

**WHITEWATER TOWNSHIP BOARD**  
**AGENDA REGULAR MEETING – 08/28/2025 (4<sup>TH</sup> THURSDAY)**  
**9:00 a.m. at the Whitewater Township Hall**  
**5777 Vinton Road, Williamsburg, MI 49690**  
**Phone 231-267-5141/Fax 231-267-902**

**View Meeting on Zoom**

**1. Join Automatically (computer, tablet, or smartphone):**

Click this link to join: <https://us02web.zoom.us/j/88499379134>

**2. Join Manually (computer, tablet, or smartphone):**

- Open the Zoom app or go to <https://www.zoom.us/join> and enter
- Meeting ID: 884 9937 9134

**3. Join by Phone (audio only; works on landlines and mobile phones):**

- Dial: +1 312 626 6799 US (Chicago)
- When prompted, enter Meeting ID: 884 9937 9134, then press #

**At this time, the Board invites everyone to silence their electronic devices**

*Whitewater Township will provide necessary reasonable auxiliary aids and services to individuals with disabilities upon reasonable advance notice. Contact the Township Clerk at [clerk@whitewatertownshipmi.gov](mailto:clerk@whitewatertownshipmi.gov) at least 5 days in advance of the meeting.*

**A. Call to Order / Pledge of Allegiance**

**B. Roll Call of Board Members**

**C. Set / Adjust / Approve Meeting Agenda**

**D. Declaration of Conflict of Interest**

**E. Public Comment.** Any person shall be permitted to address a meeting of the township board. Public comment shall be carried out in accordance with the following board rules and procedures:

1. Comments shall be directed to the board, with questions directed to the chair.
2. Any person wishing to address the board shall speak from the lectern and state his or her name and address.
3. Persons may address the board on matters that are relevant to township government issues.
4. No person shall be allowed to speak more than once on the same matter, excluding the time needed to answer board member's questions. The chair shall control the amount of time each person shall be allowed to speak, which shall not exceed five (5) minutes.
5. In order to avoid unscheduled debates, the board generally will not comment or respond to presenters. Silence or non-response from the board should not be interpreted as disinterest or disagreement by the board.

**F. Reports/Presentations/Announcements/Comments**

1. Fire / Emergency Services Report – Chief Morgan
2. Planning Commission Report – verbal - Randy Mielnik
3. Zoning Report – Deb Graber
4. Parks Report – Tom Bartnicki
5. PRAC Report – verbal - Jill Koester

**G. Consent Calendar: Receive and File**

1. Supervisor Report
2. Clerk Report
3. Treasurer Report
4. Trustee Reports - none
5. MMR (Ambulance) Report
6. GT County Sherrif Report
7. PC Minutes <https://www.whitewatertownshipmi.gov/planning-commission.html>
8. ZBA Minutes <https://www.whitewatertownshipmi.gov/zoning-board-of-appeals.html>
9. Park & Recreation Minutes <https://www.whitewatertownshipmi.gov/advisory-committee.html>
10. Historical Society Report - none
11. Correspondence
  - A. STR - Zenas
12. Minutes for Approval: 8/14/2025 <https://www.whitewatertownshipmi.gov/township-board--subcommittee-meeting-minutes.html>
13. Bills for Approval – Hoeksema
14. Budget Amendments
15. Revenue and Expenditure Report - Hoeksema

**H. Unfinished Business**

1. ANY PARK & RECREATION ITEMS
  - A. WWT Halloween Party
  - B. WWTP reservation service (current = RoverPass) customer complaints
  - C. WWTP Electrical Upgrade – Right of Way for Consumers Power
  - D. Park Administrator / Park Manager discussion
2. Public Hearing Civil Infraction General Ordinance time / location
3. Abandonment of Township Common Area/Set Public Hearing date

**I. New Business**

1. Fire Department
  - A. New Hire – Graves/Whaley
  - B. Revised On Call Pay
2. PRAC, ZBA, PC Bylaw Review - Hoeksema
3. Policy & Procedure Manual Onedrive
4. 2025 Tax Rate Request L4029 – Slopsema
5. Grant Acceptance – MAMC - Hoeksema

**J. Tabled Items - none**

**K. Board Comments/Discussion**

**L. Announcements**

Public Hearing Skegemog SAD 09/09/2025 East Bay Township Hall  
Township Board Meeting 09/11/2025  
Township Board Meeting 09/25/2025

**M. Public Comment**

**N. Adjournment**



# WHITEWATER TOWNSHIP FIRE DEPARTMENT

8380 OLD M-72 ♦ PO BOX 9 ♦ WILLIAMSBURG, MICHIGAN 49690

231.534.2419 ♦ FIRECHIEF@WHITEWATERTOWNSHIPMI.GOV

## RESPONSE INFORMATION

### Summary

During the last quarter (May through July) Whitewater Township Fire Department (WTFD) responded to 94 calls for service, with valid response times recorded for 85 incidents,.

### May through July Call Volume Overview

| Metric  | May 2025 | June 2025 | July 2025         |
|---|----------|-----------|-------------------|
| Total Calls                                     | 30       | 34        | 30                |
| Valid Response Times                            | 27       | 30        | 28                |
| Fire Calls                                      | 9        | 18        | 10                |
| EMS Calls                                       | 18       | 13        | 20                |
| Mutual Aid Given (Fire)                         | 1        | 1         | 1 (EMS), 1 (FIRE) |
| Cancelled Enroute                               | 3        | 4         | 0                 |
| Public Service<br>(Assists - No Response Times) | 0        | 0         | 2                 |

### May through July Response Time Performance

| Metric                     | May      | June       | July              |
|----------------------------|----------|------------|-------------------|
| Average (All Calls)        | 7.74 min | 9.08 min   | 6 mins 57 sec     |
| Median                     | 7.26 min | 9.03 min   | 6 min 39 sec      |
| Slowest Apparatus Response | 18.2 min | 30.63 min* | 15 min 13 sec     |
| Fire Average               | 9.74 min | 9.90 min   | 6 min 54 sec      |
| EMS Average                | 6.85 min | 7.94 in    | 7 mins and 19 sec |



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## July 2025 Response Time Summary (Excludes Mutual Aid & Cancelled Calls)

| Metric                     | Time (Minutes)    |
|----------------------------|-------------------|
| Average Response Time      | 6 mins 57 sec     |
| Median Response Time       | 6 min 39 sec      |
| Slowest Apparatus Response | 15 min 13 seconds |
| Fastest Apparatus Response | 2 mins 8 seconds  |

This table reflects all valid July calls where Whitewater Township Fire Department was the responding agency and excludes mutual aid and cancelled enroute responses.

### Busiest Days

- **May:** Monday & Thursday (6 calls each)
- **June:** Friday (8 calls), Tuesday (7 calls)
- **July:** Tuesday (7 calls), Saturday (6 calls), Thursday (4 calls)

### Busiest Hours (Combined)

- Peak call times spanned from 9AM to 6 PM, with sharp increases at Noon to 3PM.

### Confirmed Fire Events (June 2025)

1. **July 2** – Structure Fire – Automatic Aid to Acme Township w/ GT Metro
2. **July 10** – Camper Fire

### FIRE INSPECTIONS

Over the past two months, we completed five formal fire inspections and two site plan reviews for upcoming commercial projects. The inspections continue to show many of the same issues we've been talking about – extension cords being used where permanent wiring is needed, fire doors being propped open, blocked or poorly marked exits, and fire extinguishers that are either missing tags or not mounted properly. We've also had a couple of cases where security gates or lack of Knox Boxes could slow down emergency access. None of these are unusual findings, but they do highlight the value of regular inspections. Most business owners are cooperative and make corrections quickly once we point out the problem.

On the proactive side, we reviewed two new commercial site plans. Doing this work upfront is important – it gives us the chance to weigh in on things like fire lane access, hydrant placement, and water supply before shovels ever hit the ground. That saves headaches for developers and ensures



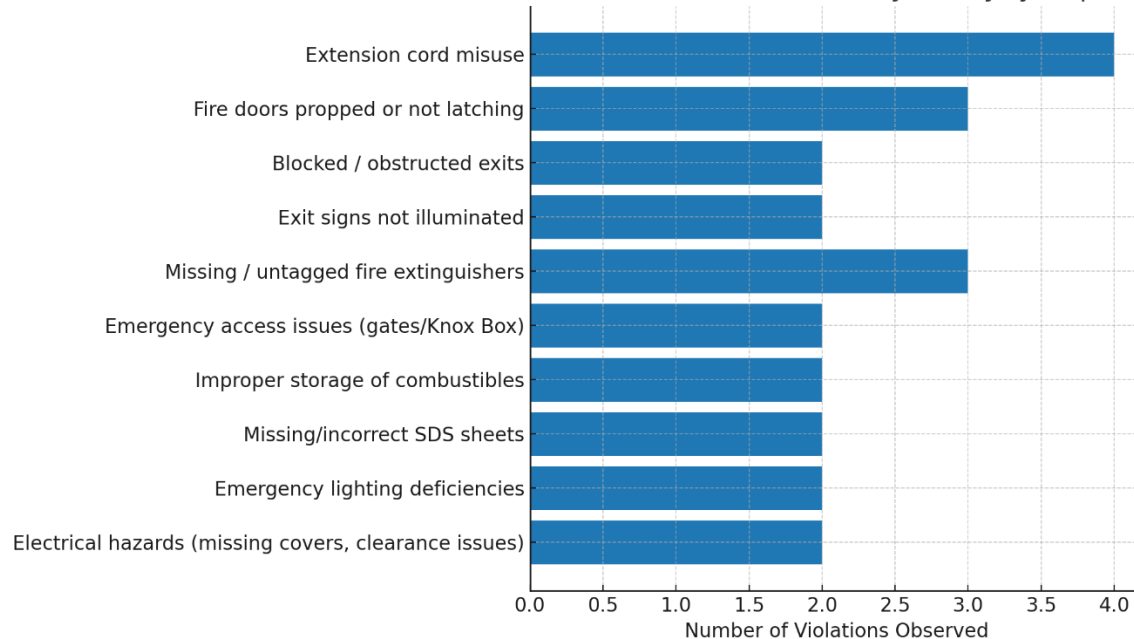
# WHITEWATER TOWNSHIP FIRE DEPARTMENT

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that when those buildings go up, they're built with safe access and fire protection in mind. Overall, the inspection and review program continues to do what it's designed to do: keep us ahead of safety issues and make sure new growth in the township is built right from the start.

Common Fire Code Violations – June & July Inspections



## TRAINING

Training has been a big focus for us this summer, and we've really been working on the basics — what I call the “building blocks.” We started with hose deployment and advancement, moved into pumping, and then tied those skills into interior attack. Each week builds on the last, so the firefighters aren't just learning one skill at a time but seeing how everything fits together on a real fire scene.

Between June 9th and July 21st, our department logged 110.5 hours of training. We have 15 members on the roster; while not everyone can attend every week, we rotate training nights — one week Monday, the next week Wednesday — so members have more opportunities to participate. On average, about 13 firefighters attend each training, which gives us a strong turnout and the ability to run realistic drills. That steady commitment adds up to just over 9 hours of hands-on training per firefighter in a little over a month, and it's showing — the team is gaining confidence and operating more smoothly together each time we step out on the drill ground.

Respectfully submitted,

Joshua Morgan, Fire Chief



# WHITEWATER TOWNSHIP

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267-5141 • FAX (231) 267-9020

[www.whitewatertownship.org](http://www.whitewatertownship.org)

[zoning@whitewatertownshipmi.gov](mailto:zoning@whitewatertownshipmi.gov)

## Zoning Administrator Report as of July 30, 2025

### Planning and Zoning

Issued 12 new permits since June 25, 2025, report.

| DATE      | ZONE | LU PERMIT # | TAX ID #         | OWNER NAME                   | ADDRESS              | PROJECT DESCRIPTION          | AMT      | RCPT # |
|-----------|------|-------------|------------------|------------------------------|----------------------|------------------------------|----------|--------|
| 7/2/2025  | R1   | 2025-45     | 28-13-350-002-00 | Schade, Steve                | 9590 Elk Lake Trail  | 32'x50' home 20'x24' att gar | \$ 75.00 | 26346  |
| 6/26/2025 | RC1  | 2025-46     | 28-13-016-006-15 | Lutzke, Jeffrey              | 3110 Williamsburg Rd | 30'x40' Garage               | \$ 50.00 | 26327  |
| 6/29/2025 | A1   | 2025-47     | 28-13-128-012-20 | Jensen, Jami - Basset Proper | 8550 Sunflower Peak  | 40'x74' home 26'x36' att     | \$ 75.00 | 26344  |
| 7/16/2025 | C1   | 2025-48     | 28-13-005-008-20 | Classic Equine               | 7542 E M72 HWY       | fence property NEED APP      | \$ 75.00 | 26345  |
| 7/9/2025  | A1   | 2025-49     | 28-13-001-008-00 | Emond, Peter and Patricia    | 11252 Watson road    | House & Garage - Renewal     | \$ 75.00 | 26343  |
| 7/3/2025  | A1   | 2025-50     | 28-13-136-002-08 | Zebolsky, Michael & Tamara   | 11811 E M72          | Temp Camping Permit          | \$ 10.00 | 26347  |
| 7/16/2025 | R1   | 2025-51     | 28-13-127-017-00 | Brier, David                 | 7923 Cook Road       | construction trailer         | \$125.00 | 26348  |
| 7/16/2025 | R1   | 2025-52     | 28-13-127-017-00 | Brier, David                 | 7923 Cook Road       | Temp Camping Permit          | \$ 10.00 | 26348  |
| 7/23/2025 | RC-1 | 2025-53     | 28-13-015-001-10 | VanDeusen, Kurt & Patricia   | 3953 N Broomhead Rd  | Demo barn                    | NC       | NC     |
| 7/23/2025 | RC-1 | 2025-54     | 28-13-015-001-10 | VanDeusen, Kurt & Patricia   | 3953 N Broomhead Rd  | 14'x20' 20' high             | \$ 50.00 | 26349  |
| 7/30/2025 | A-1  | 2025-55     | 28-13-122-022-43 | Soper, Matthew               | 9345 Palaestrum      | 90'x64' House/Garage Shop    | \$ 75.00 | 26351  |
| 7/28/2025 | R-1  | 2025-56     | 28-13-127-015-00 | Moothart, Nancy              | 7811 Cook Rod        | DEMO Garage                  | NC       | NC     |

### Land Division

One new land division at 8733 Gay Road. LD-2025-06

| DATE      | ZONE | LAND DIVISION # | TAX ID #         | OWNER NAME     | ADDRESS       | DESCRIPTION  | AMT      | RCPT # |
|-----------|------|-----------------|------------------|----------------|---------------|--------------|----------|--------|
| 7/25/2025 | A1   | LD 2025-06      | 28-13-104-023-00 | Babcock, Nancy | 8733 Gay Road | Split into 2 | \$300.00 | 26349  |

### Zoning Amendments

| ZONE | ZONING TEXT AMEND | TAX ID # | OWNER NAME          | ADDRESS | PROJECT DESCRIPTION  | AMT      | RCPT # |
|------|-------------------|----------|---------------------|---------|--|----------|--------|
| ALL  | ZA - 2025-3       |          | Steelman, Rachel    |         | Amend Zoning Ordinance or General Ordinance/Police Power Ordinance - STR; hearing 8.6.2025 | \$300.00 | 26340  |
| ALL  | ZA - 2025-4       |          | Whitewater Township |         | Amend Article 21; hearing 8.6.2025   | NC       | NC     |

### Zoning Board of Appeals

No new appeals.

## Code Enforcement

The short-term rental, located at 9276 Elk Lake Trail Misdemeanor Citation issued for non-compliance with zoning ordinance Article 4 awaiting court date.

Pending complaint regarding home-based business on Elk Lake Road. Per their attorney, paperwork for the planning commission to review the business.

New complaint regarding three properties on Island View Drive advertising and short-term renting. Short-term renting is not permitted by right in R-1 per Zoning Ordinance Article 4.01, 4.02 and 4.04. Forwarded to the attorney for the next action steps.

Update regarding the blight/nuisance on Skegemog Point Road property. Addressing with the property owner. Property owner stated more time.

Ten additional complaints regarding property on Fairview for short-term renting, riparian violation(s) and fire pit. Forwarded to the attorney for the next action steps.

Two additional complaints about Church Street short-term rental property. Forwarded to the attorney for the next action steps.

Sincerely,



Deb Graber  
Whitewater Township  
Zoning Administrator



# Whitewater Township Parks Report

To:

*Whitewater Township Board*

From:

*Tom Bartnicki, Lead Park Ranger*

8/28/2025

## **Battle Creek Natural Area-**

Not much to report- The trails are being mowed by the Grand Traverse Nature Conservancy. The pond is at normal levels. The area is still relatively low use however some residents have expressed interest in seeing a return of a trail to Elk Lake and more trails in the area to create options for a loop vs just an out and back.

## **“Hi” Pray Park-**

The bathrooms are being cleaned and checked biweekly. As the grass has slowed the mowing of the grounds has been switched to every other week and the baseball season has ended. The door of the old shed at the west field has broken (see attached photo).

## **Whitewater Township Park and Campground-**

July and August have been busy at the campground and boat launch. The park is counting to staff the ranger station from 8am to 9pm. The presence of the camp host has been working out well for the park and guests. As three park rangers have left for college the host and myself are picking up ranger station shifts. Moving into September park staffing will be somewhat reduced- two shifts with the ranger station being open from 8am-6pm during the week and 8am-8pm on the weekends.

- *Parking lot crack seal-* We have a contractor lined up to crack seal the asphalt in the launch area. This will be complete at a time to not disrupt launch traffic.
- *Trails-* All trails are clear of down trees and passable.
- *Split rail-* has been installed to replace the old parking barricades at the parking areas near the boat launch. We will be installing/replacing more this fall in the area north of the launch and at site 14.
- *Ventilation Fan-* The exhaust fan in shower 5 failed and has been replaced.
- *Electrical upgrades and maintenance-* at sites in Lake View, Backwoods, and the Ridge loops. Flynn Electric has evaluated and made the necessary repairs where needed.

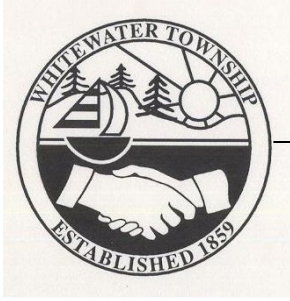


This fall the park is upgrading the electrical service on the Pine Needle and Knotty Pine loops, alleviating the current panel and other loops. This project is scheduled to start October 1st. The park will receive 3 new transformers and new pedestals at sites 20 through 42. C2AE, Isenhart Electric and Consumers Energy are the contractors for the project.

The park is considering offering water delivery services next season and would like to inquire about the fire department's old diesel Kubota. Initially the park was not interested in it for regular duties but believe that it would work well for water delivery.

The park is also considering buying fire wood in bulk or by the cord rather than pre packaged to bring the price down. Many campers are not happy with the price of our firewood at \$8 per bundle.





# WHITEWATER TOWNSHIP

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5777 Vinton Road • P.O. Box 159 • Williamsburg, MI 49690 (231)  
267-5141 • FAX (231) 267-9020

DATE: 08-19-2025

TO: WWT Board

FROM: Supervisor Linda Slopsema

**SUBJECT: SUPERVISOR REPORT**

Grants: Grant received from the Grand Traverse Band for \$15,000 pay a portion of the engineering fees associated with the township campground electrical upgrade starting in October.

Roads: The board approved a resolution at the 8/14/2025 meeting to commit \$400,000 to repair Cook and Skegemog Point Roads in 2026. The County Road Commission sharpened their pencil to come up with a viable plan including \$638,000 of funding. The project is proceeding to detailed designs and quotations from contractors. This project does include a special assessment for Skegemog Point property owners – those public hearings will be held in September and October.

# CLERK'S REPORT 08/28/2025

As your Township Clerk, I want to keep residents informed about both the visible and behind-the-scenes work that helps Whitewater Township run smoothly. This report highlights some important updates, explains a few key governance practices, and shares progress on major projects. My goal is to ensure transparency, efficiency, and fairness in all that we do, while also making sure residents understand how decisions are made and how township operations are managed.

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## Open Meetings Act (OMA) – Transparency & Quorum

The Township operates under Michigan's Open Meetings Act (OMA), which ensures government business is done openly. A reminder for the public:

- **Quorum:** A quorum means the minimum number of members needed to conduct business (3 for the Township Board). Even if only two board members are serving on another committee, that does not automatically make it a quorum unless it meets the group's own rules.
- **Correspondence:** Board and commission members cannot deliberate township business by email, text, or group chats. Sharing information one-way is acceptable, but "reply-all" discussions cross into OMA violations.
- **Agenda Items:** Motions should generally stay on posted agenda items, so the public knows in advance what will be discussed. If something new is raised, it must be **germane**—that means directly relevant to the subject already on the floor. Example: If the Board is talking about a road repair contract, a motion to amend the contract would be germane. A motion to start a park project during that same discussion would not.

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## Attendance & Excused Absences

Trustees are elected to attend meetings, deliberate, and vote. If a Trustee is absent for reasons such as illness, travel, or emergencies, the record should reflect the absence as "*excused*." This shows the public that the absence was not neglect of duty, but a legitimate circumstance.

## Conflict of Interest – When to Excuse Oneself

Elected and appointed officials are expected to place the public's interest above personal interest. A **conflict of interest** occurs when a Trustee, Planning Commissioner, or other official has a personal, financial, or property interest that could improperly influence their judgment.

**When to Step Aside:** If an official could personally benefit from a decision, or if their family or business is directly involved, they should declare the conflict and **excuse themselves** from deliberation and voting.

**Proper Recusal:** A valid recusal means not only abstaining from the vote, but also stepping back from the discussion—allowing the body to deliberate without undue influence.

**Transparency:** Declaring a conflict on the record protects the integrity of the decision-making process and builds trust with the public.

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## Clerk's Office Workload & Ongoing Projects

The Clerk's Office has been managing a wide range of responsibilities this summer:

- **Special Assessment District (SAD) Meetings:** Working in tandem with the Supervisor in coordinating notices, checking signatures/parcel owners, keeping records of costs and making sure the process follows state law.
- **Bills & Payroll:** Processing all township payroll and ensuring invoices and bills are paid on time. This is a full-time job in itself. Most Township Clerks do not have two cemeteries, a campground or Fire Department. We have over 40 persons getting a paycheck regularly.
- **FOIA Requests:** Reviewing, compiling, and fulfilling Freedom of Information Act requests as required by law.
- **Park Coordination:** Working with park personnel, ordering supplies, and coordinating with suppliers/delivery to keep facilities running smoothly.
- **Election Responsibilities:** Serving as the official *keeper of the voter file*, ensuring it remains accurate and up to date for all Whitewater Township voters.
- **Website:** Keeping minutes and calendar up to date.

These duties are in addition to regular board/public support and recordkeeping.

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## BS&A Software Conversion Update

The Township's conversion to **BS&A Cloud** has reached a major milestone. The **data pull was completed on August 19**, and the system officially went **live on August 25**.

This project has been ongoing since the fall and required significant time and attention to detail. Now that BS&A is live, the Township has modern, cloud-based software to manage payroll, accounts payable, and financial reporting such as asset lists. The new system will improve accuracy, efficiency, and transparency, moving Whitewater Township into the 21st century of municipal management.

Staff training is ongoing, and the Clerk's Office appreciates everyone's patience and cooperation during this transition.

