GL Number	Description	Activity For 05/31/2025	YTD Balance 05/31/2025	2025 Amended Budget	Available Balance 05/31/2025	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 000						
TAX COLLECTIONS						
101-000-402.000	CURRENT PROPERTY TAX	0.00	1,432,142.86	1,439,459.00	7,316.14	99.49
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	849.00	4,246.50	7,500.00	3,253.50	56.62
101-000-412.000	DELINQUENT PROPERTY TAX	1,552.10	1,691.17	0.00	(1,691.17)	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
	TAX COLLECTIONS	2,401.10	1,471,937.27	1,484,159.00	12,221.73	99.18
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	0.00	100.00	0.00	(100.00)	100.00
101-000-459.000	SOLICITOR PERMIT	100.00	440.00	500.00	60.00	88.00
101-000-481.000	DOG LICENSES	136.00	996.50	2,000.00	1,003.50	49.83
	OTHER LICENSE & PERMITS	236.00	1,636.50	2,500.00	863.50	65.46
TRANSPORTATION						
101-000-651.000	SENIOR ACTIVITIES	1,233.00	11,142.00	20,000.00	8,858.00	55.71
101-000-652.001	SENIOR CENTER REVENUE	331.00	3,254.38	3,500.00	245.62	92.98
	TRANSPORTATION	1,564.00	14,396.38	23,500.00	9,103.62	61.26
PLANNING REVENUE						
101-000-608.000	ZONING BOARD OF APPEALS	2,030.00	4,615.00	8,000.00	3,385.00	57.69
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	0.00	385.00	3,000.00	2,615.00	12.83
101-000-622.002	PLANNING DEPARTMENT REVIEWS	0.00	0.00	6,000.00	6,000.00	0.00
101-000-622.003	LANDSCAPING INSPECTION FEES	0.00	0.00	1,000.00	1,000.00	0.00
101-000-622.004	PUNCH LIST ADMIN FEES	0.00	0.00	3,500.00	3,500.00	0.00
101-000-622.005	FINAL BACK CHECK FEES	0.00	0.00	500.00	500.00	0.00
101-000-625.000	SPECIAL MEETING FEES	0.00	0.00	500.00	500.00	0.00
	PLANNING REVENUE	2,030.00	5,000.00	27,000.00	22,000.00	18.52
STATE SHARED						
101-000-576.000	STATE SHARED REV-CONSTITUTIONA	0.00	1,167,084.00	3,250,000.00	2,082,916.00	35.91
	STATE SHARED	0.00	1,167,084.00	3,250,000.00	2,082,916.00	35.91
FEES FOR SERVICE						
101-000-621.000	PLATTING & LOT SPLIT FEES	275.00	797.50	0.00	(797.50)	100.00
101-000-623.000	N S F FEE	0.00	25.00	200.00	175.00	12.50
101-000-627.000	DUPLICATING & PHOTOSTAT	0.00	144.32	1,000.00	855.68	14.43
101-000-643.000	CEMETERY LOTS	0.00	2,000.00	18,000.00	16,000.00	11.11
101-000-644.000	GRAVESITE OPENINGS/CLOSINGS	0.00	0.00	25,000.00	25,000.00	0.00
101-000-644.001	MONUMENT FOUNDATIONS/BRICK PAVERS	0.00	0.00	10,000.00	10,000.00	0.00
101-000-650.000	OTHER MAPS,CODES,ETC	0.00	0.00	50.00	50.00	0.00
101-000-654.000	OC ENHANCED REVENUE	0.00	8,100.15	6,000.00	(2,100.15)	135.00
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	102,017.40	217,187.89	490,000.00	272,812.11	44.32
101-000-695.003	ADMIN FEES - GARBAGE FUND	0.00	0.00	120,000.00	120,000.00	0.00
101-000-695.004	ADMIN FEES - TRUST & AGENCY	0.00	16,296.77	24,000.00	7,703.23	67.90
101-000-695.005	ADMIN FEES	0.00	1,512.00	5,000.00	3,488.00	30.24

GL Number	Description	Activity For 05/31/2025	YTD Balance 05/31/2025	2025 Amended Budget	Available Balance 05/31/2025	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 000						
FEES FOR SERVICE						
101-000-695.007	ADMIN FEE SPECIAL ASSESSMENTS	0.00	0.00	5,000.00	5,000.00	0.00
	FEES FOR SERVICE	102,292.40	246,063.63	784,250.00	538,186.37	31.38
ORDINANCE FINES						
101-000-656.000	ORDINANCE FINES	0.00	465.00	0.00	(465.00)	100.00
	ORDINANCE FINES	0.00	465.00	0.00	(465.00)	100.00
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	33,749.62	33,750.00	0.38	100.00
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	0.00	156,914.60	50,000.00	(106,914.60)	313.83
101-000-664.001	INTEREST - TRUST AND AGENCY	0.00	4,388.95	2,000.00	(2,388.95)	219.45
101-000-673.000	SALE OF FIXED ASSETS	0.00	4,675.00	0.00	(4,675.00)	100.00
101-000-678.000	MISCELLANEOUS	3,490.44	9,989.71	10,000.00	10.29	99.90
101-000-685.000	OPIOID SETTLEMENT REVENUE	0.00	949.33	0.00	(949.33)	100.00
101-000-695.000	OTHER SUNDRY	50.00	61.00	2,000.00	1,939.00	3.05
	MISCELLANEOUS	3,540.44	234,157.55	1,340,413.00	1,106,255.45	17.47
REFUNDS & REBATES						
101-000-690.000	INSURANCE REBATES/CLAIMS	0.00	785.58	0.00	(785.58)	100.00
	REFUNDS & REBATES	0.00	785.58	0.00	(785.58)	100.00
RENTS						
101-000-667.001	RENT COMMUNITY HALL	275.00	2,575.00	2,000.00	(575.00)	128.75
101-000-667.005	RENT-ORMOND RD TOWER	1,330.46	6,552.85	16,000.00	9,447.15	40.96
	RENTS	1,605.46	9,127.85	18,000.00	8,872.15	50.71
Total Dept 000		113,669.40	3,150,653.76	6,929,822.00	3,779,168.24	45.47
Revenues		113,669.40	3,150,653.76	6,929,822.00	3,779,168.24	45.47
Account Category: Expenditures						
Department: 101 TRUSTEE'S						
TOWNSHIP BOARD						
101-101-703.000	SALARIES TRUSTEES	4,712.00	23,560.00	56,600.00	33,040.00	41.63
101-101-710.000	FEES & PER DIEM	350.00	2,310.00	14,000.00	11,690.00	16.50
101-101-715.000	SOCIAL SECURITY	360.48	1,823.06	4,330.00	2,506.94	42.10
101-101-717.000	GROUP LIFE INSURANCE	0.00	109.91	500.00	390.09	21.98
101-101-719.000	WORKERS' COMP INSURANCE	0.00	7.75	110.00	102.25	7.05
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	59,490.00	59,490.00	30,000.00	(29,490.00)	198.30
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	8,776.63	9,166.63	20,000.00	10,833.37	45.83
101-101-962.000	MISCELLANEOUS	0.00	0.00	2,000.00	2,000.00	0.00

