REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As Of 09/30/2025

GL Number	Description	Activity For 09/30/2025	YTD Balance 09/30/2025	2025 Amended Budget	Available Balance 09/30/2025	% Bdgt Used
Fund: 101						
Account Category: Revenues						
Department: 000						
Custom Group: TAX COLLECTIONS						
101-000-402.000	CURRENT PROPERTY TAX	1,309.02	1,433,451.88	1,439,459.00	6,007.12	99.58
101-000-403.001	SPECIAL ASSMT STREET LIGHTS	0.00	17,096.00	17,200.00	104.00	99.40
101-000-405.000	TRAILER PARK TAX	846.50	7,636.00	7,500.00	(136.00)	101.81
101-000-412.000	DELINQUENT PROPERTY TAX	702.15	(1,426.15)	0.00	1,426.15	100.00
101-000-445.000	PENALTIES	0.00	16,760.74	18,000.00	1,239.26	93.12
101-000-445.001	PRIN RESIDENCE DENIALS	0.00	0.00	2,000.00	2,000.00	0.00
		2,857.67	1,473,518.47	1,484,159.00	10,640.53	99.28
	TAX COLLECTIONS	2,857.67	1,473,518.47	1,484,159.00	10,640.53	99.28
Custom Group: OTHER LICENSE & PERMITS						
101-000-457.000	MISCELLANEOUS LICENSES	0.00	100.00	0.00	(100.00)	100.00
101-000-458.000	OTHER PERMITS	350.00	700.00	0.00	(700.00)	100.00
101-000-459.000	SOLICITOR PERMIT	0.00	440.00	500.00	60.00	88.00
101-000-481.000	DOG LICENSES	0.00	1,462.50	2,000.00	537.50	73.13
		350.00	2,702.50	2,500.00	(202.50)	108.10
	OTHER LICENSE & PERMITS	350.00	2,702.50	2,500.00	(202.50)	108.10
Custom Group: PLANNING REVENUE						
101-000-608.000	ZONING BOARD OF APPEALS	0.00	7,695.00	8,000.00	305.00	96.19
101-000-609.000	PLANNING COMMISSION FEES	0.00	0.00	4,500.00	4,500.00	0.00
101-000-622.000	RE-ZONING APPLICATION FEES	1,200.00	2,785.00	3,000.00	215.00	92.83
101-000-622.002	PLANNING DEPARTMENT REVIEWS	300.00	1,789.10	6,000.00	4,210.90	29.82
101-000-622.003	LANDSCAPING INSPECTION FEES	0.00	350.00	1,000.00	650.00	35.00
101-000-622.004	PUNCH LIST ADMIN FEES	0.00	0.00	3,500.00	3,500.00	0.00
101-000-622.005	FINAL BACK CHECK FEES	0.00	0.00	500.00	500.00	0.00
101-000-625.000	SPECIAL MEETING FEES	0.00	0.00	500.00	500.00	0.00
		1,500.00	12,619.10	27,000.00	14,380.90	46.74
	PLANNING REVENUE	1,500.00	12,619.10	27,000.00	14,380.90	46.74
Custom Group: STATE SHARED						
101-000-576.000	STATE SHARED REV-CONSTITUTIONA	0.00	2,342,092.00	3,250,000.00	907,908.00	72.06
		0.00	2,342,092.00	3,250,000.00	907,908.00	72.06
	STATE SHARED	0.00	2,342,092.00	3,250,000.00	907,908.00	72.06
Custom Group: FEES FOR SERVICE						
101-000-621.000	PLATTING & LOT SPLIT FEES	0.00	1,072.50	0.00	(1,072.50)	100.00
101-000-623.000	N S F FEE	75.00	125.00	200.00	75.00	62.50
101-000-627.000	DUPLICATING & PHOTOSTAT	0.00	144.32	1,000.00	855.68	14.43
101-000-643.000	CEMETERY LOTS	6,000.00	10,400.00	18,000.00	7,600.00	57.78
101-000-644.000	GRAVESITE OPENINGS/CLOSINGS	0.00	0.00	25,000.00	25,000.00	0.00
101-000-644.001	MONUMENT FOUNDATIONS/BRICK PAVERS	0.00	0.00	10,000.00	10,000.00	0.00
101-000-650.000	OTHER MAPS,CODES,ETC	0.00	0.00	50.00	50.00	0.00

GL Number	Description	Activity For 09/30/2025	YTD Balance 09/30/2025	2025 Amended Budget	Available Balance 09/30/2025	% Bdgt Used
Fund: 101						
Account Category: Revenues						
Department: 000						
Custom Group: FEES FOR SERVICE						
101-000-654.000	OC ENHANCED REVENUE	0.00	10,110.77	6,000.00	(4,110.77)	168.51
101-000-689.000	SUMMER TAX COLLECTION REIMB	0.00	0.00	80,000.00	80,000.00	0.00
101-000-695.001	OTHER CABLE TV	0.00	322,102.75	490,000.00	167,897.25	65.74
101-000-695.003	ADMIN FEES - GARBAGE FUND	0.00	0.00	120,000.00	120,000.00	0.00
101-000-695.004	ADMIN FEES - TRUST & AGENCY	535.77	17,455.84	24,000.00	6,544.16	72.73
101-000-695.005	ADMIN FEES	865.20	2,809.20	5,000.00	2,190.80	56.18
101-000-695.007	ADMIN FEE SPECIAL ASSESSMENTS	0.00	0.00	5,000.00	5,000.00	0.00
		7,475.97	364,220.38	784,250.00	420,029.62	46.44
	FEES FOR SERVICE	7,475.97	364,220.38	784,250.00	420,029.62	46.44
Custom Group: ORDINANCE FINES						
101-000-656.000	ORDINANCE FINES	21,524.14	25,424.14	0.00	(25,424.14)	100.00
		21,524.14	25,424.14	0.00	(25,424.14)	100.00
	ORDINANCE FINES	21,524.14	25,424.14	0.00	(25,424.14)	100.00
Custom Group: MISCELLANEOUS						
101-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	312,163.00	312,163.00	0.00
101-000-441.000	INTERGOVERNMENTAL REVENUES	0.00	65,239.90	33,750.00	(31,489.90)	193.30
101-000-531.000	OTHER GRANTS	0.00	23,429.34	5,500.00	(17,929.34)	425.99
101-000-575.001	METRO ACT REVENUE	0.00	0.00	25,000.00	25,000.00	0.00
101-000-590.000	CASH BONDS CONTRIBUTIONS	0.00	0.00	600,000.00	600,000.00	0.00
101-000-590.001	GRINDERS-CONTRIBUTIONS	0.00	0.00	300,000.00	300,000.00	0.00
101-000-664.000	INTEREST INCOME	107,837.97	358,952.62	50,000.00	(308,952.62)	717.91
101-000-664.001	INTEREST - TRUST AND AGENCY	1,539.93	13,740.16	2,000.00	(11,740.16)	687.01
101-000-673.000	SALE OF FIXED ASSETS	0.00	4,966.00	0.00	(4,966.00)	100.00
101-000-678.000	MISCELLANEOUS	0.00	10,640.37	10,000.00	(640.37)	106.40
101-000-685.000	OPIOID SETTLEMENT REVENUE	0.00	12,887.72	0.00	(12,887.72)	100.00
101-000-695.000	OTHER SUNDRY	5.00	116.00	2,000.00	1,884.00	5.80
		109,382.90	489,972.11	1,340,413.00	850,440.89	36.55
	MISCELLANEOUS	109,382.90	489,972.11	1,340,413.00	850,440.89	36.55
Custom Group: REFUNDS & REBATES						
101-000-690.000	INSURANCE REBATES/CLAIMS	0.00	785.58	0.00	(785.58)	100.00
		0.00	785.58	0.00	(785.58)	100.00
	REFUNDS & REBATES	0.00	785.58	0.00	(785.58)	100.00
Custom Group: RENTS						
101-000-667.001	RENT COMMUNITY HALL	75.00	3,800.00	2,000.00	(1,800.00)	190.00
101-000-667.005	RENT-ORMOND RD TOWER	1,330.46	11,874.69	16,000.00	4,125.31	74.22
		1,405.46	15,674.69	18,000.00	2,325.31	87.08
	RENTS	1,405.46	15,674.69	18,000.00	2,325.31	87.08

GL Number	Description	Activity For 09/30/2025	YTD Balance 09/30/2025	2025 Amended Budget	Available Balance 09/30/2025	% Bdgt Used
Fund: 101						
Account Category: Revenues						
Department: 000						
Custom Group: SENIOR CENTER REVENUE						
101-000-651.000	SENIOR ACTIVITIES	3,053.00	20,205.00	20,000.00	(205.00)	101.03
101-000-652.001	SENIOR CENTER REVENUE	623.79	4,519.23	3,500.00	(1,019.23)	129.12
		3,676.79	24,724.23	23,500.00	(1,224.23)	105.21
	SENIOR CENTER REVENUE	3,676.79	24,724.23	23,500.00	(1,224.23)	105.21
	Total Dept	148,172.93	4,751,733.20	6,929,822.00	2,178,088.80	68.57
	Revenues	148,172.93	4,751,733.20	6,929,822.00	2,178,088.80	68.57
Account Category: Expenditures						
Department: 000						
Custom Group: MISCELLANEOUS						
101-000-934.000	CASH BONDS DEDUCTIONS	0.00	0.00	600,000.00	600,000.00	0.00
101-000-934.001	GRINDERS-DEDUCTIONS	0.00	0.00	300,000.00	300,000.00	0.00
		0.00	0.00	900,000.00	900,000.00	0.00
	MISCELLANEOUS	0.00	0.00	900,000.00	900,000.00	0.00
	Total Dept	0.00	0.00	900,000.00	900,000.00	0.00
Department: 101						
Custom Group: TOWNSHIP BOARD						
101-101-703.000	SALARIES TRUSTEES	4,712.00	42,408.00	56,600.00	14,192.00	74.93
101-101-710.000	FEES & PER DIEM	175.00	4,920.00	14,000.00	9,080.00	35.14
101-101-715.000	SOCIAL SECURITY	360.48	3,271.87	4,330.00	1,058.13	75.56
101-101-717.000	GROUP LIFE INSURANCE	0.00	306.21	500.00	193.79	61.24
101-101-719.000	WORKERS' COMP INSURANCE	0.00	20.75	110.00	89.25	18.86
101-101-801.000	PROFESSIONAL FEES - ACTUARIAL	0.00	11,500.00	15,000.00	3,500.00	76.67
101-101-801.001	PROFESSIONAL FEES	0.00	0.00	10,000.00	10,000.00	0.00
101-101-807.000	AUDIT FEES	6,000.00	65,490.00	30,000.00	(35,490.00)	218.30
101-101-860.000	CONFERENCES & MILEAGE	0.00	3,648.75	5,000.00	1,351.25	72.98
101-101-958.000	MEMBERSHIPS & DUES	225.00	17,383.82	20,000.00	2,616.18	86.92
101-101-962.000	MISCELLANEOUS	0.00	0.00	2,000.00	2,000.00	0.00
		11,472.48	148,949.40	157,540.00	8,590.60	94.55
	TOWNSHIP BOARD	11,472.48	148,949.40	157,540.00	8,590.60	94.55
	Total Dept	11,472.48	148,949.40	157,540.00	8,590.60	94.55
Department: 171						
Custom Group: SUPERVISOR						
101-171-703.000	SALARIES SUPERVISOR	8,780.10	83,410.95	114,141.00	30,730.05	73.08
101-171-704.000	SALARIES, DEPUTYY SUPERVISOR	7,089.91	67,354.09	92,169.00	24,814.91	73.08
101-171-706.000	SALARIES CLERICAL	4,716.00	44,802.00	61,310.00	16,508.00	73.07
101-171-708.000	SALARIES HR WAGES	5,671.66	88,689.24	97,730.00	9,040.76	90.75
101-171-709.000	OVERTIME	400.86	5,583.43	5,000.00	(583.43)	111.67
101-171-715.000	SOCIAL SECURITY	1,985.64	21,641.20	28,500.00	6,858.80	75.93