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*This report is provided so that residents have a clear picture of what is being worked on, how township decisions are made, and the ongoing efforts to keep services accountable and transparent. My office is open Monday-Thursday and would love for you to stop by and say "Hello".*

Wendy



# WHITEWATER TOWNSHIP

5777 Vinton Road • P.O. Box 159 • Williamsburg, MI 49690 (231)  
267-5141 • FAX (231) 267-9020

Date: 8-17-25

To: Township Board

From: Treasurer, Jill Koester

Re: Reports

## Bank Balances as of 7-31-25

|                                 |                |
|---------------------------------|----------------|
| Alden General Acct              | \$3,622,305.28 |
| Alden MM Acct                   | \$162,933.12   |
| 1 <sup>st</sup> Comm Tax Acct   | \$421,224.38   |
| 1 <sup>st</sup> Comm Tower Acct | \$11,145.83    |

## Tax Collected as of 7-31-25

|              |              |
|--------------|--------------|
| Tax Payments | \$908,242.78 |
| WWT PTAF     | \$8,991.30   |

## 1<sup>st</sup> Quarter Interest Reports Attached (as of 6-30-25)

|           |             |
|-----------|-------------|
| ASB GF    | \$21,355.32 |
| ASB MM    | \$938.94    |
| FCB Tax   | \$37.20     |
| FCB Tower | \$69.04     |

## Total State Revenue Sharing YTD as of 7-31-25

|                                     |              |
|-------------------------------------|--------------|
| Total Rec'vd from 4-1-25 to 7-31-25 | \$131,702.33 |
|-------------------------------------|--------------|

## Roverpass ACH Deposits (Campground Reservations) Month of July Revenue

|                                   |             |
|-----------------------------------|-------------|
| Total Rec'vd from 6-27 to 7-31-25 | \$25,315.56 |
|-----------------------------------|-------------|

See Attached Reports for more details

July Misc Deposits – See attached Report

**INTEREST FOR FISCAL YEAR 2025/ 2026  
ALL ACCOUNTS - YTD**

| <b>Fund</b>                     | <b>ASB Checking Account</b> | <b>ASB Money Market</b> |  | <b>FCB Tax</b> | <b>FCB Tower</b> | <b>Total</b>    |
|---------------------------------|-----------------------------|-------------------------|--|----------------|------------------|-----------------|
| General Fund- - 101             | 7837.41                     | 729.55                  |  |                |                  | <b>8566.96</b>  |
|                                 |                             |                         |  |                |                  | <b>0.00</b>     |
| Fire Fund-- 206                 | 2712.13                     | 159.62                  |  |                |                  | <b>2871.75</b>  |
| Park Fund- - 208                | 3310.08                     | 2.83                    |  |                |                  | <b>3312.91</b>  |
| Ambulance Fund-- 210            | 3908.02                     | 0.00                    |  |                |                  | <b>3908.02</b>  |
| Public Imprvmt Fund- - 401      | 704.73                      | 0.00                    |  |                |                  | <b>704.73</b>   |
| Fire Cap Imprvmt Fund-- 406     | 2882.95                     | 46.94                   |  |                |                  | <b>2929.89</b>  |
| <b>Total</b>                    |                             |                         |  |                |                  | <b>22294.26</b> |
|                                 |                             |                         |  |                |                  |                 |
| Property Tax Acct               |                             |                         |  | 37.20          |                  | <b>37.20</b>    |
| Tower Removal - Qtly            |                             |                         |  |                | 69.04            | <b>69.04</b>    |
|                                 |                             |                         |  |                |                  | <b>0.00</b>     |
|                                 |                             |                         |  |                |                  |                 |
| <b>GRAND TOTAL ALL INTEREST</b> | <b>21355.32</b>             | <b>938.94</b>           |  | <b>37.20</b>   | <b>69.04</b>     | <b>22400.50</b> |

Whitewater Township  
 ASB Interest Investment Report  
 April 2025 - March 2026

|                             | April '25 | May '25  | June '25 | July '26 | Aug '25 | Sept '25 | Oct '25 | Nov '25 | Dec '25 | Jan '26 | Feb '26 | March '26 | GR TOTAL  |
|-----------------------------|-----------|----------|----------|----------|---------|----------|---------|---------|---------|---------|---------|-----------|-----------|
| General Fund-- 101          | 2,612.44  | 2,797.00 | 2,427.97 |          |         |          |         |         |         |         |         |           | 7,837.41  |
| Fire Fund-- 206             | 904.03    | 967.90   | 840.20   |          |         |          |         |         |         |         |         |           | 2,712.13  |
| Park Fund-- 208             | 1,103.35  | 1,181.29 | 1,025.44 |          |         |          |         |         |         |         |         |           | 3,310.08  |
| Ambulance Fund-- 210        | 1,302.66  | 1,394.69 | 1,210.67 |          |         |          |         |         |         |         |         |           | 3,908.02  |
| Public Imprvmt Fund-- 401   | 234.91    | 251.50   | 218.32   |          |         |          |         |         |         |         |         |           | 704.73    |
| Fire Cap Imprvmt Fund-- 406 | 960.98    | 1,028.86 | 893.11   |          |         |          |         |         |         |         |         |           | 2,882.95  |
| for future use              |           |          |          |          |         |          |         |         |         |         |         |           |           |
|                             |           |          |          |          |         |          |         |         |         |         |         |           |           |
| Total                       | 7,118.37  | 7,621.24 | 6,615.71 | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00      | 21,355.32 |

Alden State Bank  
 Money Market Acct  
 April '25 to March '26

|                           | April '25 | May '25 | June '25 | July '26 | Aug '25 | Sept '25 | Oct '25 | Nov '25 | Dec '25 | Jan '26 | Feb '26 | March '26 | GR TOTAL |
|---------------------------|-----------|---------|----------|----------|---------|----------|---------|---------|---------|---------|---------|-----------|----------|
| General Fund-- 101        | 241.08    | 256.00  | 232.47   |          |         |          |         |         |         |         |         |           | 729.55   |
| Fire Fund-- 206           | 52.75     | 56.01   | 50.86    |          |         |          |         |         |         |         |         |           | 159.62   |
| Park Fund-- 208           | 0.94      | 0.99    | 0.90     |          |         |          |         |         |         |         |         |           | 2.83     |
| Fire Cap Imprv Fund-- 406 | 15.51     | 16.47   | 14.96    |          |         |          |         |         |         |         |         |           | 46.94    |
| for future use            |           |         |          |          |         |          |         |         |         |         |         |           |          |
| Total                     | 310.28    | 329.47  | 299.19   | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00      | 938.94   |

Whitewater Township  
 FCB Interest Report - Tax Tower Accts  
 April 2025 - March 2026

|                    | April '25 | May '25 | June '25 | July '25 | Aug '25 | Sept '25 | Oct '25 | Nov '25 | Dec '25 | Jan '26 | Feb '26 | March '26 | GR TOTAL |
|--------------------|-----------|---------|----------|----------|---------|----------|---------|---------|---------|---------|---------|-----------|----------|
| Tower Removal Qtiy | 0.00      | 0.00    | 69.04    |          |         |          |         |         |         |         |         |           | 69.04    |
| Property Tax Acct  | 26.22     | 1.75    | 9.23     |          |         |          |         |         |         |         |         |           | 37.20    |
| Total              | 26.22     | 1.75    | 78.27    | 0.00     | 0.00    | 0.00     | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | 0.00      | 106.24   |

**Alden State Bank**

Deposits from 07-01-25 to 07-31-25

| Date      | Total Deposit | Acct #      | Breakdown    | Parcel #      | Vendor | Check #    | Deb's Receipt # | Notes                      |
|-----------|---------------|-------------|--------------|---------------|--------|------------|-----------------|----------------------------|
| 7/2/2025  | \$ 4,235.82   | 101-000-670 | \$ 4,085.82  |               |        | 3000762195 |                 | Tower Rent                 |
|           |               | 101-000-476 | \$ 75.00     | 13-005-008-20 |        | 2916       | 20345           | LUP                        |
|           |               | 101-000-476 | \$ 75.00     | 13-128-012-20 |        | 889547616  | 26344           | LUP                        |
| 7/2/2025  | \$ 2,399.00   | 208-000-626 | \$ 130.00    |               |        |            |                 | Fees Charged               |
|           |               | 208-000-628 | \$ 920.00    |               |        |            |                 | Boat Ramp                  |
|           |               | 208-000-646 | \$ 763.28    |               |        |            |                 | Wood                       |
|           |               | 208-000-237 | \$ 48.72     |               |        |            |                 | Sales Tax                  |
|           |               | 208-000-644 | \$ 392.00    |               |        |            |                 | Ice Sales                  |
|           |               | 208-000-671 | \$ 58.00     |               |        |            |                 | Other Revenue              |
|           |               | 208-000-694 | \$ 87.00     |               |        |            |                 | Over/Short                 |
| 7/3/2025  | \$ 75.00      | 101-000-476 | \$ 75.00     | 13-350-002-00 |        | 1195       | 26346           | LUP                        |
| 7/3/2025  | \$ 660.00     | 208-000-628 | \$ 510.00    |               |        |            |                 | Boat Ramp                  |
|           |               | 208-000-646 | \$ 65.80     |               |        |            |                 | Wood                       |
|           |               | 208-000-237 | \$ 4.20      |               |        |            |                 | Sales Tax                  |
|           |               | 208-000-671 | \$ 6.00      |               |        |            |                 | Other Revenue              |
|           |               | 208-000-644 | \$ 84.00     |               |        |            |                 | Ice Sales                  |
|           |               | 208-000-694 | \$ (10.00)   |               |        |            |                 | Over/Short                 |
| 7/11/2025 | \$ 10.00      | 101-000-476 | \$ 10.00     | 13-136-002-08 |        |            |                 | LUP                        |
| 7/11/2025 | \$ 2,709.75   | 208-000-626 | \$ 585.00    |               |        |            |                 | Camping                    |
|           |               | 208-000-628 | \$ 1,420.00  |               |        |            |                 | Boat Ramp                  |
|           |               | 208-000-644 | \$ 408.00    |               |        |            |                 | Ice Sales                  |
|           |               | 208-000-646 | \$ 233.12    |               |        |            |                 | Wood Sales                 |
|           |               | 208-000-237 | \$ 14.88     |               |        |            |                 | Sales Tax                  |
|           |               | 208-000-671 | \$ 50.00     |               |        |            |                 | Other Revenue              |
|           |               | 208-000-694 | \$ (1.25)    |               |        |            |                 | Over/Short                 |
| 7/15/2025 | \$ 3,422.02   | 208-000-626 | \$ 465.00    |               |        |            |                 | Camping                    |
|           |               | 208-000-628 | \$ 1,500.00  |               |        |            |                 | Boat Ramp                  |
|           |               | 208-000-644 | \$ 564.00    |               |        |            |                 | Ice Sales                  |
|           |               | 208-000-646 | \$ 727.56    |               |        |            |                 | Wood Sales                 |
|           |               | 208-000-237 | \$ 46.44     |               |        |            |                 | Sales Tax                  |
|           |               | 208-000-671 | \$ 116.00    |               |        |            |                 | Other Revenue              |
|           |               | 208-000-694 | \$ 3.02      |               |        |            |                 | Over/Short                 |
| 7/15/2025 | \$ 9,258.48   | 206-000-615 | \$ 100.00    |               |        | 1355       | 26586           | Fire Donation              |
|           |               | 101-000-476 | \$ 135.00    | 13-127-017-00 |        | 5779       | 26348           | LUP                        |
|           |               | 210-000-667 | \$ 600.00    |               | MMR    | 130519     |                 | MMR Rent                   |
|           |               | 101-000-633 | \$ 8,101.48  |               |        | 80461      |                 | Election Reimbursement     |
|           |               | 101-000-687 | \$ 322.00    |               | MTA    | 66977      |                 | MTA Refund                 |
| 7/22/2025 | \$ 2,341.00   | 208-000-626 | \$ 215.00    |               |        |            |                 | Camping                    |
|           |               | 208-000-628 | \$ 820.00    |               |        |            |                 | Boat Ramp                  |
|           |               | 208-000-644 | \$ 496.00    |               |        |            |                 | Ice Sales                  |
|           |               | 208-000-646 | \$ 693.72    |               |        |            |                 | Wood Sales                 |
|           |               | 208-000-237 | \$ 44.28     |               |        |            |                 | Sales Tax                  |
|           |               | 208-000-671 | \$ 60.00     |               |        |            |                 | Other Revenue              |
|           |               | 208-000-694 | \$ 4.00      |               |        |            |                 | Over/Short                 |
|           |               | 208-000-632 | \$ 8.00      |               |        |            |                 | Reservation Fee            |
| 7/22/2025 | \$ 300.00     | 101-000-476 | \$ 300.00    | 13-104-023-00 |        | 7871       | 26349           | LDA Split                  |
| 7/22/2025 | \$ 9,129.42   | 101-000-447 | \$ 5,043.60  |               |        | 5687       |                 | PTAF                       |
|           |               | 101-000-670 | \$ 4,085.82  |               |        | 3000768823 |                 | American Tower             |
| 7/29/2025 | \$ 125.00     | 101-000-476 | \$ 50.00     | 13-015-001-10 |        | 1187       | 26350           | LUP                        |
|           |               | 101-000-476 | \$ 75.00     | 13-122-022-43 |        | 1245       | 26351           | LUP                        |
| 7/29/2025 | \$ 3,117.00   | 208-000-626 | \$ 475.00    |               |        |            |                 | Camping                    |
|           |               | 208-000-628 | \$ 1,320.00  |               |        |            |                 | Boat Ramp                  |
|           |               | 208-000-644 | \$ 604.00    |               |        |            |                 | Ice Sales                  |
|           |               | 208-000-646 | \$ 535.80    |               |        |            |                 | Wood Sales                 |
|           |               | 208-000-237 | \$ 34.20     |               |        |            |                 | Sales Tax                  |
|           |               | 208-000-671 | \$ 74.00     |               |        |            |                 | Other Revenue              |
|           |               | 208-000-694 | \$ (1.00)    |               |        |            |                 | Over/Short                 |
|           |               | 208-000-627 | \$ 75.00     |               |        |            |                 | Pavillion                  |
| 7/31/2025 | \$ 20,477.37  | 101-000-687 | \$ 252.37    |               |        | 4698       | 26590           | Overpay Postage Meter      |
|           |               | 101-000-448 | \$ 5,225.00  |               |        | 471        | 26591           | Summer Tax Collection E.R. |
|           |               | 208-000-590 | \$ 15,000.00 |               |        | 88         | 26592           | 2% Grant GT Tribe          |
| 7/31/2025 | \$ 2,050.00   | 101-000-607 | \$ 300.00    | 13-109-017-30 |        | 8501       | 26356           | Text Amendment             |
|           |               | 101-000-607 | \$ 75.00     | 13-005-003-00 |        | 32224      | 26353           | LD Combine                 |
|           |               | 101-000-607 | \$ 1,000.00  | 13-005-003-00 |        | 32244      | 26354           | Consulting Escrow          |
|           |               | 101-000-607 | \$ 500.00    | 13-005-003-00 |        | 32245      | 26355           | Site Plan Review           |
|           |               | 101-000-476 | \$ 175.00    | 13-003-025-22 |        | Cash       | 26352           | LUP's                      |

# Roverpass – Campground Reservation MoM Comparison 2024 vs 2025



Year 
 Month 
[Back to Occupancy & Revenue per Site](#)

### By Revenue\*

| Month              | 2025                | 2024                | Grand total         |
|--------------------|---------------------|---------------------|---------------------|
| January            |                     |                     | \$0                 |
| February           | \$274.11            |                     | \$274.11            |
| March              |                     |                     | \$0                 |
| April              | \$149,967           | \$157,721.86        | \$307,688.86        |
| May                | \$23,765.19         | \$23,872.64         | \$47,637.83         |
| June               | \$32,122.97         | \$28,323.21         | \$60,446.18         |
| July               | \$27,875.78         | \$27,831.76         | \$55,707.54         |
| August             | \$8,613.27          | \$14,361.26         | \$22,974.53         |
| September          |                     | \$10,721.75         | \$10,721.75         |
| October            |                     | \$689.11            | \$689.11            |
| November           |                     |                     | \$0                 |
| December           |                     |                     | \$0                 |
| <b>Grand total</b> | <b>\$242,618.32</b> | <b>\$263,521.59</b> | <b>\$506,139.91</b> |

### By Occupancy %

| Month              | 2025          | 2024          | Grand total   |
|--------------------|---------------|---------------|---------------|
| January            |               |               | 0%            |
| February           |               |               | 0%            |
| March              |               |               | 0%            |
| April              | 0%            | 0%            | 0%            |
| May                | 21.64%        | 21.64%        | 21.64%        |
| June               | 38.42%        | 62.24%        | 50.33%        |
| July               | 81.06%        | 86.51%        | 83.78%        |
| August             | 71.79%        | 81.11%        | 76.45%        |
| September          | 23.77%        | 43.9%         | 33.83%        |
| October            |               |               | 0%            |
| November           |               |               | 0%            |
| December           |               |               | 0%            |
| <b>Grand total</b> | <b>39.93%</b> | <b>51.06%</b> | <b>45.49%</b> |

# GT-A3 Activity (July 2025)

| Call Disposition | Acme      | WW        | Elk Rapids | Elk Rapids | Milton   | East Bay | GT-Garfield | Total     |
|------------------|-----------|-----------|------------|------------|----------|----------|-------------|-----------|
| Transport        | 31        | 11        | 0          | 1          | 2        | 2        | 1           | 48        |
| Refusal          | 8         | 2         | 0          | 0          | 0        | 0        | 0           | 10        |
| Cancelled        | 13        | 8         | 2          | 0          | 0        | 0        | 1           | 24        |
| <b>Total</b>     | <b>52</b> | <b>21</b> | <b>2</b>   | <b>1</b>   | <b>2</b> | <b>2</b> | <b>2</b>    | <b>82</b> |

| Response Priority | Acme      | WW       | Elk Rapids | Total     |
|-------------------|-----------|----------|------------|-----------|
| P-3 Non-Emergent  | 13        | 5        | 1          | 19        |
| P-18 Stage        | 1         | 1        | 0          | 2         |
| <b>Total</b>      | <b>14</b> | <b>6</b> | <b>1</b>   | <b>21</b> |

| Nature of Call                          | Acme | WW | Elk Rapids | Elk Rapids | Milton | East Bay | GT-Garfield | Total |
|---|------|----|------------|------------|--------|----------|-------------|-------|
| 10-Chest Pain (Non-Traumatic)           | 0    | 1  | 0          | 0          | 0      | 0        | 0           | 1     |
| 12-Convulsions/Seizures                 | 0    | 1  | 0          | 0          | 0      | 0        | 0           | 1     |
| 17-Falls                                | 14   | 3  | 0          | 1          | 1      | 0        | 0           | 19    |
| 19-Heart Problems / A.I.C.D.            | 2    | 0  | 0          | 0          | 0      | 1        | 0           | 3     |
| 20-Heat/Cold Exposure                   | 1    | 1  | 0          | 0          | 0      | 0        | 0           | 2     |
| 21-Hemorrhage/Lacerations               | 3    | 0  | 0          | 0          | 0      | 0        | 0           | 3     |
| 23-Overdose / Poisoning (Ingestion)     | 1    | 0  | 0          | 0          | 0      | 0        | 0           | 1     |
| 25-Psychiatric/ Abnormal Behavior/Suici | 1    | 0  | 0          | 0          | 0      | 0        | 0           | 1     |
| 26-Sick Person (Specific Diagnosis)     | 8    | 3  | 0          | 0          | 1      | 0        | 1           | 13    |
| 28-Stroke (CVA)                         | 1    | 0  | 0          | 0          | 0      | 0        | 0           | 1     |
| 29-Traffic/Transportation/Accidents     | 7    | 2  | 1          | 0          | 0      | 0        | 0           | 10    |
| 2-Allergies (Reactions)/Envenomations ( | 0    | 1  | 0          | 0          | 0      | 0        | 0           | 1     |
| 30-Traumatic Injuries (Specific)        | 1    | 2  | 0          | 0          | 0      | 1        | 0           | 4     |

|                                     | Acme | WW | Elk Rapids | Elk Rapids | Milton | East Bay | GT-Garfield | Total |
|-------------------------------------|------|----|------------|------------|--------|----------|-------------|-------|
| 31-Unconscious/Fainting (Near)      | 6    | 3  | 0          | 0          | 0      | 0        | 1           | 10    |
| 32-Unknown Problem (Man Down)       | 2    | 0  | 1          | 0          | 0      | 0        | 0           | 3     |
| 4-Assault/Sexual Assault            | 0    | 1  | 0          | 0          | 0      | 0        | 0           | 1     |
| 6-Breathing Problems                | 3    | 1  | 0          | 0          | 0      | 0        | 0           | 4     |
| 7-Burns (Scalds) /Explosion         | 2    | 1  | 0          | 0          | 0      | 0        | 0           | 3     |
| 8-Carbon Monoxide/Inhalation/HazMat | 0    | 1  | 0          | 0          | 0      | 0        | 0           | 1     |
| <b>Total</b>                        | 52   | 21 | 2          | 1          | 2      | 2        | 2           | 82    |

| Run#   | Date       | Priority | Nature of Call                    | Dispatch Zone | Unit      | Disposition | Dispatch Time | Scene Time | Response Time |
|--------|------------|----------|-----------------------------------|---------------|-----------|-------------|---------------|------------|---------------|
| 84,809 | 07/01/2025 | P-2 E    | 17-Falls                          | Acme          | 10 GTA3 C | Transport   | 12:48:08      | 12:54:28   | 00:06:20      |
| 84,908 | 07/01/2025 | P-2 E    | 17-Falls                          | Acme          | 10 GTA3 C | Transport   | 15:52:06      | 15:53:08   | 00:01:02      |
| 85,097 | 07/01/2025 | P-3 I    | 26-Sick Person (Specific Diagno:  | Acme          | 10 GTA3 C | Canceled    | 23:08:55      | 23:19:11   | 00:10:16      |
| 85,101 | 07/01/2025 | P-1 C    | 31-Unconscious/Fainting (Near)    | Acme          | 10 GTA3 C | Refusal     | 23:24:07      | 23:36:28   | 00:12:21      |
| 85,264 | 07/02/2025 | P-2 E    | 7-Burns (Scalds) /Explosion       | Acme          | 10 GTA3 B | Refusal     | 10:08:16      | 10:12:27   | 00:04:11      |
| 85,476 | 07/02/2025 | P-1 C    | 29-Traffic/Transportation/Accider | Acme          | 10 GTA3 B | Refusal     | 16:41:17      | 16:53:42   | 00:12:25      |
| 85,509 | 07/02/2025 | P-2 E    | 26-Sick Person (Specific Diagno:  | Acme          | 10 GTA3 B | Transport   | 17:55:54      | 18:18:39   | 00:22:45      |
| 85,638 | 07/02/2025 | P-2 E    | 6-Breathing Problems              | Acme          | 10 GTA3 B | Transport   | 22:49:13      | 22:57:24   | 00:08:11      |
| 85,935 | 07/03/2025 | P-1 E    | 30-Traumatic Injuries (Specific)  | Whitewater    | 10 GTA3 A | Transport   | 14:27:46      | 14:41:56   | 00:14:10      |
| 86,015 | 07/03/2025 | P-3 I    | 17-Falls                          | Acme          | 10 GTA3 A | Canceled    | 17:06:53      |            |               |
| 86,025 | 07/03/2025 | P-3 I    | 26-Sick Person (Specific Diagno:  | Acme          | 10 GTA3 A | Canceled    | 17:34:00      | 17:34:03   | 00:00:03      |
| 86,050 | 07/03/2025 | P-1 C    | 19-Heart Problems / A.I.C.D.      | Acme          | 10 GTA3 A | Transport   | 18:23:22      | 18:39:21   | 00:15:59      |
| 86,099 | 07/03/2025 | P-1 C    | 8-Carbon Monoxide/Inhalation/H    | Whitewater    | 10 GTA3 A | Canceled    | 20:27:38      |            |               |
| 86,239 | 07/04/2025 | P-3 I    | 21-Hemorrhage/Lacerations         | Acme          | 10 GTA3 A | Refusal     | 3:31:23       | 3:37:53    | 00:06:30      |
| 86,291 | 07/04/2025 | P-3 I    | 26-Sick Person (Specific Diagno:  | Acme          | 10 GTA3 B | Transport   | 7:28:01       | 7:35:44    | 00:07:43      |
| 86,374 | 07/04/2025 | P-1 C    | 29-Traffic/Transportation/Accider | Acme          | 10 GTA3 B | Transport   | 11:18:34      | 11:25:54   | 00:07:20      |
| 86,387 | 07/04/2025 | P-1 C    | 29-Traffic/Transportation/Accider | Acme          | 10 GTA3 B | Transport   | 11:47:55      | 11:48:01   | 00:00:06      |
| 86,487 | 07/04/2025 | P-2 E    | 10-Chest Pain (Non-Traumatic)     | Whitewater    | 10 GTA3 B | Transport   | 15:23:21      | 15:32:59   | 00:09:38      |
| 86,556 | 07/04/2025 | P-2 E    | 31-Unconscious/Fainting (Near)    | Acme          | 10 GTA3 B | Refusal     | 18:35:23      | 18:45:34   | 00:10:11      |
| 87,003 | 07/05/2025 | P-3 I    | 26-Sick Person (Specific Diagno:  | Acme          | 10 GTA3 C | Transport   | 15:43:39      | 15:52:43   | 00:09:04      |
| 87,082 | 07/05/2025 | P-2 E    | 30-Traumatic Injuries (Specific)  | Whitewater    | 10 GTA3 C | Transport   | 18:53:26      | 19:07:21   | 00:13:55      |
| 87,195 | 07/05/2025 | P-3 I    | 17-Falls                          | Whitewater    | 10 GTA3 C | Canceled    | 23:29:57      | 23:47:38   | 00:17:41      |
| 87,209 | 07/06/2025 | P-3 I    | 17-Falls                          | Acme          | 10 GTA3 C | Transport   | 0:11:26       | 0:26:16    | 00:14:50      |
| 87,444 | 07/06/2025 | P-1 C    | 29-Traffic/Transportation/Accider | Acme          | 10 GTA3 A | Transport   | 14:33:32      | 15:01:02   | 00:27:30      |
| 87,587 | 07/06/2025 | P-3 I    | 17-Falls                          | Whitewater    | 10 GTA3 A | Transport   | 21:44:14      | 21:51:09   | 00:06:55      |
| 87,628 | 07/06/2025 | P-3 I    | 26-Sick Person (Specific Diagno:  | Acme          | 10 GTA3 A | Transport   | 23:46:34      | 23:54:55   | 00:08:21      |

| Run#   | Date       | Priority | Nature of Call                    | Dispatch Zone  | Unit      | Disposition | Dispatch Time | Scene Time | Response Time |
|--------|------------|----------|-----------------------------------|----------------|-----------|-------------|---------------|------------|---------------|
| 87,784 | 07/07/2025 | P-2 E    | 29-Traffic/Transportation/Accider | Acme           | 10 GTA3 B | Canceled    | 11:08:01      | 11:23:01   | 00:15:00      |
| 88,189 | 07/08/2025 | P-1 C    | 31-Unconscious/Fainting (Near)    | Whitewater     | 10 GTA3 C | Transport   | 8:58:27       | 9:08:06    | 00:09:39      |
| 88,242 | 07/08/2025 | P-2 E    | 12-Convulsions/Seizures           | Whitewater     | 10 GTA3 C | Transport   | 10:49:24      | 10:57:35   | 00:08:11      |
| 88,447 | 07/08/2025 | P-2 E    | 7-Burns (Scalds) /Explosion       | Acme           | 10 GTA3 C | Canceled    | 16:55:22      |            |               |
| 88,524 | 07/08/2025 | P-2 E    | 26-Sick Person (Specific Diagno:  | Milton         | 10 GTA3 C | Transport   | 19:30:55      | 19:53:23   | 00:22:28      |
| 88,955 | 07/09/2025 | P-1 C    | 29-Traffic/Transportation/Accider | Elk Rapids     | 10 GTA3 B | Canceled    | 16:27:47      |            |               |
| 89,003 | 07/09/2025 | P-1 C    | 32-Unknown Problem (Man Dow       | Acme           | 10 GTA3 B | Canceled    | 17:48:05      | 17:49:39   | 00:01:34      |
| 89,052 | 07/09/2025 | P-1 C    | 29-Traffic/Transportation/Accider | Whitewater     | 10 GTA3 B | Canceled    | 19:29:57      |            |               |
| 89,293 | 07/10/2025 | P-1 C    | 7-Burns (Scalds) /Explosion       | Whitewater     | 10 GTA3 A | Canceled    | 11:00:43      | 11:06:37   | 00:05:54      |
| 89,491 | 07/10/2025 | P-2 E    | 20-Heat/Cold Exposure             | Acme           | 10 GTA3 A | Transport   | 17:23:11      | 17:28:43   | 00:05:32      |
| 89,597 | 07/10/2025 | P-1 C    | 29-Traffic/Transportation/Accider | Acme           | 10 GTA3 A | Canceled    | 21:26:39      |            |               |
| 89,869 | 07/11/2025 | P-1 C    | 28-Stroke (CVA)                   | Acme           | 10 GTA3 B | Refusal     | 12:33:46      | 12:49:04   | 00:15:18      |
| 90,006 | 07/11/2025 | P-3 I    | 17-Falls                          | Elk Rapids Twp | 10 GTA3 B | Transport   | 17:05:45      | 17:15:55   | 00:10:10      |
| 90,209 | 07/12/2025 | P-18     | 4-Assault/Sexual Assault          | Whitewater     | 10 GTA3 B | Canceled    | 2:52:39       | 2:54:57    | 00:02:18      |
| 90,233 | 07/12/2025 | P-3 I    | 26-Sick Person (Specific Diagno:  | Whitewater     | 10 GTA3 B | Refusal     | 5:10:26       | 5:13:25    | 00:02:59      |
| 90,335 | 07/12/2025 | P-2 E    | 32-Unknown Problem (Man Dow       | Acme           | 10 GTA3 C | Canceled    | 10:44:36      |            |               |
| 90,367 | 07/12/2025 | P-2 E    | 31-Unconscious/Fainting (Near)    | Acme           | 10 GTA3 C | Transport   | 11:56:58      | 11:59:54   | 00:02:56      |
| 90,493 | 07/12/2025 | P-2 E    | 17-Falls                          | Acme           | 10 GTA3 C | Transport   | 16:43:05      | 17:16:21   | 00:33:16      |
| 90,522 | 07/12/2025 | P-3 I    | 31-Unconscious/Fainting (Near)    | Whitewater     | 10 GTA3 C | Refusal     | 17:56:27      | 18:01:26   | 00:04:59      |
| 90,544 | 07/12/2025 | P-1 C    | 20-Heat/Cold Exposure             | Whitewater     | 10 GTA3 C | Canceled    | 19:03:01      |            |               |
| 90,768 | 07/13/2025 | P-1 C    | 19-Heart Problems / A.I.C.D.      | East Bay       | 10 GTA3 A | Transport   | 8:54:05       | 9:01:31    | 00:07:26      |
| 90,983 | 07/13/2025 | P-1 C    | 31-Unconscious/Fainting (Near)    | Acme           | 10 GTA3 A | Canceled    | 20:29:45      | 20:38:58   | 00:09:13      |
| 91,024 | 07/13/2025 | P-1 C    | 31-Unconscious/Fainting (Near)    | Whitewater     | 10 GTA3 A | Canceled    | 22:38:12      | 22:40:22   | 00:02:10      |
| 91,234 | 07/14/2025 | P-2 E    | 19-Heart Problems / A.I.C.D.      | Acme           | 10 GTA3 B | Transport   | 12:15:19      | 12:19:47   | 00:04:28      |
| 91,372 | 07/14/2025 | P-2 E    | 17-Falls                          | Acme           | 10 GTA3 B | Transport   | 17:00:49      | 17:03:35   | 00:02:46      |
| 91,421 | 07/14/2025 | P-3 I    | 21-Hemorrhage/Lacerations         | Acme           | 10 GTA3 B | Canceled    | 18:57:54      | 19:03:12   | 00:05:18      |
| 91,690 | 07/15/2025 | P-1 C    | 31-Unconscious/Fainting (Near)    | Acme           | 10 GTA3 C | Transport   | 11:44:51      | 11:45:02   | 00:00:11      |
| 91,913 | 07/15/2025 | P-2 E    | 17-Falls                          | Acme           | 10 GTA3 C | Transport   | 18:51:00      | 19:01:05   | 00:10:05      |
| 92,194 | 07/16/2025 | P-2 E    | 29-Traffic/Transportation/Accider | Acme           | 10 GTA3 B | Canceled    | 11:52:10      |            |               |
| 92,758 | 07/17/2025 | P-1 C    | 6-Breathing Problems              | Acme           | 10 GTA3 A | Transport   | 13:42:40      | 13:42:52   | 00:00:12      |
| 92,826 | 07/17/2025 | P-2 E    | 31-Unconscious/Fainting (Near)    | Acme           | 10 GTA3 A | Transport   | 15:45:47      | 15:46:50   | 00:01:03      |
| 92,862 | 07/17/2025 | P-1 C    | 21-Hemorrhage/Lacerations         | Acme           | 10 GTA3 A | Transport   | 17:23:09      | 17:28:35   | 00:05:26      |
| 93,041 | 07/18/2025 | P-1 C    | 6-Breathing Problems              | Acme           | 10 GTA3 A | Transport   | 3:57:00       | 4:03:41    | 00:06:41      |
| 93,269 | 07/18/2025 | P-1 C    | 17-Falls                          | Acme           | 10 GTA3 B | Transport   | 15:04:04      | 15:13:26   | 00:09:22      |
| 93,398 | 07/18/2025 | P-2 E    | 23-Overdose / Poisoning (Ingest   | Acme           | 10 GTA3 B | Canceled    | 20:14:12      | 20:20:36   | 00:06:24      |
| 93,503 | 07/19/2025 | P-3 I    | 26-Sick Person (Specific Diagno:  | Acme           | 10 GTA3 B | Transport   | 1:20:05       | 1:32:03    | 00:11:58      |
| 93,707 | 07/19/2025 | P-2 E    | 17-Falls                          | Acme           | 10 GTA3 C | Transport   | 14:24:14      | 14:49:30   | 00:25:16      |
| 93,833 | 07/19/2025 | P-3 I    | 17-Falls                          | Acme           | 10 GTA3 C | Canceled    | 20:20:18      | 20:30:12   | 00:09:54      |

