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 09/30/2026

| GL Number                                       | Description                   | Activity For<br>09/30/2026 | YTD Balance<br>09/30/2026 | 2026<br>Amended<br>Budget | Available<br>Balance<br>09/30/2026 | % Bdgt<br>Used |
|-------------------------------------------------|-------------------------------|----------------------------|---------------------------|---------------------------|------------------------------------|----------------|
| <b>Fund: 370 MUNICIPAL BUILDING DEBT FUND</b>   |                               |                            |                           |                           |                                    |                |
| <b>Account Category: Revenues</b>               |                               |                            |                           |                           |                                    |                |
| <b>Department: 000</b>                          |                               |                            |                           |                           |                                    |                |
| 370-000-699.101                                 | TRANSFER IN FROM GENERAL FUND | 0.00                       | 903,560.60                | 903,561.00                | 0.40                               | 100.00         |
| 370-000-699.206                                 | TRANSFER IN FIRE DEPT FUND    | 0.00                       | 228,802.22                | 228,803.00                | 0.78                               | 100.00         |
| 370-000-699.207                                 | TRANSFER IN POLICE DEPT FUND  | 0.00                       | 334,778.92                | 334,779.00                | 0.08                               | 100.00         |
| 370-000-699.249                                 | TRANSFER IN BUILDING FUND     | 0.00                       | 4,151.16                  | 4,152.00                  | 0.84                               | 99.98          |
| Total Dept 000                                  |                               | 0.00                       | 1,471,292.90              | 1,471,295.00              | 2.10                               | 100.00         |
| Revenues                                        |                               | 0.00                       | 1,471,292.90              | 1,471,295.00              | 2.10                               | 100.00         |
| <b>Account Category: Expenditures</b>           |                               |                            |                           |                           |                                    |                |
| <b>Department: 000</b>                          |                               |                            |                           |                           |                                    |                |
| 370-000-991.000                                 | PRINCIPAL-CIVIC CTR BONDS     | 0.00                       | 120,625.00                | 120,625.00                | 0.00                               | 100.00         |
| 370-000-992.000                                 | INTEREST CIVIC CTR BONDS      | 0.00                       | 1,350,667.90              | 1,350,668.00              | 0.10                               | 100.00         |
| Total Dept 000                                  |                               | 0.00                       | 1,471,292.90              | 1,471,293.00              | 0.10                               | 100.00         |
| Expenditures                                    |                               | 0.00                       | 1,471,292.90              | 1,471,293.00              | 0.10                               | 100.00         |
| <b>Fund 370 - MUNICIPAL BUILDING DEBT FUND:</b> |                               |                            |                           |                           |                                    |                |
| TOTAL REVENUES                                  |                               | 0.00                       | 1,471,292.90              | 1,471,295.00              | 2.10                               | 100.00         |
| TOTAL EXPENDITURES                              |                               | 0.00                       | 1,471,292.90              | 1,471,293.00              | 0.10                               | 100.00         |
| NET OF REVENUES & EXPENDITURES:                 |                               | 0.00                       | 0.00                      | 2.00                      | 2.00                               |                |

## REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 09/30/2026

| GL Number                             | Description                         | Activity For<br>09/30/2026 | YTD Balance<br>09/30/2026 | 2026<br>Amended<br>Budget | Available<br>Balance<br>09/30/2026 | % Bdgt<br>Used |
|---------------------------------------|-------------------------------------|----------------------------|---------------------------|---------------------------|------------------------------------|----------------|
| <b>Fund: 590 SEWER FUND</b>           |                                     |                            |                           |                           |                                    |                |