GL Number	Description	Activity For 09/30/2025	YTD Balance 09/30/2025	2025 Amended Budget	Available Balance 09/30/2025	% Bdgt Used
Fund: 101						
Account Category: Expenditures						
Department: 171						
Custom Group: SUPERVISOR						
101-171-716.000	HOSP & OPTICAL INSURANCE	6,740.90	60,779.28	86,035.00	25,255.72	70.64
101-171-717.000	GROUP LIFE INSURANCE	0.00	274.75	435.00	160.25	63.16
101-171-718.000	PENSION	10,136.45	116,008.93	176,050.00	60,041.07	65.90
101-171-718.001	HEALTH CARE SAVINGS PROGRAM	448.15	3,657.43	4,500.00	842.57	81.28
101-171-718.002	457-EMPLOYER PORTION	207.76	1,406.52	1,230.00	(176.52)	114.35
101-171-719.000	WORKERS COMP INSURANCE	0.00	356.25	695.00	338.75	51.26
101-171-722.000	UNEMPLOYMENT INSURANCE	0.00	594.98	810.00	215.02	73.45
101-171-724.000	DENTAL INSURANCE	(67.56)	2,322.12	3,900.00	1,577.88	59.54
101-171-853.000	CELLULAR PHONE	38.11	336.21	830.00	493.79	40.51
101-171-864.000	CONFERENCES & MEETINGS	180.00	1,595.29	1,500.00	(95.29)	106.35
101-171-903.000	LEGAL PUBLICATIONS	0.00	33.34	0.00	(33.34)	100.00
101-171-931.000	HR SERVICES ALLOCATION	0.00	0.00	(123,500.00)	(123,500.00)	0.00
101-171-957.000	SUBSCRIPTIONS	0.00	0.00	100.00	100.00	0.00
101-171-958.000	MEMBERSHIPS & DUES	120.17	120.17	600.00	479.83	20.03
101-171-959.000	COMMUNITY COMMUNICATIONS	0.00	13,018.09	20,000.00	6,981.91	65.09
101-171-960.000	TRAINING	1,200.00	1,200.00	300.00	(900.00)	400.00
101-171-960.001	TRAINING-HR	0.00	209.00	2,000.00	1,791.00	10.45
101-171-962.000	MISCELLANEOUS	0.00	335.19	800.00	464.81	41.90
		47,648.15	513,728.46	575,135.00	61,406.54	89.32
	SUPERVISOR	47,648.15	513,728.46	575,135.00	61,406.54	89.32
	Total Dept	47,648.15	513,728.46	575,135.00	61,406.54	89.32
Department: 191						
Custom Group: ELECTIONS						
101-191-706.000	PART TIME ELECTIONS	0.00	0.00	1,000.00	1,000.00	0.00
101-191-710.000	FEES & PER DIEM	0.00	300.00	0.00	(300.00)	100.00
101-191-715.000	SOCIAL SECURITY	0.00	22.95	200.00	177.05	11.48
101-191-722.000	UNEMPLOYMENT INSURANCE	0.00	4.81	500.00	495.19	0.96
101-191-730.000	POSTAGE-ELECTIONS	0.00	0.00	25,000.00	25,000.00	0.00
101-191-740.000	OPERATING SUPPLIES	0.00	9,425.20	15,000.00	5,574.80	62.83
101-191-903.000	LEGAL NOTICES	0.00	0.00	5,000.00	5,000.00	0.00
101-191-934.000	EQUIPMENT MAINTENANCE	0.00	12,253.20	15,000.00	2,746.80	81.69
101-191-962.000	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
101-191-977.000	EQUIPMENT ACQUISITIONS	0.00	14,886.22	0.00	(14,886.22)	100.00
		0.00	36,892.38	62,700.00	25,807.62	58.84
	ELECTIONS	0.00	36,892.38	62,700.00	25,807.62	58.84
	Total Dept	0.00	36,892.38	62,700.00	25,807.62	58.84
Department: 192						
Custom Group: ACCOUNTING						
101-192-701.000	SALARIES FINANCE DIRECTOR	8,477.86	80,539.63	115,299.00	34,759.37	69.85
101-192-702.000	SALARIES ASST FINANCE DIRECTOR	6,691.79	63,572.13	91,010.00	27,437.87	69.85
101-192-709.000	OVERTIME	0.00	100.38	1,500.00	1,399.62	6.69

GL Number	Description	Activity For 09/30/2025	YTD Balance 09/30/2025	2025 Amended Budget	Available Balance 09/30/2025	% Bdgt Used
Fund: 101						
Account Category: Expenditures						
Department: 192						
Custom Group: ACCOUNTING						
101-192-715.000	SOCIAL SECURITY	1,152.82	10,959.44	16,000.00	5,040.56	68.50
101-192-716.000	HOSP & OPTICAL INSURANCE	2,612.64	17,707.17	20,300.00	2,592.83	87.23
101-192-717.000	GROUP LIFE INSURANCE	0.00	141.30	220.00	78.70	64.23
101-192-718.000	PENSION	1,805.25	16,247.23	21,600.00	5,352.77	75.22
101-192-719.000	WORKERS COMP INSURANCE	0.00	219.00	600.00	381.00	36.50
101-192-722.000	UNEMPLOYMENT INSURANCE	0.00	303.30	540.00	236.70	56.17
101-192-724.000	DENTAL INSURANCE	0.00	666.00	1,000.00	334.00	66.60
101-192-957.000	SUBSCRIPTIONS	0.00	33.00	50.00	17.00	66.00
101-192-958.000	MEMBERSHIPS & DUES	0.00	305.00	600.00	295.00	50.83
101-192-960.000	TRAINING	0.00	0.00	350.00	350.00	0.00
101-192-962.000	MISCELLANEOUS	0.00	240.00	200.00	(40.00)	120.00
		20,740.36	191,033.58	269,269.00	78,235.42	70.95
ACCOUNTING		20,740.36	191,033.58	269,269.00	78,235.42	70.95
Total Dept		20,740.36	191,033.58	269,269.00	78,235.42	70.95
Department: 209						
Custom Group: ASSESSING						
101-209-706.001	SALARIES ASSESSOR	8,239.06	78,271.06	107,107.00	28,835.94	73.08
101-209-706.002	SALARIES PROPERTY APPRAISER	10,849.80	102,220.29	140,315.00	38,094.71	72.85
101-209-706.003	SALARIES CLERICAL	4,551.44	42,612.40	58,700.00	16,087.60	72.59
101-209-707.000	SALARIES PART TIME	0.00	0.00	30,000.00	30,000.00	0.00
101-209-709.000	OVERTIME	0.00	0.00	1,500.00	1,500.00	0.00
101-209-715.000	SOCIAL SECURITY	1,802.72	16,978.67	25,825.00	8,846.33	65.75
101-209-716.000	HOSP & OPTICAL INSURANCE	7,040.04	56,713.18	115,810.00	59,096.82	48.97
101-209-717.000	GROUP LIFE INSURANCE	0.00	282.60	435.00	152.40	64.97
101-209-718.000	PENSION	4,372.61	40,035.32	58,200.00	18,164.68	68.79
101-209-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	2,700.00	3,600.00	900.00	75.00
101-209-718.002	457-EMPLOYER PORTION	308.02	2,897.05	2,810.00	(87.05)	103.10
101-209-719.000	WORKERS COMP INSURANCE	0.00	775.50	1,500.00	724.50	51.70
101-209-722.000	UNEMPLOYMENT INSURANCE	0.00	599.32	1,350.00	750.68	44.39
101-209-724.000	DENTAL INSURANCE	0.00	4,361.76	6,400.00	2,038.24	68.15
101-209-801.000	PROFESSIONAL SERVICES	0.00	0.00	25,000.00	25,000.00	0.00
101-209-818.000	SOFTWARE SUPPORT FEES	0.00	1,855.57	4,500.00	2,644.43	41.23
101-209-820.000	LEGAL FEES	0.00	4,293.80	7,000.00	2,706.20	61.34
101-209-864.000	CONFERENCES & MEETINGS	14.53	170.17	3,200.00	3,029.83	5.32
101-209-903.000	LEGAL NOTICES	0.00	470.00	1,500.00	1,030.00	31.33
101-209-957.000	SUBSCRIPTIONS	0.00	0.00	200.00	200.00	0.00
101-209-958.000	MEMBERSHIPS & DUES	0.00	365.00	1,500.00	1,135.00	24.33
101-209-960.000	TRAINING	600.00	1,344.25	3,500.00	2,155.75	38.41
101-209-962.000	MISCELLANEOUS	0.00	0.00	2,000.00	2,000.00	0.00
		38,078.22	356,945.94	601,952.00	245,006.06	59.30
ASSESSING		38,078.22	356,945.94	601,952.00	245,006.06	59.30
Total Dept		38,078.22	356,945.94	601,952.00	245,006.06	59.30

GL Number	Description	Activity For 09/30/2025	YTD Balance 09/30/2025	2025 Amended Budget	Available Balance 09/30/2025	% Bdgt Used
Fund: 101						
Account Category: Expenditures						
Department: 210						
Custom Group: LEGAL FEES						
101-210-826.000	LEGAL FEES	9,532.69	75,322.87	85,000.00	9,677.13	88.62
101-210-826.001	TAX TRIBUNAL REFUNDS	0.00	0.00	2,000.00	2,000.00	0.00
101-210-826.002	LEGAL FEES-ORDINANCE	0.00	6,572.69	15,000.00	8,427.31	43.82
		9,532.69	81,895.56	102,000.00	20,104.44	80.29
	LEGAL FEES	9,532.69	81,895.56	102,000.00	20,104.44	80.29
	Total Dept	9,532.69	81,895.56	102,000.00	20,104.44	80.29
Department: 215						
Custom Group: CLERK						
101-215-703.000	SALARIES CLERK	8,341.20	79,241.40	108,435.00	29,193.60	73.08
101-215-704.000	SALARIES DEPUTY CLERK	7,089.91	67,354.11	92,169.00	24,814.89	73.08
101-215-706.001	SALARIES CLERICAL	9,768.00	92,795.99	126,990.00	34,194.01	73.07
101-215-709.000	OVERTIME	0.00	0.00	5,000.00	5,000.00	0.00
101-215-715.000	SOCIAL SECURITY	1,874.74	17,814.85	25,500.00	7,685.15	69.86
101-215-716.000	HOSP & OPTICAL INSURANCE	4,162.76	41,497.16	70,255.00	28,757.84	59.07
101-215-717.000	GROUP LIFE INSURANCE	0.00	282.60	435.00	152.40	64.97
101-215-718.000	PENSION	9,090.31	86,358.54	116,300.00	29,941.46	74.25
101-215-718.001	HEALTH CARE SAVINGS PROGRAM	740.10	6,930.95	9,450.00	2,519.05	73.34
101-215-718.002	457-EMPLOYER PORTION	195.36	1,855.92	1,500.00	(355.92)	123.73
101-215-719.000	WORKERS COMP INSURANCE	0.00	356.25	700.00	343.75	50.89
101-215-722.000	UNEMPLOYMENT INSURANCE	0.00	448.88	810.00	361.12	55.42
101-215-724.000	DENTAL INSURANCE	0.00	3,121.92	4,600.00	1,478.08	67.87
101-215-853.000	CELLULAR PHONE	76.22	645.72	1,300.00	654.28	49.67
101-215-860.000	MILEAGE	0.00	0.00	450.00	450.00	0.00
101-215-864.000	CONFERENCES & MEETINGS	0.00	8,112.45	8,000.00	(112.45)	101.41
101-215-903.000	LEGAL NOTICES	0.00	2,720.23	12,000.00	9,279.77	22.67
101-215-957.000	SUBSCRIPTIONS	0.00	0.00	300.00	300.00	0.00
101-215-958.000	MEMBERSHIPS & DUES	90.00	240.00	500.00	260.00	48.00
101-215-960.000	TRAINING	1,082.69	1,117.42	3,000.00	1,882.58	37.25
101-215-962.000	MISCELLANEOUS	0.00	0.00	700.00	700.00	0.00
		42,511.29	410,894.39	588,394.00	177,499.61	69.83
	CLERK	42,511.29	410,894.39	588,394.00	177,499.61	69.83
	Total Dept	42,511.29	410,894.39	588,394.00	177,499.61	69.83
Department: 247						
Custom Group: BOARD OF REVIEW						
101-247-710.000	FEES & PER DIEM	0.00	2,220.45	2,600.00	379.55	85.40
101-247-864.000	CONFERENCES & MEETINGS	0.00	0.00	150.00	150.00	0.00
101-247-903.000	LEGAL PUBLICATIONS	0.00	0.00	750.00	750.00	0.00
		0.00	2,220.45	3,500.00	1,279.55	63.44
	BOARD OF REVIEW	0.00	2,220.45	3,500.00	1,279.55	63.44