GL Number	Description	Activity For 05/31/2025	YTD Balance 05/31/2025	2025 Amended Budget	Available Balance 05/31/2025	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 101 TRUSTEE'S						
TOWNSHIP BOARD						
	TOWNSHIP BOARD	73,689.11	111,616.10	157,540.00	45,923.90	70.85
	Total Dept 101 - TRUSTEE'S	73,689.11	111,616.10	157,540.00	45,923.90	70.85
Department: 171 SUPERVISOR'S DEPARTMENT						
SUPERVISOR						
101-171-703.000	SALARIES SUPERVISOR	8,780.10	43,900.50	114,141.00	70,240.50	38.46
101-171-704.000	SALARIES, DEPUTYY SUPERVISOR	7,089.91	35,449.53	92,169.00	56,719.47	38.46
101-171-706.000	SALARIES CLERICAL	4,716.00	23,580.00	61,310.00	37,730.00	38.46
101-171-708.000	SALARIES HR WAGES	7,150.97	40,522.10	97,730.00	57,207.90	41.46
101-171-709.000	OVERTIME	1,376.04	2,634.50	5,000.00	2,365.50	52.69
101-171-715.000	SOCIAL SECURITY	2,161.86	10,858.73	28,500.00	17,641.27	38.10
101-171-716.000	HOSP & OPTICAL INSURANCE	5,097.37	34,198.77	86,035.00	51,836.23	39.75
101-171-717.000	GROUP LIFE INSURANCE	0.00	94.20	435.00	340.80	21.66
101-171-718.000	PENSION	14,441.92	70,425.00	176,050.00	105,625.00	40.00
101-171-718.001	HEALTH CARE SAVINGS PROGRAM	348.15	1,740.75	4,500.00	2,759.25	38.68
101-171-718.002	457-EMPLOYER PORTION	94.32	471.60	1,230.00	758.40	38.34
101-171-719.000	WORKERS COMP INSURANCE	0.00	144.25	695.00	550.75	20.76
101-171-722.000	UNEMPLOYMENT INSURANCE	0.00	450.99	810.00	359.01	55.68
101-171-724.000	DENTAL INSURANCE	0.00	879.84	3,900.00	3,020.16	22.56
101-171-853.000	CELLULAR PHONE	43.33	173.35	830.00	656.65	20.89
101-171-864.000	CONFERENCES & MEETINGS	(45.12)	1,160.29	1,500.00	339.71	77.35
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	0.00	0.00	600.00	600.00	0.00
101-171-959.000	COMMUNITY COMMUNICATIONS	0.00	6,000.00	20,000.00	14,000.00	30.00
101-171-960.000	TRAINING	0.00	0.00	300.00	300.00	0.00
101-171-960.001	TRAINING-HR	0.00	0.00	2,000.00	2,000.00	0.00
101-171-962.000	MISCELLANEOUS	0.00	0.00	800.00	800.00	0.00
	SUPERVISOR	51,254.85	272,717.74	575,135.00	302,417.26	47.42
	Total Dept 171 - SUPERVISOR'S DEPARTMENT	51,254.85	272,717.74	575,135.00	302,417.26	47.42
Department: 191 ELECTIONS CONTROL						
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	305.43	8,975.20	15,000.00	6,024.80	59.83
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	11,704.20	15,000.00	3,295.80	78.03
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
	ELECTIONS	305.43	35,893.38	62,700.00	26,806.62	57.25
	Total Dept 191 - ELECTIONS CONTROL	305.43	35,893.38	62,700.00	26,806.62	57.25

GL Number	Description	Activity For 05/31/2025	YTD Balance 05/31/2025	2025 Amended Budget	Available Balance 05/31/2025	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 192 ACCOUNTING DEPARTMENT						
ACCOUNTING						
101-192-701.000	SALARIES FINANCE DIRECTOR	8,477.86	42,389.28	115,299.00	72,909.72	36.76
101-192-702.000	SALARIES ASST FINANCE DIRECTOR	6,691.80	33,459.02	91,010.00	57,550.98	36.76
101-192-709.000	OVERTIME	0.00	100.38	1,500.00	1,399.62	6.69
101-192-715.000	SOCIAL SECURITY	1,152.82	5,771.75	16,000.00	10,228.25	36.07
101-192-716.000	HOSP & OPTICAL INSURANCE	1,544.26	8,488.39	20,300.00	11,811.61	41.81
101-192-717.000	GROUP LIFE INSURANCE	0.00	47.10	220.00	172.90	21.41
101-192-718.000	PENSION	1,805.25	9,026.23	21,600.00	12,573.77	41.79
101-192-719.000	WORKERS COMP INSURANCE	0.00	88.50	600.00	511.50	14.75
101-192-722.000	UNEMPLOYMENT INSURANCE	0.00	303.30	540.00	236.70	56.17
101-192-724.000	DENTAL INSURANCE	0.00	222.00	1,000.00	778.00	22.20
101-192-957.000	SUBSCRIPTIONS	0.00	0.00	50.00	50.00	0.00
101-192-958.000	MEMBERSHIPS & DUES	0.00	0.00	600.00	600.00	0.00
101-192-960.000	TRAINING	0.00	0.00	350.00	350.00	0.00
101-192-962.000	MISCELLANEOUS	0.00	0.00	200.00	200.00	0.00
	ACCOUNTING	19,671.99	99,895.95	269,269.00	169,373.05	37.10
	Total Dept 192 - ACCOUNTING DEPARTMENT	19,671.99	99,895.95	269,269.00	169,373.05	37.10
Department: 209 ASSESSING DEPARTMENT						
ASSESSING						
101-209-706.001	SALARIES ASSESSOR	8,239.05	43,637.16	107,107.00	63,469.84	40.74
101-209-706.002	SALARIES PROPERTY APPRAISER	10,680.92	50,962.72	140,315.00	89,352.28	36.32
101-209-706.003	SALARIES CLERICAL	4,479.00	22,315.64	58,700.00	36,384.36	38.02
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	1,776.90	8,878.27	25,825.00	16,946.73	34.38
101-209-716.000	HOSP & OPTICAL INSURANCE	6,956.60	27,316.26	115,810.00	88,493.74	23.59
101-209-717.000	GROUP LIFE INSURANCE	0.00	94.20	435.00	340.80	21.66
101-209-718.000	PENSION	4,360.12	21,055.31	58,200.00	37,144.69	36.18
101-209-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	1,500.00	3,600.00	2,100.00	41.67
101-209-718.002	457-EMPLOYER PORTION	303.20	1,514.56	2,810.00	1,295.44	53.90
101-209-719.000	WORKERS COMP INSURANCE	0.00	324.00	1,500.00	1,176.00	21.60
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	1,453.92	6,400.00	4,946.08	22.72
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	288.00	2,421.80	7,000.00	4,578.20	34.60
101-209-864.000	CONFERENCES & MEETINGS	0.00	0.00	3,200.00	3,200.00	0.00
101-209-903.000	LEGAL NOTICES	0.00	241.00	1,500.00	1,259.00	16.07
101-209-957.000	SUBSCRIPTIONS	0.00	0.00	200.00	200.00	0.00
101-209-958.000	MEMBERSHIPS & DUES	350.00	350.00	1,500.00	1,150.00	23.33
101-209-960.000	TRAINING	250.00	320.00	3,500.00	3,180.00	9.14
101-209-962.000	MISCELLANEOUS	0.00	0.00	2,000.00	2,000.00	0.00
	ASSESSING	37,983.79	184,839.73	601,952.00	417,112.27	30.71
	Total Dept 209 - ASSESSING DEPARTMENT	37,983.79	184,839.73	601,952.00	417,112.27	30.71
Department: 210 LEGAL						

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP
Balance As Of 05/31/2025

GL Number	Description	Activity For 05/31/2025	YTD Balance 05/31/2025	2025 Amended Budget	Available Balance 05/31/2025	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 210 LEGAL						
LEGAL FEES						
101-210-826.000	LEGAL FEES	4,430.00	41,996.88	85,000.00	43,003.12	49.41
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	5,132.69	15,000.00	9,867.31	34.22
	LEGAL FEES	4,430.00	47,129.57	102,000.00	54,870.43	46.21
	Total Dept 210 - LEGAL	4,430.00	47,129.57	102,000.00	54,870.43	46.21
Department: 215 CLERK'S DEPARTMENT						
CLERK						
101-215-703.000	SALARIES CLERK	8,341.20	41,706.00	108,435.00	66,729.00	38.46
101-215-704.000	SALARIES DEPUTY CLERK	7,089.91	35,449.54	92,169.00	56,719.46	38.46
101-215-706.001	SALARIES CLERICAL	10,123.14	49,195.14	126,990.00	77,794.86	38.74
101-215-709.000	OVERTIME	0.00	0.00	5,000.00	5,000.00	0.00
101-215-715.000	SOCIAL SECURITY	1,518.46	9,012.84	25,500.00	16,487.16	35.34
101-215-716.000	HOSP & OPTICAL INSURANCE	4,102.74	24,011.31	70,255.00	46,243.69	34.18
101-215-717.000	GROUP LIFE INSURANCE	0.00	94.20	435.00	340.80	21.66
101-215-718.000	PENSION	9,090.39	45,451.87	116,300.00	70,848.13	39.08
101-215-718.001	HEALTH CARE SAVINGS PROGRAM	740.10	3,700.50	9,450.00	5,749.50	39.16
101-215-718.002	457-EMPLOYER PORTION	195.36	976.80	1,500.00	523.20	65.12
101-215-719.000	WORKERS COMP INSURANCE	0.00	144.25	700.00	555.75	20.61
101-215-722.000	UNEMPLOYMENT INSURANCE	0.00	448.88	810.00	361.12	55.42
101-215-724.000	DENTAL INSURANCE	0.00	1,040.64	4,600.00	3,559.36	22.62
101-215-853.000	CELLULAR PHONE	82.22	328.88	1,300.00	971.12	25.30
101-215-860.000	MILEAGE	0.00	0.00	450.00	450.00	0.00
101-215-864.000	CONFERENCES & MEETINGS	0.00	3,781.82	8,000.00	4,218.18	47.27
101-215-903.000	LEGAL NOTICES	194.00	1,052.23	12,000.00	10,947.77	8.77
101-215-957.000	SUBSCRIPTIONS	0.00	0.00	300.00	300.00	0.00
101-215-958.000	MEMBERSHIPS & DUES	0.00	150.00	500.00	350.00	30.00
101-215-960.000	TRAINING	34.73	34.73	3,000.00	2,965.27	1.16
101-215-962.000	MISCELLANEOUS	0.00	0.00	700.00	700.00	0.00
	CLERK	41,512.25	216,579.63	588,394.00	371,814.37	36.81
	Total Dept 215 - CLERK'S DEPARTMENT	41,512.25	216,579.63	588,394.00	371,814.37	36.81
Department: 247 BOARD OF REVIEW						
BOARD OF REVIEW						
101-247-710.000	FEES & PER DIEM	0.00	1,920.45	2,600.00	679.55	73.86
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
	BOARD OF REVIEW	0.00	1,920.45	3,500.00	1,579.55	54.87
	Total Dept 247 - BOARD OF REVIEW	0.00	1,920.45	3,500.00	1,579.55	54.87
Department: 248 POSTAGE CONTROL						
POSTAGE & MAILINGS						
101-248-730.000	POSTAGE	5,766.31	8,987.68	35,000.00	26,012.32	25.68
101-248-934.000	EQUIPMENT MAINTENANCE-POSTAGE METER	0.00	0.00	2,500.00	2,500.00	0.00
101-248-946.000	POSTAGE METER RENTAL	498.33	899.67	0.00	(899.67)	100.00
	POSTAGE & MAILINGS	6,264.64	9,887.35	37,500.00	27,612.65	26.37