| <b>Account Category: Revenues</b>     |                                     |                            |                           |                           |                                    |                |
| <b>Department: 000</b>                |                                     |                            |                           |                           |                                    |                |
| 590-000-393.000                       | FUND BALANCE - DESIGNATED           | 0.00                       | 0.00                      | 244,914.00                | 244,914.00                         | 0.00           |
| 590-000-629.000                       | QUARTERLY SEWER REVENUE COLLECTIONS | 0.00                       | 456,633.50                | 615,000.00                | 158,366.50                         | 74.25          |
| 590-000-630.000                       | OAKLAND COUNTY REVENUE COLLECTIONS  | 0.00                       | 0.00                      | 2,700,000.00              | 2,700,000.00                       | 0.00           |
| 590-000-631.000                       | CONNECTION FEES                     | 55,346.00                  | 407,355.54                | 235,000.00                | (172,355.54)                       | 173.34         |
| 590-000-665.000                       | INTEREST INCOME-BANK                | 11,916.15                  | 119,409.78                | 10,000.00                 | (109,409.78)                       | 1,194.10       |
| 590-000-665.007                       | INTEREST INCOME-ROUND LAKE SAD      | 576.90                     | 865.35                    | 57,447.00                 | 56,581.65                          | 1.51           |
| 590-000-678.000                       | MISCELLANEOUS REVENUE               | 0.00                       | 1,131.74                  | 0.00                      | (1,131.74)                         | 100.00         |
| Total Dept 000                        |                                     | 67,839.05                  | 985,395.91                | 3,862,361.00              | 2,876,965.09                       | 25.51          |
| Revenues                              |                                     | 67,839.05                  | 985,395.91                | 3,862,361.00              | 2,876,965.09                       | 25.51          |
| <b>Account Category: Expenditures</b> |                                     |                            |                           |                           |                                    |                |
| <b>Department: 000</b>                |                                     |                            |                           |                           |                                    |                |
| 590-000-718.000                       | PENSION EXPENSE                     | 0.00                       | 0.00                      | 12,000.00                 | 12,000.00                          | 0.00           |
| 590-000-801.000                       | PROFESSIONAL FEES                   | 483.75                     | 52,282.50                 | 60,000.00                 | 7,717.50                           | 87.14          |
| 590-000-806.000                       | OAKLAND COUNTY EXPENSES             | 0.00                       | 0.00                      | 2,700,000.00              | 2,700,000.00                       | 0.00           |
| 590-000-807.000                       | ADMINISTRATIVE COSTS                | 0.00                       | 0.00                      | 250,000.00                | 250,000.00                         | 0.00           |
| 590-000-818.001                       | COMPUTER SOFTWARE                   | 1,058.49                   | 1,533.19                  | 0.00                      | (1,533.19)                         | 100.00         |
| 590-000-910.000                       | INSURANCE                           | 0.00                       | 3,848.00                  | 4,500.00                  | 652.00                             | 85.51          |
| 590-000-930.000                       | REPAIRS & MAINTENANCE               | 952.93                     | 28,187.09                 | 114,320.00                | 86,132.91                          | 24.66          |
| 590-000-950.246                       | TRANSFER TO IMPROVEMENT REVOLVING   | 0.00                       | 0.00                      | 15,541.00                 | 15,541.00                          | 0.00           |
| 590-000-968.000                       | DEPRECIATION SEWER SYSTEM           | 0.00                       | 0.00                      | 450,000.00                | 450,000.00                         | 0.00           |
| 590-000-969.000                       | CONNECTION EXPENSE-COMMERCE         | 40,348.00                  | 150,608.40                | 129,250.00                | (21,358.40)                        | 116.52         |
| 590-000-976.007                       | INTEREST CIVIC CENTER BOND          | 0.00                       | 12,056.68                 | 12,057.00                 | 0.32                               | 100.00         |
| 590-000-977.006                       | FURNITURE AND FIXTURES              | 0.00                       | 10,440.00                 | 34,800.00                 | 24,360.00                          | 30.00          |
| 590-000-993.004                       | INTEREST EXPENSE-CASTLEWOOD         | 0.00                       | 583.50                    | 0.00                      | (583.50)                           | 100.00         |