GL Number	Description	Activity For 09/30/2025	YTD Balance 09/30/2025	2025 Amended Budget	Available Balance 09/30/2025	% Bdgt Used
Fund: 101						
Account Category: Expenditures						
Department: 247						
	Total Dept	0.00	2,220.45	3,500.00	1,279.55	63.44
Department: 248						
Custom Group: POSTAGE & MAILINGS						
101-248-730.000	POSTAGE	3,097.58	27,060.01	35,000.00	7,939.99	77.31
101-248-934.000	EQUIPMENT MAINTENANCE-POSTAGE METER	1,116.27	2,232.54	2,500.00	267.46	89.30
101-248-946.000	POSTAGE METER RENTAL	0.00	1,479.65	0.00	(1,479.65)	100.00
		4,213.85	30,772.20	37,500.00	6,727.80	82.06
	POSTAGE & MAILINGS	4,213.85	30,772.20	37,500.00	6,727.80	82.06
	Total Dept	4,213.85	30,772.20	37,500.00	6,727.80	82.06
Department: 249						
Custom Group: OFFICE SUPPLIES						
101-249-727.000	OFFICE SUPPLIES	2,346.40	19,923.11	45,000.00	25,076.89	44.27
		2,346.40	19,923.11	45,000.00	25,076.89	44.27
	OFFICE SUPPLIES	2,346.40	19,923.11	45,000.00	25,076.89	44.27
Custom Group: OTHER						
101-249-727.001	BANK FEES	0.00	1,135.17	0.00	(1,135.17)	100.00
		0.00	1,135.17	0.00	(1,135.17)	100.00
	OTHER	0.00	1,135.17	0.00	(1,135.17)	100.00
	Total Dept	2,346.40	21,058.28	45,000.00	23,941.72	46.80
Department: 253						
Custom Group: TREASURER						
101-253-703.000	SALARIES TREASURER	8,341.20	79,241.40	108,435.00	29,193.60	73.08
101-253-704.000	SALARIES DEPUTY TREASURER	7,089.90	67,354.10	92,169.00	24,814.90	73.08
101-253-706.001	SALARIES CLERICAL FT	9,728.32	103,214.81	143,370.00	40,155.19	71.99
101-253-707.000	PART TIME CLERICAL	0.00	117.56	0.00	(117.56)	100.00
101-253-709.000	OVERTIME	0.00	202.36	500.00	297.64	40.47
101-253-715.000	SOCIAL SECURITY	1,854.06	18,521.32	26,500.00	7,978.68	69.89
101-253-716.000	HOSP & OPTICAL INSURANCE	13,659.34	76,063.86	91,555.00	15,491.14	83.08
101-253-717.000	GROUP LIFE INSURANCE	0.00	282.60	435.00	152.40	64.97
101-253-718.000	PENSION	10,199.81	96,941.82	130,500.00	33,558.18	74.28
101-253-718.001	HEALTH CARE SAVINGS PROGRAM	348.15	4,057.42	5,700.00	1,642.58	71.18
101-253-718.002	457-EMPLOYER PORTION	118.80	1,115.65	1,600.00	484.35	69.73
101-253-719.000	WORKERS COMP INSURANCE	0.00	356.25	695.00	338.75	51.26
101-253-722.000	UNEMPLOYMENT INSURANCE	0.00	449.97	810.00	360.03	55.55
101-253-724.000	DENTAL INSURANCE	0.00	3,121.92	4,600.00	1,478.08	67.87
101-253-818.000	OC SOFTWARE SUPPORT FEES	0.00	2,326.64	2,500.00	173.36	93.07
101-253-860.000	MILEAGE	0.00	169.40	400.00	230.60	42.35
101-253-864.000	CONFERENCES & MEETINGS	0.00	1,051.08	2,500.00	1,448.92	42.04
101-253-903.000	LEGAL NOTICES	0.00	0.00	100.00	100.00	0.00
101-253-958.000	MEMBERSHIPS & DUES	0.00	355.00	900.00	545.00	39.44

GL Number	Description	Activity For 09/30/2025	YTD Balance 09/30/2025	2025 Amended Budget	Available Balance 09/30/2025	% Bdgt Used
Fund: 101						
Account Category: Expenditures						
Department: 253						
Custom Group: TREASURER						
101-253-962.000	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
		51,339.58	454,943.16	614,269.00	159,325.84	74.06
	TREASURER	51,339.58	454,943.16	614,269.00	159,325.84	74.06
	Total Dept	51,339.58	454,943.16	614,269.00	159,325.84	74.06
Department: 265						
Custom Group: TOWNSHIP HALL & GROUNDS						
101-265-706.000	SALARIES MAINTENANCE	4,577.40	43,485.30	59,510.00	16,024.70	73.07
101-265-708.000	PART TIME MAINTENANCE	4,805.70	55,703.17	40,000.00	(15,703.17)	139.26
101-265-709.000	OVERTIME	91.55	4,546.75	8,000.00	3,453.25	56.83
101-265-715.000	SOCIAL SECURITY	726.06	7,947.66	8,225.00	277.34	96.63
101-265-716.000	HOSP & OPTICAL INSURANCE	2,283.35	16,469.82	22,910.00	6,440.18	71.89
101-265-717.000	GROUP LIFE INSURANCE	0.00	70.65	110.00	39.35	64.23
101-265-718.000	PENSION	1,528.43	13,874.43	18,500.00	4,625.57	75.00
101-265-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	900.00	1,200.00	300.00	75.00
101-265-718.002	457-EMPLOYER PORTION	91.54	869.63	1,190.00	320.37	73.08
101-265-719.000	WORKERS COMP INSURANCE	0.00	1,914.25	3,625.00	1,710.75	52.81
101-265-722.000	UNEMPLOYMENT INSURANCE	52.06	923.06	600.00	(323.06)	153.84
101-265-724.000	DENTAL INSURANCE	0.00	608.04	900.00	291.96	67.56
101-265-853.000	TELEPHONE	578.69	8,839.37	13,000.00	4,160.63	68.00
101-265-863.000	VEHICLE MAINTENANCE	1,694.37	4,800.43	9,000.00	4,199.57	53.34
101-265-867.000	GASOLINE	1,218.16	6,801.16	12,000.00	5,198.84	56.68
101-265-910.000	INSURANCE	0.00	66,319.55	66,000.00	(319.55)	100.48
101-265-921.001	ELECTRIC TWP HALL	2,650.72	27,132.95	38,000.00	10,867.05	71.40
101-265-922.000	UTILITIES-TWP HALL	0.00	5,358.06	7,500.00	2,141.94	71.44
101-265-923.000	HEAT TWP HALL	168.28	4,255.97	7,500.00	3,244.03	56.75
101-265-931.001	BLDG MAINTENANCE & SUPPLIES	5,293.21	42,432.62	60,000.00	17,567.38	70.72
101-265-931.002	GROUNDS MAINTENANCE	17,361.99	27,077.04	75,000.00	47,922.96	36.10
101-265-931.003	BLDG EQUIP MAINTENANCE	0.00	9,934.74	10,000.00	65.26	99.35
101-265-933.000	GROUNDS EQUIP MAINTENANCE	0.00	1,923.24	2,000.00	76.76	96.16
101-265-934.000	OFFICE EQUIP MAINTENANCE	0.00	0.00	500.00	500.00	0.00
101-265-940.000	TOWNSHIP RECORD RETENTION COSTS	239.09	2,028.45	2,400.00	371.55	84.52
101-265-971.000	TECHNOLOGY EQUIPMENT	2,219.03	191,319.79	110,000.00	(81,319.79)	173.93
101-265-974.000	IMPROVEMENTS & BETTERMENTS	0.00	78,676.33	165,000.00	86,323.67	47.68
101-265-977.000	EQUIPMENT ACQUISITIONS	0.00	47,932.00	125,000.00	77,068.00	38.35
		45,679.63	672,144.46	867,670.00	195,525.54	77.47
	TOWNSHIP HALL & GROUNDS	45,679.63	672,144.46	867,670.00	195,525.54	77.47
	Total Dept	45,679.63	672,144.46	867,670.00	195,525.54	77.47
Department: 269						
Custom Group: OTHER TOWNSHIP PROPERTIES						
101-269-910.001	INSURANCE COMM HALL	0.00	965.95	800.00	(165.95)	120.74
101-269-910.004	INSURANCE FISK	0.00	2,099.56	2,500.00	400.44	83.98

GL Number	Description	Activity For 09/30/2025	YTD Balance 09/30/2025	2025 Amended Budget	Available Balance 09/30/2025	% Bdgt Used
Fund: 101						
Account Category: Expenditures						
Department: 269						
Custom Group: OTHER TOWNSHIP PROPERTIES						
101-269-910.008	INSURANCE-ANNEX	0.00	6,851.17	6,500.00	(351.17)	105.40
101-269-921.001	ELECTRIC COMM HALL	43.78	525.20	1,200.00	674.80	43.77
101-269-921.004	ELECTRIC FISK	269.39	1,950.81	2,000.00	49.19	97.54
101-269-921.006	M59/BOGIE PROP STREET LIGHT	105.82	1,197.44	2,000.00	802.56	59.87
101-269-921.011	ELECTRIC-TWP ANNEX	762.09	7,853.72	13,000.00	5,146.28	60.41
101-269-921.012	10895 ELIZABETH LK-STREET LIGHT	0.00	436.67	0.00	(436.67)	100.00
101-269-922.004	UTILITIES FISK	0.00	1,410.92	2,000.00	589.08	70.55
101-269-922.010	UTILITIES-TWP ANNEX	0.00	120.20	1,800.00	1,679.80	6.68
101-269-923.001	HEAT COMM HALL	31.80	1,126.63	2,000.00	873.37	56.33
101-269-923.004	HEAT FISK	22.68	1,257.12	2,000.00	742.88	62.86
101-269-923.011	GAS-TWP ANNEX	0.00	3,502.52	8,500.00	4,997.48	41.21
101-269-931.001	BLDG MAINT COMM HALL	0.00	535.42	3,000.00	2,464.58	17.85
101-269-931.004	BLDG EQUIPMENT MAINT COMM HALL	0.00	577.65	500.00	(77.65)	115.53
101-269-931.007	BLDG MAINT FISK	4,758.80	5,747.80	6,000.00	252.20	95.80
101-269-931.008	EQUIP MAINT FISK	164.85	1,200.10	1,200.00	(0.10)	100.01
101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	2,776.73	10,890.76	11,000.00	109.24	99.01
101-269-932.000	ANNEX GROUND MAINTENANCE	0.00	0.00	1,000.00	1,000.00	0.00
101-269-962.000	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
		8,935.94	48,249.64	68,000.00	19,750.36	70.96
	OTHER TOWNSHIP PROPERTIES	8,935.94	48,249.64	68,000.00	19,750.36	70.96
	Total Dept	8,935.94	48,249.64	68,000.00	19,750.36	70.96
Department: 276						
Custom Group: CEMETERY						
101-276-910.000	INSURANCE	0.00	72.59	100.00	27.41	72.59
101-276-921.000	ELECTRIC OXBOW	21.37	201.58	350.00	148.42	57.59
101-276-921.001	ELECTRIC WHITE LAKE	36.96	322.29	400.00	77.71	80.57
101-276-932.000	CEMETERY MAINT	3,147.32	14,893.32	32,000.00	17,106.68	46.54
101-276-935.000	CEMETERY-GRAVESITE OPENING/CLOSINGS	0.00	0.00	23,000.00	23,000.00	0.00
101-276-936.000	CEMETERY FOUNDATIONS/MONUMENTS EXPEN	0.00	0.00	9,000.00	9,000.00	0.00
101-276-962.000	MISCELLANEOUS	0.00	0.00	600.00	600.00	0.00
101-276-974.000	LAND IMPROVEMENTS	0.00	0.00	2,500.00	2,500.00	0.00
		3,205.65	15,489.78	67,950.00	52,460.22	22.80
	CEMETERY	3,205.65	15,489.78	67,950.00	52,460.22	22.80
	Total Dept	3,205.65	15,489.78	67,950.00	52,460.22	22.80
Department: 285						
Custom Group: HEALTH & WELFARE						
101-285-801.000	ENVIRONMENTAL PROFESSIONAL SERVICES	0.00	8,328.51	14,000.00	5,671.49	59.49
		0.00	8,328.51	14,000.00	5,671.49	59.49
	HEALTH & WELFARE	0.00	8,328.51	14,000.00	5,671.49	59.49

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP
Balance As Of 09/30/2025

GL Number	Description	Activity For 09/30/2025	YTD Balance 09/30/2025	2025 Amended Budget	Available Balance 09/30/2025	% Bdgt Used
Fund: 101						
Account Category: Expenditures						
Department: 285						
Total Dept		0.00	8,328.51	14,000.00	5,671.49	59.49
Department: 299						
Custom Group: OTHER						
101-299-956.000	UNALLOCATED MISCELLANEOUS	(188.78)	9,892.29	18,000.00	8,107.71	54.96
		(188.78)	9,892.29	18,000.00	8,107.71	54.96
OTHER		(188.78)	9,892.29	18,000.00	8,107.71	54.96
Total Dept		(188.78)	9,892.29	18,000.00	8,107.71	54.96
Department: 372						
Custom Group: ORDINANCE						
101-372-706.001	SALARIES ORDINANCE OFFICER	5,134.51	42,558.77	69,040.00	26,481.23	61.64
101-372-706.002	PART-TIME ORDINANCE	35.00	2,303.63	0.00	(2,303.63)	100.00
101-372-709.000	OVERTIME	0.00	637.26	1,000.00	362.74	63.73
101-372-715.000	SOCIAL SECURITY	400.64	3,349.30	5,300.00	1,950.70	63.19
101-372-716.000	HOSP & OPTICAL INSURANCE	44.90	6,345.76	28,965.00	22,619.24	21.91
101-372-717.000	GROUP LIFE INSURANCE	0.00	62.80	110.00	47.20	57.09
101-372-718.000	PENSION	1,593.56	12,384.16	15,270.00	2,885.84	81.10
101-372-719.000	WORKERS COMP INSURANCE	0.00	215.00	400.00	185.00	53.75
101-372-722.000	UNEMPLOYMENT INSURANCE	0.00	293.53	270.00	(23.53)	108.71
101-372-724.000	DENTAL INSURANCE	0.00	673.36	1,600.00	926.64	42.09
101-372-744.000	UNIFORMS-ORDINANCE	0.00	0.00	500.00	500.00	0.00
101-372-757.000	OPERATING SUPPLIES	558.92	797.75	200.00	(597.75)	398.88
101-372-853.000	CELLULAR PHONE	38.11	322.86	700.00	377.14	46.12
101-372-863.000	VEHICLE MAINTENANCE	0.00	46.50	2,500.00	2,453.50	1.86
101-372-864.000	CONFERENCE & MEETINGS	0.00	0.00	750.00	750.00	0.00
101-372-867.000	GASOLINE	87.47	457.72	1,500.00	1,042.28	30.51
101-372-910.000	INSURANCE	0.00	1,141.31	1,300.00	158.69	87.79
101-372-955.000	ORDINANCE ENFORCEMENTS COSTS	250.00	7,523.00	7,500.00	(23.00)	100.31
101-372-958.000	MEMBERSHIPS & DUES	0.00	75.00	150.00	75.00	50.00
101-372-960.000	TRAINING	0.00	0.00	500.00	500.00	0.00
101-372-962.000	MISCELLANEOUS	150.00	312.64	300.00	(12.64)	104.21
101-372-963.000	DANGEROUS BLDG DEMOLITIONS	0.00	168.50	10,000.00	9,831.50	1.69
		8,293.11	79,668.85	147,855.00	68,186.15	53.88
ORDINANCE		8,293.11	79,668.85	147,855.00	68,186.15	53.88
Total Dept		8,293.11	79,668.85	147,855.00	68,186.15	53.88
Department: 402						
Custom Group: PLANNING						
101-402-706.001	COMMUNITY DEVELOPMENT DIRECTOR	8,824.36	83,831.40	117,658.00	33,826.60	71.25
101-402-706.002	SALARIES CLERICAL	0.00	41,074.88	66,750.00	25,675.12	61.54
101-402-707.000	SALARIES STAFF PLANNER	0.00	42,883.61	79,300.00	36,416.39	54.08
101-402-709.000	OVERTIME	0.00	231.05	4,000.00	3,768.95	5.78
101-402-710.000	PLANNING/ZBA BOARD FEES	400.00	6,045.00	11,000.00	4,955.00	54.95
101-402-715.000	SOCIAL SECURITY	658.70	13,146.77	21,350.00	8,203.23	61.58