GL Number	Description	Activity For 05/31/2025	YTD Balance 05/31/2025	2025 Amended Budget	Available Balance 05/31/2025	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 248 POSTAGE CONTROL						
	Total Dept 248 - POSTAGE CONTROL	6,264.64	9,887.35	37,500.00	27,612.65	26.37
Department: 249 OFFICE SUPPLIES						
OFFICE SUPPLIES						
101-249-727.000	OFFICE SUPPLIES	473.65	9,709.63	45,000.00	35,290.37	21.58
	OFFICE SUPPLIES	473.65	9,709.63	45,000.00	35,290.37	21.58
	Total Dept 249 - OFFICE SUPPLIES	473.65	9,709.63	45,000.00	35,290.37	21.58
Department: 253 TREASURER'S DEPARTMENT						
TREASURER						
101-253-703.000	SALARIES TREASURER	8,341.20	41,706.00	108,435.00	66,729.00	38.46
101-253-704.000	SALARIES DEPUTY TREASURER	7,089.91	35,449.53	92,169.00	56,719.47	38.46
101-253-706.001	SALARIES CLERICAL FT	11,074.82	54,724.65	143,370.00	88,645.35	38.17
101-253-709.000	OVERTIME	147.92	176.69	500.00	323.31	35.34
101-253-715.000	SOCIAL SECURITY	1,975.29	9,782.67	26,500.00	16,717.33	36.92
101-253-716.000	HOSP & OPTICAL INSURANCE	7,245.45	32,425.09	91,555.00	59,129.91	35.42
101-253-717.000	GROUP LIFE INSURANCE	0.00	94.20	435.00	340.80	21.66
101-253-718.000	PENSION	10,309.06	51,353.99	130,500.00	79,146.01	39.35
101-253-718.001	HEALTH CARE SAVINGS PROGRAM	448.14	2,240.74	5,700.00	3,459.26	39.31
101-253-718.002	457-EMPLOYER PORTION	118.80	581.05	1,600.00	1,018.95	36.32
101-253-719.000	WORKERS COMP INSURANCE	0.00	144.25	695.00	550.75	20.76
101-253-722.000	UNEMPLOYMENT INSURANCE	0.00	449.97	810.00	360.03	55.55
101-253-724.000	DENTAL INSURANCE	0.00	1,040.64	4,600.00	3,559.36	22.62
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	0.00	400.00	400.00	0.00
101-253-864.000	CONFERENCES & MEETINGS	0.00	424.00	2,500.00	2,076.00	16.96
101-253-903.000	LEGAL NOTICES	0.00	0.00	100.00	100.00	0.00
101-253-958.000	MEMBERSHIPS & DUES	0.00	0.00	900.00	900.00	0.00
101-253-962.000	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
	TREASURER	46,750.59	232,920.11	614,269.00	381,348.89	37.92
	Total Dept 253 - TREASURER'S DEPARTMENT	46,750.59	232,920.11	614,269.00	381,348.89	37.92
Department: 265 TOWNSHIP HALL AND GROUNDS						
TOWNSHIP HALL & GROUNDS						
101-265-706.000	SALARIES MAINTENANCE	4,577.40	22,887.00	59,510.00	36,623.00	38.46
101-265-708.000	PART TIME MAINTENANCE	3,385.62	14,106.77	40,000.00	25,893.23	35.27
101-265-709.000	OVERTIME	312.64	4,203.44	8,000.00	3,796.56	52.54
101-265-715.000	SOCIAL SECURITY	634.35	3,157.88	8,225.00	5,067.12	38.39
101-265-716.000	HOSP & OPTICAL INSURANCE	1,855.42	8,293.50	22,910.00	14,616.50	36.20
101-265-717.000	GROUP LIFE INSURANCE	0.00	23.55	110.00	86.45	21.41
101-265-718.000	PENSION	1,528.43	7,642.15	18,500.00	10,857.85	41.31
101-265-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	500.00	1,200.00	700.00	41.67
101-265-718.002	457-EMPLOYER PORTION	91.54	457.70	1,190.00	732.30	38.46
101-265-719.000	WORKERS COMP INSURANCE	0.00	752.25	3,625.00	2,872.75	20.75
101-265-722.000	UNEMPLOYMENT INSURANCE	54.17	378.65	600.00	221.35	63.11
101-265-724.000	DENTAL INSURANCE	0.00	202.68	900.00	697.32	22.52
101-265-853.000	TELEPHONE	46.67	4,411.93	13,000.00	8,588.07	33.94
101-265-863.000	VEHICLE MAINTENANCE	298.74	2,769.24	9,000.00	6,230.76	30.77