| Run#   | Date       | Priority | Nature of Call                    | Dispatch Zone | Unit      | Disposition | Dispatch Time | Scene Time | Response Time |
|--------|------------|----------|-----------------------------------|---------------|-----------|-------------|---------------|------------|---------------|
| 94,026 | 07/20/2025 | P-3 I    | 26-Sick Person (Specific Diagno:  | Acme          | 10 GTA3 A | Transport   | 10:12:47      | 10:42:23   | 00:29:36      |
| 94,138 | 07/20/2025 | P-2 E    | 32-Unknown Problem (Man Dow       | Elk Rapids    | 10 GTA3 A | Canceled    | 14:37:48      |            |               |
| 94,359 | 07/21/2025 | P-1 C    | 29-Traffic/Transportation/Accider | Whitewater    | 10 GTA3 A | Transport   | 6:07:44       | 6:14:54    | 00:07:10      |
| 95,646 | 07/23/2025 | P-2 E    | 17-Falls                          | Acme          | 10 GTA3 B | Transport   | 16:08:48      | 16:13:51   | 00:05:03      |
| 96,292 | 07/24/2025 | P-1 C    | 17-Falls                          | Milton        | 10 GTA3 A | Transport   | 21:35:46      | 21:54:17   | 00:18:31      |
| 96,650 | 07/25/2025 | P-2 E    | 17-Falls                          | Acme          | 10 GTA3 B | Refusal     | 15:38:26      | 15:41:51   | 00:03:25      |
| 97,092 | 07/26/2025 | P-2 E    | 17-Falls                          | Acme          | 10 GTA3 C | Transport   | 12:07:42      | 12:17:31   | 00:09:49      |
| 97,221 | 07/26/2025 | P-1 C    | 26-Sick Person (Specific Diagno:  | GT-Garfield   | 10 GTA3 C | Canceled    | 16:53:02      | 17:12:17   | 00:19:15      |
| 97,236 | 07/26/2025 | P-1 E    | 31-Unconscious/Fainting (Near)    | GT-Garfield   | 10 GTA3 C | Transport   | 17:33:21      | 17:33:29   | 00:00:08      |
| 97,268 | 07/26/2025 | P-3 I    | 17-Falls                          | Whitewater    | 10 GTA3 C | Canceled    | 18:52:44      | 19:00:48   | 00:08:04      |
| 97,463 | 07/27/2025 | P-18     | 25-Psychiatric/ Abnormal Behavi   | Acme          | 10 GTA3 C | Transport   | 5:42:08       | 5:58:17    | 00:16:09      |
| 97,504 | 07/27/2025 | P-2 E    | 26-Sick Person (Specific Diagno:  | Whitewater    | 10 GTA3 A | Transport   | 9:09:48       | 9:22:10    | 00:12:22      |
| 97,629 | 07/27/2025 | P-2 E    | 30-Traumatic Injuries (Specific)  | East Bay      | 10 GTA3 A | Transport   | 14:07:05      | 14:14:29   | 00:07:24      |
| 97,665 | 07/27/2025 | P-2 E    | 6-Breathing Problems              | Whitewater    | 10 GTA3 A | Transport   | 16:02:49      | 16:15:04   | 00:12:15      |
| 98,014 | 07/28/2025 | P-1 C    | 26-Sick Person (Specific Diagno:  | Whitewater    | 10 GTA3 B | Transport   | 12:03:01      | 12:11:03   | 00:08:02      |
| 98,223 | 07/28/2025 | P-3 I    | 17-Falls                          | Acme          | 10 GTA3 B | Refusal     | 19:50:59      | 20:04:05   | 00:13:06      |
| 98,351 | 07/29/2025 | P-1 C    | 2-Allergies (Reactions)/Envenorr  | Whitewater    | 10 GTA3 B | Transport   | 5:41:23       | 5:43:23    | 00:02:00      |
| 98,553 | 07/29/2025 | P-2 E    | 30-Traumatic Injuries (Specific)  | Acme          | 10 GTA3 C | Transport   | 13:46:39      | 13:52:54   | 00:06:15      |

# A-3 Transports By Month (Billable Calls)

July 2024

| Dispatch Zone             | Jul-24 | Aug-24 | Sep-24 | Oct-24 | Nov-24 | Dec-24 | Jan-25 | Feb-25 | Mar-25 | Apr-25 | May-25 | Jun-25 | Jul-25 | Aug-25 | Total |
|---------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|
| Antrim-City of Elk Rapids | 1      | 0      | 1      | 0      | 0      | 0      | 1      | 0      | 0      | 1      | 1      | 1      | 0      | 0      | 6     |
| Antrim-Elk Rapids         | 0      | 0      | 0      | 0      | 1      | 0      | 1      | 0      | 1      | 0      | 1      | 1      | 1      | 0      | 6     |
| Antrim-Milton             | 1      | 1      | 1      | 0      | 0      | 1      | 0      | 0      | 0      | 0      | 1      | 0      | 2      | 0      | 7     |
| Antrim-Torch Lake         | 0      | 0      | 0      | 0      | 0      | 0      | 1      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 1     |
| GT-Acme                   | 23     | 38     | 30     | 28     | 32     | 40     | 30     | 32     | 22     | 29     | 33     | 30     | 39     | 9      | 415   |
| GT-East Bay               | 3      | 2      | 2      | 2      | 1      | 3      | 3      | 3      | 1      | 2      | 2      | 3      | 2      | 1      | 30    |
| GT-Fife Lake              | 0      | 1      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 1     |
| GT-Garfield               | 0      | 1      | 1      | 0      | 0      | 0      | 1      | 2      | 2      | 0      | 0      | 0      | 1      | 0      | 8     |
| GT-Traverse City          | 0      | 3      | 0      | 0      | 2      | 1      | 0      | 0      | 3      | 1      | 0      | 0      | 0      | 0      | 10    |
| GT-Whitewater             | 18     | 16     | 14     | 14     | 16     | 12     | 19     | 17     | 19     | 13     | 19     | 12     | 13     | 2      | 204   |
| Kalkaska-Clearwater       | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 0      | 1      | 0      | 0      | 0      | 1     |
| Leelanau-Elmwood          | 0      | 0      | 0      | 0      | 1      | 0      | 0      | 0      | 0      | 1      | 0      | 0      | 0      | 0      | 2     |
| <b>Total</b>              | 46     | 62     | 49     | 44     | 53     | 57     | 56     | 54     | 48     | 47     | 58     | 47     | 58     | 12     | 691   |

# Whitewater Twp Responses July 2025

| Nature of Call                          | WW        | Total     |
|---|-----------|-----------|
| 17-Falls                                | 3         | 3         |
| 20-Heat/Cold Exposure                   | 1         | 1         |
| 26-Sick Person (Specific Diagnosis)     | 2         | 2         |
| 29-Traffic/Transportation/Accidents     | 2         | 2         |
| 2-Allergies (Reactions)/Envenomations ( | 1         | 1         |
| 30-Traumatic Injuries (Specific)        | 1         | 1         |
| 31-Unconscious/Fainting (Near)          | 3         | 3         |
| 4-Assault/Sexual Assault                | 1         | 1         |
| 7-Burns (Scalds) /Explosion             | 1         | 1         |
| 8-Carbon Monoxide/Inhalation/HazMat     | 1         | 1         |
| <b>Total</b>                            | <b>16</b> | <b>16</b> |

| Call Disposition | WW        | Total     |
|------------------|-----------|-----------|
| Transport        | 6         | 6         |
| Refusal          | 2         | 2         |
| Cancelled        | 8         | 8         |
| <b>Total</b>     | <b>16</b> | <b>16</b> |

| Response Priority | WW       | Total    |
|-------------------|----------|----------|
| P-3 Non-Emergent  | 5        | 5        |
| P-18 Stage        | 1        | 1        |
| <b>Total</b>      | <b>6</b> | <b>6</b> |

| Run#   | Date       | Priority | Nature of Call                    | Dispatch Zone | Unit      | Disposition | Dispatch Time | Scene Time | Response Time |
|--------|------------|----------|-----------------------------------|---------------|-----------|-------------|---------------|------------|---------------|
| 85,935 | 07/03/2025 | P-1      | 30-Traumatic Injuries (Specific)  | Whitewater    | 10 GTA3 A | Transport   | 14:27:46      | 14:41:56   | 00:14:10      |
| 86,099 | 07/03/2025 | P-1      | 8-Carbon Monoxide/Inhalation/H    | Whitewater    | 10 GTA3 A | Canceled    | 20:27:38      |            |               |
| 87,195 | 07/05/2025 | P-3      | 17-Falls                          | Whitewater    | 10 GTA3 C | Canceled    | 23:29:57      | 23:47:38   | 00:17:41      |
| 87,587 | 07/06/2025 | P-3      | 17-Falls                          | Whitewater    | 10 GTA3 A | Transport   | 21:44:14      | 21:51:09   | 00:06:55      |
| 88,189 | 07/08/2025 | P-1      | 31-Unconscious/Fainting (Near)    | Whitewater    | 10 GTA3 C | Transport   | 8:58:27       | 9:08:06    | 00:09:39      |
| 89,052 | 07/09/2025 | P-1      | 29-Traffic/Transportation/Accider | Whitewater    | 10 GTA3 B | Canceled    | 19:29:57      |            |               |
| 89,293 | 07/10/2025 | P-1      | 7-Burns (Scalds) /Explosion       | Whitewater    | 10 GTA3 A | Canceled    | 11:00:43      | 11:06:37   | 00:05:54      |
| 90,209 | 07/12/2025 | P-1      | 4-Assault/Sexual Assault          | Whitewater    | 10 GTA3 B | Canceled    | 2:52:39       | 2:54:57    | 00:02:18      |
| 90,233 | 07/12/2025 | P-3      | 26-Sick Person (Specific Diagno:  | Whitewater    | 10 GTA3 B | Refusal     | 5:10:26       | 5:13:25    | 00:02:59      |
| 90,522 | 07/12/2025 | P-3      | 31-Unconscious/Fainting (Near)    | Whitewater    | 10 GTA3 C | Refusal     | 17:56:27      | 18:01:26   | 00:04:59      |
| 90,544 | 07/12/2025 | P-1      | 20-Heat/Cold Exposure             | Whitewater    | 10 GTA3 C | Canceled    | 19:03:01      |            |               |
| 91,024 | 07/13/2025 | P-1      | 31-Unconscious/Fainting (Near)    | Whitewater    | 10 GTA3 A | Canceled    | 22:38:12      | 22:40:22   | 00:02:10      |
| 94,359 | 07/21/2025 | P-1      | 29-Traffic/Transportation/Accider | Whitewater    | 10 GTA3 A | Transport   | 6:07:44       | 6:14:54    | 00:07:10      |
| 97,268 | 07/26/2025 | P-3      | 17-Falls                          | Whitewater    | 10 GTA3 C | Canceled    | 18:52:44      | 19:00:48   | 00:08:04      |
| 98,014 | 07/28/2025 | P-1      | 26-Sick Person (Specific Diagno:  | Whitewater    | 10 GTA3 B | Transport   | 12:03:01      | 12:11:03   | 00:08:02      |
| 98,351 | 07/29/2025 | P-1      | 2-Allergies (Reactions)/Envenorr  | Whitewater    | 10 GTA3 B | Transport   | 5:41:23       | 5:43:23    | 00:02:00      |

# Whitewater Response Times

## July 2025



| Response Time Minutes | Call Count | Cumulative Call Count | Percentage | Cumulative Percentage |
|-----------------------|------------|-----------------------|------------|-----------------------|
| 02:00 - 02:59         | 3          | 3                     | 21%        | 21.43 %               |
| 04:00 - 04:59         | 1          | 4                     | 7%         | 28.57 %               |
| 05:00 - 05:59         | 1          | 5                     | 7%         | 35.71 %               |
| 06:00 - 06:59         | 1          | 6                     | 7%         | 42.86 %               |
| 07:00 - 07:59         | 2          | 8                     | 14%        | 57.14 %               |
| 08:00 - 08:59         | 2          | 10                    | 14%        | 71.43 %               |
| 09:00 - 09:59         | 2          | 12                    | 14%        | 85.71 %               |
| 14:00 - 14:59         | 1          | 13                    | 7%         | 92.86 %               |
| 15:00 and up          | 1          | 14                    | 7%         | 100.00 %              |

# Grand Traverse Sheriff's Office Citation, Accident & Arrest Statistics

July 2025

| Location         | E-Citations | Traffic Crashes |     |     | Arrests |          | Traffic Crash Totals |
|------------------|-------------|-----------------|-----|-----|---------|----------|----------------------|
|                  |             | Fatal           | PIA | PDA | OWI     | Criminal |                      |
| 01 Acme          | 14          | 0               | 6   | 16  | 1       | 3        | 22                   |
| 02 Blair         | 58          | 0               | 4   | 13  | 1       | 20       | 17                   |
| 03 East Bay      | 31          | 0               | 7   | 38  | 0       | 16       | 45                   |
| 04 Fife Lake     | 2           | 0               | 1   | 3   | 1       | 3        | 4                    |
| 05 Garfield      | 115         | 0               | 25  | 71  | 11      | 67       | 96                   |
| 06 Grant         | 5           | 0               | 1   | 1   | 0       | 2        | 2                    |
| 07 Green Lake    | 3           | 0               | 2   | 12  | 3       | 3        | 14                   |
| 08 Long Lake     | 6           | 0               | 1   | 7   | 0       | 1        | 8                    |
| 09 Mayfield      | 12          | 0               | 0   | 2   | 0       | 1        | 2                    |
| 10 Peninsula     | 9           | 0               | 4   | 4   | 1       | 4        | 8                    |
| 11 Paradise      | 0           | 0               | 3   | 5   | 0       | 3        | 8                    |
| 12 Union         | 0           | 0               | 2   | 1   | 0       | 0        | 3                    |
| 13 Whitewater    | 1           | 0               | 3   | 3   | 2       | 3        | 6                    |
| 29 Fife Lake Vlg | 3           | 0               | 0   | 1   | 0       | 0        | 1                    |
| 30 Kingsley Vlg  | 3           | 0               | 0   | 0   | 1       | 3        | 0                    |
| 66 Traverse City | 19          | 0               | 0   | 0   | 2       | 29       | 0                    |
| 84 Out of County | 0           | 0               | 0   | 0   | 0       | 13       | 0                    |
| <b>Totals</b>    | 281         | 0               | 59  | 177 | 23      | 171      | 236                  |

Ticket stats do not include paper tickets issued.

Arrest stats are as of 8/04/25.

# Check Register Report

BILLS FOR APPROVAL (post)

Date: 08/19/2025

Time: 12:40 pm

Page: 1

Whitewater Township

BANK: ALDEN STATE BANK

| Check Number                   | Check Date | Status  | Void/Stop Date | Reconcile Date | Vendor Number | Vendor Name                    | Check Description                                     | Amount   |
|--------------------------------|------------|---------|----------------|----------------|---------------|--------------------------------|---|----------|
| <b>ALDEN STATE BANK Checks</b> |            |         |                |                |               |                                |   |          |
| 52041                          | 08/18/25   | Printed |                |                | AD ASSESS     | AD ASSESSING INC               | AUGUST ASSESS DUTIES INV 2025-020                     | 2,800.00 |
| 52042                          | 08/18/25   | Printed |                |                | BLACK         | BLACK MAGIC                    | INV 1952 HI PRAY PARK TENNIS                          | 600.00   |
| 52043                          | 08/18/25   | Printed |                |                | BRICK HOUS    | BRICK HOUSE INTERACTIVE        | PARK WEBSITE WEBSITE YOUTUBE APR-JUN25                | 1,115.00 |
| 52044                          | 08/18/25   | Printed |                |                | COL ELEC      | CHAIN O'LAKES ELECTRIC         | SERVICE CALL TWP HALL 07/28/25 INV 178                | 173.75   |
| 52045                          | 08/18/25   | Printed |                |                | CHARTER       | CHARTER COMMUNICATIONS         | JULY FIRE HALL INTERNET                               | 400.00   |
| 52046                          | 08/18/25   | Printed |                |                | CLIA          | CLIA LABORATORY PROGRAM        | annual LAB FIRE certif fee                            | 248.00   |
| 52047                          | 08/18/25   | Printed |                |                | EVERMOW       | EVERGREEN LANDSCAPING          | JUNE MOWING INV # 3760                                | 3,495.00 |
| 52048                          | 08/18/25   | Printed |                |                | FAHEY         | FAHEY SCHULTZ BURZYCH RHODES   | JULY LEGAL SERVICES 31596 31598 31599 31601 31602     | 4,771.00 |
| 52049                          | 08/18/25   | Printed |                |                | FLYNN ELEC    | FLYNN ELECTRIC                 | PARK ELECTRIC EMERGENT JOBS 25-105;25-106;25-107      | 450.00   |
| 52050                          | 08/18/25   | Printed |                |                | ROTO          | FRESHWATER PARTNERS,LLC        | CAMPGROUND SERVICE CALL 07/26 INV 73248960            | 192.60   |
| 52051                          | 08/18/25   | Printed |                |                | GFL ENVIR     | GFL ENVIRONMENTAL, INC         | PARK GARBAGE SERVICE AUGUST INV 0070068801            | 354.50   |
| 52052                          | 08/18/25   | Printed |                |                | GIFFWEB       | GIFFELS WEBSTER                | ZONING AUDIT STEP 1 INV 135148                        | 3,250.00 |
| 52053                          | 08/18/25   | Printed |                |                | GTCLERK       | GRAND TRAVERSE COUNTY CLERK    | 2025 TOWNSHIP TAX MAP UPDATES INV 1003900             | 89.79    |
| 52054                          | 08/18/25   | Printed |                |                | HOME CITY     | HOME CITY ICE COMPANY          | 07/03/25 CAMP ICE 07/21/25 INV 7032251361; 7032251475 | 876.70   |
| 52055                          | 08/18/25   | Printed |                |                | HURST         | HURST MECHANICAL               | CAMP BATH HOUSE LEAK 07/16/25 INV 12498261            | 1,649.50 |
| 52056                          | 08/18/25   | Printed |                |                | INTERNTL C    | INTERNATIONAL CODE COUNCIL INC | GOVT MEMBERSHIP 9800721                               | 170.00   |
| 52057                          | 08/18/25   | Printed |                |                | KAY HELD      | KAY Z HELD                     | RECORDING SEC SERVICE APR-AUG INV 2024-14             | 3,700.00 |
| 52058                          | 08/18/25   | Printed |                |                | KSS ENTER     | KSS ENTERPRISES                | PARK SUPPLY INV1689847 1691647                        | 561.10   |
| 52059                          | 08/18/25   | Printed |                |                | LENZINI       | LENZINI LLC                    | CAMPGROUND GRAVEL/DUMP                                | 550.00   |
| 52060                          | 08/18/25   | Printed |                |                | MICHIGAN T    | MICHIGAN TOWNSHIPS ASSOCIATION | SUMMER ACADEMY 446500                                 | 200.00   |
| 52061                          | 08/18/25   | Printed |                |                | NFPA          | NFPA                           | ANNUAL MEMBERSHIP 3597656                             | 225.00   |
| 52062                          | 08/18/25   | Printed |                |                | SOCIAL EXP    | SOCIAL EXPLORATIONS, LLC       | 7277 BATTERY SURGE PACK                               | 135.00   |
| 52063                          | 08/18/25   | Printed |                |                | TC RECORD     | TC RECORD-EAGLE, INC.          | PUBLISH ARTICLE 21 AMEND 628938 07/16/25              | 463.90   |
| 52064                          | 08/18/25   | Printed |                |                | VISA          | VISA                           | CLERK CC JULY WENDY HOEKSEMA #8355                    | 3,063.86 |

|                         |  |                  |
|-------------------------|--|------------------|
| <b>Total Checks: 24</b> | <b>Checks Total (excluding void checks):</b> | <b>29,534.70</b> |
|-------------------------|--|------------------|

|                           |  |                  |
|---------------------------|--|------------------|
| <b>Total Payments: 24</b> | <b>Bank Total (excluding void checks):</b> | <b>29,534.70</b> |
|---------------------------|--|------------------|

|                           |   |                  |
|---------------------------|---|------------------|
| <b>Total Payments: 24</b> | <b>Grand Total (excluding void checks):</b> | <b>29,534.70</b> |
|---------------------------|---|------------------|

REVENUE/EXPENDITURE REPORT

Whitewater Township

4/1/2025 to 3/31/2026 PY YTD: 4/1/2024 to 8/31/2024

|                                       | Estimated<br>Annual Budget | CY Amended<br>YTD Budget | CY YTD Actual | CY YTD %<br>Budget | PY YTD Actual |
|---------------------------------------|----------------------------|--------------------------|---------------|--------------------|---------------|
| Fund: 001 - ACCOUNTS PAYABLE CLEARING |                            |                          |               |                    |               |
| Fund: 101 - GENERAL FUND              |                            |                          |               |                    |               |
| Revenues                              |                            |                          |               |                    |               |
| Dept: 000                             |                            |                          |               |                    |               |
| 402 Property Taxes                    | 183,850.00                 | 183,850.00               | 0.00          | 0.00               | 4,493.38      |
| 445 Penalties & Interest              | -231.06                    | 1,750.00                 | 0.00          | 0.00               | 405.63        |
| 447 Property Tax Admin Fees           | 97,000.00                  | 97,000.00                | 0.00          | 0.00               | 15,095.11     |
| 448 Collection Fees                   | 5,350.00                   | 5,350.00                 | 0.00          | 0.00               | 0.00          |
| 451 Franchise Fees                    | 34,500.00                  | 34,500.00                | 6,502.69      | 18.85              | 14,129.31     |
| 452 METRO Act Fees                    | 0.00                       | 0.00                     | 10,500.00     | 0.00               | 0.00          |
| 476 Licenses & Permits                | 6,700.00                   | 6,700.00                 | 575.00        | 8.58               | 1,825.00      |
| 479 Marihuana Zoning Fees             | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 480 Marihuana Application Fees        | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 528 Other Federal Grants              | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 566 State Grants                      | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 573 Local Community Stabilization     | 45,403.14                  | 0.00                     | 15,134.38     | 0.00               | 0.00          |
| 574 State-Shared Revenues             | 305,000.00                 | 305,000.00               | 47,725.00     | 15.65              | 139,955.00    |
| 575 Swamp Taxes/Comm Forest Distri    | 38,000.00                  | 38,000.00                | 0.00          | 0.00               | 0.00          |
| 590 Grants-Private Sources            | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 607 Service Fees                      | 3,200.00                   | 3,200.00                 | 375.00        | 11.72              | 1,950.00      |
| 608 Interment Fees                    | 2,000.00                   | 2,000.00                 | 300.00        | 15.00              | 700.00        |
| 633 Election Reimbursement            | 0.00                       | 5,000.00                 | 0.00          | 0.00               | 0.00          |
| 642 Sale of Cemetery Lots             | 1,550.00                   | 1,550.00                 | 1,250.00      | 80.65              | 1,500.00      |
| 643 Miscellaneous Sales               | 200.00                     | 200.00                   | 0.00          | 0.00               | 82.81         |
| 665 Interest Earned                   | 0.00                       | 31,150.00                | 0.00          | 0.00               | 7,061.42      |
| 668 Oil & Gas Lease                   | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 670 Cell Tower Lease                  | 36,772.38                  | 50,000.00                | 12,257.46     | 24.51              | 15,867.28     |
| 671 Other Revenues                    | 0.00                       | 500.00                   | 0.00          | 0.00               | 0.00          |
| 673 Sale of Fixed Assets              | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 678 Gypsy Moth Assessment             | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 687 Refunds                           | 0.00                       | 150.00                   | 0.00          | 0.00               | 0.00          |
| 698 Insurance Recovery                | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 699 Transfers From Other Funds        | 0.00                       | 100,000.00               | 0.00          | 0.00               | 0.00          |
| Dept: 000                             | 759,294.46                 | 865,900.00               | 94,619.53     | 10.93              | 203,064.94    |
| Revenues                              | 759,294.46                 | 865,900.00               | 94,619.53     | 10.93              | 203,064.94    |
| Expenditures                          |                            |                          |               |                    |               |
| Dept: 101 Township Board              |                            |                          |               |                    |               |
| 702 Salaries                          | 6,750.00                   | 10,800.00                | 3,375.00      | 31.25              | 3,520.00      |
| 703 Wages                             | 2,400.00                   | 4,800.00                 | 1,675.00      | 34.90              | 832.58        |

\* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

Whitewater Township

4/1/2025 to 3/31/2026 PY YTD: 4/1/2024 to 8/31/2024

|                                 | Estimated<br>Annual Budget | CY Amended<br>YTD Budget | CY YTD Actual | CY YTD %<br>Budget | PY YTD Actual |
|---------------------------------|----------------------------|--------------------------|---------------|--------------------|---------------|
| Fund: 101 - GENERAL FUND        |                            |                          |               |                    |               |
| Expenditures                    |                            |                          |               |                    |               |
| Dept: 101 Township Board        |                            |                          |               |                    |               |
| 715 Social Security (Employer)  | 894.66                     | 1,000.00                 | 367.66        | 36.77              | 269.86        |
| 716 Medicare (Employer)         | 209.16                     | 250.00                   | 85.97         | 34.39              | 63.11         |
| 727 Office Supplies & Expense   | 8,400.60                   | 2,100.00                 | 1,601.17      | 76.25              | 650.22        |
| 728 Postage                     | 438.00                     | 1,000.00                 | 146.00        | 14.60              | 383.75        |
| 802 Audit & Accounting Services | 3,450.00                   | 9,600.00                 | 1,150.00      | 11.98              | 0.00          |
| 804 Professional Services       | 26,298.00                  | 1,200.00                 | 8,677.00      | 723.08             | 0.00          |
| 817 Clean Up Day Services       | 44,250.00                  | 12,500.00                | 14,750.00     | 118.00             | 11,725.00     |
| 830 Pension Plan                | 0.00                       | 12,600.00                | 142.50        | 1.13               | 1,795.40      |
| 840 Dues and Memberships        | 8,364.00                   | 5,000.00                 | 6,613.00      | 132.26             | 4,605.93      |
| 847 Software Support            | 423.42                     | 0.00                     | 70.57         | 0.00               | 0.00          |
| 852 Promotional Expenses        | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 853 Finance Charges             | 0.00                       | 0.00                     | 147.27        | 0.00               | 0.00          |
| 854 Late Fees                   | 30.00                      | 0.00                     | 20.00         | 0.00               | 0.00          |
| 860 Mileage Reimbursement       | 0.00                       | 350.00                   | 0.00          | 0.00               | 0.00          |
| 865 Meal/Lodging Expense        | 0.00                       | 650.00                   | 0.00          | 0.00               | 0.00          |
| 880 Education & Training        | 5,936.10                   | 500.00                   | 3,211.35      | 642.27             | 0.00          |
| 901 Publishing                  | 1,385.10                   | 1,300.00                 | 981.75        | 75.52              | 463.05        |
| 902 Printing                    | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 903 Township Newsletter Expense | 5,037.09                   | 2,100.00                 | 1,679.03      | 79.95              | 1,066.30      |
| 940 Equipment Rental            | 1,003.20                   | 1,250.00                 | 490.09        | 39.21              | 418.00        |
| 941 Postage Meter Rental/Fees   | 330.00                     | 1,400.00                 | 110.00        | 7.86               | 322.89        |
| 956 Miscellaneous Expense       | 199.98                     | 300.00                   | 66.66         | 22.22              | 0.00          |
| 958 Gypsy Moth Program          | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 959 Scrap Tire Expense          | 0.00                       | 150.00                   | 0.00          | 0.00               | 0.00          |
| 964 Refunds                     | 501.60                     | 0.00                     | 167.20        | 0.00               | 1,617.73      |
| <hr/>                           |                            |                          |               |                    |               |
| Township Board                  | 116,300.91                 | 68,850.00                | 45,527.22     | 66.13              | 27,733.82     |
| Dept: 171 Supervisor            |                            |                          |               |                    |               |
| 702 Salaries                    | 27,809.88                  | 31,000.00                | 12,377.44     | 39.93              | 12,721.06     |
| 703 Wages                       | 10,995.06                  | 21,500.00                | 2,295.75      | 10.68              | 0.00          |
| 715 Social Security (Employer)  | 2,406.00                   | 3,000.00                 | 909.74        | 30.32              | 788.70        |
| 716 Medicare (Employer)         | 562.68                     | 700.00                   | 212.76        | 30.39              | 184.47        |
| 727 Office Supplies & Expense   | 432.84                     | 3,500.00                 | 144.28        | 4.12               | 0.00          |
| 728 Postage                     | 876.16                     | 0.00                     | 219.04        | 0.00               | 0.00          |
| 847 Software Support            | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 854 Late Fees                   | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 860 Mileage Reimbursement       | 350.00                     | 350.00                   | 11.20         | 3.20               | 384.52        |
| 865 Meal/Lodging Expense        | 69.90                      | 650.00                   | 23.30         | 3.58               | 0.00          |
| 880 Education & Training        | 1,192.80                   | 1,500.00                 | 198.80        | 13.25              | 0.00          |

\* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

Whitewater Township

4/1/2025 to 3/31/2026 PY YTD: 4/1/2024 to 8/31/2024

|                                | Estimated Annual Budget | CY Amended YTD Budget | CY YTD Actual | CY YTD % Budget | PY YTD Actual |
|--------------------------------|-------------------------|-----------------------|---------------|-----------------|---------------|
| Fund: 101 - GENERAL FUND       |                         |                       |               |                 |               |
| Expenditures                   |                         |                       |               |                 |               |
| Dept: 171 Supervisor           |                         |                       |               |                 |               |
| 925 Cellular Phone             | 0.00                    | 0.00                  | 0.00          | 0.00            | 0.00          |
|                                |                         |                       |               |                 |               |
| Supervisor                     | 44,695.32               | 62,200.00             | 16,392.31     | 26.35           | 14,078.75     |
| Dept: 195 Elections            |                         |                       |               |                 |               |
| 703 Wages                      | 23,007.54               | 15,000.00             | 5,683.13      | 37.89           | 4,244.77      |
| 715 Social Security (Employer) | 438.00                  | 950.00                | 166.98        | 17.58           | 101.34        |
| 716 Medicare (Employer)        | 102.42                  | 250.00                | 39.05         | 15.62           | 23.69         |
| 727 Office Supplies & Expense  | 2,002.98                | 7,000.00              | 377.27        | 5.39            | 3,860.50      |
| 728 Postage                    | 453.18                  | 2,000.00              | 239.04        | 11.95           | 749.02        |
| 847 Software Support           | 900.00                  | 0.00                  | 1,580.00      | 0.00            | 0.00          |
| 860 Mileage Reimbursement      | 0.00                    | 800.00                | 0.00          | 0.00            | 826.11        |
| 865 Meal/Lodging Expense       | 700.00                  | 700.00                | 328.54        | 46.93           | 219.56        |
| 880 Education & Training       | 0.00                    | 1,500.00              | 0.00          | 0.00            | 709.25        |
| 901 Publishing                 | 708.30                  | 500.00                | 118.05        | 23.61           | 194.95        |
| 970 Capital Expenditure        | 0.00                    | 0.00                  | 0.00          | 0.00            | 0.00          |
|                                |                         |                       |               |                 |               |
| Elections                      | 28,312.42               | 28,700.00             | 8,532.06      | 29.73           | 10,929.19     |
| Dept: 209 Assessor             |                         |                       |               |                 |               |
| 702 Salaries                   | 1,200.00                | 1,200.00              | 500.00        | 41.67           | 500.00        |
| 715 Social Security (Employer) | 74.40                   | 100.00                | 31.00         | 31.00           | 31.00         |
| 716 Medicare (Employer)        | 17.40                   | 50.00                 | 7.25          | 14.50           | 7.25          |
| 727 Office Supplies & Expense  | 0.00                    | 500.00                | 89.79         | 17.96           | 82.39         |
| 728 Postage                    | 0.00                    | 1,500.00              | 0.00          | 0.00            | 0.00          |
| 807 Assessing Services         | 33,600.00               | 33,600.00             | 14,000.00     | 41.67           | 13,250.00     |
| 847 Software Support           | 4,170.00                | 800.00                | 4,635.00      | 579.38          | 766.00        |
| 880 Education & Training       | 0.00                    | 50.00                 | 0.00          | 0.00            | 0.00          |
| 901 Publishing                 | 0.00                    | 0.00                  | 0.00          | 0.00            | 33.13         |
|                                |                         |                       |               |                 |               |
| Assessor                       | 39,061.80               | 37,800.00             | 19,263.04     | 50.96           | 14,669.77     |
| Dept: 210 Attorney             |                         |                       |               |                 |               |
| 801 Legal Services             | 6,807.00                | 87,000.00             | 20,541.50     | 23.61           | 34,458.00     |
|                                |                         |                       |               |                 |               |
| Attorney                       | 6,807.00                | 87,000.00             | 20,541.50     | 23.61           | 34,458.00     |
| Dept: 215 Clerk                |                         |                       |               |                 |               |
| 702 Salaries                   | 32,410.32               | 31,600.00             | 16,155.58     | 51.13           | 12,965.15     |
| 703 Wages                      | 23,952.12               | 26,000.00             | 10,254.96     | 39.44           | 7,782.62      |
| 715 Social Security (Employer) | 3,494.40                | 3,600.00              | 1,637.43      | 45.48           | 1,286.39      |
| 716 Medicare (Employer)        | 817.20                  | 850.00                | 382.93        | 45.05           | 300.82        |
| 727 Office Supplies & Expense  | 2,100.78                | 3,100.00              | 1,542.50      | 49.76           | 1,429.82      |

\* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

Whitewater Township

4/1/2025 to 3/31/2026 PY YTD: 4/1/2024 to 8/31/2024

|                                   | Estimated<br>Annual Budget | CY Amended<br>YTD Budget | CY YTD Actual | CY YTD %<br>Budget | PY YTD Actual |
|-----------------------------------|----------------------------|--------------------------|---------------|--------------------|---------------|
| Fund: 101 - GENERAL FUND          |                            |                          |               |                    |               |
| Expenditures                      |                            |                          |               |                    |               |
| Dept: 215 Clerk                   |                            |                          |               |                    |               |
| 728 Postage                       | 0.00                       | 150.00                   | 0.00          | 0.00               | 27.47         |
| 840 Dues and Memberships          | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 847 Software Support              | 0.00                       | 25,500.00                | 0.00          | 0.00               | 0.00          |
| 860 Mileage Reimbursement         | 168.00                     | 350.00                   | 394.80        | 112.80             | 20.10         |
| 865 Meal/Lodging Expense          | 2,092.05                   | 850.00                   | 697.35        | 82.04              | 33.54         |
| 880 Education & Training          | 1,335.00                   | 1,500.00                 | 445.00        | 29.67              | 100.00        |
| 901 Publishing                    | 2,850.00                   | 2,850.00                 | 132.00        | 4.63               | 1,535.50      |
| <hr/>                             |                            |                          |               |                    |               |
| Clerk                             | 69,219.87                  | 96,350.00                | 31,642.55     | 32.84              | 25,481.41     |
| Dept: 247 Board of Review         |                            |                          |               |                    |               |
| 702 Salaries                      | 0.00                       | 1,300.00                 | 225.00        | 17.31              | 150.00        |
| 703 Wages                         | 1,320.00                   | 0.00                     | 220.00        | 0.00               | 0.00          |
| 715 Social Security (Employer)    | 81.84                      | 50.00                    | 27.59         | 55.18              | 9.30          |
| 716 Medicare (Employer)           | 19.14                      | 50.00                    | 6.46          | 12.92              | 2.18          |
| 727 Office Supplies & Expense     | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 728 Postage                       | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 860 Mileage Reimbursement         | 0.00                       | 100.00                   | 0.00          | 0.00               | 60.30         |
| 865 Meal/Lodging Expense          | 0.00                       | 100.00                   | 0.00          | 0.00               | 100.06        |
| 880 Education & Training          | 0.00                       | 250.00                   | 0.00          | 0.00               | 0.00          |
| 901 Publishing                    | 0.00                       | 50.00                    | 0.00          | 0.00               | 0.00          |
| <hr/>                             |                            |                          |               |                    |               |
| Board of Review                   | 1,420.98                   | 1,900.00                 | 479.05        | 25.21              | 321.84        |
| Dept: 253 Treasurer               |                            |                          |               |                    |               |
| 702 Salaries                      | 28,400.34                  | 31,000.00                | 11,887.25     | 38.35              | 12,721.06     |
| 703 Wages                         | 14,741.10                  | 24,550.00                | 4,567.72      | 18.61              | 7,433.22      |
| 715 Social Security (Employer)    | 2,674.74                   | 3,450.00                 | 1,020.18      | 29.57              | 1,249.55      |
| 716 Medicare (Employer)           | 625.56                     | 0.00                     | 238.60        | 0.00               | 292.25        |
| 727 Office Supplies & Expense     | 2,100.00                   | 2,000.00                 | 1,536.00      | 76.80              | 944.98        |
| 728 Postage                       | 438.00                     | 3,750.00                 | 1,495.53      | 39.88              | 1,229.68      |
| 804 Professional Services         | 10,785.00                  | 5,200.00                 | 4,780.37      | 91.93              | 0.00          |
| 840 Dues and Memberships          | 0.00                       | 200.00                   | 0.00          | 0.00               | 0.00          |
| 847 Software Support              | 19,047.00                  | 22,500.00                | 6,349.00      | 28.22              | 1,581.00      |
| 860 Mileage Reimbursement         | 369.60                     | 750.00                   | 123.20        | 16.43              | 547.39        |
| 865 Meal/Lodging Expense          | 1,921.62                   | 2,750.00                 | 640.54        | 23.29              | 0.00          |
| 880 Education & Training          | 2,280.00                   | 1,500.00                 | 960.00        | 64.00              | 150.00        |
| 901 Publishing                    | 1,500.00                   | 0.00                     | 0.00          | 0.00               | 0.00          |
| <hr/>                             |                            |                          |               |                    |               |
| Treasurer                         | 84,882.96                  | 97,650.00                | 33,598.39     | 34.41              | 26,149.13     |
| Dept: 265 Township Hall & Grounds |                            |                          |               |                    |               |

\* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

Whitewater Township

4/1/2025 to 3/31/2026 PY YTD: 4/1/2024 to 8/31/2024

|                                    | Estimated<br>Annual Budget | CY Amended<br>YTD Budget | CY YTD Actual | CY YTD %<br>Budget | PY YTD Actual |
|------------------------------------|----------------------------|--------------------------|---------------|--------------------|---------------|
| Fund: 101 - GENERAL FUND           |                            |                          |               |                    |               |
| Expenditures                       |                            |                          |               |                    |               |
| Dept: 265 Township Hall & Grounds  |                            |                          |               |                    |               |
| 703 Wages                          | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 715 Social Security (Employer)     | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 716 Medicare (Employer)            | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 740 Operating Expense & Supplies   | 2,400.78                   | 1,500.00                 | 782.58        | 52.17              | 375.00        |
| 804 Professional Services          | 930.00                     | 250.00                   | 155.00        | 62.00              | 0.00          |
| 809 Lawn Maintenance Services      | 5,250.00                   | 1,250.00                 | 1,850.00      | 148.00             | 665.00        |
| 810 Janitorial Services            | 960.00                     | 1,450.00                 | 680.00        | 46.90              | 675.00        |
| 811 Waste Removal Services         | 151.26                     | 400.00                   | 100.83        | 25.21              | 126.05        |
| 845 Snowplowing Services           | 0.00                       | 1,700.00                 | 0.00          | 0.00               | 0.00          |
| 851 Internet/Website               | 656.94                     | 7,900.00                 | 469.51        | 5.94               | 2,155.47      |
| 922 Electricity                    | 913.92                     | 2,300.00                 | 666.01        | 28.96              | 922.64        |
| 923 Electric Heat                  | 2,441.22                   | 4,100.00                 | 627.03        | 15.29              | 866.46        |
| 924 Telephone                      | 1,064.46                   | 2,700.00                 | 977.47        | 36.20              | 1,006.97      |
| 930 Facility Repairs/Maintenance   | 6,338.25                   | 35,000.00                | 2,286.50      | 6.53               | 921.50        |
| 931 Office Equipment Repairs/Maint | 21,270.00                  | 5,250.00                 | 3,680.00      | 70.10              | 2,793.26      |
| <hr/>                              |                            |                          |               |                    |               |
| Township Hall & Grounds            | 42,376.83                  | 63,800.00                | 12,274.93     | 19.24              | 10,507.35     |
| Dept: 276 Cemetery                 |                            |                          |               |                    |               |
| 703 Wages                          | 900.00                     | 500.00                   | 425.00        | 85.00              | 19.83         |
| 715 Social Security (Employer)     | 60.93                      | 50.00                    | 109.90        | 219.80             | 0.61          |
| 716 Medicare (Employer)            | 14.22                      | 50.00                    | 25.70         | 51.40              | 0.14          |
| 740 Operating Expense & Supplies   | 289.05                     | 400.00                   | 96.35         | 24.09              | 226.86        |
| 808 Cemetery Sexton                | 900.00                     | 2,350.00                 | 300.00        | 12.77              | 1,200.00      |
| 809 Lawn Maintenance Services      | 19,200.00                  | 6,500.00                 | 7,100.00      | 109.23             | 2,955.00      |
| 847 Software Support               | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 922 Electricity                    | 172.14                     | 500.00                   | 116.48        | 23.30              | 144.51        |
| 930 Facility Repairs/Maintenance   | 82.50                      | 5,000.00                 | 1,347.50      | 26.95              | 6,962.75      |
| <hr/>                              |                            |                          |               |                    |               |
| Cemetery                           | 21,618.84                  | 15,350.00                | 9,520.93      | 62.03              | 11,509.70     |
| Dept: 400 Planning Commission      |                            |                          |               |                    |               |
| 702 Salaries                       | 6,598.80                   | 20,550.00                | 3,144.80      | 15.30              | 4,340.00      |
| 703 Wages                          | 6,730.80                   | 5,000.00                 | 1,284.30      | 25.69              | 1,369.66      |
| 715 Social Security (Employer)     | 826.44                     | 0.00                     | 274.61        | 0.00               | 354.00        |
| 716 Medicare (Employer)            | 193.50                     | 350.00                   | 64.31         | 18.37              | 82.81         |
| 727 Office Supplies & Expense      | 18,000.00                  | 0.00                     | 3,000.00      | 0.00               | 0.00          |
| 728 Postage                        | 2,000.00                   | 2,000.00                 | 0.00          | 0.00               | 0.00          |
| 804 Professional Services          | 6,729.00                   | 60,000.00                | 6,718.00      | 11.20              | 9,725.00      |
| 840 Dues and Memberships           | 0.00                       | 500.00                   | 0.00          | 0.00               | 0.00          |
| 847 Software Support               | 66,000.00                  | 0.00                     | 11,000.00     | 0.00               | 0.00          |

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REVENUE/EXPENDITURE REPORT

Whitewater Township

4/1/2025 to 3/31/2026 PY YTD: 4/1/2024 to 8/31/2024

|   | Estimated Annual Budget | CY Amended YTD Budget | CY YTD Actual | CY YTD % Budget | PY YTD Actual |
|---|-------------------------|-----------------------|---------------|-----------------|---------------|
| Fund: 101 - GENERAL FUND                |                         |                       |               |                 |               |
| Expenditures                            |                         |                       |               |                 |               |
| Dept: 400 Planning Commission           |                         |                       |               |                 |               |
| 860 Mileage Reimbursement               | 100.50                  | 350.00                | 33.50         | 9.57            | 0.00          |
| 865 Meal/Lodging Expense                | 0.00                    | 2,500.00              | 0.00          | 0.00            | 0.00          |
| 880 Education & Training                | 0.00                    | 1,300.00              | 0.00          | 0.00            | 200.00        |
| 901 Publishing                          | 859.20                  | 1,300.00              | 837.90        | 64.45           | 255.13        |
| 902 Printing                            | 0.00                    | 750.00                | 0.00          | 0.00            | 0.00          |
| Planning Commission                     | 108,038.24              | 94,600.00             | 26,357.42     | 27.86           | 16,326.60     |
| Dept: 405 Zoning Administrator/Planning |                         |                       |               |                 |               |
| 702 Salaries                            | 47,239.14               | 51,000.00             | 19,642.43     | 38.51           | 17,307.70     |
| 703 Wages                               | 0.00                    | 0.00                  | 0.00          | 0.00            | 0.00          |
| 715 Social Security (Employer)          | 2,928.90                | 3,200.00              | 1,217.87      | 38.06           | 1,073.10      |
| 716 Medicare (Employer)                 | 684.90                  | 750.00                | 284.79        | 37.97           | 251.00        |
| 727 Office Supplies & Expense           | 905.40                  | 400.00                | 301.80        | 75.45           | 195.00        |
| 728 Postage                             | 0.00                    | 200.00                | 0.00          | 0.00            | 27.85         |
| 803 Medical Professional Services       | 0.00                    | 0.00                  | 0.00          | 0.00            | 152.00        |
| 804 Professional Services               | 0.00                    | 0.00                  | 0.00          | 0.00            | 0.00          |
| 830 Pension Plan                        | 0.00                    | 0.00                  | 0.00          | 0.00            | 0.00          |
| 840 Dues and Memberships                | 0.00                    | 0.00                  | 0.00          | 0.00            | 0.00          |
| 847 Software Support                    | 0.00                    | 0.00                  | 0.00          | 0.00            | 0.00          |
| 860 Mileage Reimbursement               | 659.40                  | 1,500.00              | 372.40        | 24.83           | 538.68        |
| 865 Meal/Lodging Expense                | 0.00                    | 100.00                | 0.00          | 0.00            | 0.00          |
| 880 Education & Training                | 0.00                    | 350.00                | 0.00          | 0.00            | 0.00          |
| 925 Cellular Phone                      | 0.00                    | 550.00                | 0.00          | 0.00            | 198.75        |
| Zoning Administrator/Planning           | 52,417.74               | 58,050.00             | 21,819.29     | 37.59           | 19,744.08     |
| Dept: 410 Zoning Board of Appeals       |                         |                       |               |                 |               |
| 702 Salaries                            | 0.00                    | 7,000.00              | 0.00          | 0.00            | 345.00        |
| 703 Wages                               | 508.80                  | 1,850.00              | 84.80         | 4.58            | 78.04         |
| 715 Social Security (Employer)          | 31.56                   | 550.00                | 5.26          | 0.96            | 26.24         |
| 716 Medicare (Employer)                 | 7.38                    | 150.00                | 1.23          | 0.82            | 6.14          |
| 728 Postage                             | 0.00                    | 50.00                 | 0.00          | 0.00            | 10.24         |
| 860 Mileage Reimbursement               | 676.20                  | 250.00                | 225.40        | 90.16           | 0.00          |
| 865 Meal/Lodging Expense                | 487.44                  | 250.00                | 162.48        | 64.99           | 0.00          |
| 880 Education & Training                | 300.00                  | 500.00                | 100.00        | 20.00           | 0.00          |
| 901 Publishing                          | 0.00                    | 1,000.00              | 0.00          | 0.00            | 137.40        |
| Zoning Board of Appeals                 | 2,011.38                | 11,600.00             | 579.17        | 4.99            | 603.06        |
| Dept: 446 Road Right of Way             |                         |                       |               |                 |               |
| 846 Road Brining Service                | 38,700.00               | 0.00                  | 0.00          | 0.00            | 0.00          |

\* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

Whitewater Township

4/1/2025 to 3/31/2026 PY YTD: 4/1/2024 to 8/31/2024

|                                       | Estimated<br>Annual Budget | CY Amended<br>YTD Budget | CY YTD Actual | CY YTD %<br>Budget | PY YTD Actual |
|---------------------------------------|----------------------------|--------------------------|---------------|--------------------|---------------|
| Fund: 101 - GENERAL FUND              |                            |                          |               |                    |               |
| Expenditures                          |                            |                          |               |                    |               |
| Dept: 446 Road Right of Way           |                            |                          |               |                    |               |
| 921 Street Lights                     | 0.00                       | 2,300.00                 | 0.00          | 0.00               | 0.00          |
| 935 Road Repair                       | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| <hr/>                                 |                            |                          |               |                    |               |
| Road Right of Way                     | 38,700.00                  | 2,300.00                 | 0.00          | 0.00               | 0.00          |
| Dept: 803 Historical Society          |                            |                          |               |                    |               |
| 702 Salaries                          | 0.00                       | 1,900.00                 | 0.00          | 0.00               | 0.00          |
| 703 Wages                             | 1,900.00                   | 0.00                     | 0.00          | 0.00               | 0.00          |
| 715 Social Security (Employer)        | 0.00                       | 200.00                   | 0.00          | 0.00               | 0.00          |
| 716 Medicare (Employer)               | 0.00                       | 50.00                    | 0.00          | 0.00               | 0.00          |
| 727 Office Supplies & Expense         | 0.00                       | 250.00                   | 0.00          | 0.00               | 0.00          |
| 728 Postage                           | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 803 Medical Professional Services     | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 804 Professional Services             | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 840 Dues and Memberships              | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 847 Software Support                  | 732.00                     | 0.00                     | 122.00        | 0.00               | 0.00          |
| 860 Mileage Reimbursement             | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 865 Meal/Lodging Expense              | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 880 Education & Training              | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| <hr/>                                 |                            |                          |               |                    |               |
| Historical Society                    | 2,632.00                   | 2,400.00                 | 122.00        | 5.08               | 0.00          |
| Dept: 852 Employee Health Insurance   |                            |                          |               |                    |               |
| 714 Health Insurance                  | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| <hr/>                                 |                            |                          |               |                    |               |
| Employee Health Insurance             | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| Dept: 862 Soc Sec/Medicare (Employer) |                            |                          |               |                    |               |
| 715 Social Security (Employer)        | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 716 Medicare (Employer)               | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| <hr/>                                 |                            |                          |               |                    |               |
| Soc Sec/Medicare (Employer)           | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| Dept: 865 Insurance                   |                            |                          |               |                    |               |
| 820 Liability Insurance               | 6,000.00                   | 18,400.00                | 55,567.00     | 301.99             | 17,491.00     |
| 821 Workers Compensation              | 4,338.00                   | 1,200.00                 | 5,459.00      | 454.92             | 924.00        |
| <hr/>                                 |                            |                          |               |                    |               |
| Insurance                             | 10,338.00                  | 19,600.00                | 61,026.00     | 311.36             | 18,415.00     |
| Dept: 890 Contingency                 |                            |                          |               |                    |               |
| 890 Contingency                       | 0.00                       | 20,000.00                | 0.00          | 0.00               | 715.00        |
| <hr/>                                 |                            |                          |               |                    |               |
| Contingency                           | 0.00                       | 20,000.00                | 0.00          | 0.00               | 715.00        |
| Dept: 901 Capital Expenditure         |                            |                          |               |                    |               |
| 970 Capital Expenditure               | 0.00                       | 10,000.00                | 0.00          | 0.00               | 0.00          |

\* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

Whitewater Township

4/1/2025 to 3/31/2026 PY YTD: 4/1/2024 to 8/31/2024

|   | Estimated Annual Budget | CY Amended YTD Budget | CY YTD Actual     | CY YTD % Budget | PY YTD Actual     |
|---|-------------------------|-----------------------|-------------------|-----------------|-------------------|
| <b>Fund: 101 - GENERAL FUND</b>                 |                         |                       |                   |                 |                   |
| <b>Expenditures</b>                             |                         |                       |                   |                 |                   |
| Dept: 901 Capital Expenditure                   |                         |                       |                   |                 |                   |
| 971 Land  | 0.00                    | 0.00                  | 0.00              | 0.00            | 0.00              |
| Capital Expenditure                             | 0.00                    | 10,000.00             | 0.00              | 0.00            | 0.00              |
| Dept: 966 Transfers Out                         |                         |                       |                   |                 |                   |
| 999 Transfers To Other Funds                    | 0.00                    | 100,000.00            | 0.00              | 0.00            | 0.00              |
| Transfers Out                                   | 0.00                    | 100,000.00            | 0.00              | 0.00            | 0.00              |
| <b>Expenditures</b>                             | <b>668,834.29</b>       | <b>878,150.00</b>     | <b>307,675.86</b> | <b>35.04</b>    | <b>231,642.70</b> |
| <b>Fund: 203 - ROAD FUND</b>                    |                         |                       |                   |                 |                   |
| <b>Revenues</b>                                 |                         |                       |                   |                 |                   |
| Dept: 000                                       |                         |                       |                   |                 |                   |
| 452 METRO Act Fees                              | 0.00                    | 0.00                  | 0.00              | 0.00            | 8,158.00          |
| 665 Interest Earned                             | 0.00                    | 0.00                  | 0.00              | 0.00            | 292.77            |
| 671 Other Revenues                              | 0.00                    | 0.00                  | 0.00              | 0.00            | 0.00              |
| Dept: 000                                       | 0.00                    | 0.00                  | 0.00              | 0.00            | 8,450.77          |
| Dept: 931 Transfers IN                          |                         |                       |                   |                 |                   |
| 699 Transfers From Other Funds                  | 0.00                    | 0.00                  | 0.00              | 0.00            | 0.00              |
| Transfers IN                                    | 0.00                    | 0.00                  | 0.00              | 0.00            | 0.00              |
| <b>Revenues</b>                                 | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>       | <b>0.00</b>     | <b>8,450.77</b>   |
| <b>Expenditures</b>                             |                         |                       |                   |                 |                   |
| Dept: 446 Road Right of Way                     |                         |                       |                   |                 |                   |
| 846 Road Brining Service                        | 51,992.94               | 0.00                  | 17,330.98         | 0.00            | 16,400.29         |
| 921 Street Lights                               | 3,335.34                | 0.00                  | 710.18            | 0.00            | 813.19            |
| 999 Transfers To Other Funds                    | 0.00                    | 0.00                  | 0.00              | 0.00            | 0.00              |
| Road Right of Way                               | 55,328.28               | 0.00                  | 18,041.16         | 0.00            | 17,213.48         |
| Dept: 890 Contingency                           |                         |                       |                   |                 |                   |
| 890 Contingency                                 | 0.00                    | 0.00                  | 0.00              | 0.00            | 0.00              |
| Contingency                                     | 0.00                    | 0.00                  | 0.00              | 0.00            | 0.00              |
| <b>Expenditures</b>                             | <b>55,328.28</b>        | <b>0.00</b>           | <b>18,041.16</b>  | <b>0.00</b>     | <b>17,213.48</b>  |
| <b>Fund: 204 - ROAD REPAIR/REPLACEMENT FUND</b> |                         |                       |                   |                 |                   |
| <b>Revenues</b>                                 |                         |                       |                   |                 |                   |

\* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

Whitewater Township

4/1/2025 to 3/31/2026 PY YTD: 4/1/2024 to 8/31/2024

|   | Estimated<br>Annual Budget | CY Amended<br>YTD Budget | CY YTD Actual | CY YTD %<br>Budget | PY YTD Actual   |
|---|----------------------------|--------------------------|---------------|--------------------|-----------------|
| <b>Fund: 204 - ROAD REPAIR/REPLACEMENT FUND</b> |                            |                          |               |                    |                 |
| <b>Revenues</b>                                 |                            |                          |               |                    |                 |
| Dept: 000                                       |                            |                          |               |                    |                 |
| 665 Interest Earned                             | 0.00                       | 0.00                     | 0.00          | 0.00               | 4,586.23        |
| 699 Transfers From Other Funds                  | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00            |
| Dept: 000                                       | 0.00                       | 0.00                     | 0.00          | 0.00               | 4,586.23        |
| <b>Revenues</b>                                 | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>   | <b>0.00</b>        | <b>4,586.23</b> |
| <b>Expenditures</b>                             |                            |                          |               |                    |                 |
| Dept: 000                                       |                            |                          |               |                    |                 |
| 935 Road Repair                                 | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00            |
| Dept: 000                                       | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00            |
| Dept: 890 Contingency                           |                            |                          |               |                    |                 |
| 890 Contingency                                 | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00            |
| Contingency                                     | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00            |
| Dept: 935 ROAD REPAIR                           |                            |                          |               |                    |                 |
| 999 Transfers To Other Funds                    | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00            |
| ROAD REPAIR                                     | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00            |
| Dept: 966 Transfers Out                         |                            |                          |               |                    |                 |
| 999 Transfers To Other Funds                    | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00            |
| Transfers Out                                   | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00            |
| <b>Expenditures</b>                             | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>   | <b>0.00</b>        | <b>0.00</b>     |
| <b>Fund: 206 - FIRE FUND</b>                    |                            |                          |               |                    |                 |
| <b>Revenues</b>                                 |                            |                          |               |                    |                 |
| Dept: 000                                       |                            |                          |               |                    |                 |
| 402 Property Taxes                              | 470,250.00                 | 470,250.00               | 0.00          | 0.00               | 11,544.46       |
| 445 Penalties & Interest                        | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00            |
| 590 Grants-Private Sources                      | 0.00                       | 0.00                     | 0.00          | 0.00               | 12,282.43       |
| 630 Rural Fire Dept Rental Fee                  | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00            |
| 635 Mutual Aid                                  | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00            |
| 637 Cost Recovery                               | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00            |
| 665 Interest Earned                             | 11,500.00                  | 11,500.00                | 0.00          | 0.00               | 4,959.27        |
| 671 Other Revenues                              | 0.00                       | 0.00                     | 0.00          | 0.00               | 64.00           |
| 673 Sale of Fixed Assets                        | 46,500.00                  | 46,500.00                | 0.00          | 0.00               | 8,251.00        |
| 674 Rural Fire Dissolution Funds                | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00            |

\* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

Whitewater Township

4/1/2025 to 3/31/2026 PY YTD: 4/1/2024 to 8/31/2024

|                                   | Estimated<br>Annual Budget | CY Amended<br>YTD Budget | CY YTD Actual | CY YTD %<br>Budget | PY YTD Actual    |
|-----------------------------------|----------------------------|--------------------------|---------------|--------------------|------------------|
| <b>Fund: 206 - FIRE FUND</b>      |                            |                          |               |                    |                  |
| <b>Revenues</b>                   |                            |                          |               |                    |                  |
| Dept: 000                         |                            |                          |               |                    |                  |
| 675 Contributions                 | 0.00                       | 0.00                     | 0.00          | 0.00               | 100.00           |
| 679 GTB Inspection Services       | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00             |
| 687 Refunds                       | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00             |
| 698 Insurance Recovery            | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00             |
| 699 Transfers From Other Funds    | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00             |
| <b>Dept: 000</b>                  | <b>528,250.00</b>          | <b>528,250.00</b>        | <b>0.00</b>   | <b>0.00</b>        | <b>37,201.16</b> |
| <b>Revenues</b>                   | <b>528,250.00</b>          | <b>528,250.00</b>        | <b>0.00</b>   | <b>0.00</b>        | <b>37,201.16</b> |
| <b>Expenditures</b>               |                            |                          |               |                    |                  |
| Dept: 336 Fire Dept               |                            |                          |               |                    |                  |
| 702 Salaries                      | 73,700.00                  | 73,700.00                | 28,262.43     | 38.35              | 20,689.40        |
| 703 Wages                         | 4,600.00                   | 4,600.00                 | 1,700.00      | 36.96              | 1,860.35         |
| 704 Wages (Officers)              | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00             |
| 705 Training Wages                | 33,000.00                  | 33,000.00                | 10,413.03     | 31.55              | 9,457.75         |
| 706 Part-Time Firefighter         | 23,932.50                  | 0.00                     | 1,537.00      | 0.00               | 0.00             |
| 707 Run Wages                     | 41,000.00                  | 41,000.00                | 9,333.30      | 22.76              | 7,148.70         |
| 709 On Call Wages                 | 0.00                       | 36,500.00                | 8,348.50      | 22.87              | 0.00             |
| 713 Other Benefits                | 5,500.00                   | 5,500.00                 | 886.62        | 16.12              | 1,646.58         |
| 714 Health Insurance              | 0.00                       | 5,000.00                 | 0.00          | 0.00               | 0.00             |
| 715 Social Security (Employer)    | 8,897.64                   | 11,750.00                | 3,694.95      | 31.45              | 2,427.72         |
| 716 Medicare (Employer)           | 2,080.74                   | 2,750.00                 | 864.06        | 31.42              | 567.86           |
| 721 Loss of Wage                  | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00             |
| 727 Office Supplies & Expense     | 1,200.00                   | 1,200.00                 | 456.53        | 38.04              | 110.00           |
| 728 Postage                       | 150.00                     | 150.00                   | 110.00        | 73.33              | 0.00             |
| 739 Fuel & Oil                    | 8,369.58                   | 7,000.00                 | 1,980.68      | 28.30              | 1,786.56         |
| 740 Operating Expense & Supplies  | 9,500.00                   | 9,500.00                 | 2,123.74      | 22.36              | 896.47           |
| 745 Turnout Gear                  | 12,000.00                  | 0.00                     | 12,900.20     | 0.00               | 0.00             |
| 747 Uniforms                      | 3,000.00                   | 3,000.00                 | 0.00          | 0.00               | 0.00             |
| 801 Legal Services                | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00             |
| 803 Medical Professional Services | 0.00                       | 4,000.00                 | 0.00          | 0.00               | 0.00             |
| 804 Professional Services         | 0.00                       | 1,000.00                 | 0.00          | 0.00               | 200.05           |
| 809 Lawn Maintenance Services     | 0.00                       | 0.00                     | 0.00          | 0.00               | 157.50           |
| 810 Janitorial Services           | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00             |
| 811 Waste Removal Services        | 250.00                     | 250.00                   | 50.42         | 20.17              | 63.02            |
| 812 Septic Services               | 450.00                     | 450.00                   | 0.00          | 0.00               | 0.00             |
| 814 Mutual Aid                    | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00             |
| 815 Contractual Services (hazmat) | 0.00                       | 8,000.00                 | 0.00          | 0.00               | 395.00           |

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REVENUE/EXPENDITURE REPORT

Whitewater Township

4/1/2025 to 3/31/2026 PY YTD: 4/1/2024 to 8/31/2024

|                                       | Estimated<br>Annual Budget | CY Amended<br>YTD Budget | CY YTD Actual | CY YTD %<br>Budget | PY YTD Actual |
|---------------------------------------|----------------------------|--------------------------|---------------|--------------------|---------------|
| Fund: 206 - FIRE FUND                 |                            |                          |               |                    |               |
| Expenditures                          |                            |                          |               |                    |               |
| Dept: 336 Fire Dept                   |                            |                          |               |                    |               |
| 818 Rural Fire Dept Assessment        | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 823 State Unemployment                | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 830 Pension Plan                      | 7,450.00                   | 7,450.00                 | 0.00          | 0.00               | 1,831.61      |
| 840 Dues and Memberships              | 1,500.00                   | 1,500.00                 | 595.00        | 39.67              | 160.00        |
| 845 Snowplowing Services              | 1,500.00                   | 1,500.00                 | 0.00          | 0.00               | 0.00          |
| 851 Internet/Website                  | 900.00                     | 1,200.00                 | 700.00        | 58.33              | 449.95        |
| 854 Late Fees                         | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 855 Community Education               | 1,500.00                   | 1,500.00                 | 0.00          | 0.00               | 0.00          |
| 860 Mileage Reimbursement             | 250.00                     | 250.00                   | 0.00          | 0.00               | 0.00          |
| 865 Meal/Lodging Expense              | 1,500.00                   | 1,500.00                 | 866.22        | 57.75              | 21.35         |
| 880 Education & Training              | 7,000.00                   | 7,000.00                 | 1,485.00      | 21.21              | 1,830.20      |
| 901 Publishing                        | 250.00                     | 250.00                   | 0.00          | 0.00               | 0.00          |
| 920 Natural Gas                       | 1,000.00                   | 1,000.00                 | 264.75        | 26.48              | 310.98        |
| 922 Electricity                       | 4,000.00                   | 4,000.00                 | 1,315.18      | 32.88              | 1,203.19      |
| 924 Telephone                         | 1,250.00                   | 1,250.00                 | 100.00        | 8.00               | 499.90        |
| 925 Cellular Phone                    | 1,200.00                   | 1,200.00                 | 0.00          | 0.00               | 0.00          |
| 926 Propane Heat                      | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 927 Pager                             | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 928 Water                             | 500.00                     | 500.00                   | 155.07        | 31.01              | 120.99        |
| 930 Facility Repairs/Maintenance      | 8,000.00                   | 8,000.00                 | 0.00          | 0.00               | 1,413.34      |
| 932 Equipment Repair & Maintenance    | 7,000.00                   | 7,000.00                 | 1,940.95      | 27.73              | 1,872.12      |
| 933 Vehicle Repair & Maintenance      | 10,000.00                  | 10,000.00                | 566.92        | 5.67               | 645.33        |
| 942 Building Rental                   | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 956 Miscellaneous Expense             | 300.00                     | 0.00                     | 307.39        | 0.00               | 0.00          |
| 964 Refunds                           | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 970 Capital Expenditure               | 5,700.00                   | 0.00                     | 950.00        | 0.00               | 0.00          |
| Fire Dept                             | 288,430.46                 | 303,450.00               | 91,907.94     | 30.29              | 57,765.92     |
| Dept: 852 Employee Health Insurance   |                            |                          |               |                    |               |
| 714 Health Insurance                  | 5,000.00                   | 0.00                     | 0.00          | 0.00               | 0.00          |
| Employee Health Insurance             | 5,000.00                   | 0.00                     | 0.00          | 0.00               | 0.00          |
| Dept: 862 Soc Sec/Medicare (Employer) |                            |                          |               |                    |               |
| 715 Social Security (Employer)        | 11,750.00                  | 0.00                     | 0.00          | 0.00               | 0.00          |
| 716 Medicare (Employer)               | 2,750.00                   | 0.00                     | 0.00          | 0.00               | 0.00          |
| Soc Sec/Medicare (Employer)           | 14,500.00                  | 0.00                     | 0.00          | 0.00               | 0.00          |
| Dept: 865 Insurance                   |                            |                          |               |                    |               |
| 820 Liability Insurance               | 29,000.00                  | 6,000.00                 | 0.00          | 0.00               | 27,821.00     |

\* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

Whitewater Township

4/1/2025 to 3/31/2026 PY YTD: 4/1/2024 to 8/31/2024

|  | Estimated Annual Budget | CY Amended YTD Budget | CY YTD Actual    | CY YTD % Budget | PY YTD Actual     |
|--|-------------------------|-----------------------|------------------|-----------------|-------------------|
| <b>Fund: 206 - FIRE FUND</b>                         |                         |                       |                  |                 |                   |
| <b>Expenditures</b>                                  |                         |                       |                  |                 |                   |
| 821 Dept: 865 Insurance Workers Compensation         | 7,400.00                | 4,200.00              | 4,109.00         | 97.83           | 6,044.00          |
| Insurance  | 36,400.00               | 10,200.00             | 4,109.00         | 40.28           | 33,865.00         |
| 890 Dept: 890 Contingency Contingency                | 0.00                    | 20,000.00             | 0.00             | 0.00            | 0.00              |
| Contingency  | 0.00                    | 20,000.00             | 0.00             | 0.00            | 0.00              |
| 999 Dept: 966 Transfers Out Transfers To Other Funds | 188,400.00              | 0.00                  | 0.00             | 0.00            | 0.00              |
| Transfers Out  | 188,400.00              | 0.00                  | 0.00             | 0.00            | 0.00              |
| <b>Expenditures</b>                                  | <b>532,730.46</b>       | <b>333,650.00</b>     | <b>96,016.94</b> | <b>28.78</b>    | <b>91,630.92</b>  |
| <b>Fund: 208 - PARK FUND</b>                         |                         |                       |                  |                 |                   |
| <b>Revenues</b>                                      |                         |                       |                  |                 |                   |
| 590 Dept: 000 Grants-Private Sources                 | 0.00                    | 0.00                  | 0.00             | 0.00            | 14,532.91         |
| 626 Fees Charged                                     | 675.00                  | 295,350.00            | 225.00           | 0.08            | 228,481.43        |
| 627 Pavilion Rental                                  | 500.00                  | 500.00                | 400.00           | 80.00           | 400.00            |
| 628 Boat Ramp Fees                                   | 21,500.00               | 21,500.00             | 4,160.00         | 19.35           | 14,840.00         |
| 631 Shirts Hats                                      | 0.00                    | 0.00                  | 0.00             | 0.00            | 0.00              |
| 632 Reservation Fees                                 | 14,600.00               | 14,600.00             | 25,595.35        | 175.31          | 11,536.00         |
| 644 Ice Sales  | 5,200.00                | 5,200.00              | 500.00           | 9.62            | 4,128.00          |
| 645 Pop Sales  | 0.00                    | 0.00                  | 0.00             | 0.00            | 0.00              |
| 646 Wood Sales                                       | 10,400.00               | 10,400.00             | 1,896.92         | 18.24           | 7,334.00          |
| 648 Shower Fees                                      | 0.00                    | 0.00                  | 0.00             | 0.00            | 1,927.60          |
| 665 Interest Earned                                  | 9,500.00                | 9,500.00              | 0.00             | 0.00            | 4,686.58          |
| 671 Other Revenues                                   | 1,700.00                | 1,700.00              | 114.00           | 6.71            | 991.00            |
| 673 Sale of Fixed Assets                             | 183,000.00              | 0.00                  | 61,000.00        | 0.00            | 0.00              |
| 675 Contributions                                    | 0.00                    | 0.00                  | 0.00             | 0.00            | 0.00              |
| 687 Refunds  | 0.00                    | 0.00                  | 0.00             | 0.00            | 0.00              |
| 688 Sales Tax Discount                               | 0.00                    | 0.00                  | 0.00             | 0.00            | 0.00              |
| 694 Cash Over & Short                                | 54.00                   | 0.00                  | 18.00            | 0.00            | 20.75             |
| 699 Transfers From Other Funds                       | 100,000.00              | 100,000.00            | 0.00             | 0.00            | 0.00              |
| <b>Dept: 000</b>                                     | <b>347,129.00</b>       | <b>458,750.00</b>     | <b>93,909.27</b> | <b>20.47</b>    | <b>288,878.27</b> |
| <b>Revenues</b>                                      | <b>347,129.00</b>       | <b>458,750.00</b>     | <b>93,909.27</b> | <b>20.47</b>    | <b>288,878.27</b> |

\* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

Whitewater Township

4/1/2025 to 3/31/2026 PY YTD: 4/1/2024 to 8/31/2024

|                                   | Estimated Annual Budget | CY Amended YTD Budget | CY YTD Actual | CY YTD % Budget | PY YTD Actual |
|-----------------------------------|-------------------------|-----------------------|---------------|-----------------|---------------|
| Fund: 208 - PARK FUND             |                         |                       |               |                 |               |
| Expenditures                      |                         |                       |               |                 |               |
| Dept: 756 Township Park           |                         |                       |               |                 |               |
| 702 Salaries                      | 49,150.00               | 49,150.00             | 5,778.75      | 11.76           | 15,592.55     |
| 703 Wages                         | 72,000.00               | 72,000.00             | 57,389.86     | 79.71           | 44,564.13     |
| 715 Social Security (Employer)    | 7,550.00                | 7,550.00              | 3,916.51      | 51.87           | 3,731.33      |
| 716 Medicare (Employer)           | 1,800.00                | 1,800.00              | 916.00        | 50.89           | 872.64        |
| 727 Office Supplies & Expense     | 3,500.00                | 3,500.00              | 337.61        | 9.65            | 1,088.49      |
| 728 Postage                       | 100.00                  | 100.00                | 0.00          | 0.00            | 0.00          |
| 729 Licenses & Fees               | 750.00                  | 750.00                | 210.00        | 28.00           | 210.00        |
| 739 Fuel & Oil                    | 1,000.00                | 1,000.00              | 308.80        | 30.88           | 0.00          |
| 740 Operating Expense & Supplies  | 9,500.00                | 9,500.00              | 5,100.38      | 53.69           | 7,489.44      |
| 741 Ice                           | 3,200.00                | 3,200.00              | 1,821.80      | 56.93           | 2,598.90      |
| 742 Pop                           | 0.00                    | 0.00                  | 0.00          | 0.00            | 0.00          |
| 743 Wood                          | 10,500.00               | 10,500.00             | 6,825.00      | 65.00           | 7,590.00      |
| 744 Shirts & Hats                 | 0.00                    | 0.00                  | 0.00          | 0.00            | 0.00          |
| 747 Uniforms                      | 1,200.00                | 1,200.00              | 0.00          | 0.00            | 973.85        |
| 748 Sales Tax                     | 950.00                  | 950.00                | 0.00          | 0.00            | 427.36        |
| 749 Credit Card Processing Fees   | 17,000.00               | 17,000.00             | 99.00         | 0.58            | 13,712.37     |
| 803 Medical Professional Services | 1,000.00                | 1,000.00              | 0.00          | 0.00            | 760.00        |
| 804 Professional Services         | 15,000.00               | 15,000.00             | 1,291.00      | 8.61            | 1,740.00      |
| 809 Lawn Maintenance Services     | 7,500.00                | 7,500.00              | 753.18        | 10.04           | 3,400.00      |
| 811 Waste Removal Services        | 3,500.00                | 3,500.00              | 2,144.50      | 61.27           | 2,097.67      |
| 812 Septic Services               | 3,500.00                | 3,500.00              | 1,680.00      | 48.00           | 1,320.00      |
| 823 State Unemployment            | 0.00                    | 0.00                  | 0.00          | 0.00            | 0.00          |
| 830 Pension Plan                  | 5,000.00                | 5,000.00              | 1,924.45      | 38.49           | 1,344.80      |
| 840 Dues and Memberships          | 0.00                    | 0.00                  | 0.00          | 0.00            | 0.00          |
| 851 Internet/Website              | 3,000.00                | 3,000.00              | 630.00        | 21.00           | 1,924.00      |
| 852 Promotional Expenses          | 0.00                    | 0.00                  | 0.00          | 0.00            | 0.00          |
| 854 Late Fees                     | 0.00                    | 0.00                  | 0.00          | 0.00            | 0.00          |
| 860 Mileage Reimbursement         | 750.00                  | 750.00                | 313.95        | 41.86           | 496.96        |
| 880 Education & Training          | 0.00                    | 0.00                  | 0.00          | 0.00            | 0.00          |
| 901 Publishing                    | 500.00                  | 500.00                | 430.06        | 86.01           | 0.00          |
| 902 Printing                      | 500.00                  | 500.00                | 116.14        | 23.23           | 0.00          |
| 922 Electricity                   | 10,800.00               | 10,800.00             | 3,597.69      | 33.31           | 5,765.68      |
| 924 Telephone                     | 350.00                  | 350.00                | 0.00          | 0.00            | 125.33        |
| 925 Cellular Phone                | 1,250.00                | 1,250.00              | 0.00          | 0.00            | 740.41        |
| 929 Propane                       | 1,000.00                | 1,000.00              | 778.26        | 77.83           | 573.92        |
| 930 Facility Repairs/Maintenance  | 35,000.00               | 35,000.00             | 9,752.41      | 27.86           | 14,262.08     |
| 934 Fire Damage                   | 0.00                    | 0.00                  | 0.00          | 0.00            | 0.00          |
| 940 Equipment Rental              | 0.00                    | 0.00                  | 0.00          | 0.00            | 0.00          |
| 956 Miscellaneous Expense         | 0.00                    | 0.00                  | 0.00          | 0.00            | 0.00          |

\* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

Whitewater Township

4/1/2025 to 3/31/2026 PY YTD: 4/1/2024 to 8/31/2024

|                                       | Estimated Annual Budget | CY Amended YTD Budget | CY YTD Actual | CY YTD % Budget | PY YTD Actual |
|---------------------------------------|-------------------------|-----------------------|---------------|-----------------|---------------|
| Fund: 208 - PARK FUND                 |                         |                       |               |                 |               |
| Expenditures                          |                         |                       |               |                 |               |
| Dept: 756 Township Park               |                         |                       |               |                 |               |
| 964 Refunds                           | 0.00                    | 0.00                  | 0.00          | 0.00            | 0.00          |
| 965 Theft                             | 0.00                    | 0.00                  | 0.00          | 0.00            | 0.00          |
| 970 Capital Expenditure               | 285,500.00              | 285,500.00            | 42,266.12     | 14.80           | 74,919.00     |
| Township Park                         | 552,350.00              | 552,350.00            | 148,381.47    | 26.86           | 208,320.91    |
| Dept: 757 Recreation                  |                         |                       |               |                 |               |
| 999 Transfers To Other Funds          | 0.00                    | 0.00                  | 0.00          | 0.00            | 0.00          |
| Recreation                            |                         |                       |               |                 |               |
| Dept: 852 Employee Health Insurance   |                         |                       |               |                 |               |
| 714 Health Insurance                  | 5,000.00                | 0.00                  | 0.00          | 0.00            | 0.00          |
| Employee Health Insurance             |                         |                       |               |                 |               |
| Dept: 862 Soc Sec/Medicare (Employer) |                         |                       |               |                 |               |
| 715 Social Security (Employer)        | 7,550.00                | 0.00                  | 0.00          | 0.00            | 0.00          |
| 716 Medicare (Employer)               | 1,800.00                | 0.00                  | 0.00          | 0.00            | 0.00          |
| Soc Sec/Medicare (Employer)           |                         |                       |               |                 |               |
| Dept: 865 Insurance                   |                         |                       |               |                 |               |
| 820 Liability Insurance               | 0.00                    | 0.00                  | 0.00          | 0.00            | 5,418.00      |
| 821 Workers Compensation              | 8,331.00                | 0.00                  | 2,777.00      | 0.00            | 1,055.00      |
| Insurance                             |                         |                       |               |                 |               |
| Dept: 890 Contingency                 |                         |                       |               |                 |               |
| 890 Contingency                       | 20,000.00               | 0.00                  | 0.00          | 0.00            | 0.00          |
| Contingency                           |                         |                       |               |                 |               |
| Dept: 907 Debt Service/Park           |                         |                       |               |                 |               |
| 991 Debt Service Principal            | 0.00                    | 0.00                  | 0.00          | 0.00            | 0.00          |
| 997 Debt Service Interest             | 0.00                    | 0.00                  | 0.00          | 0.00            | 0.00          |
| Debt Service/Park                     |                         |                       |               |                 |               |
| Dept: 966 Transfers Out               |                         |                       |               |                 |               |
| 999 Transfers To Other Funds          | 0.00                    | 0.00                  | 0.00          | 0.00            | 0.00          |
| Transfers Out                         |                         |                       |               |                 |               |
|                                       | 0.00                    | 0.00                  | 0.00          | 0.00            | 0.00          |
| Expenditures                          | 595,031.00              | 552,350.00            | 151,158.47    | 27.37           | 214,793.91    |