GL Number	Description	Activity For 09/30/2025	YTD Balance 09/30/2025	2025 Amended Budget	Available Balance 09/30/2025	% Bdgt Used
Fund: 101						
Account Category: Expenditures						
Department: 402						
Custom Group: PLANNING						
101-402-716.000	HOSP & OPTICAL INSURANCE	2,601.16	23,935.80	42,535.00	18,599.20	56.27
101-402-717.000	GROUP LIFE INSURANCE	0.00	188.40	325.00	136.60	57.97
101-402-718.000	PENSION	1,821.23	18,351.98	26,000.00	7,648.02	70.58
101-402-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	1,600.00	2,400.00	800.00	66.67
101-402-718.002	457-EMPLOYER PORTION	108.36	983.98	2,920.00	1,936.02	33.70
101-402-719.000	WORKERS COMP INSURANCE	0.00	546.50	1,200.00	653.50	45.54
101-402-722.000	UNEMPLOYMENT INSURANCE	0.00	453.87	810.00	356.13	56.03
101-402-724.000	DENTAL INSURANCE	0.00	2,318.72	3,700.00	1,381.28	62.67
101-402-729.000	PRINTING	0.00	0.00	1,500.00	1,500.00	0.00
101-402-757.000	OPERATING SUPPLIES	0.00	0.00	600.00	600.00	0.00
101-402-801.000	PROFESSIONAL FEES	0.00	4,117.00	44,000.00	39,883.00	9.36
101-402-853.000	CELLULAR PHONE	37.50	886.98	1,300.00	413.02	68.23
101-402-863.001	VEHICLE MAINTENANCE	0.00	90.07	0.00	(90.07)	100.00
101-402-864.000	CONFERENCES & MEETINGS	0.00	880.00	3,800.00	2,920.00	23.16
101-402-903.000	LEGAL NOTICES	0.00	2,479.00	6,000.00	3,521.00	41.32
101-402-910.000	INSURANCE	0.00	5,025.92	5,500.00	474.08	91.38
101-402-957.000	SUBSCRIPTIONS	0.00	0.00	700.00	700.00	0.00
101-402-958.000	MEMBERSHIPS & DUES	0.00	1,853.00	2,500.00	647.00	74.12
101-402-960.000	TRAINING	0.00	186.00	4,100.00	3,914.00	4.54
101-402-962.000	MISCELLANEOUS	851.89	1,245.89	500.00	(745.89)	249.18
		15,403.20	252,355.82	450,448.00	198,092.18	56.02
	PLANNING	15,403.20	252,355.82	450,448.00	198,092.18	56.02
	Total Dept	15,403.20	252,355.82	450,448.00	198,092.18	56.02
Department: 446						
Custom Group: HIGHWAY & STREETS						
101-446-930.000	TRAFFIC SIGNAL MAINTENANCE	0.00	274.06	1,500.00	1,225.94	18.27
		0.00	274.06	1,500.00	1,225.94	18.27
	HIGHWAY & STREETS	0.00	274.06	1,500.00	1,225.94	18.27
	Total Dept	0.00	274.06	1,500.00	1,225.94	18.27
Department: 448						
Custom Group: HIGHWAY & STREETS						
101-448-926.000	STREET LIGHTING	4,681.00	37,517.95	57,000.00	19,482.05	65.82
		4,681.00	37,517.95	57,000.00	19,482.05	65.82
	HIGHWAY & STREETS	4,681.00	37,517.95	57,000.00	19,482.05	65.82
	Total Dept	4,681.00	37,517.95	57,000.00	19,482.05	65.82
Department: 451						
Custom Group: HIGHWAY & STREETS						
101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	35,584.80	194,616.60	580,000.00	385,383.40	33.55

GL Number	Description	Activity For 09/30/2025	YTD Balance 09/30/2025	2025 Amended Budget	Available Balance 09/30/2025	% Bdgt Used
Fund: 101						
Account Category: Expenditures						
Department: 451						
Custom Group: HIGHWAY & STREETS						
		35,584.80	194,616.60	580,000.00	385,383.40	33.55
	HIGHWAY & STREETS	35,584.80	194,616.60	580,000.00	385,383.40	33.55
	Total Dept	35,584.80	194,616.60	580,000.00	385,383.40	33.55
Department: 757						
Custom Group: SENIOR CENTER						
101-757-703.000	SALARIES SENIOR DIRECTOR	6,060.46	57,574.28	78,785.00	21,210.72	73.08
101-757-704.000	SALARIES PROGRAM DEVELOPER	5,018.86	45,820.93	63,270.00	17,449.07	72.42
101-757-707.000	PART-TIME CLERICAL	1,848.24	17,673.79	26,500.00	8,826.21	66.69
101-757-709.000	OVERTIME	0.00	0.00	500.00	500.00	0.00
101-757-715.000	SOCIAL SECURITY	979.38	9,170.90	12,950.00	3,779.10	70.82
101-757-716.000	HOSP & OPTICAL INSURANCE	3,263.65	28,745.12	32,460.00	3,714.88	88.56
101-757-717.000	GROUP LIFE INSURANCE	0.00	141.30	220.00	78.70	64.23
101-757-718.000	PENSION	1,165.68	10,524.87	10,060.00	(464.87)	104.62
101-757-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	900.00	1,200.00	300.00	75.00
101-757-718.002	457-EMPLOYER PORTION	0.00	0.00	1,300.00	1,300.00	0.00
101-757-719.000	WORKERS COMP INSURANCE	0.00	273.50	620.00	346.50	44.11
101-757-722.000	UNEMPLOYMENT INSURANCE	0.00	444.80	810.00	365.20	54.91
101-757-724.000	DENTAL INSURANCE	0.00	941.04	1,400.00	458.96	67.22
101-757-751.000	SENIOR ACTIVITIES	3,535.04	23,142.33	30,000.00	6,857.67	77.14
101-757-757.000	OPERATING SUPPLIES	0.00	951.75	2,400.00	1,448.25	39.66
101-757-853.000	TELEPHONE	59.89	970.93	3,000.00	2,029.07	32.36
101-757-860.000	MILEAGE	32.90	331.10	1,500.00	1,168.90	22.07
101-757-864.000	CONFERENCES & MEETINGS	0.00	0.00	500.00	500.00	0.00
101-757-910.000	INSURANCE	0.00	2,981.32	3,000.00	18.68	99.38
101-757-921.000	ELECTRIC	447.73	4,747.01	5,500.00	752.99	86.31
101-757-922.000	UTILITIES	0.00	1,549.53	3,000.00	1,450.47	51.65
101-757-923.000	HEAT	24.90	1,329.66	2,500.00	1,170.34	53.19
101-757-931.000	BUILDING MAINTENANCE	1,534.74	15,233.17	18,000.00	2,766.83	84.63
101-757-957.000	SUBSCRIPTIONS	0.00	0.00	150.00	150.00	0.00
101-757-958.000	MEMBERSHIPS & DUES	0.00	0.00	150.00	150.00	0.00
101-757-962.000	MISCELLANEOUS	0.00	0.00	2,200.00	2,200.00	0.00
		24,071.47	223,447.33	301,975.00	78,527.67	74.00
	SENIOR CENTER	24,071.47	223,447.33	301,975.00	78,527.67	74.00
	Total Dept	24,071.47	223,447.33	301,975.00	78,527.67	74.00
Department: 863						
Custom Group: RETIREE BENEFITS						
101-863-730.000	RETIREE HEALTH INSURANCE	14,403.82	68,309.22	100,000.00	31,690.78	68.31
101-863-730.003	OPEB FUNDING	0.00	335,000.00	135,000.00	(200,000.00)	248.15
		14,403.82	403,309.22	235,000.00	(168,309.22)	171.62
	RETIREE BENEFITS	14,403.82	403,309.22	235,000.00	(168,309.22)	171.62

GL Number	Description	Activity For 09/30/2025	YTD Balance 09/30/2025	2025 Amended Budget	Available Balance 09/30/2025	% Bdgt Used
Fund: 101						
Account Category: Expenditures						
Department: 863						
Custom Group: OTHER						
101-863-801.000	PAYROLL SERVICE	1,523.87	28,262.05	21,000.00	(7,262.05)	134.58
		1,523.87	28,262.05	21,000.00	(7,262.05)	134.58
OTHER		1,523.87	28,262.05	21,000.00	(7,262.05)	134.58
Total Dept		15,927.69	431,571.27	256,000.00	(175,571.27)	168.58
Department: 906						
Custom Group: OTHER						
101-906-991.000	PRINCIPAL-CAPITAL LEASE	0.00	0.00	5,715.00	5,715.00	0.00
101-906-995.000	INTEREST-CAPITAL LEASE	0.00	0.00	1,450.00	1,450.00	0.00
		0.00	0.00	7,165.00	7,165.00	0.00
OTHER		0.00	0.00	7,165.00	7,165.00	0.00
Total Dept		0.00	0.00	7,165.00	7,165.00	0.00
Department: 965						
Custom Group: OTHER						
101-965-999.003	TRANSFER TO IMPROV REVOLVING	0.00	500,000.00	135,000.00	(365,000.00)	370.37
		0.00	500,000.00	135,000.00	(365,000.00)	370.37
OTHER		0.00	500,000.00	135,000.00	(365,000.00)	370.37
Total Dept		0.00	500,000.00	135,000.00	(365,000.00)	370.37
Expenditures		389,476.73	4,722,890.36	6,929,822.00	2,206,931.64	68.15
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		148,172.93	4,751,733.20	6,929,822.00	2,178,088.80	68.57
TOTAL EXPENDITURES		389,476.73	4,722,890.36	6,929,822.00	2,206,931.64	68.15
NET OF REVENUES & EXPENDITURES:		(241,303.80)	28,842.84	0.00	(28,842.84)	