GL Number	Description	Activity For 05/31/2025	YTD Balance 05/31/2025	2025 Amended Budget	Available Balance 05/31/2025	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 265 TOWNSHIP HALL AND GROUNDS						
TOWNSHIP HALL & GROUNDS						
101-265-867.000	GASOLINE	813.13	2,994.31	12,000.00	9,005.69	24.95
101-265-910.000	INSURANCE	0.00	49,739.66	66,000.00	16,260.34	75.36
101-265-921.001	ELECTRIC TWP HALL	2,663.05	15,879.55	38,000.00	22,120.45	41.79
101-265-922.000	UTILITIES-TWP HALL	1,677.94	3,515.38	7,500.00	3,984.62	46.87
101-265-923.000	HEAT TWP HALL	622.44	3,392.86	7,500.00	4,107.14	45.24
101-265-931.001	BLDG MAINTENANCE & SUPPLIES	6,726.32	23,981.86	60,000.00	36,018.14	39.97
101-265-931.002	GROUNDS MAINTENANCE	216.70	8,331.31	75,000.00	66,668.69	11.11
101-265-931.003	BLDG EQUIP MAINTENANCE	0.00	3,583.06	10,000.00	6,416.94	35.83
101-265-933.000	GROUNDS EQUIP MAINTENANCE	534.43	615.79	2,000.00	1,384.21	30.79
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	222.36	1,026.74	2,400.00	1,373.26	42.78
101-265-971.000	TECHNOLOGY EQUIPMENT	12,002.59	85,131.84	110,000.00	24,868.16	77.39
101-265-974.000	IMPROVEMENTS & BETTERMENTS	0.00	0.00	165,000.00	165,000.00	0.00
101-265-977.000	EQUIPMENT ACQUISITIONS	39,932.00	39,932.00	125,000.00	85,068.00	31.95
	TOWNSHIP HALL & GROUNDS	78,295.94	307,911.10	867,670.00	559,758.90	35.49
	Total Dept 265 - TOWNSHIP HALL AND GROUNDS	78,295.94	307,911.10	867,670.00	559,758.90	35.49
Department: 269 OTHER TOWNSHIP PROPERTIES						
OTHER TOWNSHIP PROPERTIES						
101-269-910.001	INSURANCE COMM HALL	0.00	724.46	800.00	75.54	90.56
101-269-910.004	INSURANCE FISK	0.00	1,574.67	2,500.00	925.33	62.99
101-269-910.008	INSURANCE-ANNEX	0.00	5,138.38	6,500.00	1,361.62	79.05
101-269-921.001	ELECTRIC COMM HALL	65.06	371.37	1,200.00	828.63	30.95
101-269-921.004	ELECTRIC FISK	125.96	769.85	2,000.00	1,230.15	38.49
101-269-921.006	M59/BOGIE PROP STREET LIGHT	119.50	744.25	2,000.00	1,255.75	37.21
101-269-921.011	ELECTRIC-TWP ANNEX	743.44	4,651.00	13,000.00	8,349.00	35.78
101-269-922.004	UTILITIES FISK	430.24	920.58	2,000.00	1,079.42	46.03
101-269-922.010	UTILITIES-TWP ANNEX	0.00	60.10	1,800.00	1,739.90	3.34
101-269-923.001	HEAT COMM HALL	190.70	898.41	2,000.00	1,101.59	44.92
101-269-923.004	HEAT FISK	212.92	1,100.62	2,000.00	899.38	55.03
101-269-923.011	GAS-TWP ANNEX	659.32	3,502.52	8,500.00	4,997.48	41.21
101-269-931.001	BLDG MAINT COMM HALL	177.80	340.42	3,000.00	2,659.58	11.35
101-269-931.004	BLDG EQUIPMENT MAINT COMM HALL	0.00	342.65	500.00	157.35	68.53
101-269-931.007	BLDG MAINT FISK	158.80	476.40	6,000.00	5,523.60	7.94
101-269-931.008	EQUIP MAINT FISK	105.00	606.60	1,200.00	593.40	50.55
101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	359.97	2,874.24	11,000.00	8,125.76	26.13
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
	OTHER TOWNSHIP PROPERTIES	3,348.71	25,096.52	68,000.00	42,903.48	36.91
	Total Dept 269 - OTHER TOWNSHIP PROPERTIES	3,348.71	25,096.52	68,000.00	42,903.48	36.91
Department: 276 CEMETERY CONTROL						
CEMETERY						
101-276-910.000	INSURANCE	0.00	54.44	100.00	45.56	54.44
101-276-921.000	ELECTRIC OXBOW	24.69	115.32	350.00	234.68	32.95
101-276-921.001	ELECTRIC WHITE LAKE	35.40	176.60	400.00	223.40	44.15

GL Number	Description	Activity For 05/31/2025	YTD Balance 05/31/2025	2025 Amended Budget	Available Balance 05/31/2025	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 276 CEMETERY CONTROL						
CEMETERY						
101-276-932.000	CEMETERY MAINT	2,521.00	2,521.00	32,000.00	29,479.00	7.88
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
	CEMETERY	2,581.09	2,867.36	67,950.00	65,082.64	4.22
	Total Dept 276 - CEMETERY CONTROL	2,581.09	2,867.36	67,950.00	65,082.64	4.22
Department: 285 CONSERVATION CONTROL						
HEALTH & WELFARE						
101-285-801.000	ENVIRONMENTAL PROFESSIONAL SERVICES	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
	Total Dept 285 - CONSERVATION CONTROL	0.00	8,328.51	14,000.00	5,671.49	59.49
Department: 299 UNALLOCATED MISCELLANEOUS						
OTHER						
101-299-956.000	UNALLOCATED MISCELLANEOUS	1,266.10	9,575.23	18,000.00	8,424.77	53.20
	OTHER	1,266.10	9,575.23	18,000.00	8,424.77	53.20
	Total Dept 299 - UNALLOCATED MISCELLANEOUS	1,266.10	9,575.23	18,000.00	8,424.77	53.20
Department: 372 ORDINANCE DEPARTMENT						
ORDINANCE						
101-372-706.001	SALARIES ORDINANCE OFFICER	2,764.27	24,006.09	69,040.00	45,033.91	34.77
101-372-706.002	PART-TIME ORDINANCE	1,618.63	1,918.63	0.00	(1,918.63)	100.00
101-372-709.000	OVERTIME	0.00	637.26	1,000.00	362.74	63.73
101-372-715.000	SOCIAL SECURITY	301.05	1,905.94	5,300.00	3,394.06	35.96
101-372-716.000	HOSP & OPTICAL INSURANCE	9.75	6,005.45	28,965.00	22,959.55	20.73
101-372-717.000	GROUP LIFE INSURANCE	0.00	23.55	110.00	86.45	21.41
101-372-718.000	PENSION	1,276.24	6,381.20	15,270.00	8,888.80	41.79
101-372-719.000	WORKERS COMP INSURANCE	0.00	86.00	400.00	314.00	21.50
101-372-722.000	UNEMPLOYMENT INSURANCE	20.54	170.06	270.00	99.94	62.99
101-372-724.000	DENTAL INSURANCE	0.00	363.48	1,600.00	1,236.52	22.72
101-372-744.000	UNIFORMS-ORDINANCE	0.00	0.00	500.00	500.00	0.00
101-372-757.000	OPERATING SUPPLIES	0.00	0.00	200.00	200.00	0.00
101-372-853.000	CELLULAR PHONE	41.11	164.44	700.00	535.56	23.49
101-372-863.000	VEHICLE MAINTENANCE	0.00	0.00	2,500.00	2,500.00	0.00
101-372-864.000	CONFERENCE & MEETINGS	0.00	0.00	750.00	750.00	0.00
101-372-867.000	GASOLINE	0.00	206.93	1,500.00	1,293.07	13.80
101-372-910.000	INSURANCE	0.00	855.98	1,300.00	444.02	65.84
101-372-955.000	ORDINANCE ENFORCEMENTS COSTS	1,161.00	2,038.00	7,500.00	5,462.00	27.17
101-372-958.000	MEMBERSHIPS & DUES	0.00	0.00	150.00	150.00	0.00
101-372-960.000	TRAINING	0.00	0.00	500.00	500.00	0.00
101-372-962.000	MISCELLANEOUS	129.32	162.64	300.00	137.36	54.21
101-372-963.000	DANGEROUS BLDG DEMOLITIONS	0.00	60.00	10,000.00	9,940.00	0.60
	ORDINANCE	7,321.91	44,985.65	147,855.00	102,869.35	30.43

GL Number	Description	Activity For 05/31/2025	YTD Balance 05/31/2025	2025 Amended Budget	Available Balance 05/31/2025	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 372 ORDINANCE DEPARTMENT						
	Total Dept 372 - ORDINANCE DEPARTMENT	7,321.91	44,985.65	147,855.00	102,869.35	30.43
Department: 402 PLANNING DEPARTMENT CONTROL						
PLANNING						
101-402-706.001	COMMUNITY DEVELOPMENT DIRECTOR	8,824.36	44,121.80	117,658.00	73,536.20	37.50
101-402-706.002	SALARIES CLERICAL	5,134.36	25,671.80	66,750.00	41,078.20	38.46
101-402-707.000	SALARIES STAFF PLANNER	6,236.11	31,180.53	79,300.00	48,119.47	39.32
101-402-709.000	OVERTIME	0.00	0.00	4,000.00	4,000.00	0.00
101-402-710.000	PLANNING/ZBA BOARD FEES	325.00	3,475.00	11,000.00	7,525.00	31.59
101-402-715.000	SOCIAL SECURITY	1,568.15	7,898.52	21,350.00	13,451.48	37.00
101-402-716.000	HOSP & OPTICAL INSURANCE	3,351.23	15,143.68	42,535.00	27,391.32	35.60
101-402-717.000	GROUP LIFE INSURANCE	0.00	70.65	325.00	254.35	21.74
101-402-718.000	PENSION	2,129.56	10,647.80	26,000.00	15,352.20	40.95
101-402-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	1,000.00	2,400.00	1,400.00	41.67
101-402-718.002	457-EMPLOYER PORTION	102.68	513.40	2,920.00	2,406.60	17.58
101-402-719.000	WORKERS COMP INSURANCE	0.00	224.00	1,200.00	976.00	18.67
101-402-722.000	UNEMPLOYMENT INSURANCE	0.00	452.43	810.00	357.57	55.86
101-402-724.000	DENTAL INSURANCE	0.00	837.96	3,700.00	2,862.04	22.65
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	420.00	1,689.50	44,000.00	42,310.50	3.84
101-402-853.000	CELLULAR PHONE	81.61	326.44	1,300.00	973.56	25.11
101-402-864.000	CONFERENCES & MEETINGS	0.00	0.00	3,800.00	3,800.00	0.00
101-402-903.000	LEGAL NOTICES	458.00	1,756.00	6,000.00	4,244.00	29.27
101-402-910.000	INSURANCE	0.00	3,769.44	5,500.00	1,730.56	68.54
101-402-957.000	SUBSCRIPTIONS	0.00	0.00	700.00	700.00	0.00
101-402-958.000	MEMBERSHIPS & DUES	775.00	1,503.00	2,500.00	997.00	60.12
101-402-960.000	TRAINING	186.00	186.00	4,100.00	3,914.00	4.54
101-402-962.000	MISCELLANEOUS	144.00	144.00	500.00	356.00	28.80
	PLANNING	29,936.06	150,611.95	450,448.00	299,836.05	33.44
	Total Dept 402 - PLANNING DEPARTMENT CONTROL	29,936.06	150,611.95	450,448.00	299,836.05	33.44
Department: 446 HIGHWAY AND STREET MAINTENANCE						
HIGHWAY & STREETS						
101-446-930.000	TRAFFIC SIGNAL MAINTENANCE	41.27	56.33	1,500.00	1,443.67	3.76
	HIGHWAY & STREETS	41.27	56.33	1,500.00	1,443.67	3.76
	Total Dept 446 - HIGHWAY AND STREET MAINTENANCE	41.27	56.33	1,500.00	1,443.67	3.76
Department: 448 STREET LIGHTING						
HIGHWAY & STREETS						
101-448-926.000	STREET LIGHTING	4,802.81	18,899.04	57,000.00	38,100.96	33.16
	HIGHWAY & STREETS	4,802.81	18,899.04	57,000.00	38,100.96	33.16
	Total Dept 448 - STREET LIGHTING	4,802.81	18,899.04	57,000.00	38,100.96	33.16
Department: 451 ROAD CONTRUCTION						
HIGHWAY & STREETS						
101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	0.00	56,779.00	580,000.00	523,221.00	9.79