| 590-000-993.005                       | INTEREST EXPENSE-NORDIC             | 0.00                       | 51.75                     | 0.00                      | (51.75)                            | 100.00         |
| 590-000-993.006                       | INTEREST EXPENSE CWSRF BOND         | 0.00                       | 20,339.58                 | 100,000.00                | 79,660.42                          | 20.34          |
| 590-000-993.007                       | INTEREST EXPENSE-ROUND LK BONDS     | 0.00                       | 26,749.54                 | 26,750.00                 | 0.46                               | 100.00         |
| Total Dept 000                        |                                     | 42,843.17                  | 306,680.23                | 3,909,218.00              | 3,602,537.77                       | 7.85           |
| Expenditures                          |                                     | 42,843.17                  | 306,680.23                | 3,909,218.00              | 3,602,537.77                       | 7.85           |
| <b>Fund 590 - SEWER FUND:</b>         |                                     |                            |                           |                           |                                    |                |
| TOTAL REVENUES                        |                                     | 67,839.05                  | 985,395.91                | 3,862,361.00              | 2,876,965.09                       | 25.51          |
| TOTAL EXPENDITURES                    |                                     | 42,843.17                  | 306,680.23                | 3,909,218.00              | 3,602,537.77                       | 7.85           |
| NET OF REVENUES & EXPENDITURES:       |                                     | 24,995.88                  | 678,715.68                | (46,857.00)               | (725,572.68)                       |                |

## REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 09/30/2026

| GL Number                             | Description                          | Activity For<br>09/30/2026 | YTD Balance<br>09/30/2026 | 2026<br>Amended<br>Budget | Available<br>Balance<br>09/30/2026 | % Bdg't<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                      | 9,787.00                  | 9,787.00                           | 0.00            |
| 591-000-445.000                       | PENALTIES                            | 0.00                       | 8,643.34                  | 11,953.00                 | 3,309.66                           | 72.31           |
| 591-000-530.000                       | GRANT REVENUE                        | 0.00                       | 0.00                      | 5,823.00                  | 5,823.00                           | 0.00            |
| 591-000-626.000                       | METERS                               | 11,165.16                  | 28,496.47                 | 32,952.00                 | 4,455.53                           | 86.48           |
| 591-000-627.000                       | METER INSTALLATIONS                  | 150.00                     | 1,350.00                  | 5,383.00                  | 4,033.00                           | 25.08           |
| 591-000-642.000                       | WATER                                | (964.64)                   | 763,861.26                | 1,331,052.00              | 567,190.74                         | 57.39           |
| 591-000-650.000                       | MISC SERVICE CHARGES                 | 150.00                     | 1,725.00                  | 7,355.00                  | 5,630.00                           | 23.45           |
| 591-000-650.001                       | SPRINKLER SYSTEM                     | 50.00                      | 300.00                    | 13,555.00                 | 13,255.00                          | 2.21            |
| 591-000-665.000                       | INTEREST EARNED                      | 17,352.99                  | 57,567.23                 | 10,000.00                 | (47,567.23)                        | 575.67          |
| 591-000-665.004                       | INTEREST - CAPITAL FUND              | 11,758.90                  | 100,227.20                | 10,000.00                 | (90,227.20)                        | 1,002.27        |
| 591-000-665.011                       | INTEREST INCOME M59 EAST (7)         | 0.00                       | 216.82                    | 1,469.00                  | 1,252.18                           | 14.76           |
| 591-000-665.014                       | INTEREST INCOME NORDIC DRIVE WAT MAI | 0.00                       | 0.00                      | 900.00                    | 900.00                             | 0.00            |
| 591-000-665.015                       | INTEREST INCOME SIGNED AGREEMENTS    | 0.00                       | 197.10                    | 2,006.00                  | 1,808.90                           | 9.83            |
| 591-000-673.000                       | SALE OF FIXED ASSETS                 | 0.00                       | 0.00                      | 5,371.00                  | 5,371.00                           | 0.00            |
| 591-000-674.001                       | CONNECTION FEES                      | 2,275.00                   | 58,535.79                 | 163,641.00                | 105,105.21                         | 35.77           |