GL Number	Description	Activity For 09/30/2025	YTD Balance 09/30/2025	2025 Amended Budget	Available Balance 09/30/2025	% Bdgt Used
Fund: 206						
Account Category: Revenues						
Department: 000						
Custom Group: REVENUES						
206-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	448,074.00	448,074.00	0.00
206-000-402.000	TAX COLLECTIONS	4,204.39	4,590,748.03	4,623,532.00	32,783.97	99.29
206-000-607.000	PERMIT AND INSPECTION FEES	642.50	1,462.50	2,000.00	537.50	73.13
206-000-622.000	RENTAL REGISTRATION FEE	0.00	0.00	500.00	500.00	0.00
206-000-626.000	COST RECOVERY REVENUE	700.00	700.00	0.00	(700.00)	100.00
206-000-630.000	AMBULANCE TRANSPORTATION REVENUE	7,630.66	68,968.93	0.00	(68,968.93)	100.00
206-000-665.000	INTEREST	0.00	116,388.34	50,000.00	(66,388.34)	232.78
206-000-665.001	AMBULANCE FINANCING	0.00	965,659.74	965,660.00	0.26	100.00
206-000-690.000	INSURANCE REBATES/REIM	0.00	9,483.71	0.00	(9,483.71)	100.00
206-000-695.000	MISC REVENUE	130.00	7,027.10	5,000.00	(2,027.10)	140.54
		13,307.55	5,760,438.35	6,094,766.00	334,327.65	94.51
REVENUES		13,307.55	5,760,438.35	6,094,766.00	334,327.65	94.51
Total Dept		13,307.55	5,760,438.35	6,094,766.00	334,327.65	94.51
Department: 336						
Custom Group: REVENUES						
206-336-977.002	USE OF FUND BALANCE	0.00	0.00	393,262.00	393,262.00	0.00
		0.00	0.00	393,262.00	393,262.00	0.00
REVENUES		0.00	0.00	393,262.00	393,262.00	0.00
Total Dept		0.00	0.00	393,262.00	393,262.00	0.00
Revenues		13,307.55	5,760,438.35	6,488,028.00	727,589.65	88.79
Account Category: Expenditures						
Department: 220						
Custom Group: CIVIL SERVICE						
206-220-710.000	FEES & PER DIEM	0.00	0.00	1,000.00	1,000.00	0.00
206-220-727.000	SUPPLIES	0.00	211.50	1,000.00	788.50	21.15
206-220-903.000	LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00
		0.00	211.50	2,500.00	2,288.50	8.46
CIVIL SERVICE		0.00	211.50	2,500.00	2,288.50	8.46
Total Dept		0.00	211.50	2,500.00	2,288.50	8.46
Department: 336						
Custom Group: MISCELLANEOUS						
206-336-976.000	TRANSFER TO OTHER FUNDS	0.00	500,000.00	300,000.00	(200,000.00)	166.67
		0.00	500,000.00	300,000.00	(200,000.00)	166.67
MISCELLANEOUS		0.00	500,000.00	300,000.00	(200,000.00)	166.67
Custom Group: OTHER						
206-336-801.001	HR SERVICES	0.00	0.00	43,800.00	43,800.00	0.00

GL Number	Description	Activity For 09/30/2025	YTD Balance 09/30/2025	2025 Amended Budget	Available Balance 09/30/2025	% Bdgt Used
Fund: 206						
Account Category: Expenditures						
Department: 336						
Custom Group: OTHER						
206-336-991.000	PRINCIPAL-AMBULANCE LOAN	22,023.82	101,273.66	0.00	(101,273.66)	100.00
206-336-992.000	INTEREST AMBULANCE LOAN	4,845.28	21,632.98	0.00	(21,632.98)	100.00
		26,869.10	122,906.64	43,800.00	(79,106.64)	280.61
OTHER		26,869.10	122,906.64	43,800.00	(79,106.64)	280.61
Custom Group: SALARIES						
206-336-705.000	SALARIES CHIEF	8,776.32	78,927.90	117,964.00	39,036.10	66.91
206-336-705.001	SALARIES CAPTAIN	24,706.92	242,805.89	314,180.00	71,374.11	77.28
206-336-706.001	SALARIES FIRE SERGEANT	41,168.29	424,217.23	544,585.00	120,367.77	77.90
206-336-706.003	SALARIES CLERICAL	5,134.36	48,776.41	66,747.00	17,970.59	73.08
206-336-706.005	SALARIES FIREFIGHTERS	70,917.60	653,961.06	968,430.00	314,468.94	67.53
206-336-706.007	FIRE MARSHAL	8,152.62	82,001.25	104,035.00	22,033.75	78.82
206-336-709.000	OVERTIME	20,101.37	116,585.84	70,000.00	(46,585.84)	166.55
206-336-710.000	PART TIME STAFF	4,129.88	22,939.40	70,000.00	47,060.60	32.77
206-336-720.000	HOLIDAY/PERSONAL PAY	0.00	107,603.08	285,000.00	177,396.92	37.76
		183,087.36	1,777,818.06	2,540,941.00	763,122.94	69.97
SALARIES		183,087.36	1,777,818.06	2,540,941.00	763,122.94	69.97
Custom Group: PAYROLL BENEFITS						
206-336-715.000	SOCIAL SECURITY	13,750.13	134,344.25	194,300.00	59,955.75	69.14
206-336-716.000	HOSP & OPTICAL INSURANCE	40,704.03	386,197.42	559,630.00	173,432.58	69.01
206-336-716.002	RETIREE HEALTH CARE PREMIUMS	11,818.17	71,578.44	86,785.00	15,206.56	82.48
206-336-717.000	GROUP LIFE INSURANCE	0.00	1,742.70	2,700.00	957.30	64.54
206-336-718.000	PENSION	38,484.49	346,618.53	474,200.00	127,581.47	73.10
206-336-718.002	HEALTH CARE SAVINGS PLAN	3,629.59	32,088.19	43,500.00	11,411.81	73.77
206-336-718.003	OPEB FUNDING	0.00	0.00	150,000.00	150,000.00	0.00
206-336-718.004	457 - EMPLOYER PORTION	1,706.37	16,104.71	20,000.00	3,895.29	80.52
206-336-719.000	WORKERS COMP INSURANCE	0.00	54,275.99	91,000.00	36,724.01	59.64
206-336-722.000	UNEMPLOYMENT INSURANCE	120.63	4,430.01	7,050.00	2,619.99	62.84
206-336-724.000	DENTAL INSURANCE	0.00	17,992.76	27,400.00	9,407.24	65.67
		110,213.41	1,065,373.00	1,656,565.00	591,192.00	64.31
PAYROLL BENEFITS		110,213.41	1,065,373.00	1,656,565.00	591,192.00	64.31
Custom Group: AQUISTITIONS						
206-336-977.000	EQUIPMENT ACQUISITIONS 04M	(4,050.00)	259,805.74	1,318,922.00	1,059,116.26	19.70
206-336-977.001	SUPPLY ACQUISITIONS 04M	10,895.47	26,467.14	40,000.00	13,532.86	66.17
		6,845.47	286,272.88	1,358,922.00	1,072,649.12	21.07
AQUISTITIONS		6,845.47	286,272.88	1,358,922.00	1,072,649.12	21.07
Custom Group: OPERATING EXENSES						
206-336-727.000	OFFICE SUPPLIES	1,103.40	4,415.42	6,000.00	1,584.58	73.59
206-336-730.000	POSTAGE, SHIPPING	0.00	27.08	150.00	122.92	18.05

GL Number	Description	Activity For 09/30/2025	YTD Balance 09/30/2025	2025 Amended Budget	Available Balance 09/30/2025	% Bdgt Used
Fund: 206						
Account Category: Expenditures						
Department: 336						
Custom Group: OPERATING EXENSES						
206-336-744.000	UNIFORMS	3,299.54	16,360.84	25,000.00	8,639.16	65.44
206-336-744.002	FOOD ALLOWANCE	0.00	8,127.61	20,000.00	11,872.39	40.64
206-336-757.000	OPERATING SUPPLIES	1,440.42	29,935.69	70,000.00	40,064.31	42.77
206-336-758.000	OXYGEN & AIR	381.30	2,273.30	2,700.00	426.70	84.20
206-336-767.000	MEDICAL SUPPLIES	1,378.82	14,992.00	42,000.00	27,008.00	35.70
206-336-801.000	CONSULTANT/PROFESSIONAL SERVICES	0.00	500.00	1,000.00	500.00	50.00
206-336-807.000	AUDIT FEES	0.00	7,000.00	7,000.00	0.00	100.00
206-336-826.000	LEGAL FEES	46.50	10,567.00	10,000.00	(567.00)	105.67
206-336-826.002	TAX TRIBUNAL REFUNDS	0.00	0.00	4,000.00	4,000.00	0.00
206-336-835.000	MEDICAL SERVICES	0.00	2,609.98	5,000.00	2,390.02	52.20
206-336-851.000	RADIO MAINTENANCE	250.00	250.00	2,000.00	1,750.00	12.50
206-336-853.000	CELL PHONES	721.21	2,768.76	4,500.00	1,731.24	61.53
206-336-853.001	TELEPHONE STATION 1	59.90	1,489.18	2,000.00	510.82	74.46
206-336-853.002	TELEPHONE STATION 2	34.95	708.67	1,200.00	491.33	59.06
206-336-853.003	TELEPHONE STATION 3	34.95	573.67	1,200.00	626.33	47.81
206-336-860.000	MILEAGE	0.00	326.90	0.00	(326.90)	100.00
206-336-863.001	VEHICLE MAINTENANCE	2,828.97	27,527.42	62,000.00	34,472.58	44.40
206-336-863.002	TIRES	1,329.20	2,824.55	10,000.00	7,175.45	28.25
206-336-864.000	CONFERENCES & MEETINGS	276.72	3,935.41	14,500.00	10,564.59	27.14
206-336-867.000	GASOLINE	2,318.63	16,417.62	36,000.00	19,582.38	45.60
206-336-903.000	LEGAL NOTICES	0.00	33.34	200.00	166.66	16.67
206-336-910.000	INSURANCE	0.00	62,481.08	60,000.00	(2,481.08)	104.14
206-336-921.001	ELECTRIC STATION 1	961.31	9,395.42	15,750.00	6,354.58	59.65
206-336-921.002	ELECTRIC STATION 2	518.50	3,852.04	5,500.00	1,647.96	70.04
206-336-921.003	ELECTRIC STATION 3	263.03	2,983.52	5,500.00	2,516.48	54.25
206-336-922.001	UTILITIES - STATION 1	0.00	640.05	1,400.00	759.95	45.72
206-336-923.001	HEAT STATION 1	259.32	3,959.98	6,700.00	2,740.02	59.10
206-336-923.002	HEAT STATION 2	27.49	1,345.66	3,000.00	1,654.34	44.86
206-336-923.003	HEAT STATION 3	25.76	1,449.92	3,000.00	1,550.08	48.33
206-336-931.001	MAINTENANCE STATION 1	1,166.24	11,190.79	23,000.00	11,809.21	48.66
206-336-931.002	MAINTENANCE STATION 2	1,000.21	7,625.45	20,000.00	12,374.55	38.13
206-336-931.003	MAINTENANCE STATION 3	446.06	4,890.32	20,000.00	15,109.68	24.45
206-336-957.000	SUBSCRIPTIONS	899.00	899.00	13,000.00	12,101.00	6.92
206-336-958.000	MEMBERSHIPS & DUES	0.00	4,739.60	1,500.00	(3,239.60)	315.97
206-336-960.000	TRAINING	7,050.00	21,885.61	44,500.00	22,614.39	49.18
206-336-962.000	MISCELLANEOUS	320.22	10,493.56	14,000.00	3,506.44	74.95
		28,441.65	301,496.44	563,300.00	261,803.56	53.52
	OPERATING EXENSES	28,441.65	301,496.44	563,300.00	261,803.56	53.52
Custom Group: MAINTENANCE						
206-336-933.000	EQUIPMENT MAINTENANCE	10,182.65	15,251.45	22,000.00	6,748.55	69.32
		10,182.65	15,251.45	22,000.00	6,748.55	69.32
	MAINTENANCE	10,182.65	15,251.45	22,000.00	6,748.55	69.32
	Total Dept	365,639.64	4,069,118.47	6,485,528.00	2,416,409.53	62.74

GL Number	Description	Activity For 09/30/2025	YTD Balance 09/30/2025	2025 Amended Budget	Available Balance 09/30/2025	% Bdgt Used
Fund: 206						
Account Category: Expenditures						
	Expenditures	365,639.64	4,069,329.97	6,488,028.00	2,418,698.03	62.72
Fund 206 - FIRE:						
TOTAL REVENUES		13,307.55	5,760,438.35	6,488,028.00	727,589.65	88.79
TOTAL EXPENDITURES		365,639.64	4,069,329.97	6,488,028.00	2,418,698.03	62.72
NET OF REVENUES & EXPENDITURES:		(352,332.09)	1,691,108.38	0.00	(1,691,108.38)	