GL Number	Description	Activity For 05/31/2025	YTD Balance 05/31/2025	2025 Amended Budget	Available Balance 05/31/2025	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 451 ROAD CONTRUCTION						
HIGHWAY & STREETS						
HIGHWAY & STREETS		0.00	56,779.00	580,000.00	523,221.00	9.79
Total Dept 451 - ROAD CONTRUCTION		0.00	56,779.00	580,000.00	523,221.00	9.79
Department: 757 COMMUNITY CENTER CONTROL						
SENIOR CENTER						
101-757-703.000	SALARIES SENIOR DIRECTOR	6,060.44	30,302.24	78,785.00	48,482.76	38.46
101-757-704.000	SALARIES PROGRAM DEVELOPER	4,790.86	23,954.28	63,270.00	39,315.72	37.86
101-757-707.000	PART-TIME CLERICAL	1,875.42	9,411.07	26,500.00	17,088.93	35.51
101-757-709.000	OVERTIME	0.00	0.00	500.00	500.00	0.00
101-757-715.000	SOCIAL SECURITY	964.03	4,822.76	12,950.00	8,127.24	37.24
101-757-716.000	HOSP & OPTICAL INSURANCE	3,022.85	17,196.57	32,460.00	15,263.43	52.98
101-757-717.000	GROUP LIFE INSURANCE	0.00	47.10	220.00	172.90	21.41
101-757-718.000	PENSION	1,153.87	5,769.35	10,060.00	4,290.65	57.35
101-757-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	500.00	1,200.00	700.00	41.67
101-757-718.002	457-EMPLOYER PORTION	0.00	0.00	1,300.00	1,300.00	0.00
101-757-719.000	WORKERS COMP INSURANCE	0.00	110.50	620.00	509.50	17.82
101-757-722.000	UNEMPLOYMENT INSURANCE	23.43	444.80	810.00	365.20	54.91
101-757-724.000	DENTAL INSURANCE	0.00	313.68	1,400.00	1,086.32	22.41
101-757-751.000	SENIOR ACTIVITIES	2,006.17	13,455.36	30,000.00	16,544.64	44.85
101-757-757.000	OPERATING SUPPLIES	0.00	540.44	2,400.00	1,859.56	22.52
101-757-853.000	TELEPHONE	0.00	455.52	3,000.00	2,544.48	15.18
101-757-860.000	MILEAGE	0.00	151.90	1,500.00	1,348.10	10.13
101-757-864.000	CONFERENCES & MEETINGS	0.00	0.00	500.00	500.00	0.00
101-757-910.000	INSURANCE	0.00	2,235.99	3,000.00	764.01	74.53
101-757-921.000	ELECTRIC	421.20	2,598.03	5,500.00	2,901.97	47.24
101-757-922.000	UTILITIES	430.24	920.58	3,000.00	2,079.42	30.69
101-757-923.000	HEAT	194.44	1,174.11	2,500.00	1,325.89	46.96
101-757-931.000	BUILDING MAINTENANCE	762.39	10,284.28	10,000.00	(284.28)	102.84
101-757-957.000	SUBSCRIPTIONS	0.00	0.00	150.00	150.00	0.00
101-757-958.000	MEMBERSHIPS & DUES	0.00	0.00	150.00	150.00	0.00
101-757-962.000	MISCELLANEOUS	0.00	0.00	2,200.00	2,200.00	0.00
101-757-976.000	ADD & IMPROVEMENTS	0.00	0.00	8,000.00	8,000.00	0.00
SENIOR CENTER		21,805.34	124,688.56	301,975.00	177,286.44	41.29
Total Dept 757 - COMMUNITY CENTER CONTROL		21,805.34	124,688.56	301,975.00	177,286.44	41.29
Department: 863 PAYROLL SERVICE CONTROL						
RETIREE BENEFITS						
101-863-730.000	RETIREE HEALTH INSURANCE	8,216.43	34,908.93	100,000.00	65,091.07	34.91
101-863-730.003	OPEB FUNDING	0.00	0.00	135,000.00	135,000.00	0.00
RETIREE BENEFITS		8,216.43	34,908.93	235,000.00	200,091.07	14.85
OTHER						
101-863-801.000	PAYROLL SERVICE	2,804.99	18,303.21	21,000.00	2,696.79	87.16
OTHER		2,804.99	18,303.21	21,000.00	2,696.79	87.16
Total Dept 863 - PAYROLL SERVICE CONTROL		11,021.42	53,212.14	256,000.00	202,787.86	20.79
Department: 906 CAPEX DEBT SERVICE						

GL Number	Description	Activity For 05/31/2025	YTD Balance 05/31/2025	2025 Amended Budget	Available Balance 05/31/2025	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 906 CAPEX DEBT SERVICE						
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
OTHER		0.00	0.00	7,165.00	7,165.00	0.00
Total Dept 906 - CAPEX DEBT SERVICE		0.00	0.00	7,165.00	7,165.00	0.00
Department: 965 TRANSFER TO						
OTHER						
101-965-999.003	TRANSFER TO IMPROV REVOLVING	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 965 - TRANSFER TO		0.00	500,000.00	135,000.00	(365,000.00)	370.37
Expenditures		442,756.95	2,526,121.03	6,029,822.00	3,503,700.97	41.89
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		113,669.40	3,150,653.76	6,929,822.00	3,779,168.24	45.47
TOTAL EXPENDITURES		442,756.95	2,526,121.03	6,029,822.00	3,503,700.97	41.89
NET OF REVENUES & EXPENDITURES:		(329,087.55)	624,532.73	900,000.00	275,467.27	