| 591-000-674.004                       | WATERMAIN RECOVERY COSTS             | 19,876.94                  | 39,753.88                 | 424,771.00                | 385,017.12                         | 9.36            |
| 591-000-674.010                       | NEW RESIDENTIAL CONST WATER USE FEE  | 0.00                       | 520.00                    | 6,997.00                  | 6,477.00                           | 7.43            |
| 591-000-690.000                       | INSURANCE REBATES/CLAIMS             | 0.00                       | 1,500.00                  | 0.00                      | (1,500.00)                         | 100.00          |
| 591-000-695.000                       | MISCELLANEOUS INCOME                 | 52.00                      | 7,560.29                  | 18,208.00                 | 10,647.71                          | 41.52           |
| 591-000-699.000                       | SEWER ADMIN FEES                     | 0.00                       | 0.00                      | 172,500.00                | 172,500.00                         | 0.00            |
| 591-000-699.001                       | GEN TWP SERVICE FEES                 | 0.00                       | 0.00                      | 58,179.00                 | 58,179.00                          | 0.00            |
| 591-000-699.002                       | TRANSFER FROM IMPROV REV             | 0.00                       | 0.00                      | 5,972.00                  | 5,972.00                           | 0.00            |
| Total Dept 000                        |                                      | 61,866.35                  | 1,070,454.38              | 2,297,874.00              | 1,227,419.62                       | 46.58           |
| Revenues                              |                                      | 61,866.35                  | 1,070,454.38              | 2,297,874.00              | 1,227,419.62                       | 46.58           |
| <b>Account Category: Expenditures</b> |                                      |                            |                           |                           |                                    |                 |
| <b>Department: 000</b>                |                                      |                            |                           |                           |                                    |                 |
| 591-000-703.000                       | DPS DIRECTOR                         | 9,087.30                   | 86,329.41                 | 118,135.00                | 31,805.59                          | 73.08           |
| 591-000-706.000                       | WAGES CLERICAL                       | 10,145.86                  | 96,385.64                 | 131,896.00                | 35,510.36                          | 73.08           |
| 591-000-707.000                       | WAGES MAINTENANCE                    | 12,875.56                  | 120,757.63                | 171,800.00                | 51,042.37                          | 70.29           |
| 591-000-707.001                       | WAGES PART TIME                      | 0.00                       | 0.00                      | 20,000.00                 | 20,000.00                          | 0.00            |
| 591-000-707.002                       | WEEKEND ON CALL WATER OPERATOR       | 0.00                       | 2,281.00                  | 4,000.00                  | 1,719.00                           | 57.03           |
| 591-000-709.000                       | WAGES OVERTIME                       | 1,477.31                   | 9,604.60                  | 15,000.00                 | 5,395.40                           | 64.03           |
| 591-000-715.000                       | SOCIAL SECURITY                      | 2,513.43                   | 23,644.24                 | 39,500.00                 | 15,855.76                          | 59.86           |
| 591-000-716.000                       | HOSP & OPTICAL INSURANCE             | 16,866.50                  | 95,826.69                 | 161,260.00                | 65,433.31                          | 59.42           |
| 591-000-716.001                       | RETIREE HOSP & OPTICAL INSURANCE     | 14.14                      | 4,275.28                  | 0.00                      | (4,275.28)                         | 100.00          |
| 591-000-717.000                       | GROUP LIFE INSURANCE                 | 48.00                      | (121.28)                  | 755.00                    | 876.28                             | (16.06)         |
| 591-000-718.000                       | PENSION                              | 5,696.57                   | 47,318.46                 | 73,650.00                 | 26,331.54                          | 64.25           |
| 591-000-718.001                       | HEALTH CARE SAVINGS PLAN             | 0.00                       | 4,600.00                  | 8,400.00                  | 3,800.00                           | 54.76           |
| 591-000-718.002                       | 457-EMPLOYER PORTION                 | 85.84                      | 621.67                    | 2,270.00                  | 1,648.33                           | 27.39           |
| 591-000-719.000                       | WORKERS COMP INSURANCE               | 0.00                       | 3,495.74                  | 10,000.00                 | 6,504.26                           | 34.96           |