GL Number	Description	Activity For 09/30/2025	YTD Balance 09/30/2025	2025 Amended Budget	Available Balance 09/30/2025	% Bdgt Used
Fund: 207						
Account Category: Revenues						
Department: 000						
Custom Group: REVENUES						
207-000-393.000	DESIGNATED FUND BALANCE	0.00	0.00	483,952.00	483,952.00	0.00
207-000-402.000	TAX COLLECTIONS	6,787.82	7,411,975.91	7,464,778.00	52,802.09	99.29
207-000-530.000	FEDERAL GRANTS	0.00	2,002.50	0.00	(2,002.50)	100.00
207-000-530.001	GRANTS - OTHER	1,014.00	16,969.46	0.00	(16,969.46)	100.00
207-000-540.000	SNC (STATE 911) FUNDS	0.00	2,988.00	0.00	(2,988.00)	100.00
207-000-546.000	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	5,090.35	4,400.00	(690.35)	115.69
207-000-577.000	LIQUOR LICENSES	0.00	17,620.90	11,000.00	(6,620.90)	160.19
207-000-601.000	LIAISON OFFICER REIMBURSEMENT	0.00	61,831.92	45,000.00	(16,831.92)	137.40
207-000-607.000	SEX OFFENDERS REGISTRY FEE	0.00	900.00	1,500.00	600.00	60.00
207-000-608.000	PRELIMINARY BREATH TEST REV	160.00	2,930.00	0.00	(2,930.00)	100.00
207-000-608.001	WARRANT PROCESSING FEES	100.00	1,240.00	800.00	(440.00)	155.00
207-000-608.002	IMPOUND FEES	820.00	8,620.00	3,000.00	(5,620.00)	287.33
207-000-626.000	COST RECOVERY REVENUE	5,426.37	5,855.81	0.00	(5,855.81)	100.00
207-000-627.000	DUPLICATING & PHOTOSTAT	1,358.54	10,435.19	2,000.00	(8,435.19)	521.76
207-000-656.000	ORDINANCE FINES & COSTS	12,868.09	131,013.73	120,000.00	(11,013.73)	109.18
207-000-665.000	INTEREST	0.00	86,496.61	50,000.00	(36,496.61)	172.99
207-000-673.000	SALE OF FIXED ASSETS	0.00	46,739.00	20,000.00	(26,739.00)	233.70
207-000-684.000	CROSSING GUARDS REIMBURSEMENT	0.00	8,145.65	5,000.00	(3,145.65)	162.91
207-000-690.000	INSURANCE REBATES	0.00	12,810.54	0.00	(12,810.54)	100.00
207-000-695.000	MISCELLANEOUS REVENUE	20,551.00	127,912.50	0.00	(127,912.50)	100.00
		49,085.82	7,961,578.07	8,211,430.00	249,851.93	96.96
REVENUES		49,085.82	7,961,578.07	8,211,430.00	249,851.93	96.96
Total Dept		49,085.82	7,961,578.07	8,211,430.00	249,851.93	96.96
Revenues		49,085.82	7,961,578.07	8,211,430.00	249,851.93	96.96
Account Category: Expenditures						
Department: 220						
Custom Group: CIVIL SERVICE						
207-220-710.000	FEES & PER DIEM-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
207-220-727.000	SUPPLIES-CIVIL SVC	0.00	211.50	1,000.00	788.50	21.15
207-220-903.000	LEGAL NOTICES-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
		0.00	211.50	3,000.00	2,788.50	7.05
CIVIL SERVICE		0.00	211.50	3,000.00	2,788.50	7.05
Total Dept		0.00	211.50	3,000.00	2,788.50	7.05
Department: 301						
Custom Group: OTHER						
207-301-807.000	AUDIT FEES	0.00	7,000.00	7,000.00	0.00	100.00
207-301-818.000	COMPUTER SERVICES	293.25	26,097.96	20,000.00	(6,097.96)	130.49
207-301-826.000	LEGAL FEES-PROSECUTIONS	9,399.83	68,095.18	101,000.00	32,904.82	67.42
207-301-826.001	TAX TRIBUNAL REFUNDS	0.00	0.00	5,000.00	5,000.00	0.00
207-301-826.002	LEGAL FEES - LABOR RELATED	0.00	66.00	20,000.00	19,934.00	0.33

GL Number	Description	Activity For 09/30/2025	YTD Balance 09/30/2025	2025 Amended Budget	Available Balance 09/30/2025	% Bdgt Used
Fund: 207						
Account Category: Expenditures						
Department: 301						
Custom Group: OTHER						
207-301-851.000	EQUIPMENT REPAIRS	0.00	0.00	3,000.00	3,000.00	0.00
207-301-853.000	TELEPHONE	709.78	6,088.01	15,000.00	8,911.99	40.59
207-301-860.000	MILEAGE	0.00	0.00	1,000.00	1,000.00	0.00
207-301-861.000	WITNESS FEES	0.00	99.20	1,000.00	900.80	9.92
207-301-863.001	VEHICLE MAINTENANCE	2,382.27	30,365.89	45,000.00	14,634.11	67.48
207-301-863.002	TIRES	0.00	4,445.79	6,000.00	1,554.21	74.10
207-301-864.000	CONFERENCES	(3,442.56)	6,257.12	7,000.00	742.88	89.39
207-301-867.000	GASOLINE	5,232.05	44,660.85	90,000.00	45,339.15	49.62
207-301-903.000	LEGAL NOTICES	0.00	337.54	500.00	162.46	67.51
207-301-910.000	INSURANCE	0.00	137,982.23	140,000.00	2,017.77	98.56
207-301-931.001	BLDG MAINTENANCE & SUPPLIES	924.35	6,771.05	17,000.00	10,228.95	39.83
207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	131.79	87,176.53	115,000.00	27,823.47	75.81
207-301-934.000	OFFICE EQUIP MAINTENANCE	0.00	120.00	6,000.00	5,880.00	2.00
207-301-958.000	MEMBERSHIPS & DUES	0.00	970.00	2,000.00	1,030.00	48.50
207-301-960.000	TRAINING	(217.28)	20,144.75	16,000.00	(4,144.75)	125.90
207-301-960.001	CRIMINAL JUSTICE TRNG 302 FUNDS	5,038.75	5,038.75	6,000.00	961.25	83.98
207-301-960.002	SNC (STATE 911) TRAINING FUNDS	300.00	1,000.00	5,400.00	4,400.00	18.52
207-301-960.003	TUITION REIMBURSEMENT	0.00	4,458.25	15,000.00	10,541.75	29.72
207-301-960.004	STATE CPE TRAINING	3,275.00	5,050.00	0.00	(5,050.00)	100.00
207-301-961.000	CERT EXPENDITURES	0.00	771.47	2,000.00	1,228.53	38.57
207-301-961.001	EXPLORER EXPENDITURES	272.84	505.87	2,000.00	1,494.13	25.29
207-301-962.001	MISCELLANEOUS	0.00	6,312.95	8,000.00	1,687.05	78.91
207-301-962.003	EVIDENCE COLLECTION	0.00	1,021.67	4,000.00	2,978.33	25.54
207-301-976.000	TRANSFER TO OTHER FUNDS	0.00	500,000.00	300,000.00	(200,000.00)	166.67
		24,300.07	970,837.06	959,900.00	(10,937.06)	101.14
OTHER		24,300.07	970,837.06	959,900.00	(10,937.06)	101.14
Custom Group: SALARIES						
207-301-705.000	SALARIES CHIEF	9,074.00	86,203.00	117,964.00	31,761.00	73.08
207-301-706.001	SALARIES LIEUTENANTS	25,630.48	282,653.55	353,590.00	70,936.45	79.94
207-301-706.002	SALARIES SERGEANTS	24,357.53	233,671.16	428,550.00	194,878.84	54.53
207-301-706.003	SALARIES POLICE OFFICERS	146,282.26	1,396,621.85	1,967,500.00	570,878.15	70.98
207-301-706.004	SALARIES DISPATCHERS	28,635.68	268,139.25	365,835.00	97,695.75	73.30
207-301-706.005	SALARIES CLERICAL	13,446.89	128,775.82	173,610.00	44,834.18	74.18
207-301-706.006	SALARIES CADET	1,462.50	31,822.50	46,800.00	14,977.50	68.00
207-301-709.001	OVERTIME	13,177.29	87,099.21	180,000.00	92,900.79	48.39
207-301-709.002	COURT TIME	1,351.18	5,638.18	40,000.00	34,361.82	14.10
207-301-709.003	SHIFT PREMIUM	0.00	0.00	30,000.00	30,000.00	0.00
207-301-720.000	HOLIDAY PAY	0.00	611.02	146,500.00	145,888.98	0.42
		263,417.81	2,521,235.54	3,850,349.00	1,329,113.46	65.48
SALARIES		263,417.81	2,521,235.54	3,850,349.00	1,329,113.46	65.48
Custom Group: PAYROLL BENEFITS						
207-301-715.000	SOCIAL SECURITY	19,801.79	191,964.98	295,000.00	103,035.02	65.07

GL Number	Description	Activity For 09/30/2025	YTD Balance 09/30/2025	2025 Amended Budget	Available Balance 09/30/2025	% Bdgt Used
Fund: 207						
Account Category: Expenditures						
Department: 301						
Custom Group: PAYROLL BENEFITS						
207-301-716.000	HOSP & OPTICAL INSURANCE	72,337.69	611,285.27	876,930.00	265,644.73	69.71
207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	38,812.43	269,353.62	392,800.00	123,446.38	68.57
207-301-717.000	GROUP LIFE INSURANCE	0.00	2,771.05	4,320.00	1,548.95	64.14
207-301-718.000	PENSION	71,504.84	651,351.54	883,550.00	232,198.46	73.72
207-301-718.001	HEALTH CARE SAVINGS PROGRAM	6,307.88	58,923.00	80,000.00	21,077.00	73.65
207-301-718.002	457-EMPLOYER PORTION	4,652.48	43,322.37	58,050.00	14,727.63	74.63
207-301-718.003	OPEB FUNDING	0.00	0.00	250,000.00	250,000.00	0.00
207-301-719.000	WORKERS COMP INSURANCE	0.00	39,061.80	66,735.00	27,673.20	58.53
207-301-722.000	UNEMPLOYMENT INSURANCE	45.60	6,586.86	11,340.00	4,753.14	58.09
207-301-724.000	DENTAL INSURANCE	(121.16)	32,397.24	49,200.00	16,802.76	65.85
		213,341.55	1,907,017.73	2,967,925.00	1,060,907.27	64.25
	PAYROLL BENEFITS	213,341.55	1,907,017.73	2,967,925.00	1,060,907.27	64.25
Custom Group: AQUISTITIONS						
207-301-977.000	EQUIPMENT ACQUISITIONS	17,078.98	169,251.70	250,000.00	80,748.30	67.70
207-301-977.003	ACCREDITATION, SOFTWARE, MTCE	0.00	7,227.99	10,000.00	2,772.01	72.28
		17,078.98	176,479.69	260,000.00	83,520.31	67.88
	AQUISTITIONS	17,078.98	176,479.69	260,000.00	83,520.31	67.88
Custom Group: OPERATING EXENSES						
207-301-727.000	OFFICE SUPPLIES	824.88	6,071.84	11,000.00	4,928.16	55.20
207-301-730.000	POSTAGE	0.00	0.00	800.00	800.00	0.00
207-301-741.000	FIRE ARMS, TRNG & RANGE SUPPLIES	1,918.90	6,501.28	10,000.00	3,498.72	65.01
207-301-744.000	UNIFORMS	709.73	4,083.28	12,000.00	7,916.72	34.03
207-301-744.004	UNIFORM ALLOWANCE PAYOUT	0.00	29,423.06	35,200.00	5,776.94	83.59
207-301-757.000	OPERATING SUPPLIES	(4,582.73)	6,618.32	12,000.00	5,381.68	55.15
207-301-801.001	HR SERVICES	0.00	0.00	65,650.00	65,650.00	0.00
207-301-805.000	SEX OFFENDERS REGISTRY FEE	0.00	480.00	1,000.00	520.00	48.00
		(1,129.22)	53,177.78	147,650.00	94,472.22	36.02
	OPERATING EXENSES	(1,129.22)	53,177.78	147,650.00	94,472.22	36.02
	Total Dept	517,009.19	5,628,747.80	8,185,824.00	2,557,076.20	68.76
Department: 316						
Custom Group: CROSSING GUARDS						
207-316-707.000	SALARIES PT - CROSSING GUARDS	2,373.00	14,385.00	20,000.00	5,615.00	71.93
207-316-715.000	SOCIAL SECURITY-CROSSING GUARDS	181.54	1,000.84	1,530.00	529.16	65.41
207-316-719.000	WORKERS COMP -CROSSING GUARDS	0.00	277.00	576.00	299.00	48.09
207-316-722.000	UNEMPLOYMENT INSUR CROSSING GUARDS	37.95	210.59	500.00	289.41	42.12
		2,592.49	15,873.43	22,606.00	6,732.57	70.22
	CROSSING GUARDS	2,592.49	15,873.43	22,606.00	6,732.57	70.22
	Total Dept	2,592.49	15,873.43	22,606.00	6,732.57	70.22

GL Number	Description	Activity For 09/30/2025	YTD Balance 09/30/2025	2025 Amended Budget	Available Balance 09/30/2025	% Bdgt Used
Fund: 207						
Account Category: Expenditures						
	Expenditures	519,601.68	5,644,832.73	8,211,430.00	2,566,597.27	68.74
Fund 207 - POLICE:						
TOTAL REVENUES		49,085.82	7,961,578.07	8,211,430.00	249,851.93	96.96
TOTAL EXPENDITURES		519,601.68	5,644,832.73	8,211,430.00	2,566,597.27	68.74
NET OF REVENUES & EXPENDITURES:		(470,515.86)	2,316,745.34	0.00	(2,316,745.34)	