GL Number	Description	Activity For 05/31/2025	YTD Balance 05/31/2025	2025 Amended Budget	Available Balance 05/31/2025	% Bdgt Used
Fund: 206 FIRE						
Account Category: Revenues						
Department: 000						
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	0.00	4,586,543.64	4,623,532.00	36,988.36	99.20
206-000-607.000	PERMIT AND INSPECTION FEES	0.00	0.00	2,000.00	2,000.00	0.00
206-000-622.000	RENTAL REGISTRATION FEE	0.00	0.00	500.00	500.00	0.00
206-000-630.000	AMBULANCE TRANSPORTATION REVENUE	5,141.56	31,044.15	0.00	(31,044.15)	100.00
206-000-665.000	INTEREST	0.00	42,271.95	50,000.00	7,728.05	84.54
206-000-665.001	AMBULANCE FINANCING	0.00	751,588.00	965,660.00	214,072.00	77.83
206-000-690.000	INSURANCE REBATES/REIM	0.00	9,483.71	0.00	(9,483.71)	100.00
206-000-695.000	MISC REVENUE	10.00	6,742.10	5,000.00	(1,742.10)	134.84
REVENUES		5,151.56	5,427,673.55	6,094,766.00	667,092.45	89.05
Total Dept 000		5,151.56	5,427,673.55	6,094,766.00	667,092.45	89.05
Department: 336 FIRE						
REVENUES						
206-336-977.002	USE OF FUND BALANCE	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 336 - FIRE		0.00	0.00	393,262.00	393,262.00	0.00
Revenues		5,151.56	5,427,673.55	6,488,028.00	1,060,354.45	83.66
Account Category: Expenditures						
Department: 220 POLICE/FIRE CIVIL SERVICE						
CIVIL SERVICE						
206-220-710.000	FEES & PER DIEM	0.00	0.00	1,000.00	1,000.00	0.00
206-220-727.000	SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00
206-220-903.000	LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00
CIVIL SERVICE		0.00	0.00	2,500.00	2,500.00	0.00
Total Dept 220 - POLICE/FIRE CIVIL SERVICE		0.00	0.00	2,500.00	2,500.00	0.00
Department: 336 FIRE						
OTHER						
206-336-801.001	HR SERVICES	0.00	0.00	43,800.00	43,800.00	0.00
OTHER		0.00	0.00	43,800.00	43,800.00	0.00
SALARIES						
206-336-705.000	SALARIES CHIEF	9,074.08	45,370.40	117,964.00	72,593.60	38.46
206-336-705.001	SALARIES CAPTAIN	24,167.80	125,647.73	314,180.00	188,532.27	39.99
206-336-706.001	SALARIES FIRE SERGEANT	49,743.47	237,307.42	544,585.00	307,277.58	43.58
206-336-706.003	SALARIES CLERICAL	5,134.36	25,671.80	66,747.00	41,075.20	38.46
206-336-706.005	SALARIES FIREFIGHTERS	66,311.39	339,119.19	968,430.00	629,310.81	35.02
206-336-706.007	FIRE MARSHAL	8,002.56	45,389.52	104,035.00	58,645.48	43.63
206-336-709.000	OVERTIME	7,458.32	46,427.91	70,000.00	23,572.09	66.33
206-336-710.000	PART TIME STAFF	2,373.36	8,665.70	70,000.00	61,334.30	12.38
206-336-720.000	HOLIDAY/PERSONAL PAY	105,167.00	105,167.00	285,000.00	179,833.00	36.90
SALARIES		277,432.34	978,766.67	2,540,941.00	1,562,174.33	38.52
PAYROLL BENEFITS						

GL Number	Description	Activity For 05/31/2025	YTD Balance 05/31/2025	2025 Amended Budget	Available Balance 05/31/2025	% Bdgt Used
Fund: 206 FIRE						
Account Category: Expenditures						
Department: 336 FIRE						
PAYROLL BENEFITS						
206-336-715.000	SOCIAL SECURITY	20,991.83	74,047.28	194,300.00	120,252.72	38.11
206-336-716.000	HOSP & OPTICAL INSURANCE	42,774.87	205,926.40	559,630.00	353,703.60	36.80
206-336-716.002	RETIREE HEALTH CARE PREMIUMS	7,187.82	35,011.23	86,785.00	51,773.77	40.34
206-336-717.000	GROUP LIFE INSURANCE	0.00	604.45	2,700.00	2,095.55	22.39
206-336-718.000	PENSION	38,693.98	192,517.14	474,200.00	281,682.86	40.60
206-336-718.002	HEALTH CARE SAVINGS PLAN	3,347.19	16,436.61	43,500.00	27,063.39	37.79
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	1,705.80	8,393.60	20,000.00	11,606.40	41.97
206-336-719.000	WORKERS COMP INSURANCE	0.00	20,539.75	91,000.00	70,460.25	22.57
206-336-722.000	UNEMPLOYMENT INSURANCE	37.97	3,930.80	7,050.00	3,119.20	55.76
206-336-724.000	DENTAL INSURANCE	0.00	6,107.16	27,400.00	21,292.84	22.29
PAYROLL BENEFITS		114,739.46	563,514.42	1,656,565.00	1,093,050.58	34.02
AQUISTITIONS						
206-336-977.000	EQUIPMENT ACQUISITIONS 04M	0.00	90,654.43	1,318,922.00	1,228,267.57	6.87
206-336-977.001	SUPPLY ACQUISITIONS 04M	0.00	15,176.67	40,000.00	24,823.33	37.94
AQUISTITIONS		0.00	105,831.10	1,358,922.00	1,253,090.90	7.79
Total Dept 336 - FIRE		392,171.80	1,648,112.19	5,600,228.00	3,952,115.81	29.43
Expenditures		392,171.80	1,648,112.19	5,602,728.00	3,954,615.81	29.42
Fund 206 - FIRE:						
TOTAL REVENUES		5,151.56	5,427,673.55	6,488,028.00	1,060,354.45	83.66
TOTAL EXPENDITURES		392,171.80	1,648,112.19	5,602,728.00	3,954,615.81	29.42
NET OF REVENUES & EXPENDITURES:		(387,020.24)	3,779,561.36	885,300.00	(2,894,261.36)	

GL Number	Description	Activity For 05/31/2025	YTD Balance 05/31/2025	2025 Amended Budget	Available Balance 05/31/2025	% Bdgt Used
Fund: 207 POLICE						
Account Category: Revenues						
Department: 000						
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	0.00	7,405,188.09	7,464,778.00	59,589.91	99.20
207-000-530.000	FEDERAL GRANTS	0.00	2,002.50	0.00	(2,002.50)	100.00
207-000-530.001	GRANTS - OTHER	0.00	8,169.95	0.00	(8,169.95)	100.00
207-000-540.000	SNC (STATE 911) FUNDS	2,988.00	2,988.00	0.00	(2,988.00)	100.00
207-000-546.000	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	5,077.45	4,400.00	(677.45)	115.40
207-000-577.000	LIQUOR LICENSES	6,806.80	6,820.55	11,000.00	4,179.45	62.01
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	100.00	750.00	1,500.00	750.00	50.00
207-000-608.000	PRELIMINARY BREATH TEST REV	300.00	1,670.00	0.00	(1,670.00)	100.00
207-000-608.001	WARRANT PROCESSING FEES	190.00	620.00	800.00	180.00	77.50
207-000-608.002	IMPOUND FEES	1,040.00	5,320.00	3,000.00	(2,320.00)	177.33
207-000-626.000	COST RECOVERY REVENUE	0.00	168.96	0.00	(168.96)	100.00
207-000-627.000	DUPLICATING & PHOTOSTAT	1,332.68	5,640.35	2,000.00	(3,640.35)	282.02
207-000-656.000	ORDINANCE FINES & COSTS	18,273.00	74,439.56	120,000.00	45,560.44	62.03
207-000-665.000	INTEREST	0.00	26,752.46	50,000.00	23,247.54	53.50
207-000-673.000	SALE OF FIXED ASSETS	0.00	38,739.00	20,000.00	(18,739.00)	193.70
207-000-684.000	CROSSING GUARDS REIMBURSEMENT	0.00	0.00	5,000.00	5,000.00	0.00
207-000-690.000	INSURANCE REBATES	0.00	12,810.54	0.00	(12,810.54)	100.00
207-000-695.000	MISCELLANEOUS REVENUE	4,398.92	45,038.05	0.00	(45,038.05)	100.00
	REVENUES	35,429.40	7,704,027.38	8,211,430.00	507,402.62	93.82
	Total Dept 000	35,429.40	7,704,027.38	8,211,430.00	507,402.62	93.82
	Revenues	35,429.40	7,704,027.38	8,211,430.00	507,402.62	93.82
Account Category: Expenditures						
Department: 220 POLICE/FIRE CIVIL SERVICE						
CIVIL SERVICE						
207-220-710.000	FEES & PER DIEM-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
207-220-727.000	SUPPLIES-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
207-220-903.000	LEGAL NOTICES-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
	CIVIL SERVICE	0.00	0.00	3,000.00	3,000.00	0.00
	Total Dept 220 - POLICE/FIRE CIVIL SERVICE	0.00	0.00	3,000.00	3,000.00	0.00
Department: 301 POLICE						
OTHER						
207-301-730.000	POSTAGE	0.00	0.00	800.00	800.00	0.00
207-301-801.001	HR SERVICES	0.00	0.00	65,650.00	65,650.00	0.00
207-301-960.004	STATE CPE TRAINING	0.00	1,600.00	0.00	(1,600.00)	100.00
	OTHER	0.00	1,600.00	66,450.00	64,850.00	2.41
SALARIES						
207-301-705.000	SALARIES CHIEF	9,074.00	45,370.00	117,964.00	72,594.00	38.46
207-301-706.001	SALARIES LIEUTENANTS	25,630.43	167,632.54	353,590.00	185,957.46	47.41
207-301-706.002	SALARIES SERGEANTS	24,324.36	124,622.93	428,550.00	303,927.07	29.08
207-301-706.003	SALARIES POLICE OFFICERS	143,726.02	740,432.11	1,967,500.00	1,227,067.89	37.63
207-301-706.004	SALARIES DISPATCHERS	41,875.52	158,204.44	365,835.00	207,630.56	43.24