Fund: 209 - RECREATION FUND

\* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

Whitewater Township

4/1/2025 to 3/31/2026 PY YTD: 4/1/2024 to 8/31/2024

|                                    | Estimated<br>Annual Budget | CY Amended<br>YTD Budget | CY YTD Actual | CY YTD %<br>Budget | PY YTD Actual   |
|------------------------------------|----------------------------|--------------------------|---------------|--------------------|-----------------|
| <b>Fund: 209 - RECREATION FUND</b> |                            |                          |               |                    |                 |
| <b>Revenues</b>                    |                            |                          |               |                    |                 |
| Dept: 000                          |                            |                          |               |                    |                 |
| 402 Property Taxes                 | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00            |
| 445 Penalties & Interest           | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00            |
| 590 Grants-Private Sources         | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00            |
| 627 Pavilion Rental                | 0.00                       | 0.00                     | 0.00          | 0.00               | 80.00           |
| 629 Ballfield Rental Fees          | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00            |
| 645 Pop Sales                      | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00            |
| 665 Interest Earned                | 0.00                       | 0.00                     | 0.00          | 0.00               | 1,322.27        |
| 671 Other Revenues                 | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00            |
| 673 Sale of Fixed Assets           | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00            |
| 687 Refunds                        | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00            |
| 699 Transfers From Other Funds     | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00            |
| <b>Dept: 000</b>                   | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>   | <b>0.00</b>        | <b>1,402.27</b> |
| <b>Revenues</b>                    | <b>0.00</b>                | <b>0.00</b>              | <b>0.00</b>   | <b>0.00</b>        | <b>1,402.27</b> |
| <b>Expenditures</b>                |                            |                          |               |                    |                 |
| Dept: 757 Recreation               |                            |                          |               |                    |                 |
| 702 Salaries                       | 5,123.04                   | 0.00                     | 853.84        | 0.00               | 1,732.48        |
| 703 Wages                          | 5,409.00                   | 0.00                     | 1,105.30      | 0.00               | 2,816.34        |
| 715 Social Security (Employer)     | 652.86                     | 0.00                     | 121.44        | 0.00               | 281.04          |
| 716 Medicare (Employer)            | 152.82                     | 0.00                     | 28.42         | 0.00               | 65.80           |
| 727 Office Supplies & Expense      | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00            |
| 728 Postage                        | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00            |
| 729 Licenses & Fees                | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00            |
| 740 Operating Expense & Supplies   | 0.00                       | 0.00                     | 0.00          | 0.00               | 40.07           |
| 742 Pop                            | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00            |
| 804 Professional Services          | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00            |
| 809 Lawn Maintenance Services      | 0.00                       | 0.00                     | 0.00          | 0.00               | 3,600.00        |
| 811 Waste Removal Services         | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00            |
| 812 Septic Services                | 0.00                       | 0.00                     | 0.00          | 0.00               | 250.00          |
| 823 State Unemployment             | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00            |
| 830 Pension Plan                   | 0.00                       | 0.00                     | 0.00          | 0.00               | 147.76          |
| 854 Late Fees                      | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00            |
| 860 Mileage Reimbursement          | 0.00                       | 0.00                     | 0.00          | 0.00               | 81.74           |
| 880 Education & Training           | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00            |
| 901 Publishing                     | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00            |
| 922 Electricity                    | 767.70                     | 0.00                     | 127.95        | 0.00               | 600.91          |
| 930 Facility Repairs/Maintenance   | 0.00                       | 0.00                     | 0.00          | 0.00               | 7,402.37        |

\* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

Whitewater Township

4/1/2025 to 3/31/2026 PY YTD: 4/1/2024 to 8/31/2024

|                                       | Estimated Annual Budget | CY Amended YTD Budget | CY YTD Actual | CY YTD % Budget | PY YTD Actual |
|---------------------------------------|-------------------------|-----------------------|---------------|-----------------|---------------|
| <b>Fund: 209 - RECREATION FUND</b>    |                         |                       |               |                 |               |
| <b>Expenditures</b>                   |                         |                       |               |                 |               |
| Dept: 757 Recreation                  |                         |                       |               |                 |               |
| 956 Miscellaneous Expense             | 0.00                    | 0.00                  | 0.00          | 0.00            | 0.00          |
| 960 Storm Damage Cleanup              | 0.00                    | 0.00                  | 0.00          | 0.00            | 0.00          |
| 964 Refunds                           | 0.00                    | 0.00                  | 0.00          | 0.00            | 0.00          |
| 970 Capital Expenditure               | 0.00                    | 0.00                  | 0.00          | 0.00            | 6,240.00      |
| 999 Transfers To Other Funds          | 0.00                    | 0.00                  | 0.00          | 0.00            | 0.00          |
| <hr/>                                 |                         |                       |               |                 |               |
| Recreation                            | 12,105.42               | 0.00                  | 2,236.95      | 0.00            | 23,258.51     |
| Dept: 862 Soc Sec/Medicare (Employer) |                         |                       |               |                 |               |
| 715 Social Security (Employer)        | 0.00                    | 0.00                  | 0.00          | 0.00            | 0.00          |
| 716 Medicare (Employer)               | 0.00                    | 0.00                  | 0.00          | 0.00            | 0.00          |
| <hr/>                                 |                         |                       |               |                 |               |
| Soc Sec/Medicare (Employer)           | 0.00                    | 0.00                  | 0.00          | 0.00            | 0.00          |
| Dept: 890 Contingency                 |                         |                       |               |                 |               |
| 890 Contingency                       | 0.00                    | 0.00                  | 0.00          | 0.00            | 0.00          |
| <hr/>                                 |                         |                       |               |                 |               |
| Contingency                           | 0.00                    | 0.00                  | 0.00          | 0.00            | 0.00          |
| <hr/>                                 |                         |                       |               |                 |               |
| Expenditures                          | 12,105.42               | 0.00                  | 2,236.95      | 0.00            | 23,258.51     |
| <hr/>                                 |                         |                       |               |                 |               |
| <b>Fund: 210 - AMBULANCE FUND</b>     |                         |                       |               |                 |               |
| <b>Revenues</b>                       |                         |                       |               |                 |               |
| Dept: 000                             |                         |                       |               |                 |               |
| 402 Property Taxes                    | 458,250.00              | 0.00                  | 0.00          | 0.00            | 11,099.70     |
| 445 Penalties & Interest              | 0.00                    | 0.00                  | 0.00          | 0.00            | 0.00          |
| 573 Local Community Stabilization     | 0.00                    | 0.00                  | 0.00          | 0.00            | 0.00          |
| 590 Grants-Private Sources            | 0.00                    | 0.00                  | 0.00          | 0.00            | 0.00          |
| 626 Fees Charged                      | 0.00                    | 0.00                  | 0.00          | 0.00            | 0.00          |
| 665 Interest Earned                   | 15,600.00               | 0.00                  | 0.00          | 0.00            | 6,567.04      |
| 667 Facility Rent                     | 7,200.00                | 0.00                  | 1,800.00      | 0.00            | 3,000.00      |
| 671 Other Revenues                    | 0.00                    | 0.00                  | 0.00          | 0.00            | 0.00          |
| 673 Sale of Fixed Assets              | 0.00                    | 0.00                  | 0.00          | 0.00            | 48,475.00     |
| 675 Contributions                     | 0.00                    | 0.00                  | 0.00          | 0.00            | 0.00          |
| 687 Refunds                           | 0.00                    | 0.00                  | 0.00          | 0.00            | 0.00          |
| 699 Transfers From Other Funds        | 0.00                    | 0.00                  | 0.00          | 0.00            | 0.00          |
| <hr/>                                 |                         |                       |               |                 |               |
| Dept: 000                             | 481,050.00              | 0.00                  | 1,800.00      | 0.00            | 69,141.74     |
| <hr/>                                 |                         |                       |               |                 |               |
| Revenues                              | 481,050.00              | 0.00                  | 1,800.00      | 0.00            | 69,141.74     |
| <hr/>                                 |                         |                       |               |                 |               |
| <b>Expenditures</b>                   |                         |                       |               |                 |               |

\* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

Whitewater Township

4/1/2025 to 3/31/2026 PY YTD: 4/1/2024 to 8/31/2024

|                                   | Estimated<br>Annual Budget | CY Amended<br>YTD Budget | CY YTD Actual | CY YTD %<br>Budget | PY YTD Actual |
|-----------------------------------|----------------------------|--------------------------|---------------|--------------------|---------------|
| Fund: 210 - AMBULANCE FUND        |                            |                          |               |                    |               |
| Expenditures                      |                            |                          |               |                    |               |
| Dept: 651 Ambulance               |                            |                          |               |                    |               |
| 702 Salaries                      | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 703 Wages                         | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 704 Wages (Officers)              | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 705 Training Wages                | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 708 Duty Crew Wages               | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 709 On Call Wages                 | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 715 Social Security (Employer)    | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 716 Medicare (Employer)           | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 721 Loss of Wage                  | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 727 Office Supplies & Expense     | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 728 Postage                       | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 729 Licenses & Fees               | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 739 Fuel & Oil                    | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 740 Operating Expense & Supplies  | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 746 Medical Supplies              | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 747 Uniforms                      | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 801 Legal Services                | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 803 Medical Professional Services | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 806 Contractual Services - MMR    | 353,400.00                 | 0.00                     | 176,700.00    | 0.00               | 176,700.00    |
| 809 Lawn Maintenance Services     | 0.00                       | 0.00                     | 0.00          | 0.00               | 157.50        |
| 810 Janitorial Services           | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 811 Waste Removal Services        | 150.00                     | 0.00                     | 50.42         | 0.00               | 63.03         |
| 812 Septic Services               | 750.00                     | 0.00                     | 0.00          | 0.00               | 0.00          |
| 813 Billing Services              | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 823 State Unemployment            | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 830 Pension Plan                  | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 840 Dues and Memberships          | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 845 Snowplowing Services          | 1,200.00                   | 0.00                     | 0.00          | 0.00               | 0.00          |
| 855 Community Education           | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 860 Mileage Reimbursement         | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 865 Meal/Lodging Expense          | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 880 Education & Training          | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 901 Publishing                    | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 902 Printing                      | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 920 Natural Gas                   | 1,000.00                   | 0.00                     | 264.75        | 0.00               | 310.98        |
| 922 Electricity                   | 3,500.00                   | 0.00                     | 1,315.19      | 0.00               | 1,203.18      |
| 924 Telephone                     | 250.00                     | 0.00                     | 0.00          | 0.00               | 0.00          |
| 925 Cellular Phone                | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 927 Pager                         | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |

\* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

Whitewater Township

4/1/2025 to 3/31/2026 PY YTD: 4/1/2024 to 8/31/2024

|   | Estimated<br>Annual Budget | CY Amended<br>YTD Budget | CY YTD Actual | CY YTD %<br>Budget | PY YTD Actual |
|---|----------------------------|--------------------------|---------------|--------------------|---------------|
| <b>Fund: 210 - AMBULANCE FUND</b>             |                            |                          |               |                    |               |
| Expenditures                                  |                            |                          |               |                    |               |
| Dept: 651 Ambulance                           |                            |                          |               |                    |               |
| 928 Water                                     | 400.00                     | 0.00                     | 155.09        | 0.00               | 120.99        |
| 930 Facility Repairs/Maintenance              | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 942 Building Rental                           | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 956 Miscellaneous Expense                     | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 964 Refunds                                   | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 970 Capital Expenditure                       | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| <hr/>   |                            |                          |               |                    |               |
| Ambulance                                     | 360,650.00                 | 0.00                     | 178,485.45    | 0.00               | 178,555.68    |
| Dept: 862 Soc Sec/Medicare (Employer)         |                            |                          |               |                    |               |
| 715 Social Security (Employer)                | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 716 Medicare (Employer)                       | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| <hr/>   |                            |                          |               |                    |               |
| Soc Sec/Medicare (Employer)                   | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| Dept: 890 Contingency                         |                            |                          |               |                    |               |
| 890 Contingency                               | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| <hr/>   |                            |                          |               |                    |               |
| Contingency                                   | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| Dept: 966 Transfers Out                       |                            |                          |               |                    |               |
| 999 Transfers To Other Funds                  | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| <hr/>   |                            |                          |               |                    |               |
| Transfers Out                                 | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| <hr/>   |                            |                          |               |                    |               |
| Expenditures                                  | 360,650.00                 | 0.00                     | 178,485.45    | 0.00               | 178,555.68    |
| <hr/>   |                            |                          |               |                    |               |
| <b>Fund: 211 - AMBULANCE REPLACEMENT FUND</b> |                            |                          |               |                    |               |
| Revenues                                      |                            |                          |               |                    |               |
| Dept: 000                                     |                            |                          |               |                    |               |
| 665 Interest Earned                           | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 671 Other Revenues                            | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 699 Transfers From Other Funds                | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| <hr/>   |                            |                          |               |                    |               |
| Dept: 000                                     | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| <hr/>   |                            |                          |               |                    |               |
| Revenues                                      | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| <hr/>   |                            |                          |               |                    |               |
| Expenditures                                  |                            |                          |               |                    |               |
| Dept: 000                                     |                            |                          |               |                    |               |
| 970 Capital Expenditure                       | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| <hr/>   |                            |                          |               |                    |               |
| Dept: 000                                     | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |

\* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

Whitewater Township

4/1/2025 to 3/31/2026 PY YTD: 4/1/2024 to 8/31/2024

|   | Estimated<br>Annual Budget | CY Amended<br>YTD Budget | CY YTD Actual | CY YTD %<br>Budget | PY YTD Actual |
|---|----------------------------|--------------------------|---------------|--------------------|---------------|
| <b>Fund: 211 - AMBULANCE REPLACEMENT FUND</b> |                            |                          |               |                    |               |
| Expenditures                                  |                            |                          |               |                    |               |
| Dept: 890 Contingency                         |                            |                          |               |                    |               |
| 890 Contingency                               | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| Contingency                                   | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| Dept: 966 Transfers Out                       |                            |                          |               |                    |               |
| 999 Transfers To Other Funds                  | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| Transfers Out                                 | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| Expenditures                                  | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| <b>Fund: 285 - FEDERAL FUND</b>               |                            |                          |               |                    |               |
| Revenues                                      |                            |                          |               |                    |               |
| Dept: 000                                     |                            |                          |               |                    |               |
| 528 Other Federal Grants                      | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 665 Interest Earned                           | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| Dept: 000                                     | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| Revenues                                      | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| Expenditures                                  |                            |                          |               |                    |               |
| Dept: 000                                     |                            |                          |               |                    |               |
| 970 Capital Expenditure                       | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| Dept: 000                                     | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| Dept: 890 Contingency                         |                            |                          |               |                    |               |
| 890 Contingency                               | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| Contingency                                   | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| Dept: 966 Transfers Out                       |                            |                          |               |                    |               |
| 999 Transfers To Other Funds                  | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| Transfers Out                                 | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| Expenditures                                  | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| <b>Fund: 401 - PUBLIC IMPROVEMENT FUND</b>    |                            |                          |               |                    |               |
| Revenues                                      |                            |                          |               |                    |               |
| Dept: 000                                     |                            |                          |               |                    |               |
| 566 State Grants                              | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 590 Grants-Private Sources                    | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |

\* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

Whitewater Township

4/1/2025 to 3/31/2026 PY YTD: 4/1/2024 to 8/31/2024

|  | Estimated Annual Budget | CY Amended YTD Budget | CY YTD Actual | CY YTD % Budget | PY YTD Actual |
|--|-------------------------|-----------------------|---------------|-----------------|---------------|
| <b>Fund: 401 - PUBLIC IMPROVEMENT FUND</b>       |                         |                       |               |                 |               |
| <b>Revenues</b>                                  |                         |                       |               |                 |               |
| Dept: 000  |                         |                       |               |                 |               |
| 665 Interest Earned                              | 1,700.00                | 0.00                  | 0.00          | 0.00            | 1,137.43      |
| 671 Other Revenues                               | 0.00                    | 0.00                  | 0.00          | 0.00            | 0.00          |
| 695 Proceeds from Loan                           | 98,300.00               | 0.00                  | 0.00          | 0.00            | 0.00          |
| 699 Transfers From Other Funds                   | 0.00                    | 0.00                  | 0.00          | 0.00            | 0.00          |
| Dept: 000  | 100,000.00              | 0.00                  | 0.00          | 0.00            | 1,137.43      |
| Revenues   | 100,000.00              | 0.00                  | 0.00          | 0.00            | 1,137.43      |
| <b>Expenditures</b>                              |                         |                       |               |                 |               |
| Dept: 000  |                         |                       |               |                 |               |
| 804 Professional Services                        | 100,000.00              | 0.00                  | 0.00          | 0.00            | 0.00          |
| 816 Co Road Comm Services                        | 0.00                    | 0.00                  | 0.00          | 0.00            | 0.00          |
| 970 Capital Expenditure                          | 0.00                    | 0.00                  | 0.00          | 0.00            | 0.00          |
| Dept: 000  | 100,000.00              | 0.00                  | 0.00          | 0.00            | 0.00          |
| Dept: 966 Transfers Out                          |                         |                       |               |                 |               |
| 999 Transfers To Other Funds                     | 0.00                    | 0.00                  | 0.00          | 0.00            | 0.00          |
| Transfers Out                                    | 0.00                    | 0.00                  | 0.00          | 0.00            | 0.00          |
| Expenditures                                     | 100,000.00              | 0.00                  | 0.00          | 0.00            | 0.00          |
| <b>Fund: 406 - FIRE CAPITAL IMPROVEMENT FUND</b> |                         |                       |               |                 |               |
| <b>Revenues</b>                                  |                         |                       |               |                 |               |
| Dept: 000  |                         |                       |               |                 |               |
| 580 INTERGOVT TRANSFER                           | 0.00                    | 0.00                  | 0.00          | 0.00            | 0.00          |
| 590 Grants-Private Sources                       | 0.00                    | 0.00                  | 0.00          | 0.00            | 0.00          |
| 665 Interest Earned                              | 9,300.00                | 0.00                  | 0.00          | 0.00            | 4,680.27      |
| 671 Other Revenues                               | 0.00                    | 0.00                  | 0.00          | 0.00            | 0.00          |
| 695 Proceeds from Loan                           | 432,300.00              | 432,300.00            | 0.00          | 0.00            | 0.00          |
| 699 Transfers From Other Funds                   | 188,400.00              | 0.00                  | 0.00          | 0.00            | 0.00          |
| Dept: 000  | 630,000.00              | 432,300.00            | 0.00          | 0.00            | 4,680.27      |
| Revenues   | 630,000.00              | 432,300.00            | 0.00          | 0.00            | 4,680.27      |
| <b>Expenditures</b>                              |                         |                       |               |                 |               |
| Dept: 000  |                         |                       |               |                 |               |
| 703 Wages  | 0.00                    | 0.00                  | 0.00          | 0.00            | 0.00          |

\* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

Whitewater Township

4/1/2025 to 3/31/2026 PY YTD: 4/1/2024 to 8/31/2024

|  | Estimated Annual Budget | CY Amended YTD Budget | CY YTD Actual   | CY YTD % Budget | PY YTD Actual |
|--|-------------------------|-----------------------|-----------------|-----------------|---------------|
| <b>Fund: 406 - FIRE CAPITAL IMPROVEMENT FUND</b> |                         |                       |                 |                 |               |
| <b>Expenditures</b>                              |                         |                       |                 |                 |               |
| Dept: 000  |                         |                       |                 |                 |               |
| 715 Social Security (Employer)                   | 0.00                    | 0.00                  | 0.00            | 0.00            | 0.00          |
| 716 Medicare (Employer)                          | 0.00                    | 0.00                  | 0.00            | 0.00            | 0.00          |
| 740 Operating Expense & Supplies                 | 0.00                    | 0.00                  | 0.00            | 0.00            | 0.00          |
| 804 Professional Services                        | 0.00                    | 0.00                  | 0.00            | 0.00            | 0.00          |
| 860 Mileage Reimbursement                        | 0.00                    | 0.00                  | 0.00            | 0.00            | 0.00          |
| 970 Capital Expenditure                          | 0.00                    | 0.00                  | 4,558.00        | 0.00            | 0.00          |
| 999 Transfers To Other Funds                     | 100,000.00              | 100,000.00            | 0.00            | 0.00            | 0.00          |
| Dept: 000  | 100,000.00              | 100,000.00            | 4,558.00        | 4.56            | 0.00          |
| Dept: 862 Soc Sec/Medicare (Employer)            |                         |                       |                 |                 |               |
| 715 Social Security (Employer)                   | 0.00                    | 0.00                  | 0.00            | 0.00            | 0.00          |
| 716 Medicare (Employer)                          | 0.00                    | 0.00                  | 0.00            | 0.00            | 0.00          |
| Soc Sec/Medicare (Employer)                      | 0.00                    | 0.00                  | 0.00            | 0.00            | 0.00          |
| Dept: 890 Contingency                            |                         |                       |                 |                 |               |
| 890 Contingency                                  | 0.00                    | 0.00                  | 0.00            | 0.00            | 0.00          |
| Contingency                                      | 0.00                    | 0.00                  | 0.00            | 0.00            | 0.00          |
| Dept: 901 Capital Expenditure                    |                         |                       |                 |                 |               |
| 970 Capital Expenditure                          | 530,000.00              | 0.00                  | 0.00            | 0.00            | 0.00          |
| Capital Expenditure                              | 530,000.00              | 0.00                  | 0.00            | 0.00            | 0.00          |
| Dept: 908 Debt Service/Fire Capital Imp          |                         |                       |                 |                 |               |
| 991 Debt Service Principal                       | 0.00                    | 0.00                  | 0.00            | 0.00            | 0.00          |
| 997 Debt Service Interest                        | 0.00                    | 0.00                  | 0.00            | 0.00            | 0.00          |
| Debt Service/Fire Capital Imp                    | 0.00                    | 0.00                  | 0.00            | 0.00            | 0.00          |
| <b>Expenditures</b>                              | <b>630,000.00</b>       | <b>100,000.00</b>     | <b>4,558.00</b> | <b>4.56</b>     | <b>0.00</b>   |
| <b>Fund: 410 - AMBULANCE CAPITAL IMPROVEMENT</b> |                         |                       |                 |                 |               |
| <b>Revenues</b>                                  |                         |                       |                 |                 |               |
| Dept: 000  |                         |                       |                 |                 |               |
| 699 Transfers From Other Funds                   | 0.00                    | 0.00                  | 0.00            | 0.00            | 0.00          |
| Dept: 000  | 0.00                    | 0.00                  | 0.00            | 0.00            | 0.00          |
| <b>Revenues</b>                                  | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>   |

Fund: 590 - MIAMI BEACH SEWER FUND

\* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

Whitewater Township

4/1/2025 to 3/31/2026 PY YTD: 4/1/2024 to 8/31/2024

|                                    | Estimated<br>Annual Budget | CY Amended<br>YTD Budget | CY YTD Actual | CY YTD %<br>Budget | PY YTD Actual |
|------------------------------------|----------------------------|--------------------------|---------------|--------------------|---------------|
| Fund: 590 - MIAMI BEACH SEWER FUND |                            |                          |               |                    |               |
| Revenues                           |                            |                          |               |                    |               |
| Dept: 000                          |                            |                          |               |                    |               |
| 402 Property Taxes                 | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 445 Penalties & Interest           | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 446 Penalties-Special Assessments  | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 626 Fees Charged                   | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 665 Interest Earned                | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 669 Interest/Special Assessments   | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 671 Other Revenues                 | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 672 Special Assessments            | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| Dept: 000                          | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| Revenues                           | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| Expenditures                       |                            |                          |               |                    |               |
| Dept: 000                          |                            |                          |               |                    |               |
| 727 Office Supplies & Expense      | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 801 Legal Services                 | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 804 Professional Services          | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 805 Contracted Services-DPW        | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 956 Miscellaneous Expense          | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 964 Refunds                        | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 968 Depreciation                   | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 969 Amortization                   | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 970 Capital Expenditure            | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 995 Bond Interest                  | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 996 Bond Fees                      | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| Dept: 000                          | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| Expenditures                       | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| Fund: 701 - WMDLS Trust            |                            |                          |               |                    |               |
| Revenues                           |                            |                          |               |                    |               |
| Dept: 000                          |                            |                          |               |                    |               |
| 665 Interest Earned                | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| Dept: 000                          | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| Revenues                           | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |

\* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

Whitewater Township

4/1/2025 to 3/31/2026 PY YTD: 4/1/2024 to 8/31/2024

|   | Estimated<br>Annual Budget | CY Amended<br>YTD Budget | CY YTD Actual | CY YTD %<br>Budget | PY YTD Actual |
|---|----------------------------|--------------------------|---------------|--------------------|---------------|
| Fund: 703 - PROPERTY TAX FUND             |                            |                          |               |                    |               |
| Expenditures                              |                            |                          |               |                    |               |
| Dept: 000                                 |                            |                          |               |                    |               |
| 727 Office Supplies & Expense             | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| Dept: 000                                 | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| Expenditures                              | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| Fund: 750 - PAYROLL CLEARING FUND         |                            |                          |               |                    |               |
| Fund: 811 - WMDLS Road Special Assessment |                            |                          |               |                    |               |
| Revenues                                  |                            |                          |               |                    |               |
| Dept: 000                                 |                            |                          |               |                    |               |
| 664 Interest-Spec Assmnt                  | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 665 Interest Earned                       | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 672 Special Assessments                   | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 687 Refunds                               | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 695 Proceeds from Loan                    | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 699 Transfers From Other Funds            | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| Dept: 000                                 | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| Revenues                                  | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| Expenditures                              |                            |                          |               |                    |               |
| Dept: 000                                 |                            |                          |               |                    |               |
| 956 Miscellaneous Expense                 | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 964 Refunds                               | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 970 Capital Expenditure                   | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| Dept: 000                                 | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| Dept: 901 Capital Expenditure             |                            |                          |               |                    |               |
| 970 Capital Expenditure                   | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| Capital Expenditure                       | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| Dept: 909 Debt Service/WMDLS Road         |                            |                          |               |                    |               |
| 991 Debt Service Principal                | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 995 Bond Interest                         | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| 996 Bond Fees                             | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| Debt Service/WMDLS Road                   | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| Dept: 966 Transfers Out                   |                            |                          |               |                    |               |
| 998 Transfer to Other Units               | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |

\* Using Actual MTD, QTD and YTD Ammended & Original Budgets

REVENUE/EXPENDITURE REPORT

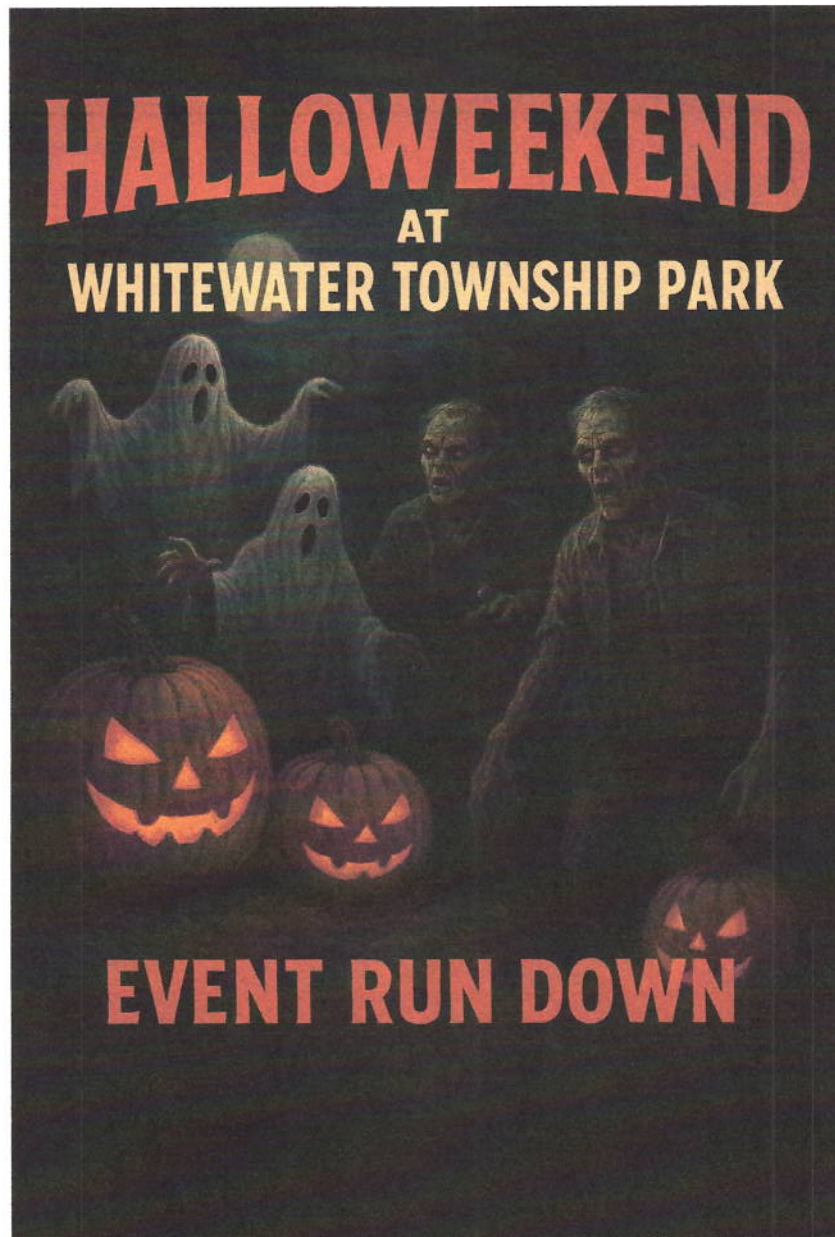
Whitewater Township

4/1/2025 to 3/31/2026 PY YTD: 4/1/2024 to 8/31/2024

|   | Estimated<br>Annual Budget | CY Amended<br>YTD Budget | CY YTD Actual | CY YTD %<br>Budget | PY YTD Actual |
|---|----------------------------|--------------------------|---------------|--------------------|---------------|
| Fund: 811 - WMDLS Road Special Assessment |                            |                          |               |                    |               |
| Expenditures                              |                            |                          |               |                    |               |
| Transfers Out                             | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| Expenditures                              | 0.00                       | 0.00                     | 0.00          | 0.00               | 0.00          |
| Fund: 950 - LONG TERM DEBT                |                            |                          |               |                    |               |
| Grand Total Net Effect:                   | -108,955.99                | 421,050.00               | -567,844.03   | -134.86            | -138,552.12   |

\* Using Actual MTD, QTD and YTD Ammended & Original Budgets

# Halloween 2025



## Friday

Check in starts at 12 pm, campers are encouraged to check in set up their campers and prep the campsites for decorating.

## Saturday

12 pm- Staff and volunteers will be setting up games and other activities.

3 pm- food vendors will arrive and start setting up for the event

4 pm- all activities and food trucks will be open and the celebration will begin. Trick or treating will start.

6 pm- judging for campsites will start

7 pm- at the beach/ pavilion area, the winners of the decorating competition will be announced and prizes will be given out. Join us for s'mores and the screening of hocus pocus a halloween classic.

## Sunday

Check out starts at noon, campers are encouraged to pack up their sites so camp staff can clean up and close the park for the 2025 season.

## Halloween Weekend Event Proposal



**Event Title:** *Halloweekend at whitewater township park*

**Proposed Dates:** TBD

**Submitted by:** Zachary Whaley (camp host/ Ranger)

## **Purpose of the Event**

The goal of *Hallowweekend* is to revive a beloved fall tradition at whitewater township park, bringing together campers, local residents, and visitors for a weekend of fun, creativity, and community bonding. This event will provide family-friendly entertainment, boost campground occupancy, support local food vendors, and foster a sense of connection among campers.

## **Event Overview**

### **Friday – Arrival & Setup**

- Campers check in during the afternoon and evening.
- Campers set up their campsites and decorate for the weekend.
- Provide welcome packets with event schedules, site decorating rules, and trick-or-treat times.
- Optional campfire meet-and-greet down by the beach.

### **Saturday – Main Event Day**

- **Site Decorating Competition:** Campers decorate their sites for Halloween. Judging will take place in the evening, with prizes for categories such as *Spookiest*, *Most Creative*, and *Best Family Theme*.
- **Food Trucks & Local Vendors:** Invite food trucks and small local vendors to set up at the campground for the event.
- **Trick-or-Treating for Kids:** Campers hand out candy to children going site-to-site.
- **Children's Games & Activities:** Pumpkin painting, ring toss, scavenger hunt, etc.
- **Evening Community Gathering:** Announce contest winners, host a group photo, and possibly show a family-friendly Halloween movie outdoors (optional).

### **Sunday – Cleanup & Departure**

- Campers pack up and check out.
- Campground volunteers and staff ensure all decorations and litter are cleared.

## **Community Engagement**

To bring in a strong sense of community spirit, we will:

- Encourage campers to get creative with decorations.
- Invite local schools and organizations to participate in activities.
- Use sponsors to help fund decorations, prizes, and activity materials.
- Feature local food vendors and artisans.

## **Benefits to the Campground & Township**

- **Increased Revenue:** Boosts reservations during a typically slower part of the season.
- **Local Economic Impact:** Supports local food trucks, artists, and small businesses.
- **Tradition & Community Building:** Revives a tradition that fosters pride and connection in the township.
- **Family-Friendly Reputation:** Positions the campground as a fun, safe, and welcoming destination.

## **Budget & Resources Needed**

### **Estimated Needs:**

- Decorations for shared areas (pumpkins, lights, hay bales, signage)
- Prizes for decorating competition and games
- Activity supplies (crafts, paint, small toys)
- Advertising (flyers, social media, township newsletter)

### **Funding Sources:**

- Campground funds
  - Local business sponsorships
-

## **Next Steps**

- Confirm date and secure campground schedule.
- Begin outreach to food trucks, vendors, and sponsors.
- Prepare promotional materials to advertise event by early summer.
- Recruit volunteers for setup, activity stations, and cleanup.

## **Conclusion:**

*Halloweekend at whitewater township park* will provide a memorable, festive experience for families and visitors, strengthen ties within the community, and enhance the campground's appeal. With decorations, activities, food, and fun for all ages, this event is an opportunity to celebrate autumn together while building a tradition that can grow for years to come that can also foster new opportunities for further events and gatherings to generate new forms of revenue.



# WHITEWATER TOWNSHIP FIRE DEPARTMENT

8380 OLD M-72 ♦ PO BOX 9 ♦ WILLIAMSBURG, MICHIGAN 49690

231.534.2419 ♦ FIRECHIEF@WHITEWATERTOWNSHIPMI.GOV

**TO:** Whitewater Township Board  
**FROM:** Chief Joshua Morgan, Whitewater Township Fire Department  
**DATE:** August 18th, 2025  
**SUBJECT:** Motion to Hire Paid-on-Call Firefighters: Gavin Graves and Zachary Whaley

Dear Supervisor and Board Members,

I respectfully submit this memo for your consideration and formal action to approve the hiring of two individuals as Paid-on-Call personnel with Whitewater Township Fire Department. These candidates bring both prior experience and local ties that will strengthen our on-call EMS and fire response capabilities.

## Candidate Summaries

### 1. Gavin Graves – Firefighter Candidate

Gavin Graves is currently enrolled in an EMT course and brings with him one year of fire service experience from Torch Lake Township Fire Department. Gavin is a close friend of new recruit Trey Savage and already spends much of his free time in Whitewater Township during afternoons and weekends. He has expressed a strong eagerness to contribute both to fire response and on-call EMS coverage. Gavin's prior experience and active pursuit of EMS certification make him an excellent fit for Paid-on-Call Firefighter.

### 2. Zachary Whaley – EMS Candidate

Zachary Whaley resides and works at the Whitewater Township Park, giving him a unique advantage for picking up on-call EMS shifts and helping fill critical coverage gaps. He is currently an EMT, has completed Paramedic school, and is employed with Mobile Medical Response (MMR). His experience and close proximity position him well for immediate contribution to EMS response. Additionally, Zach has expressed interest in the possibility of attending the Fire Academy in the future, which would further enhance his role within the department.

## Proposed Motion:

Motion to hire Gavin Graves as a Paid-on-Call Firefighter and Zachary Whaley as a Paid-on-Call EMS provider for Whitewater Township Fire Department. Upon approval, both candidates will begin the onboarding process, including background checks, medical evaluations, and department orientation.

Respectfully submitted,

Chief Joshua F. Morgan



# WHITEWATER TOWNSHIP FIRE DEPARTMENT

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## Proposal to Revise On-Call Firefighter/EMT Pay Structure

**To:** Whitewater Township Board  
**From:** Chief Joshua Morgan, Whitewater Township Fire Department  
**Date:** August 18, 2025

### Background

The on-call firefighter/EMT program provides reliable EMS and fire response during nights and weekends. To boost participation and fairly compensate those giving their time, a modest pay adjustment is recommended.

The Fire Chief will continue covering weekdays until 7:00 p.m. and typically up to three-night shifts per week. At times, such as the upcoming 10-day stretch of 24-hour coverage, the Chief's additional service comes at no cost to the township, helping offset program expenses and keep costs manageable.

### Proposed Pay Structure

- \$75 per 12-hour shift (up from \$56).
- + \$10 weekend premium (Friday night through Sunday night shifts).
- + \$10 call bonus if at least one call occurs during the shift.
- \$32/hour incident pay remains unchanged.

### Cost and Budget Context

- Budgeted for 2025/2026: \$36,500.
- Current spending: ~\$1,189 per pay period, annualized to ~\$30,900.
- Projected cost under new structure (Sept–Mar, 7 months): \$20,000–\$28,000 depending on call volume and shift coverage.
- Annualized projection: \$34,000–\$43,500, which remains close to the \$36,500 budgeted figure, especially when factoring in unpaid coverage absorbed by the Chief.

### Future Outlook

While the Chief may occasionally cover extended periods (such as the upcoming 10-day block) to reduce costs, the long-term intent is to normalize coverage so that the Chief is responsible only for 2–3 weeknights per week and no weekends for EMS on-call beginning in 2026/2027. This ensures sustainability, fairness, and a better balance for both the Chief and the membership.

### Motion:

To approve the revised on-call firefighter/EMT pay structure for the Whitewater Township Fire Department, effective September 2025, as presented. The revised structure is intended to encourage participation, reward member commitment, ensure reliable evening and weekend coverage, and remain financially feasible within the approved budget.



# Whitewater Township Parks and Recreation Advisory Committee

## Bylaws

The following rules of procedure are hereby adopted for the Whitewater Township Parks and Recreation Advisory Committee to facilitate the performance of its duties as outlined by the Whitewater Township Board of Trustees and General Ordinance No. 48.

### SECTION 1: Membership

- A. Membership Size** The Parks and Recreation Advisory Board shall consist of five (5) members and may have two (2) alternate members.
- B. Membership Terms of Office** Members are appointed by the Whitewater Township Board of Trustees for staggered three year terms and expire on December 31. Members are expected to serve until their term expires and a successor has been appointed as provided above.
- C. Membership Departure** Members who are unable or unwilling to serve the entire terms for which they were appointed or who do not wish to be considered for reappointment shall provide sixty (60) days advance written notice of that fact to the Whitewater Township Board of Trustees so that a successor may be appointed and approved in a timely manner that does not require the Committee to function with less than the five (5) members provided.
- D. Membership Qualification** All members shall be either qualified electors of the Township of Whitewater or a property owner within the Township.
- E. Liaisons** The Township Board Representative (including agents or consultants) shall have the ability to participate in discussions of the Committee during their meetings.
- F. Park Manager** The Township Park Manager shall attend meetings, update PRAC on current projects or needs, have the ability in discussions of the Committee during their meetings.

### Section 2: Officers

- A. Selection and Tenure** At the first regular meeting each January, the Parks and Recreation Advisory Committee shall select a Chairperson, Vice Chairperson, and Secretary. All officers shall serve a term of one year and shall be eligible for re-election for consecutive terms for the same office. The newly elected officers shall assume their responsibilities at the next regular meeting. If due to unforeseen circumstances, the Parks and Recreation Advisory Committee is unable to elect officers at the January meeting, those officers whose terms as officers have expired and who remain as active members of the Parks and Recreation Advisory Committee shall continue their services as officers until elections are held.

PRAC  
approved 5-20-25

- B. Chairperson** The chairperson shall prepare the agenda for the meetings, shall preside at all meetings and perform such other duties as may be ordered by the Township Board of Trustees.
- C. Vice Chairperson** The Vice Chairperson shall act in the capacity of the chairperson in his/her absence.
- D. Secretary** The Secretary shall be responsible for secretarial duties, including signing official committee documents, taking roll call, recording any motions and votes, taking record of the meeting discussions, recommendations and actions taken by the Committee in form of draft meeting minutes.

### **SECTION 3: Meetings**

The business of the Parks and Recreation Advisory Committee shall be conducted at a public meeting held in compliance with the Open Meetings Act.

- A. Regular Meetings** Meetings of the Parks and Recreation Advisory Committee shall be held on the third Tuesday of each month. All meetings shall take place at Whitewater Township Hall, 5777 Vinton Road, Williamsburg, MI 49690 at 7:00 P.M. When a regular meeting falls on a legal holiday or upon a day resulting in a conflict, the Parks and Recreation Advisory Committee shall, if possible, select a suitable alternate meeting date in the same month as the originally scheduled meeting. If a meeting is to be held at a location other than the Township Hall, notice shall be posted at the Township Hall and on the Township website.

Notice of regular Parks and Recreation Advisory Committee meetings shall be posted at the Township Hall each year in accordance with the Open Meetings Act and on the Township website.

- B. Special Meetings** Special meetings may be called by written request to the clerk, by the Chairperson, or by at least two members of the Parks and Recreation Advisory Committee. Notice of special meetings shall be given to the members of the Parks and Recreation Advisory Committee at least 48 hours prior to the meeting. Such notice shall state the purpose, time and location of the special meeting and shall be posted at the Township Hall and on the Township website in accordance with the Open Meetings Act.
- C. Agenda** The chairperson shall be responsible for preparing a tentative agenda, with the input of the board representative, for Parks and Recreation Advisory Committee meetings. The agenda may be modified by quorum of the Committee. In the instance of a special meeting, the agenda may be modified only with all members present at the meeting and in agreement.
- D. Quorum** Three (3) members of the Parks and Recreation Advisory Committee shall constitute a quorum for transacting business.
- E. Voting** Actions or motions placed before the Parks and Recreation Advisory Committee may be adopted by a majority vote of the members present and voting, as long as a quorum is present. Voting shall be by voice vote; by consensus, or a roll call vote shall be

required if requested by any Committee member or directed by the Chairperson. Except in the case of conflict of interest, all Parks and Recreation Advisory Committee members, including the Chairperson shall vote on all matters.

- F. **Public Records** All meetings, minutes, records, documents, correspondence and other materials of the Parks and Recreation Advisory Committee shall be open to public inspection in accordance with the Freedom of Information Act, except as may otherwise be provided by law.
- G. **Parliamentary Procedure** Parliamentary procedure in Parks and Recreation Advisory Committee meetings shall be governed by Roberts Rules of Order.

#### **SECTION 4: Duties of the Parks and Recreation Advisory Committee**

The Parks and Recreation Advisory Committee shall perform the following duties:

- A. Prepare, review and update a Recreation Plan as a guide for development of recreation areas within the Township's jurisdiction.
- B. Prepare an annual report to the Township Board of Trustees of the Parks and Recreation Advisory Committee's operations and the status of planning activities, including recommendations regarding actions by the Township Board related to parks and recreation.
- C. Perform other duties and responsibilities or respond as requested by the Township Board or the board liaison to the Parks & Recreation Advisory Committee.

#### **SECTION 5: Absences and Removals**

- A. To be excused, members of the Committee shall notify the Parks and Recreation Advisory Committee Chairperson when they intend to be absent from a meeting. Failure to make this notification prior to the meeting shall result in an unexcused absence.
- B. Members may be removed by the Township Board of Trustees for misfeasance, malfeasance or nonfeasance in office upon written charges and after a public hearing.

#### **SECTION 6: Conflict of Interest**

During the Declaration of Conflict of Interest portion of the agenda, Parks and Recreation Advisory Committee member (s) shall disclose the potential conflict of interest to the Committee. Failure of a member to disclose a potential conflict of interest as required by these bylaws constitutes malfeasance in office.

In the event that a conflict is declared, the member shall remove themselves from the meeting table until the agenda item is concluded.

## **SECTION 7: Compensation**

Parks and Recreation Advisory Committee Members, the Board Liaison and will receive compensation on a per meeting basis as determined by the Township of Whitewater Board of Trustees. Advisory Committee Members may receive reimbursement for travel and expenses with recommendation by the Advisory Committee and approval by the Township Board of Trustees.

## **SECTION 8: Order of Business**

The order of business shall be as follows:

1. Call to Order
2. Roll Call of Advisory Committee Members
3. Set/Adjust Meeting Agenda
4. Declaration of Conflict of Interest
5. Public Comment
6. Approval of Minutes of Previous Meeting (s)
7. Correspondence
8. Reports/Presentations/Announcements/Comments
9. Unfinished Business
10. New Business
11. Public Comment
12. Adjournment

## **SECTION 10: Amendments**

These bylaws may be amended at any time following a recommendation of the majority of the membership of the Parks and Recreation Advisory Committee. A copy of amended Bylaws to be sent to the Clerk to have on file and sent to the board for their reference.

Adopted by the Parks & Recreation Advisory Committee at their regular meeting held on May 20, 2025

# Whitewater Township

## Zoning Board of Appeals Bylaws

The following rules of procedure are hereby adopted by the Whitewater Township Zoning Board of Appeals to facilitate the performance of its duties as outlined in the Michigan Zoning Enabling Act, Public Act 110 of 2006, as amended, MCL 125.3101, *et seq.*

### SECTION 1: Officers

- A. Selection and Tenure**—At the first regular meeting in January of each year, the Zoning Board of Appeals shall select from its membership a Chairperson, Vice Chairperson and Secretary. An elected Township Official shall not serve as Chairperson. All officers shall serve a term of one year, or until their successors are selected and assume office, except as noted in C below. All officers shall be eligible for re-election for consecutive terms for the same office.
- B. Chairperson**—The Chairperson shall preside at all meetings, appoint committees and perform such other duties as ordered by the Zoning Board of Appeals or Township Board.
- C. Vice Chairperson**—The Vice Chairperson shall act in the capacity of the Chairperson in his/her absence. In the event the office of Chairperson becomes vacant, the Vice Chairperson shall succeed to this office for the unexpired term and the Zoning Board of Appeals shall select a successor to the office of Vice Chairperson for the unexpired term.
- D. Secretary** – The Secretary shall act in the capacity of the Chairperson in the event that both the Chairperson and Vice Chairperson are absent. The Secretary shall also sign all minutes of the Zoning board of Appeals upon approval.
- E. Planning Commission Representative**

The Planning Commission representative to the Zoning Board of Appeals shall report the actions of the Zoning Board of Appeals to the Planning Commission and update the Zoning Board of Appeals on actions by the Planning Commission that relate to the functions and duties of the Zoning Board of Appeals.
- F. Township Board Representative**

The Township Board representative to the Zoning Board of Appeals shall report the actions of the Zoning Board of Appeals to the Township Board and update the Zoning Board of Appeals on actions by the Township Board that relate to the functions and duties of the Zoning Board of Appeals.

### SECTION 2: Meetings

- A. Meetings**—Meetings of the Zoning Board of Appeals shall be held on the Fourth Thursday of each month, or as noted below. All meetings shall take place at Whitewater Township Hall, 5777 Vinton Road, Williamsburg, MI 49690 at 7:00 P.M. The January meeting shall be mandatory in order to elect officers, review bylaws, and approve next fiscal year meeting dates.
- B. Notice**—Meetings which include a public hearing shall be noticed in the Township’s newspaper of record not less than 15 days prior to the hearing. Notices shall also be mailed to property owners within 300’ of the subject property. Meeting notices shall state the purpose, time and location of meetings and shall be posted in accordance with the Open Meetings Act.

- C. Public Records**—All meetings, minutes, records, documents, correspondence and other materials of the Zoning Board of Appeals shall be open to public inspection in accordance with the Freedom of Information Act, except as may otherwise be provided by law.
- D. Quorum**—A majority of the membership of the Zoning Board of Appeals shall constitute a quorum for transacting business and taking official action for all matters. The Zoning Board of Appeals shall not conduct business unless a majority of the regular members are present.
- E. Voting**—To pass or deny any variance, appeal or other official action required by the Zoning Ordinance, an affirmative vote of at least a majority of the total membership of the Zoning Board of Appeals is required. Voting shall be by voice vote; a roll call vote shall be required if requested by any Zoning Board of Appeals member or directed by the Chairperson. All Zoning Board of Appeals members, including the Chairperson, shall vote on all matters, but the Chairperson shall vote last.
- F. Agenda**—The Chairperson and the Zoning Administrator shall be responsible for preparing an agenda for Zoning Board of Appeals meetings. The order of business for meetings shall be as follows:
1. Call to Order
  2. Pledge of Allegiance
  3. Roll Call
  4. Set/Adjust Agenda
  5. Declaration of Conflict of Interest
  6. Public Comment (unrelated to Public Hearing(s))
  7. Approval of Minutes
  8. Scheduled Public Hearings
  9. Other Matters to be Reviewed by the Zoning Board of Appeals
    - a. Correspondence Received
    - b. Zoning Board of Appeals Members
  10. Report of Planning Commission Representative
  11. Report of Township Board Representative
  12. Report of Zoning Administrator
  13. Public Comment
  14. Adjournment
- G. Public Hearings**—All public hearings held by the Zoning Board of Appeals must be held as part of a regular or special meeting of the Zoning Board of Appeals. The following rules of procedure shall apply to public hearings held by the Zoning Board of Appeals:
1. Chairperson opens public hearing and announces the subject.
  2. Chairperson summarizes procedures/rules to be followed during the hearing.
  3. Township Zoning Administrator presents a summary or analysis of the request.
  4. Applicant presents request.
  5. Persons wishing to comment on the request are recognized.
  6. Chairperson closes public hearing and returns to the regular/special meeting.
  7. Zoning Board of Appeals deliberates and decides.

To ensure that everyone has the opportunity to speak, the Zoning Board of Appeals may elect to limit the time permitted for each person to speak, except that the applicant may be permitted additional time as the Chairperson allows. The Chairperson may also elect to allow persons to speak only once, until all persons have had the opportunity to speak, at which time the Chairperson, in his/her discretion, may permit additional comments.

All comments by the public and the Zoning Board of Appeals shall be directed to the chairperson.

- H. Special Meetings**—Applicants to the Zoning Board of Appeals may request a special meeting, of which all costs shall be paid by the applicant; if there is more than one applicant, the costs shall be shared equally between all applicants. The business the Zoning Board of Appeals may

perform shall be conducted at a public meeting in compliance with the Open Meetings Act. Special meetings shall also be noticed as required by the Michigan Zoning Enabling Act, as amended, the Open Meetings Act and these bylaws.

- I. **Recording Secretary**—A recording secretary shall be provided to the Zoning Board of Appeals. The recording secretary shall execute documents in the name of the Zoning Board of Appeals, perform the duties hereinafter listed below and shall perform such other duties as the Zoning Board of Appeals may determine.
  1. **Minutes**—The recording secretary shall be responsible for a permanent record of the minutes of each meeting and shall have them recorded in suitable permanent records retained by the Township Clerk. The minutes shall contain a brief synopsis of the meeting, including a complete restatement of all motions and record of votes, conditions or recommendations made on any action and record of attendance.
  2. **Correspondence**—The recording secretary shall be responsible for presenting all communications to the Zoning Board of Appeals.
  3. **Attendance**—The recording secretary shall be responsible for maintaining an attendance record for each Zoning Board of Appeals member and report those records annually to the Zoning Board of Appeals for inclusion in the annual report to the Township Board.

### **SECTION 3: Duties of the Zoning Board of Appeals**

The Zoning Board of Appeals shall perform the following duties:

- A. Act on applications for variances, appeals, interpretations, or other matters as required by the zoning ordinance and Michigan Zoning Enabling Act, Public Act 110 of 2006, as amended, MCL 125.3101, *et seq.*
- B. Prepare an annual budget and annual report for the Zoning Board of Appeal's activities and submit to the Township Board.
- C. Attend training sessions, conferences, or meetings as needed to properly fulfill the duties of a Zoning Board of Appeals member, and for which appropriations of funds have been approved by the Township Board, as needed.
- D. Perform other duties and responsibilities as requested by the Township Board or as may be specified in another Township Ordinance.
- E. Conduct site visits as deemed necessary to evaluate an application and supporting material. Site visits shall be conducted individually.

### **SECTION 4: Duties of the Zoning Administrator**

- A. The Zoning Board of Appeals shall be assisted by the Zoning Administrator in performing the duties of the Zoning Board of Appeals, as noted in Section 3.
- B. The Zoning Administrator shall be responsible for the professional and administrative work in coordinating the functions of the Zoning Board of Appeals.
- C. The Zoning Administrator shall:
  1. Accept applications for matters to be reviewed by the Zoning Board of Appeals and ensure that such applications are complete.
  2. Forward application materials to the Zoning Board of Appeals at least one week prior to the meeting at which such matters will be considered.
  3. Inform the Zoning Board of Appeals of administrative and enforcement actions taken on behalf of the Township related to the Zoning Ordinance or other appropriate ordinance.
  4. Prepare written reviews and recommendations, if appropriate, for all requests and development proposals to be considered by the Zoning Board of Appeals.
  5. Perform other duties as may be directed by the Zoning Board of Appeals.