| 591-000-720.000                       | OTHER POST RETIREMENT BENEFITS       | 0.00                       | 0.00                      | 70,000.00                 | 70,000.00                          | 0.00            |
| 591-000-722.000                       | UNEMPLOYMENT INSURANCE               | 0.00                       | 864.00                    | 2,160.00                  | 1,296.00                           | 40.00           |
| 591-000-724.000                       | DENTAL INSURANCE                     | 834.07                     | 3,581.20                  | 6,500.00                  | 2,918.80                           | 55.10           |
| 591-000-727.000                       | OFFICE SUPPLIES                      | 0.00                       | 1,551.48                  | 6,000.00                  | 4,448.52                           | 25.86           |
| 591-000-730.000                       | POSTAGE                              | 0.00                       | 2,931.39                  | 7,000.00                  | 4,068.61                           | 41.88           |
| 591-000-740.000                       | OPERATING SUPPLIES                   | 0.00                       | 5,076.95                  | 8,000.00                  | 2,923.05                           | 63.46           |
| 591-000-744.000                       | SAFETY GEAR AND CLOTHING             | 358.19                     | 3,237.84                  | 11,025.00                 | 7,787.16                           | 29.37           |

# REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 09/30/2026

| GL Number                             | Description                    | Activity For<br>09/30/2026 | YTD Balance<br>09/30/2026 | 2026<br>Amended<br>Budget | Available<br>Balance<br>09/30/2026 | % Bdgt<br>Used |
|---------------------------------------|--------------------------------|----------------------------|---------------------------|---------------------------|------------------------------------|----------------|
| <b>Fund: 591 WATER</b>                |                                |                            |                           |                           |                                    |                |
| <b>Account Category: Expenditures</b> |                                |                            |                           |                           |                                    |                |
| <b>Department: 000</b>                |                                |                            |                           |                           |                                    |                |
| 591-000-745.000                       | SYSTEM CHEMICALS               | 14,216.25                  | 57,299.25                 | 65,000.00                 | 7,700.75                           | 88.15          |
| 591-000-748.000                       | TESTING WATER SYSTEMS          | 843.63                     | 6,317.84                  | 16,800.00                 | 10,482.16                          | 37.61          |
| 591-000-750.000                       | OPERATING SUPPLIES METERS      | (1,313.49)                 | 19,152.36                 | 44,100.00                 | 24,947.64                          | 43.43          |
| 591-000-750.001                       | OPERATING SUPP METER TRANSMITT | 37.40                      | 37.40                     | 21,000.00                 | 20,962.60                          | 0.18           |
| 591-000-755.000                       | OPERATING SUPPLIES TOOLS       | 14.04                      | 3,585.00                  | 6,000.00                  | 2,415.00                           | 59.75          |
| 591-000-801.000                       | FINANCIAL CONSULT FEES         | 0.00                       | 0.00                      | 5,775.00                  | 5,775.00                           | 0.00           |
| 591-000-801.001                       | HR SERVICES                    | 0.00                       | 0.00                      | 6,570.00                  | 6,570.00                           | 0.00           |
| 591-000-802.000                       | ENG & ARCH FEES                | 4,812.50                   | 17,865.00                 | 52,500.00                 | 34,635.00                          | 34.03          |
| 591-000-803.000                       | IRON FILTRATION EXPENSES       | 0.00                       | 14,600.93                 | 38,928.00                 | 24,327.07                          | 37.51          |
| 591-000-807.000                       | ACCOUNTING & AUDITING          | 0.00                       | 7,000.00                  | 7,000.00                  | 0.00                               | 100.00         |
| 591-000-818.000                       | CONTRACTED SERVICES            | 3,555.00                   | 31,106.05                 | 60,000.00                 | 28,893.95                          | 51.84          |
| 591-000-818.001                       | COMPUTER SOFTWARE              | 1,058.50                   | 15,395.70                 | 0.00                      | (15,395.70)                        | 100.00         |
| 591-000-826.000                       | ATTORNEY FEES                  | 0.00                       | 0.00                      | 6,000.00                  | 6,000.00                           | 0.00           |