GL Number	Description	Activity For 05/31/2025	YTD Balance 05/31/2025	2025 Amended Budget	Available Balance 05/31/2025	% Bdgt Used
Fund: 207 POLICE						
Account Category: Expenditures						
Department: 301 POLICE						
SALARIES						
207-301-706.005	SALARIES CLERICAL	0.00	55,104.87	173,610.00	118,505.13	31.74
207-301-706.006	SALARIES CADET	4,725.00	19,485.00	46,800.00	27,315.00	41.63
207-301-709.001	OVERTIME	11,245.77	40,554.06	180,000.00	139,445.94	22.53
207-301-709.002	COURT TIME	598.01	2,364.55	40,000.00	37,635.45	5.91
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
SALARIES		261,199.11	1,354,381.52	3,850,349.00	2,495,967.48	35.18
PAYROLL BENEFITS						
207-301-715.000	SOCIAL SECURITY	19,640.13	104,165.50	295,000.00	190,834.50	35.31
207-301-716.000	HOSP & OPTICAL INSURANCE	74,426.26	323,113.60	876,930.00	553,816.40	36.85
207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	39,543.50	149,891.57	392,800.00	242,908.43	38.16
207-301-717.000	GROUP LIFE INSURANCE	0.00	942.00	4,320.00	3,378.00	21.81
207-301-718.000	PENSION	71,435.74	356,037.54	883,550.00	527,512.46	40.30
207-301-718.001	HEALTH CARE SAVINGS PROGRAM	6,215.81	30,779.53	80,000.00	49,220.47	38.47
207-301-718.002	457-EMPLOYER PORTION	4,615.50	22,405.79	58,050.00	35,644.21	38.60
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	15,013.50	66,735.00	51,721.50	22.50
207-301-722.000	UNEMPLOYMENT INSURANCE	51.24	6,376.26	11,340.00	4,963.74	56.23
207-301-724.000	DENTAL INSURANCE	(37.00)	10,401.44	49,200.00	38,798.56	21.14
PAYROLL BENEFITS		215,891.18	1,019,126.73	2,967,925.00	1,948,798.27	34.34
AQUISTITIONS						
207-301-977.000	EQUIPMENT ACQUISITIONS	15,760.51	269,483.60	250,000.00	(19,483.60)	107.79
207-301-977.003	ACCREDITATION, SOFTWARE, MTCE	7,227.99	7,227.99	10,000.00	2,772.01	72.28
AQUISTITIONS		22,988.50	276,711.59	260,000.00	(16,711.59)	106.43
Total Dept 301 - POLICE		500,078.79	2,651,819.84	7,144,724.00	4,492,904.16	37.12
Department: 316 CROSSING GUARD CONTROL						
CROSSING GUARDS						
207-316-707.000	SALARIES PT - CROSSING GUARDS	1,638.00	8,946.00	20,000.00	11,054.00	44.73
207-316-715.000	SOCIAL SECURITY-CROSSING GUARDS	125.31	584.75	1,530.00	945.25	38.22
207-316-719.000	WORKERS COMP -CROSSING GUARDS	0.00	108.00	576.00	468.00	18.75
207-316-722.000	UNEMPLOYMENT INSUR CROSSING GUARDS	26.21	123.58	500.00	376.42	24.72
CROSSING GUARDS		1,789.52	9,762.33	22,606.00	12,843.67	43.18
Total Dept 316 - CROSSING GUARD CONTROL		1,789.52	9,762.33	22,606.00	12,843.67	43.18
Expenditures		501,868.31	2,661,582.17	7,170,330.00	4,508,747.83	37.12
Fund 207 - POLICE:						
TOTAL REVENUES		35,429.40	7,704,027.38	8,211,430.00	507,402.62	93.82
TOTAL EXPENDITURES		501,868.31	2,661,582.17	7,170,330.00	4,508,747.83	37.12
NET OF REVENUES & EXPENDITURES:		(466,438.91)	5,042,445.21	1,041,100.00	(4,001,345.21)	

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP
Balance As Of 05/31/2025

GL Number	Description	Activity For 05/31/2025	YTD Balance 05/31/2025	2025 Amended Budget	Available Balance 05/31/2025	% Bdgt Used
Fund: 208 PARKS AND RECREATION FUND						
Account Category: Revenues						
Department: 000						
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	265.00	875.00	4,000.00	3,125.00	21.88
208-000-665.000	INTEREST	0.00	48,373.00	5,000.00	(43,373.00)	967.46
208-000-675.000	SPECIAL EVENTS DONATIONS	0.00	0.00	500.00	500.00	0.00
208-000-695.000	MISCELLANEOUS REVENUE	0.00	0.00	500.00	500.00	0.00
REVENUES		265.00	527,100.42	2,508,322.00	1,981,221.58	21.01
Total Dept 000		265.00	527,100.42	2,508,322.00	1,981,221.58	21.01
Revenues		265.00	527,100.42	2,508,322.00	1,981,221.58	21.01
Account Category: Expenditures						
Department: 000						
EXPENSES						
208-000-710.000	FEE'S AND PER DIEM	150.00	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	550.00	550.00	10,000.00	9,450.00	5.50
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	3,625.98	5,400.00	1,774.02	67.15
208-000-921.000	ELECTRIC JUDY HAWLEY PARK	20.24	100.12	900.00	799.88	11.12
208-000-921.001	ELECTRIC - VETTER PARK	36.32	267.57	900.00	632.43	29.73
208-000-922.000	UTILITIES- PARKS	300.00	1,763.77	4,000.00	2,236.23	44.09
208-000-931.001	GROUNDS MAINTENANCE	0.00	10,261.46	43,000.00	32,738.54	23.86
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
208-000-974.000	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	125,000.00	125,000.00	0.00	100.00
208-000-992.000	BOND INTEREST	0.00	76,946.67	133,522.00	56,575.33	57.63
EXPENSES		1,056.56	225,216.57	2,508,322.00	2,283,105.43	8.98
Total Dept 000		1,056.56	225,216.57	2,508,322.00	2,283,105.43	8.98
Expenditures		1,056.56	225,216.57	2,508,322.00	2,283,105.43	8.98
Fund 208 - PARKS AND RECREATION FUND:						
TOTAL REVENUES		265.00	527,100.42	2,508,322.00	1,981,221.58	21.01
TOTAL EXPENDITURES		1,056.56	225,216.57	2,508,322.00	2,283,105.43	8.98
NET OF REVENUES & EXPENDITURES:		(791.56)	301,883.85	0.00	(301,883.85)	