GL Number	Description	Activity For 09/30/2025	YTD Balance 09/30/2025	2025 Amended Budget	Available Balance 09/30/2025	% Bdgt Used
Fund: 208						
Account Category: Revenues						
Department: 000						
Custom Group: REVENUES						
208-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	1,516,575.00	1,516,575.00	0.00
208-000-402.000	PARKS AND RECREATION TAX COLLECTIONS	0.00	477,852.42	481,747.00	3,894.58	99.19
208-000-530.000	GRANT REVENUES	0.00	0.00	500,000.00	500,000.00	0.00
208-000-652.000	FIELD RENTAL	450.00	1,905.00	4,000.00	2,095.00	47.63
208-000-665.000	INTEREST	12,029.31	109,825.73	5,000.00	(104,825.73)	2,196.51
208-000-675.000	SPECIAL EVENTS DONATIONS	1,500.00	1,500.00	500.00	(1,000.00)	300.00
208-000-695.000	MISCELLANEOUS REVENUE	0.00	1,750.00	500.00	(1,250.00)	350.00
		13,979.31	592,833.15	2,508,322.00	1,915,488.85	23.63
REVENUES		13,979.31	592,833.15	2,508,322.00	1,915,488.85	23.63
Total Dept		13,979.31	592,833.15	2,508,322.00	1,915,488.85	23.63
Revenues		13,979.31	592,833.15	2,508,322.00	1,915,488.85	23.63
Account Category: Expenditures						
Department: 000						
Custom Group: EXPENSES						
208-000-710.000	FEE'S AND PER DIEM	0.00	550.00	3,000.00	2,450.00	18.33
208-000-715.000	SOC SEC & MEDICARE TAX	0.00	0.00	250.00	250.00	0.00
208-000-720.000	EVENT EXPENSES	0.00	4,640.26	10,000.00	5,359.74	46.40
208-000-722.000	MI UNEMPLOYMENT TAX	0.00	0.00	50.00	50.00	0.00
208-000-801.000	PROFESSIONAL SERVICES	0.00	3,910.00	20,000.00	16,090.00	19.55
208-000-903.000	LEGAL PUBLICATIONS	0.00	91.00	300.00	209.00	30.33
208-000-910.000	INSURANCE	0.00	4,834.64	5,400.00	565.36	89.53
208-000-921.000	ELECTRIC JUDY HAWLEY PARK	20.47	205.44	900.00	694.56	22.83
208-000-921.001	ELECTRIC - VETTER PARK	112.83	536.39	900.00	363.61	59.60
208-000-921.002	STANLEY PARK ELECTRIC	102.20	102.20	0.00	(102.20)	100.00
208-000-922.000	UTILITIES- PARKS	300.00	2,963.77	4,000.00	1,036.23	74.09
208-000-931.001	GROUNDS MAINTENANCE	1,400.97	16,407.43	43,000.00	26,592.57	38.16
208-000-932.000	PARK EQUIPMENT	0.00	0.00	5,000.00	5,000.00	0.00
208-000-958.000	MEMBERSHIPS AND DUES	0.00	0.00	500.00	500.00	0.00
208-000-962.000	MISCELLANEOUS	0.00	0.00	1,500.00	1,500.00	0.00
208-000-972.000	PATHWAY PROJECTS	0.00	150.00	50,000.00	49,850.00	0.30
208-000-973.000	BLOOMER PARK IMPROVEMENTS	0.00	0.00	5,000.00	5,000.00	0.00
208-000-973.001	STANLEY PARK IMPROVEMENTS	314,312.21	837,345.14	0.00	(837,345.14)	100.00
208-000-974.000	PARK IMPROVEMENTS	0.00	2,000.00	2,100,000.00	2,098,000.00	0.10
208-000-991.000	BOND PRINCIPAL	0.00	182,075.00	125,000.00	(57,075.00)	145.66
208-000-992.000	BOND INTEREST	0.00	76,946.67	133,522.00	56,575.33	57.63
		316,248.68	1,132,757.94	2,508,322.00	1,375,564.06	45.16
EXPENSES		316,248.68	1,132,757.94	2,508,322.00	1,375,564.06	45.16
Total Dept		316,248.68	1,132,757.94	2,508,322.00	1,375,564.06	45.16
Expenditures		316,248.68	1,132,757.94	2,508,322.00	1,375,564.06	45.16
Fund 208 - PARKS AND RECREATION FUND:						

GL Number	Description	Activity For 09/30/2025	YTD Balance 09/30/2025	2025 Amended Budget	Available Balance 09/30/2025	% Bdgt Used
Fund: 208						
TOTAL REVENUES		13,979.31	592,833.15	2,508,322.00	1,915,488.85	23.63
TOTAL EXPENDITURES		316,248.68	1,132,757.94	2,508,322.00	1,375,564.06	45.16
NET OF REVENUES & EXPENDITURES:		(302,269.37)	(539,924.79)	0.00	539,924.79	

GL Number	Description	Activity For 09/30/2025	YTD Balance 09/30/2025	2025 Amended Budget	Available Balance 09/30/2025	% Bdgt Used
Fund: 249						
Account Category: Revenues						
Department: 000						
Custom Group: REVENUES						
249-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	431,834.00	431,834.00	0.00
		0.00	0.00	431,834.00	431,834.00	0.00
	REVENUES	0.00	0.00	431,834.00	431,834.00	0.00
Custom Group: BUILDING REVENUE						
249-000-452.000	CONTRACTORS GENERAL LICENSES	400.00	3,900.00	4,500.00	600.00	86.67
249-000-453.000	ELECTRICAL LICENSES	120.00	2,102.50	2,500.00	397.50	84.10
249-000-454.000	HEATING LICENSES	155.00	1,400.50	1,400.00	(0.50)	100.04
249-000-455.000	PLUMBING LICENSES	160.00	700.00	200.00	(500.00)	350.00
249-000-477.000	BUILDING PERMITS	45,566.69	271,475.54	400,000.00	128,524.46	67.87
249-000-478.000	ELECTRICAL PERMITS	3,167.50	55,999.00	90,000.00	34,001.00	62.22
249-000-479.000	HEATING PERMITS	2,155.00	71,021.00	110,000.00	38,979.00	64.56
249-000-480.000	PLUMBING PERMITS	2,100.50	28,133.10	48,000.00	19,866.90	58.61
249-000-482.000	PLOT PLAN REVIEWS	0.00	0.00	10,000.00	10,000.00	0.00
249-000-484.000	BUILDING PLAN REVIEWS	0.00	0.00	15,000.00	15,000.00	0.00
249-000-484.001	FIRE SAFETY REVIEWS	232.50	1,860.00	5,000.00	3,140.00	37.20
249-000-622.000	RENTAL REGISTRATION FEE	550.00	6,281.00	12,000.00	5,719.00	52.34
249-000-665.000	INTEREST	0.00	30,637.22	10,000.00	(20,637.22)	306.37
249-000-695.000	MISCELLANEOUS REVENUE	3,300.00	14,822.57	5,000.00	(9,822.57)	296.45
		57,907.19	488,332.43	713,600.00	225,267.57	68.43
	BUILDING REVENUE	57,907.19	488,332.43	713,600.00	225,267.57	68.43
	Total Dept	57,907.19	488,332.43	1,145,434.00	657,101.57	42.63
	Revenues	57,907.19	488,332.43	1,145,434.00	657,101.57	42.63
Account Category: Expenditures						
Department: 000						
Custom Group: SALARIES						
249-000-706.001	SALARIES BLDG OFFICIAL	7,745.70	73,584.18	100,694.00	27,109.82	73.08
249-000-706.002	SALARIES CLERICAL	10,402.95	70,459.58	134,030.00	63,570.42	52.57
249-000-706.003	CONTRACT BLDG INSPECTORS	4,240.00	44,486.00	50,000.00	5,514.00	88.97
249-000-706.004	SALARIES PART TIME	1,460.27	11,579.39	0.00	(11,579.39)	100.00
249-000-706.005	BUILDING INSPECTOR	0.00	0.00	70,000.00	70,000.00	0.00
249-000-707.000	ELECTRICAL INSPECTOR	2,364.00	31,690.50	75,000.00	43,309.50	42.25
249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	3,926.70	49,442.40	125,000.00	75,557.60	39.55
249-000-709.000	OVERTIME	810.03	5,225.56	2,000.00	(3,225.56)	261.28
		30,949.65	286,467.61	556,724.00	270,256.39	51.46
	SALARIES	30,949.65	286,467.61	556,724.00	270,256.39	51.46
Custom Group: PAYROLL BENEFITS						
249-000-715.000	SOCIAL SECURITY	1,580.62	12,172.50	23,500.00	11,327.50	51.80
249-000-716.000	HOSP & OPTICAL INSURANCE	8,127.26	38,680.99	74,255.00	35,574.01	52.09
249-000-716.001	RETIREE MEDICAL	815.26	3,668.67	9,800.00	6,131.33	37.44

GL Number	Description	Activity For 09/30/2025	YTD Balance 09/30/2025	2025 Amended Budget	Available Balance 09/30/2025	% Bdgt Used
Fund: 249						
Account Category: Expenditures						
Department: 000						
Custom Group: PAYROLL BENEFITS						
249-000-717.000	GROUP LIFE INSURANCE	0.00	188.40	435.00	246.60	43.31
249-000-718.000	PENSION	2,738.15	25,552.59	36,100.00	10,547.41	70.78
249-000-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	2,300.00	4,800.00	2,500.00	47.92
249-000-718.002	OPEB FUNDING	0.00	50,533.60	50,000.00	(533.60)	101.07
249-000-718.003	457-EMPLOYER PORTION	254.62	2,164.99	6,095.00	3,930.01	35.52
249-000-719.000	WORKERS COMP INSURANCE	0.00	1,110.75	2,800.00	1,689.25	39.67
249-000-722.000	UNEMPLOYMENT INSURANCE	0.00	597.15	685.00	87.85	87.18
249-000-724.000	DENTAL INSURANCE	0.00	2,425.44	5,000.00	2,574.56	48.51
		13,815.91	139,395.08	213,470.00	74,074.92	65.30
	PAYROLL BENEFITS	13,815.91	139,395.08	213,470.00	74,074.92	65.30
Custom Group: EXPENSES						
249-000-727.000	OFFICE SUPPLIES	579.00	1,502.17	2,000.00	497.83	75.11
249-000-730.000	POSTAGE	0.00	0.00	750.00	750.00	0.00
249-000-757.000	OPERATING SUPPLIES	0.00	999.59	1,200.00	200.41	83.30
249-000-801.000	PROFESSIONAL FEES	3,135.00	17,585.00	30,000.00	12,415.00	58.62
249-000-801.001	HR SERVICES	0.00	0.00	4,700.00	4,700.00	0.00
249-000-801.002	RENTAL INSPECTIONS	360.00	3,131.50	8,000.00	4,868.50	39.14
249-000-807.000	AUDIT FEES	0.00	4,500.00	4,500.00	0.00	100.00
249-000-853.000	CELLULAR PHONE	223.30	2,258.46	3,000.00	741.54	75.28
249-000-863.000	VEHICLE MAINTENANCE	116.33	175.43	1,000.00	824.57	17.54
249-000-864.000	CONFERENCES & MEETINGS	0.00	0.00	2,000.00	2,000.00	0.00
249-000-867.000	GASOLINE	51.69	879.21	1,000.00	120.79	87.92
249-000-910.000	INSURANCE	0.00	4,907.63	5,700.00	792.37	86.10
249-000-957.000	SUBSCRIPTIONS	0.00	0.00	500.00	500.00	0.00
249-000-958.000	MEMBERSHIPS & DUES	0.00	610.00	800.00	190.00	76.25
249-000-960.000	TRAINING	0.00	0.00	2,000.00	2,000.00	0.00
249-000-962.000	MISCELLANEOUS	0.00	158.00	700.00	542.00	22.57
249-000-971.000	TECHNOLOGY EQUIPMENT	558.91	22,860.08	5,000.00	(17,860.08)	457.20
249-000-976.000	TRANSFER TO IMPROV REV	0.00	0.00	300,000.00	300,000.00	0.00
249-000-991.000	PRINCIPAL-CAPITAL LEASE	0.00	0.00	1,910.00	1,910.00	0.00
249-000-995.000	INTEREST-CAPITAL LEASE	0.00	0.00	480.00	480.00	0.00
		5,024.23	59,567.07	375,240.00	315,672.93	15.87
	EXPENSES	5,024.23	59,567.07	375,240.00	315,672.93	15.87
	Total Dept	49,789.79	485,429.76	1,145,434.00	660,004.24	42.38
	Expenditures	49,789.79	485,429.76	1,145,434.00	660,004.24	42.38
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		57,907.19	488,332.43	1,145,434.00	657,101.57	42.63
TOTAL EXPENDITURES		49,789.79	485,429.76	1,145,434.00	660,004.24	42.38
NET OF REVENUES & EXPENDITURES:		8,117.40	2,902.67	0.00	(2,902.67)	