*approved by ZBA 01/23/2025*

- D. The Zoning Board of Appeals may be assisted by other professional or Township staff as needed, including the Township Attorney, Township Engineer or other person or agency.

#### **SECTION 5: Absences, Removals, Resignations, Vacancies and Alternates**

- A. To be excused, Zoning Board of Appeals members shall notify the Zoning Administrator, Zoning Board of Appeals Chairperson or other Zoning Board of Appeals member when they intend to be absent from a meeting. Failure to make this notification prior to a meeting shall result in an unexcused absence.
- B. Members of the Zoning Board of Appeals may be removed by the Township Board, after written charges have been prepared and a hearing conducted, for nonperformance of duty, misconduct in office or upon failure to declare a conflict of interest. For purposes of this section, nonperformance of duty shall mean two or more consecutive, unexcused absences. Alternates attend each meeting in order to be familiar with operations of the ZBA and be available if there is no quorum. Every member and alternate is given meeting packets in order to have information related to the ZBA.
- C. A member may resign from the Zoning Board of Appeals by sending a letter of resignation to the Township Supervisor, Township Board or Zoning Board of Appeals Chairperson.
- D. Vacancies shall be filled by the Township Board within one month of resignation or removal of a member of the Zoning Board of Appeals. Successors shall serve out the unexpired term of the member being replaced, with the exception of the Planning Commission representative, whose term shall run consecutively with the term as Planning Commissioner.
- E. The Township Board may appoint not more than two alternates to the Zoning Board of Appeals. The alternate member may be called to sit as a regular member as provided in the Zoning Ordinance and the Michigan Zoning Enabling Act.

#### **SECTION 6: Conflict of Interest**

- A. Zoning Board of Appeals members shall declare a conflict of interest and abstain from participating in a hearing or deliberations on a request when:
1. A relative or other family member is involved in any request for which the zoning board of appeals is asked to make a decision;
  2. The Zoning Board of Appeals member has a business or financial interest in the property involved in the request, or has a business or financial interest in the applicant's company, agency or association;
  3. The Zoning Board of Appeals member owns or has a financial interest in neighboring property. For purposes of this section, a neighboring property shall include any property falling within the notification radius for the proposed development, as required by the Zoning Ordinance or other applicable ordinance, or
  4. There is a reasonable appearance of a conflict of interest, as determined by the Zoning Board of Appeals member declaring such conflict.
  5. The Zoning Board of Appeals member is also a member of the Planning Commission or the Township Board and voted on the same matter as a member of the Planning Commission or Township Board. However, the member may consider and vote on other unrelated matters involving the same property.
- B. The Zoning Board of Appeals member declaring a conflict of interest should state the nature of the conflict and whether he or she believes he or she could impartially consider the request before the zoning board of appeals. He or she should individually decide to abstain from any discussion or votes relative to the matter that is the subject of the conflict. The member declaring a conflict may absent him/herself from the room in which the discussion takes place, unless doing so would violate his or her constitutionally protected rights to participate. He or she should not make any presentations to the Zoning Board of Appeals as a representative of the proposal.

## **SECTION 7: Amendments**

These bylaws may be amended at any meeting by a vote of a majority of the membership of the zoning board of appeals.

Adopted by the Whitewater Township Board at their regular meeting on February 11, 2020.

**Amended and approved on 01/23/2025 by ZBA**

# Whitewater Township Planning Commission Bylaws

Adoption Date: December 4, 2024

The following rules of procedure are hereby adopted by the Whitewater Township Planning Commission to facilitate the performance of its duties as outlined in the Michigan Planning Enabling Act, Public Act 33 of 2008, MCL 125.3801, *et seq.*, and the Michigan Zoning Enabling Act, Public Act 110 of 2006, MCL 125.3101, *et seq.*

## SECTION 1: MEMBERSHIP

- A. **Membership Size** - The Planning Commission (PC) shall consist of seven (7) members.
- B. **Membership Terms of Office** – Members are appointed by the Township Supervisor for staggered three-year terms with the approval of the Township Board and expire December 31. Members are expected to take the Oath of Office and serve until their term expires and a successor has been appointed as provided above.
- C. **Membership Departure** - Members who are unable or unwilling to serve the entire terms for which they were appointed or who do not wish to be considered for reappointment shall provide sixty (60) days advance written notice of that fact to the Township Supervisor so that a successor may be appointed and approved in a timely manner that does not require the PC to function with less than the seven (7) members provided.
- D. **Membership Qualification** - All members shall be qualified electors of the Township of Whitewater, except that one member may be a non-qualified elector.
- E. **Membership Representation** - Membership shall be representative of the important segments of the community including:
  - 1. Agriculture
  - 2. Natural Resources/Environmental
  - 3. Recreation
  - 4. Education
  - 5. Public Health/Safety
  - 6. Government
  - 7. Transportation
  - 8. Industry
  - 9. Commerce
  - 10. Waterfront Owner
  - 11. Building Trades
  - 12. Resident at Large
- F. **Township Board Representation** – One member of the Township Board shall serve as a member of the PC. His/her term shall coincide with their term of office on the Whitewater Township Board of Trustees. The Township Supervisor is ineligible to serve in this capacity. As a Township Board representative, he or she shall prepare and share a report on PC activities at Board meetings, and shall act as a primary liaison between the PC and the Board. The Township Board representative shall also present proposed PC action items at Township Board

meetings for consideration. The Township Board representative may not serve as an officer of the PC. The Township Board representative shall also inform the PC of Township Board activities, actions, and goals.

- G. Zoning Board of Appeals Representation** – The Michigan Zoning Enabling Act requires Townships that enact a zoning ordinance to have a Zoning Board of Appeals (ZBA). The ZBA is responsible for ruling on appeals of administrative decisions and zoning ordinance requirements. The processes are explained in the ZBA handbook published by the Michigan Municipal League, and in the Whitewater Township Zoning Ordinance itself. One member of the PC shall be appointed by the supervisor to serve as a member of the (ZBA). His/her term shall coincide with their appointment to the PC. The PC chair shall provide the supervisor with a recommendation for appointment following consultation with the PC membership. The PC member reports to the ZBA on relevant PC actions, proposed ordinances and developments etc..., and responds to questions regarding the spirit and intent of ordinances. The PC member reports back to the PC on ZBA decisions and any issues the ZBA would like assistance on.
- H. Meeting Participation** - The Township Attorney, Planner, Zoning Administrator and any township planning staff shall have the ability to participate in discussions of the PC as they deliberate on agenda items during meetings.
- I. Zoning Administrator** - The Zoning Administrator shall carry out all responsibilities associated with an employment contract, or job description (if an employee). Such responsibilities should include assisting with the development of the PC annual report, preparation of required legal notices and preparation of materials needed to support development-related PC action items.
- J. Planner** - Subject to applicable contractual terms, the Planner may assist with updates to the Master Plan and zoning ordinance amendments. The Planner may also assist with independent reviews of development-related PC action items (special use approvals, site plans, etc...).

## **SECTION 2: OFFICERS**

- A. Selection and Tenure** - At the first regular meeting each January, the PC shall select a Chairperson, Vice Chairperson and Secretary. All officers shall serve a term of one year and shall be eligible for re-election for consecutive terms for the same office. The newly elected officers shall assume their responsibilities at the next regular meeting. If due to unforeseen circumstances, the PC is unable to elect officers at the January meeting, those officers whose terms as officers have expired and who remain as active members of the PC shall continue their services as officers until elections are held.
- B. Chairperson** - The Chairperson shall preside at all meetings, appoint committees and perform such other duties as may be ordered by the PC, including recommending the ZBA Representative to the Township Board when a vacancy occurs. Other roles and responsibilities include:
  - 1. Preside at all meetings
  - 2. Appoint committees
  - 3. Agenda creation and submission
  - 4. Inform Clerk of any necessary meeting date and/or time changes within 48 hours of known change
  - 5. Create Action Item list and distribute within 72 business hours of meeting to PC members

- C. **Vice Chairperson** - The Vice Chairperson shall act in the capacity of the chairperson in his/her absence. In the event the office of Chairperson becomes vacant, the Vice Chairperson shall succeed to this office for the unexpired term, and the PC shall select a successor to the office of Vice Chairperson for the unexpired term.
- D. **Secretary** - The Secretary shall execute documents in the name of the PC and shall perform such other duties as the PC may determine. The Secretary may be assisted by a Recording Secretary and/or the Zoning Administrator in the performance of his/her duties. Other roles and responsibilities include:
  1. Ensure hall setup is complete 5 minutes prior to meeting start time (mics checked, name tags, recording equipment, Zoom, chairs, tables, etc.)
  2. Conduct Roll Calls
  3. Monitor zoom & equipment
  4. Take notes
  5. Assist with meeting packet organization and posting in a timely manner.

### SECTION 3: MEETINGS

The business the PC may perform shall be conducted at a public meeting held in compliance with the Open Meetings Act. The PC may establish reasonable rules and regulations in order to minimize the possibility of disrupting the meeting.

- A. **Regular Meetings** – Meetings of the PC shall be held on the First Wednesday of each month. All meetings shall take place at Whitewater Township Hall, 5777 Vinton Road, Williamsburg, MI 49690 at 7:00 P.M. When a regular meeting falls on a legal holiday or upon a day resulting in a conflict, the PC shall, if possible, select a suitable alternate meeting date in the same month as the originally scheduled meeting.

Notice of regular PC meetings shall be posted at Township Hall each year in accordance with the Open Meetings Act and on the township website.

- B. **Special Meetings** - Special meetings may be called by the Chairperson or upon written request to the secretary by at least two members of the PC. Notice of special meetings shall be given to the members of the PC at least 48 hours prior to the meeting. Such notice shall state the purpose, time and location of the special meeting and shall be posted in accordance with the Open Meetings Act.
- C. **Notice** - Notice required for specific planning, zoning or other land use actions will be given in accordance with the Michigan Planning Enabling Act, the Michigan Zoning Enabling Act, Land Division Act, or other applicable statute. All PC agendas and notices will be posted on the Township website, whitewatertownship.org, and in all other Township designated locations.
- D. **Public Hearings** - All public hearings held by the PC must be held as part of a regular or special meeting of the PC.
  1. Public Hearings that will result in the consideration of amending the Zoning Ordinance text or map shall be set by motion of the PC.
  2. Public Hearings that are required for site plan and/or special use consideration may be set in accordance with the PC regular schedule by the Zoning Administrator.
- E. **Agenda** – Per, Section 2B above, the chairperson is responsible for preparing a tentative agenda, with assistance from the Zoning Administrator and/or Recording Secretary, if

requested. The agenda may be modified by quorum of the PC. The PC may only take action on items that appear on the agenda.

- F. **Quorum** - Four (4) members of the PC shall constitute a quorum for transacting business and taking official action for all matters with the exception of Master Plan adoption or amendments (see G below).
- G. **Voting** - An affirmative vote of 2/3 of the members of the PC is required to recommend approval of the master plan or amendments to the plan or to amend these bylaws. Unless otherwise required by statute, other actions or motions placed before the PC may be adopted by a majority vote of the members present and voting, as long as a quorum is present. Voting shall be by voice vote; a roll call vote shall be required if requested by any PC member or directed by the chairperson. Except in the case of conflict of interest, all PC members, including the Chairperson and ex officio member, shall vote on all matters.
- H. **Public Records** - All meetings, minutes, records, documents, correspondence and other materials of the PC shall be open to public inspection in accordance with the Freedom of Information Act, except as may otherwise be provided by law.
- I. **Parliamentary Procedure** - Parliamentary procedure in PC meetings shall be governed by Roberts Rules of Order.
- J. **Subcommittees** - The PC may establish subcommittees to aid in conducting business as described below. All subcommittees are advisory in nature and only capable of making recommendations to the full PC.
  - 1. **Executive Subcommittee:** An Executive Committee consisting of the Chair, Vice-Chair, and Secretary of the PC may consider matters related to budgets, contracts, and similar administrative items and draft a report containing recommendations as to those items. The report shall be presented to the entire PC, who may amend, adopt, or veto the recommendation contained therein.
  - 2. **Ad Hoc Subcommittees:** The PC may establish and appoint members and other individuals to ad hoc subcommittees for purposes related to the duties of the PC. A new subcommittee may be formed when the PC identifies an issue that needs attention, substantial discussion, or investigation. Each subcommittee shall be titled to ensure notices, agendas, packets, payments, and documentation can be easily identified. This will also help delineate if the subcommittee is advisory and only capable of making recommendations concerning a particular subject matter.
    - a. **Chair and Report:** Each subcommittee shall appoint a chair, who shall be responsible for drafting and submitting a report to the PC included in the PC Regular Meeting packet, summarizing the subcommittee's findings and recommendations. The subcommittee chair must be a member of the PC. All subcommittees serve the entire PC, and the recommendations offered to the PC are subject to review, amendment, or veto.
    - b. **Ad Hoc Membership:** The size of a subcommittee can vary as the PC deems fit. Subcommittees can be made up of both PC members and individuals who are not PC members. However, at no time shall a quorum of PC members serve on an ad hoc subcommittee.

### **3. Subcommittee Operation:**

- a. The subcommittee chairperson shall conduct the meeting, and a quorum shall consist of at least half of the total membership of the subcommittee.
- b. Subcommittee meetings are not "meetings" under the Michigan Open Meetings Act, MCL 15.261 et seq.
- c. Motions are adopted by a majority vote of the members present and voting with a quorum present. Only subcommittee members physically present at a meeting are eligible to cast a vote.
- d. If any subcommittee member is absent for three consecutively scheduled meetings, the PC may remove such member from the subcommittee.
- e. Minutes of meetings shall be prepared in the same format used by the PC and filed in the same manner as PC minutes.
- f. Subcommittee meetings are open meetings for public attendance and participation, and minutes of the meetings are to be available for public inspection. Subcommittee meetings may be open for public attendance and participation via videoconference software, such as Zoom.
- g. Subcommittee members, including residents, may be paid according to the salary and wage schedule adopted by the Township Board. Non-PC members on a subcommittee must complete payroll paperwork with the Clerk before payments are processed.

## **SECTION 4: DUTIES OF THE PC**

The PC shall perform the following duties:

- A. Prepare, review, and update a master plan as a guide for development within the Township's planning jurisdiction.
- B. Take such action on petitions, staff proposals and Township Board requests for amendments to the Zoning Ordinance as required.
- C. Take such action on petitions, staff proposals and Township Board requests for amendments to the Master Plan as required.
- D. At the beginning of each year the Chairperson shall appoint one member of the PC to prepare an annual written report of the PC's accomplishments, development and planning activities for the Township Board. As required by the Michigan Planning Enabling Act, this report will include the status of planning activities, including recommendations regarding actions by the Township Board. This report will be presented to the PC for approval before presentation to the Township Board.
- E. Take such actions as authorized or required by the Michigan Planning Enabling Act.
- F. Take such actions as authorized or required by the Michigan Zoning Enabling Act, and Whitewater Township Zoning Ordinance.

- G. Review, approve and submit an annual budget to the Supervisor, on or before the first Township Board meeting in January of each year.
- H. Perform other duties and responsibilities or respond as requested by any Township Board or Commission.

## **SECTION 5: ABSENCES AND REMOVALS**

- A. To be excused, members of the PC shall notify the PC Chairperson, or Township Staff when they intend to be absent from a meeting. Failure to make this notification prior to the meeting shall result in an unexcused absence.
- B. Members may be removed by the Township Board for misfeasance, malfeasance, or nonfeasance in office upon written charges and after a public hearing.
- C. Following three consecutive absences or six within any 12-month period, the PC Chairperson shall present to the Township Board a recommendation for dismissal or continued service of a member.

## **SECTION 6: CONFLICT OF INTEREST**

During the Declaration of Conflict of Interest portion of the agenda, PC member(s) shall disclose the potential conflict of interest to the full PC membership. Failure of a member to disclose a potential conflict of interest as required by these bylaws constitutes malfeasance in office.

Conflict of interest is defined as, and a PC member shall declare a conflict of interest and abstain from participating in PC deliberations and voting on a request, when:

- A. An immediate family member is involved in any request for which the PC is asked to make a decision. "Immediate family member" is defined as a spouse, mother, father, sister, brother, son, or daughter, including an adopted child.
- B. The PC member has a business or financial interest in the property involved in the request or has a business or financial interest in the applicant's company, agency or association.
- C. The PC member owns, or has a financial interest in, property that is required to receive a notice of a public hearing as required by the Whitewater Township Zoning Ordinance on an application under consideration by the PC. A financial interest is herein defined as an ownership stake in an equity security or debt security issued by an entity, including the rights and obligations to acquire such an interest.
- D. These guidelines shall be superseded when the "rule of necessity"<sup>1</sup> is invoked.

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<sup>1</sup> A common-law rule under which a judge even though s/he has an interest in the case has a duty to hear and decide the case if it cannot otherwise be heard. In short, this rule allows a judge or planning commission member to hear a case despite bias or conflict of interest when disqualification would result in a lack of any competent court or tribunal to take action. This is necessary as otherwise some litigants may be denied their right to a forum or resolution of the crucial matter. Source: American Bar Association; Comment on Rule 2.11 (3).

If there is a question whether a conflict of interest exists or not, the question shall be put before the PC. Whether a conflict of interest exists or not shall be determined by a majority vote of the remaining members of the PC.

In the event that a conflict is declared, the member shall remove themselves from the meeting table until the agenda item is concluded.

## **SECTION 7: COMPENSATION**

PC members will receive compensation on a per meeting basis as determined by the Township of Whitewater Board of Trustees. PC members may receive reimbursement for travel and expenses with recommendation by the PC and approval by the Township Board.

## **SECTION 8: EDUCATION**

- A. New Members within the first year must complete the following training.
  - 1. Citizen Planner
- B. New members within the first year make themselves familiar with the following publications that will be provided
  - 1. Whitewater Township Planning Commission By-Laws
  - 2. The Michigan Planning Enabling Act (33 PA 2008, MCL 125.3801 et seq.)
  - 3. Authorities and Responsibilities of Michigan Townships
  - 4. The Township Guide to Planning & Zoning
  - 5. Township Planning & Zoning Decision-making
  - 6. Current Whitewater Township Master Plan
  - 7. Whitewater Township Planning Commission Ordinances
  - 8. Whitewater Township Zoning Ordinance as amended
  - 9. Development-related Whitewater Township General Ordinances such as Gen. Ord., 42 –
  - 10. Whitewater Township Planning Commission and Gen. Ord. 26 - Land Division Ordinance.
- C. Continuing education. Training may be provided when available at regular meetings. Additional training from professional or educational organizations is also encouraged.
  - 1. Members shall complete one training/educational program each year. (not including the training for new members)

## **SECTION 9: ORDER OF BUSINESS**

The order of business shall be as follows:

- 1. Mic Check, Call to Order/Pledge of Allegiance
- 2. Roll Call of PC Members
- 3. Set/Adjust Meeting Agenda
- 4. Declaration of Conflict of Interest pertinent to agenda items
- 5. Public Comment – Any person shall be permitted to address a meeting of the PC. Public comments shall be carried out in accordance with the following rules and procedures:
  - a. Comments shall be directed to the PC, with questions directed to the Chair.

- b. Any person wishing to address the PC shall speak from the lectern (or use raise hand feature if Zoom is being utilized) and state his/her name and address.
- c. Persons may address the PC on matters that are relevant to Township planning and zoning issues.
- d. No person shall be allowed to speak more than once on the same matter, excluding the time needed to answer a PC members' questions.
- e. Public comment shall be limited to 3 minutes per person.
- f. In order to avoid unscheduled debates, the PC generally will not comment or respond to public comment. Silence or non-response from the PC should not be interpreted as disinterest.

#### 6. Public Hearing

- a. Open public hearing/ state time.
- b. Request those attending sign attendance sheet.
- c. State date of public hearing notice publication and newspaper published in.
- d. State purpose of public hearing.
- e. Brief Introductory Presentation (Zoning Admin. Planner, Applicant/Agent, etc.).
- f. Read any written comments received.
- g. Receive public comment.
- h. Close public hearing/state time.

Questions shall be addressed through the Chair during the public hearing. PC discussion and action shall take place after the public hearing is closed. Action may also take place at a subsequent PC meeting.

#### 7. Approval of Minutes of Previous Meeting(s)

#### 8. Correspondence

#### 9. Reports/Presentations/Announcements/Comments

- a. Zoning Administrator
- b. Chair
- c. Township Board Representative
- d. ZBA Representative
- e. Committee Reports
- f. Additional Items

#### 10. Unfinished Business

#### 11. New Business

#### 12. Next Meeting Agenda (Review action items, due dates, meeting date/time)

#### 13. Public Comment

#### 14. PC Discussion/Comments

#### 15. Continuing Education (5-15 minutes at each meeting)

#### 16. Adjournment

## **SECTION 10: EX-PARTE COMMUNICATIONS**

Pursuant to the Open Meetings Act, a "meeting" is any gathering of a quorum of members of a governmental body to discuss, or take action on, official business or policy. The term "meeting" also applies to information-gathering and fact-finding sessions at any location where a quorum of members is present and discussions include a public business item. All meetings must be properly noticed and advertised pursuant to the Open Meetings Act.

Members of the PC may not email, text or engage in other forms of electronic communication during, or outside of formal meetings for the purpose of sharing information or asking questions related to any action item. Additionally, it is the policy of the PC to not take part in meetings of three or more PC members at any location with an applicant to discuss a pending action item. Such communication may constitute deliberations toward decision-making or an actual decision.

## **SECTION 11: SUBMITTAL DEADLINES**

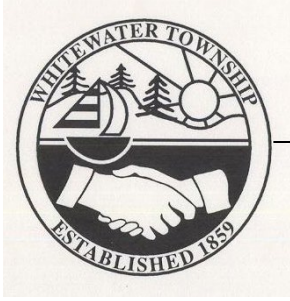
To facilitate timely action on agenda items, it is the policy of the PC to require complete applications, applicable fees and related supporting material to be submitted to the Zoning Administrator no less than ten working days before a scheduled PC meeting. This provides time to review material, determine its completeness, place it on the meeting agenda and include all relevant materials in the meeting packet. If changes, updates, or additional information related to application for an action item is provided less than ten working days before a PC meeting, the PC reserves the right to defer consideration of such additional or updated material to a subsequent meeting.

## **SECTION 12: MEETING PACKETS**

To ensure that PC members and the public have adequate time to review the agenda, and supporting materials for an upcoming meeting, the PC will aim toward making meeting packets available by the close of business on the day that is one week before the meeting. Pursuant to Section 3A above, the packet should be available by 5 PM on the prior Wednesday.

## **SECTION 13: AMENDMENTS**

These bylaws may be amended at any time following a recommendation of the majority of the membership of the PC and subsequent notification to the Township Board. It is the policy of the PC to review these by-laws in January of each year and thereafter, make necessary changes to maintain a relevant and useful set of rules of conduct and practice.



# WHITEWATER TOWNSHIP

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5777 Vinton Road • P.O. Box 159 • Williamsburg, MI 49690 (231)  
267-5141 • FAX (231) 267-9020

DATE: 08/19/2025

TO: WWT Board

FROM: Supervisor Linda Slopsema

**SUBJECT: 2025 Tax Rate Request L-4029**

Attached is the tax rate request

**Motion to approve the L-4029 form for tax to be levied December 1, 2025**

**2025 Tax Rate Request** (This form must be completed and submitted on or before September 30, 2025)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

Carefully read the instructions on page 2.

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory; Penalty applies.

|   |   |
|---|---|
| County(ies) Where the Local Government Unit Levies Taxes<br><b>Grand Traverse</b> | 2025 Taxable Value of ALL Properties in the Unit as of 05-27-2025<br><b>321,226,061</b>   |
| Local Government Unit Requesting Millage Levy<br><b>Whitewater Township</b>       | For LOCAL School Districts: 2025 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties. |

This form must be completed for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2025 tax roll.

| (1)<br>Source | (2)<br>Purpose of Millage | (3)<br>Date of Election | (4)<br>Original Millage Authorized by Election Charter, etc. | (5) **<br>2024 Millage Rate Permanently Reduced by MCL 211.34d "Headlee" | (6)<br>2025 Current Year "Headlee" Millage Reduction Fraction | (7)<br>2025 Millage Rate Permanently Reduced by MCL 211.34d "Headlee" | (8)<br>Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction | (9)<br>Maximum Allowable Millage Levy * | (10)<br>Millage Requested to be Levied July 1 | (11)<br>Millage Requested to be Levied Dec. 1 | (12)<br>Expiration Date of Millage Authorized |
|---------------|---------------------------|-------------------------|--|--|---|---|---|---|---|---|---|
| Allocated     | Operating                 | 11/1974                 | 1.0000   | 0.5669   | 0.9866  | 0.5593  | 1.0000  | 0.5593                                  | 0.0000  | 0.5593  | none  |
| Spec. Assmt   | FIRE                      | Annually                | 10.0000  | N/A  | 0.9866  | N/A   | 1.0000  | 10.0000                                 | 0.0000  | 1.5000  | none  |
| Extra Voted   | AMBULANCE                 | 08/2022                 | 1.5000   | 1.4132   | 0.9866  | 1.3942  | 1.0000  | 1.3942                                  | 0.0000  | 1.3942  | 12/2025                                       |
|               |                           |                         |  |  |   |   |   |   |   |   |   |
|               |                           |                         |  |  |   |   |   |   |   |   |   |
|               |                           |                         |  |  |   |   |   |   |   |   |   |
|               |                           |                         |  |  |   |   |   |   |   |   |   |
|               |                           |                         |  |  |   |   |   |   |   |   |   |
|               |                           |                         |  |  |   |   |   |   |   |   |   |

|                                      |   |  |      |
|--------------------------------------|---|--|------|
| Prepared by<br><b>Linda Slopsema</b> | Telephone Number<br><b>(231) 267-5141</b> | Title of Preparer<br><b>Supervisor</b> | Date |
|--------------------------------------|---|--|------|

**CERTIFICATION:** As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

**Local School District Use Only. Complete if requesting millage to be levied. See STC Bulletin 2 of 2025 for instructions on completing this section.**

|   |           |                       |      |
|---|-----------|-----------------------|------|
| <input checked="" type="checkbox"/> Clerk       | Signature | Print Name            | Date |
| <input type="checkbox"/> Secretary              |           | <b>Wendy Hoeksema</b> |      |
| <input checked="" type="checkbox"/> Chairperson | Signature | Print Name            | Date |
| <input type="checkbox"/> President              |           | <b>Linda Slopsema</b> |      |

|  |      |
|--|------|
| Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)    | Rate |
| For Principal Residence, Qualified Ag., Qualified Forest and Industrial Personal |      |
| For Commercial Personal  |      |
| For all Other  |      |

\* Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

\*\* **IMPORTANT:** See instructions on page 2 regarding where to find the millage rate used in column (5).