| 591-000-853.000                       | TELEPHONE/CELL PHONE SERVICES  | 469.36                     | 3,437.29                  | 7,350.00                  | 3,912.71                           | 46.77          |
| 591-000-863.000                       | REPAIRS & MAINT VEHICLES       | 64.76                      | 14,563.48                 | 9,000.00                  | (5,563.48)                         | 161.82         |
| 591-000-867.000                       | GASOLINE/FUEL                  | 2,592.40                   | 10,140.46                 | 12,000.00                 | 1,859.54                           | 84.50          |
| 591-000-903.000                       | LEGAL NOTICES                  | 0.00                       | 0.00                      | 1,050.00                  | 1,050.00                           | 0.00           |
| 591-000-911.000                       | GENERAL LIAB INSURANCE         | 0.00                       | 21,187.08                 | 40,000.00                 | 18,812.92                          | 52.97          |
| 591-000-913.000                       | AUTO INSURANCE                 | 0.00                       | 23.94                     | 0.00                      | (23.94)                            | 100.00         |
| 591-000-921.000                       | ELECTRICITY TOWER              | 0.00                       | 2,090.03                  | 1,050.00                  | (1,040.03)                         | 199.05         |
| 591-000-921.001                       | ELECTRICITY TL                 | 0.00                       | 15,545.19                 | 16,800.00                 | 1,254.81                           | 92.53          |
| 591-000-921.002                       | ELECTRICITY HILLVIEW           | 0.00                       | 7,712.98                  | 11,550.00                 | 3,837.02                           | 66.78          |
| 591-000-921.004                       | ELECTRICITY VILLAGE ACRES      | 0.00                       | 12,890.73                 | 63,000.00                 | 50,109.27                          | 20.46          |
| 591-000-921.006                       | ELECTRICITY GRASS LAKE         | 0.00                       | 20,981.68                 | 54,600.00                 | 33,618.32                          | 38.43          |
| 591-000-921.007                       | ELECTRICITY TOWER #2           | 0.00                       | 485.54                    | 2,100.00                  | 1,614.46                           | 23.12          |
| 591-000-921.008                       | ELECTRICITY-HURONDALE          | 0.00                       | 5,177.82                  | 3,675.00                  | (1,502.82)                         | 140.89         |
| 591-000-921.010                       | ELECTRICITY 933 WILLIAMS       | 0.00                       | 177.17                    | 420.00                    | 242.83                             | 42.18          |
| 591-000-923.001                       | GAS TWIN LAKES                 | 23.65                      | 617.73                    | 1,155.00                  | 537.27                             | 53.48          |
| 591-000-923.002                       | GAS HILLVIEW                   | 21.00                      | 267.34                    | 1,050.00                  | 782.66                             | 25.46          |
| 591-000-923.004                       | GAS GRASS LAKE                 | 51.14                      | 1,594.67                  | 1,680.00                  | 85.33                              | 94.92          |
| 591-000-923.005                       | GAS VILLAGE ACRES-SATELITE RD  | 32.52                      | 1,054.80                  | 6,090.00                  | 5,035.20                           | 17.32          |
| 591-000-931.000                       | REPAIR & MAINT BLDG & EQUIP    | 854.85                     | 16,595.19                 | 50,000.00                 | 33,404.81                          | 33.19          |
| 591-000-931.001                       | GROUND MAINTENANCE             | 0.00                       | 13.98                     | 10,500.00                 | 10,486.02                          | 0.13           |
| 591-000-934.000                       | REPAIR & MAINT WATER SYSTEM    | 14,208.64                  | 37,500.22                 | 47,250.00                 | 9,749.78                           | 79.37          |
| 591-000-934.001                       | REPAIR & MAINT TOWER 1         | 0.00                       | 0.00                      | 8,400.00                  | 8,400.00                           | 0.00           |
| 591-000-934.002                       | REPAIR & MAINT TOWER 2         | 0.00                       | 0.00                      | 8,400.00                  | 8,400.00                           | 0.00           |
| 591-000-958.000                       | DUES & MISC                    | 0.00                       | 1,608.00                  | 8,000.00                  | 6,392.00                           | 20.10          |
| 591-000-960.000                       | EDUCATION & TRAINING           | 0.00                       | 1,190.00                  | 5,250.00                  | 4,060.00                           | 22.67          |
| 591-000-962.000                       | MISCELLANEOUS                  | 68.29                      | 2,282.90                  | 5,000.00                  | 2,717.10                           | 45.66          |