GL Number	Description	Activity For 09/30/2025	YTD Balance 09/30/2025	2025 Amended Budget	Available Balance 09/30/2025	% Bdgt Used
Fund: 591						
Account Category: Revenues						
Department: 000						
Custom Group: REVENUES						
591-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	281,023.00	281,023.00	0.00
591-000-445.000	PENALTIES	3.01	7,383.14	12,000.00	4,616.86	61.53
591-000-530.000	GRANT REVENUE	0.00	4,383.03	9,414.00	5,030.97	46.56
591-000-626.000	METERS	3,487.95	27,844.75	30,000.00	2,155.25	92.82
591-000-627.000	METER INSTALLATIONS	225.00	2,400.00	5,000.00	2,600.00	48.00
591-000-642.000	WATER	1,253.89	996,876.87	1,450,000.00	453,123.13	68.75
591-000-650.000	MISC SERVICE CHARGES	225.00	23,680.24	7,000.00	(16,680.24)	338.29
591-000-650.001	SPRINKLER SYSTEM	0.00	500.00	5,000.00	4,500.00	10.00
591-000-665.000	INTEREST EARNED	354.32	37,551.46	15,000.00	(22,551.46)	250.34
591-000-665.004	INTEREST - CAPITAL FUND	9,116.04	80,942.99	10,000.00	(70,942.99)	809.43
591-000-665.011	INTEREST INCOME M59 EAST (7)	0.00	214.49	900.00	685.51	23.83
591-000-665.014	INTEREST INCOME NORDIC DRIVE WAT MAI	0.00	0.00	900.00	900.00	0.00
591-000-665.015	INTEREST INCOME SIGNED AGREEMENTS	0.00	0.00	1,600.00	1,600.00	0.00
591-000-673.000	SALE OF FIXED ASSETS	0.00	4,500.00	14,000.00	9,500.00	32.14
591-000-674.001	CONNECTION FEES	14,148.24	97,226.50	150,000.00	52,773.50	64.82
591-000-674.004	WATERMAIN RECOVERY COSTS	20,856.18	41,737.84	0.00	(41,737.84)	100.00
591-000-674.010	NEW RESIDENTIAL CONST WATER USE FEE	0.00	1,040.00	7,500.00	6,460.00	13.87
591-000-695.000	MISCELLANEOUS INCOME	1,002.00	3,160.84	7,000.00	3,839.16	45.15
591-000-699.000	SEWER ADMIN FEES	0.00	0.00	250,000.00	250,000.00	0.00
591-000-699.001	GEN TWP SERVICE FEES	0.00	0.00	60,000.00	60,000.00	0.00
		50,671.63	1,329,442.15	2,316,337.00	986,894.85	57.39
	REVENUES	50,671.63	1,329,442.15	2,316,337.00	986,894.85	57.39
	Total Dept	50,671.63	1,329,442.15	2,316,337.00	986,894.85	57.39
	Revenues	50,671.63	1,329,442.15	2,316,337.00	986,894.85	57.39
Account Category: Expenditures						
Department: 000						
Custom Group: OFFICE SUPPLIES						
591-000-727.000	OFFICE SUPPLIES	116.27	2,080.52	6,000.00	3,919.48	34.68
591-000-730.000	POSTAGE	1,605.14	4,805.73	6,500.00	1,694.27	73.93
		1,721.41	6,886.25	12,500.00	5,613.75	55.09
	OFFICE SUPPLIES	1,721.41	6,886.25	12,500.00	5,613.75	55.09
Custom Group: OTHER						
591-000-958.000	DUES & MISC	0.00	100.00	8,000.00	7,900.00	1.25
591-000-960.000	EDUCATION & TRAINING	0.00	721.00	5,000.00	4,279.00	14.42
591-000-962.000	MISCELLANEOUS	0.00	819.24	6,000.00	5,180.76	13.65
591-000-968.000	DEPRECIATION WATER SYSTEM	0.00	0.00	375,000.00	375,000.00	0.00
591-000-969.000	DEPRECIATION & AMORTIZATION	0.00	0.00	110,000.00	110,000.00	0.00
591-000-974.000	CAPITAL OUTLAY EQUIPMENT	0.00	6,588.94	0.00	(6,588.94)	100.00
591-000-976.000	BOND INTEREST-DWRF	4,312.50	9,437.50	12,000.00	2,562.50	78.65
591-000-976.005	BOND INTEREST NORDIC DR MAIN	114.75	344.25	600.00	255.75	57.38
591-000-976.006	2022 DWRF BOND INTEREST	66,588.90	133,259.15	148,800.00	15,540.85	89.56

GL Number	Description	Activity For 09/30/2025	YTD Balance 09/30/2025	2025 Amended Budget	Available Balance 09/30/2025	% Bdgt Used
Fund: 591						
Account Category: Expenditures						
Department: 000						
Custom Group: OTHER						
591-000-977.000	VEHICLES	0.00	0.00	50,000.00	50,000.00	0.00
591-000-995.000	MISC SERVICE CHARGES	58.00	1,430.07	1,000.00	(430.07)	143.01
591-000-995.001	WELL HEAD PROTECTION PROGRAM	0.00	7,853.49	18,828.00	10,974.51	41.71
		71,074.15	160,553.64	735,228.00	574,674.36	21.84
OTHER		71,074.15	160,553.64	735,228.00	574,674.36	21.84
Custom Group: SALARIES						
591-000-703.000	DPS DIRECTOR	8,822.56	83,814.26	114,694.00	30,879.74	73.08
591-000-706.000	WAGES CLERICAL	9,850.36	93,316.65	127,655.00	34,338.35	73.10
591-000-707.000	WAGES MAINTENANCE	12,522.45	114,146.59	168,810.00	54,663.41	67.62
591-000-707.001	WAGES PART TIME	0.00	0.00	20,000.00	20,000.00	0.00
591-000-707.002	WEEKEND ON CALL WATER OPERATOR	250.01	1,890.44	4,000.00	2,109.56	47.26
591-000-709.000	WAGES OVERTIME	3,106.52	10,015.80	15,000.00	4,984.20	66.77
		34,551.90	303,183.74	450,159.00	146,975.26	67.35
SALARIES		34,551.90	303,183.74	450,159.00	146,975.26	67.35
Custom Group: PAYROLL BENEFITS						
591-000-715.000	SOCIAL SECURITY	2,619.50	22,910.96	38,600.00	15,689.04	59.35
591-000-716.000	HOSP & OPTICAL INSURANCE	12,053.88	96,145.60	147,980.00	51,834.40	64.97
591-000-717.000	GROUP LIFE INSURANCE	0.00	400.35	760.00	359.65	52.68
591-000-718.000	PENSION	4,762.59	43,562.32	65,600.00	22,037.68	66.41
591-000-718.001	HEALTH CARE SAVINGS PLAN	500.00	5,100.00	8,400.00	3,300.00	60.71
591-000-718.002	457-EMPLOYER PORTION	164.47	1,429.86	2,250.00	820.14	63.55
591-000-719.000	WORKERS COMP INSURANCE	0.00	3,699.67	12,900.00	9,200.33	28.68
591-000-720.000	OTHER POST RETIREMENT BENEFITS	0.00	70,000.00	70,000.00	0.00	100.00
591-000-722.000	UNEMPLOYMENT INSURANCE	25.91	1,041.14	2,160.00	1,118.86	48.20
591-000-724.000	DENTAL INSURANCE	0.00	4,122.32	7,200.00	3,077.68	57.25
		20,126.35	248,412.22	355,850.00	107,437.78	69.81
PAYROLL BENEFITS		20,126.35	248,412.22	355,850.00	107,437.78	69.81
Custom Group: OPERATING EXENSES						
591-000-740.000	OPERATING SUPPLIES	203.52	1,415.30	10,500.00	9,084.70	13.48
591-000-744.000	SAFETY GEAR AND CLOTHING	525.04	6,162.15	10,500.00	4,337.85	58.69
591-000-745.000	SYSTEM CHEMICALS	2,535.00	37,739.50	65,000.00	27,260.50	58.06
591-000-748.000	TESTING WATER SYSTEMS	678.58	13,742.86	16,000.00	2,257.14	85.89
591-000-750.000	OPERATING SUPPLIES METERS	602.60	412,655.38	42,000.00	(370,655.38)	982.51
591-000-750.001	OPERATING SUPP METER TRANSMITT	0.00	20,159.85	20,000.00	(159.85)	100.80
591-000-755.000	OPERATING SUPPLIES TOOLS	693.00	6,082.98	9,000.00	2,917.02	67.59
591-000-801.000	FINANCIAL CONSULT FEES	0.00	0.00	5,500.00	5,500.00	0.00
591-000-801.001	HR SERVICES	0.00	0.00	9,500.00	9,500.00	0.00
591-000-802.000	ENG & ARCH FEES	1,800.00	7,967.50	50,000.00	42,032.50	15.94
591-000-803.000	IRON FILTRATION EXPENSES	0.00	14,600.94	35,000.00	20,399.06	41.72
591-000-807.000	ACCOUNTING & AUDITING	0.00	5,587.94	6,000.00	412.06	93.13

GL Number	Description	Activity For 09/30/2025	YTD Balance 09/30/2025	2025 Amended Budget	Available Balance 09/30/2025	% Bdgt Used
Fund: 591						
Account Category: Expenditures						
Department: 000						
Custom Group: OPERATING EXENSES						
591-000-818.000	CONTRACTED SERVICES	2,166.99	44,558.65	50,000.00	5,441.35	89.12
591-000-826.000	ATTORNEY FEES	139.50	2,810.73	6,000.00	3,189.27	46.85
591-000-853.000	TELEPHONE/CELL PHONE SERVICES	403.38	3,849.21	7,000.00	3,150.79	54.99
591-000-867.000	GASOLINE/FUEL	880.23	6,570.93	6,000.00	(570.93)	109.52
591-000-903.000	LEGAL NOTICES	0.00	0.00	1,000.00	1,000.00	0.00
591-000-911.000	GENERAL LIAB INSURANCE	0.00	33,374.07	36,000.00	2,625.93	92.71
		10,627.84	617,277.99	385,000.00	(232,277.99)	160.33
	OPERATING EXENSES	10,627.84	617,277.99	385,000.00	(232,277.99)	160.33
Custom Group: MAINTENANCE						
591-000-863.000	REPAIRS & MAINT VEHICLES	32.45	5,391.14	50,000.00	44,608.86	10.78
591-000-931.000	REPAIR & MAINT BLDG & EQUIP	10,680.61	30,448.30	100,000.00	69,551.70	30.45
591-000-931.001	GROUND MAINTENANCE	0.00	2,311.28	10,000.00	7,688.72	23.11
591-000-934.000	REPAIR & MAINT WATER SYSTEM	207.20	15,106.21	45,000.00	29,893.79	33.57
591-000-934.001	REPAIR & MAINT TOWER 1	860.00	893.76	8,000.00	7,106.24	11.17
591-000-934.002	REPAIR & MAINT TOWER 2	860.00	866.97	8,000.00	7,133.03	10.84
591-000-935.000	REPAIR METERS	0.00	0.00	1,200.00	1,200.00	0.00
		12,640.26	55,017.66	222,200.00	167,182.34	24.76
	MAINTENANCE	12,640.26	55,017.66	222,200.00	167,182.34	24.76
Custom Group: UTILITIES						
591-000-921.000	ELECTRICITY TOWER	69.35	528.55	1,000.00	471.45	52.86
591-000-921.001	ELECTRICITY TL	1,646.80	14,045.53	16,000.00	1,954.47	87.78
591-000-921.002	ELECTRICITY HILLVIEW	3,275.69	15,163.86	11,000.00	(4,163.86)	137.85
591-000-921.004	ELECTRICITY VILLAGE ACRES	2,433.91	15,711.26	60,000.00	44,288.74	26.19
591-000-921.006	ELECTRICITY GRASS LAKE	10,766.39	34,673.03	52,000.00	17,326.97	66.68
591-000-921.007	ELECTRICITY TOWER #2	40.85	778.99	2,000.00	1,221.01	38.95
591-000-921.008	ELECTRICITY-HURONDALE	939.48	7,313.54	3,500.00	(3,813.54)	208.96
591-000-921.009	ELECTRICITY-WILLIAMS LK RD	0.00	24.53	0.00	(24.53)	100.00
591-000-921.010	ELECTRICITY 933 WILLIAMS	22.23	232.74	400.00	167.26	58.19
591-000-923.001	GAS TWIN LAKES	18.00	876.30	1,100.00	223.70	79.66
591-000-923.002	GAS HILLVIEW	18.00	488.34	1,000.00	511.66	48.83
591-000-923.004	GAS GRASS LAKE	20.60	1,094.47	1,600.00	505.53	68.40
591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	29.31	860.97	5,800.00	4,939.03	14.84
		19,280.61	91,792.11	155,400.00	63,607.89	59.07
	UTILITIES	19,280.61	91,792.11	155,400.00	63,607.89	59.07
	Total Dept	170,022.52	1,483,123.61	2,316,337.00	833,213.39	64.03
	Expenditures	170,022.52	1,483,123.61	2,316,337.00	833,213.39	64.03
Fund 591 - WATER:						
TOTAL REVENUES		50,671.63	1,329,442.15	2,316,337.00	986,894.85	57.39
TOTAL EXPENDITURES		170,022.52	1,483,123.61	2,316,337.00	833,213.39	64.03

GL Number	Description	Activity For 09/30/2025	YTD Balance 09/30/2025	2025 Amended Budget	Available Balance 09/30/2025	% Bdgt Used
Fund: 591						
NET OF REVENUES & EXPENDITURES:		(119,350.89)	(153,681.46)	0.00	153,681.46	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		333,124.43	20,884,357.35	27,599,373.00	6,715,015.65	75.67
TOTAL EXPENDITURES - ALL FUNDS		1,810,779.04	17,538,364.37	27,599,373.00	10,061,008.63	63.55
NET OF REVENUES & EXPENDITURES:		(1,477,654.61)	3,345,992.98	0.00	(3,345,992.98)	