| 591-000-968.000                       | DEPRECIATION WATER SYSTEM      | 0.00                       | 0.00                      | 440,000.00                | 440,000.00                         | 0.00           |
| 591-000-969.000                       | DEPRECIATION & AMORTIZATION    | 0.00                       | 0.00                      | 40,000.00                 | 40,000.00                          | 0.00           |
| 591-000-976.000                       | BOND INTEREST-DWRF             | 0.00                       | 7,812.50                  | 8,000.00                  | 187.50                             | 97.66          |
| 591-000-976.001                       | TRANSFER TO OTHER FUNDS        | 0.00                       | 0.00                      | 15,541.00                 | 15,541.00                          | 0.00           |
| 591-000-976.005                       | BOND INTEREST NORDIC DR MAIN   | 0.00                       | 0.00                      | 120.00                    | 120.00                             | 0.00           |
| 591-000-976.006                       | 2022 DWRF BOND INTEREST        | 0.00                       | 126,924.86                | 126,000.00                | (924.86)                           | 100.73         |
| 591-000-976.007                       | INTEREST CIVIC CENTER BOND     | 0.00                       | 12,056.68                 | 12,057.00                 | 0.32                               | 100.00         |
| 591-000-977.000                       | VEHICLES                       | 0.00                       | 0.00                      | 75,000.00                 | 75,000.00                          | 0.00           |
| 591-000-977.006                       | FURNITURE AND FIXTURES         | 0.00                       | 10,440.00                 | 34,800.00                 | 24,360.00                          | 30.00          |

# REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 09/30/2026

| GL Number                             | Description                  | Activity For<br>09/30/2026 | YTD Balance<br>09/30/2026 | 2026<br>Amended<br>Budget | Available<br>Balance<br>09/30/2026 | % Bdgt<br>Used |
|---------------------------------------|------------------------------|----------------------------|---------------------------|---------------------------|------------------------------------|----------------|
| <b>Fund: 591 WATER</b>                |                              |                            |                           |                           |                                    |                |
| <b>Account Category: Expenditures</b> |                              |                            |                           |                           |                                    |                |
| <b>Department: 000</b>                |                              |                            |                           |                           |                                    |                |
| 591-000-995.000                       | MISC SERVICE CHARGES         | 68.00                      | 1,294.27                  | 0.00                      | (1,294.27)                         | 100.00         |
| 591-000-995.001                       | WELL HEAD PROTECTION PROGRAM | 0.00                       | 0.00                      | 19,769.00                 | 19,769.00                          | 0.00           |
| 591-000-995.002                       | INTEREST COPIER LEASE        | 0.00                       | 0.00                      | 1,050.00                  | 1,050.00                           | 0.00           |
| Total Dept 000                        |                              | 101,681.21                 | 1,020,288.00              | 2,344,731.00              | 1,324,443.00                       | 43.51          |
| Expenditures                          |                              | 101,681.21                 | 1,020,288.00              | 2,344,731.00              | 1,324,443.00                       | 43.51          |
| Fund 591 - WATER:                     |                              |                            |                           |                           |                                    |                |
| TOTAL REVENUES                        |                              | 61,866.35                  | 1,070,454.38              | 2,297,874.00              | 1,227,419.62                       | 46.58          |
| TOTAL EXPENDITURES                    |                              | 101,681.21                 | 1,020,288.00              | 2,344,731.00              | 1,324,443.00                       | 43.51          |
| NET OF REVENUES & EXPENDITURES:       |                              | (39,814.86)                | 50,166.38                 | (46,857.00)               | (97,023.38)                        |                |

# REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As of 09/30/2026

| GL Number                              | Description                         | Activity For<br>09/30/2026 | YTD Balance<br>09/30/2026 | 2026<br>Amended<br>Budget | Available<br>Balance<br>09/30/2026 | % Bdgt<br>Used |
|----------------------------------------|-------------------------------------|----------------------------|---------------------------|---------------------------|------------------------------------|----------------|
| <b>Fund: 806 CONSTRUCTION FUND</b>     |                                     |                            |                           |                           |                                    |                |
| <b>Account Category: Revenues</b>      |                                     |                            |                           |                           |                                    |                |
| <b>Department: 000</b>                 |                                     |                            |                           |                           |                                    |                |
| 806-000-393.000                        | FUND BALANCE - DESIGNATED           | 0.00                       | 0.00                      | 8,273,834.00              | 8,273,834.00                       | 0.00           |
| 806-000-665.000                        | INTEREST INCOME                     | 0.00                       | 221,801.61                | 250,000.00                | 28,198.39                          | 88.72          |
| 806-000-699.001                        | TRANSFER FROM IMPROVE REVOLVE       | 1,300,000.00               | 1,350,000.00              | 10,300,000.00             | 8,950,000.00                       | 13.11          |
| Total Dept 000                         |                                     | 1,300,000.00               | 1,571,801.61              | 18,823,834.00             | 17,252,032.39                      | 8.35           |
| Revenues                               |                                     | 1,300,000.00               | 1,571,801.61              | 18,823,834.00             | 17,252,032.39                      | 8.35           |
| <b>Account Category: Expenditures</b>  |                                     |                            |                           |                           |                                    |                |
| <b>Department: 528 RUBBISH CONTROL</b> |                                     |                            |                           |                           |                                    |                |
| 806-528-802.000                        | ADMINISTRATIVE FEES                 | 0.00                       | 0.00                      | 10,000.00                 | 10,000.00                          | 0.00           |
| Total Dept 528 - RUBBISH CONTROL       |                                     | 0.00                       | 0.00                      | 10,000.00                 | 10,000.00                          | 0.00           |
| <b>Department: 900 CAP EXPENSE</b>     |                                     |                            |                           |                           |                                    |                |
| 806-900-973.006                        | CAPITAL OUTLAY - TOWNSHIP HALL      | 964,413.51                 | 6,142,858.92              | 9,037,434.00              | 2,894,575.08                       | 67.97          |
| 806-900-973.007                        | CAPITAL OUTLAY - PUBLIC SAFETY BLDG | 1,177,749.37               | 7,200,420.61              | 9,786,400.00              | 2,585,979.39                       | 73.58          |
| 806-900-977.008                        | EQUIPMENT- FIRE DEPARTMENT          | 37,739.84                  | 77,926.13                 | 0.00                      | (77,926.13)                        | 100.00         |
| Total Dept 900 - CAP EXPENSE           |                                     | 2,179,902.72               | 13,421,205.66             | 18,823,834.00             | 5,402,628.34                       | 71.30          |
| Expenditures                           |                                     | 2,179,902.72               | 13,421,205.66             | 18,833,834.00             | 5,412,628.34                       | 71.26          |
| <b>Fund 806 - CONSTRUCTION FUND:</b>   |                                     |                            |                           |                           |                                    |                |
| TOTAL REVENUES                         |                                     | 1,300,000.00               | 1,571,801.61              | 18,823,834.00             | 17,252,032.39                      | 8.35           |
| TOTAL EXPENDITURES                     |                                     | 2,179,902.72               | 13,421,205.66             | 18,833,834.00             | 5,412,628.34                       | 71.26          |
| NET OF REVENUES & EXPENDITURES:        |                                     | (879,902.72)               | (11,849,404.05)           | (10,000.00)               | 11,839,404.05                      |                |
| <b>Report Totals:</b>                  |                                     |                            |                           |                           |                                    |                |
| TOTAL REVENUES - ALL FUNDS             |                                     | 2,334,209.00               | 28,617,433.06             | 63,454,102.00             | 34,836,668.94                      | 45.10          |
| TOTAL EXPENDITURES - ALL FUNDS         |                                     | 5,260,513.97               | 36,805,825.70             | 67,327,534.00             | 30,521,708.30                      | 54.67          |
| NET OF REVENUES & EXPENDITURES:        |                                     | (2,926,304.97)             | (8,188,392.64)            | (3,873,432.00)            | 4,314,960.64                       |                |