GL Number	Description	Activity For 05/31/2025	YTD Balance 05/31/2025	2025 Amended Budget	Available Balance 05/31/2025	% Bdgt Used
Fund: 249 BUILDING DEPARTMENT FUND						
Account Category: Revenues						
Department: 000						
REVENUES						
249-000-393.000	FUND BALANCE - DESIGNATED	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
BUILDING REVENUE						
249-000-452.000	CONTRACTORS GENERAL LICENSES	489.00	2,169.00	4,500.00	2,331.00	48.20
249-000-453.000	ELECTRICAL LICENSES	220.00	1,362.50	2,500.00	1,137.50	54.50
249-000-454.000	HEATING LICENSES	105.50	765.50	1,400.00	634.50	54.68
249-000-455.000	PLUMBING LICENSES	120.00	240.00	200.00	(40.00)	120.00
249-000-477.000	BUILDING PERMITS	40,758.00	114,891.55	400,000.00	285,108.45	28.72
249-000-478.000	ELECTRICAL PERMITS	5,601.00	31,471.00	90,000.00	58,529.00	34.97
249-000-479.000	HEATING PERMITS	6,665.00	44,605.00	110,000.00	65,395.00	40.55
249-000-480.000	PLUMBING PERMITS	1,729.50	15,570.50	48,000.00	32,429.50	32.44
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	0.00	930.00	5,000.00	4,070.00	18.60
249-000-622.000	RENTAL REGISTRATION FEE	600.00	3,803.00	12,000.00	8,197.00	31.69
249-000-665.000	INTEREST	0.00	13,727.41	10,000.00	(3,727.41)	137.27
249-000-695.000	MISCELLANEOUS REVENUE	350.00	6,222.57	5,000.00	(1,222.57)	124.45
	BUILDING REVENUE	56,638.00	235,758.03	713,600.00	477,841.97	33.04
	Total Dept 000	56,638.00	235,758.03	1,145,434.00	909,675.97	20.58
	Revenues	56,638.00	235,758.03	1,145,434.00	909,675.97	20.58
Account Category: Expenditures						
Department: 000						
SALARIES						
249-000-706.001	SALARIES BLDG OFFICIAL	7,745.71	38,728.52	100,694.00	61,965.48	38.46
249-000-706.002	SALARIES CLERICAL	4,984.80	38,414.77	134,030.00	95,615.23	28.66
249-000-706.003	CONTRACT BLDG INSPECTORS	5,120.00	21,570.00	50,000.00	28,430.00	43.14
249-000-706.004	SALARIES PART TIME	1,583.64	3,484.00	0.00	(3,484.00)	100.00
249-000-706.005	BUILDING INSPECTOR	0.00	0.00	70,000.00	70,000.00	0.00
249-000-707.000	ELECTRICAL INSPECTOR	2,815.20	16,839.70	75,000.00	58,160.30	22.45
249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	6,105.00	28,768.80	125,000.00	96,231.20	23.02
249-000-709.000	OVERTIME	0.00	0.00	2,000.00	2,000.00	0.00
	SALARIES	28,354.35	147,805.79	556,724.00	408,918.21	26.55
PAYROLL BENEFITS						
249-000-715.000	SOCIAL SECURITY	1,100.36	6,055.63	23,500.00	17,444.37	25.77
249-000-716.000	HOSP & OPTICAL INSURANCE	327.38	14,987.01	74,255.00	59,267.99	20.18
249-000-716.001	RETIREE MEDICAL	407.63	2,038.15	9,800.00	7,761.85	20.80
249-000-717.000	GROUP LIFE INSURANCE	0.00	70.65	435.00	364.35	16.24
249-000-718.000	PENSION	2,738.15	14,270.27	36,100.00	21,829.73	39.53
249-000-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	1,400.00	4,800.00	3,400.00	29.17
249-000-718.002	OPEB FUNDING	0.00	533.60	50,000.00	49,466.40	1.07
249-000-718.003	457-EMPLOYER PORTION	254.62	1,019.20	6,095.00	5,075.80	16.72
249-000-719.000	WORKERS COMP INSURANCE	0.00	432.25	2,800.00	2,367.75	15.44
249-000-722.000	UNEMPLOYMENT INSURANCE	25.33	508.91	685.00	176.09	74.29
249-000-724.000	DENTAL INSURANCE	0.00	929.64	5,000.00	4,070.36	18.59

GL Number	Description	Activity For 05/31/2025	YTD Balance 05/31/2025	2025 Amended Budget	Available Balance 05/31/2025	% Bdgt Used
Fund: 249 BUILDING DEPARTMENT FUND						
Account Category: Expenditures						
Department: 000						
PAYROLL BENEFITS						
	PAYROLL BENEFITS	5,053.47	42,245.31	213,470.00	171,224.69	19.79
EXPENSES						
249-000-727.000	OFFICE SUPPLIES	0.00	781.71	2,000.00	1,218.29	39.09
249-000-730.000	POSTAGE	0.00	0.00	750.00	750.00	0.00
249-000-757.000	OPERATING SUPPLIES	0.00	0.00	1,200.00	1,200.00	0.00
249-000-801.000	PROFESSIONAL FEES	1,350.00	6,450.00	30,000.00	23,550.00	21.50
249-000-801.001	HR SERVICES	0.00	0.00	4,700.00	4,700.00	0.00
249-000-801.002	RENTAL INSPECTIONS	600.00	2,394.00	8,000.00	5,606.00	29.93
249-000-807.000	AUDIT FEES	4,500.00	4,500.00	4,500.00	0.00	100.00
249-000-853.000	CELLULAR PHONE	231.35	1,194.80	3,000.00	1,805.20	39.83
249-000-863.000	VEHICLE MAINTENANCE	0.00	59.10	1,000.00	940.90	5.91
249-000-864.000	CONFERENCES & MEETINGS	0.00	0.00	2,000.00	2,000.00	0.00
249-000-867.000	GASOLINE	59.27	264.96	1,000.00	735.04	26.50
249-000-910.000	INSURANCE	0.00	3,680.72	5,700.00	2,019.28	64.57
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	5.50	8.00	700.00	692.00	1.14
249-000-971.000	TECHNOLOGY EQUIPMENT	408.91	5,120.39	5,000.00	(120.39)	102.41
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
	EXPENSES	7,155.03	25,063.68	375,240.00	350,176.32	6.68
	Total Dept 000	40,562.85	215,114.78	1,145,434.00	930,319.22	18.78
	Expenditures	40,562.85	215,114.78	1,145,434.00	930,319.22	18.78
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		56,638.00	235,758.03	1,145,434.00	909,675.97	20.58
TOTAL EXPENDITURES		40,562.85	215,114.78	1,145,434.00	930,319.22	18.78
NET OF REVENUES & EXPENDITURES:		16,075.15	20,643.25	0.00	(20,643.25)	

GL Number	Description	Activity For 05/31/2025	YTD Balance 05/31/2025	2025 Amended Budget	Available Balance 05/31/2025	% Bdgt Used
Fund: 591 WATER						
Account Category: Revenues						
Department: 000						
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	2,205.93	4,407.82	12,000.00	7,592.18	36.73
591-000-530.000	GRANT REVENUE	0.00	4,383.03	9,414.00	5,030.97	46.56
591-000-626.000	METERS	2,325.30	13,612.55	30,000.00	16,387.45	45.38
591-000-627.000	METER INSTALLATIONS	225.00	600.00	5,000.00	4,400.00	12.00
591-000-642.000	WATER	403.26	578,015.79	1,450,000.00	871,984.21	39.86
591-000-650.000	MISC SERVICE CHARGES	22,005.54	22,480.54	7,000.00	(15,480.54)	321.15
591-000-650.001	SPRINKLER SYSTEM	50.00	200.00	5,000.00	4,800.00	4.00
591-000-665.000	INTEREST EARNED	0.00	20,055.17	15,000.00	(5,055.17)	133.70
591-000-665.004	INTEREST - CAPITAL FUND	0.00	34,703.77	10,000.00	(24,703.77)	347.04
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	12,944.54	52,506.80	150,000.00	97,493.20	35.00
591-000-674.004	WATERMAIN RECOVERY COSTS	0.00	20,881.66	0.00	(20,881.66)	100.00
591-000-674.010	NEW RESIDENTIAL CONST WATER USE FEE	0.00	312.00	7,500.00	7,188.00	4.16
591-000-695.000	MISCELLANEOUS INCOME	0.00	1,554.00	7,000.00	5,446.00	22.20
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
REVENUES		40,159.57	758,427.62	2,316,337.00	1,557,909.38	32.74
Total Dept 000		40,159.57	758,427.62	2,316,337.00	1,557,909.38	32.74
Revenues		40,159.57	758,427.62	2,316,337.00	1,557,909.38	32.74
Account Category: Expenditures						
Department: 000						
OFFICE SUPPLIES						
591-000-727.000	OFFICE SUPPLIES	129.99	1,027.90	6,000.00	4,972.10	17.13
591-000-730.000	POSTAGE	0.00	3,200.59	6,500.00	3,299.41	49.24
OFFICE SUPPLIES		129.99	4,228.49	12,500.00	8,271.51	33.83
OTHER						
591-000-958.000	DUES & MISC	0.00	0.00	8,000.00	8,000.00	0.00
591-000-960.000	EDUCATION & TRAINING	0.00	721.00	5,000.00	4,279.00	14.42
591-000-962.000	MISCELLANEOUS	150.00	198.24	6,000.00	5,801.76	3.30
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
591-000-976.000	BOND INTEREST-DWRF	0.00	5,125.00	12,000.00	6,875.00	42.71
591-000-977.000	VEHICLES	0.00	0.00	50,000.00	50,000.00	0.00
591-000-995.000	MISC SERVICE CHARGES	0.00	771.10	1,000.00	228.90	77.11
591-000-995.001	WELL HEAD PROTECTION PROGRAM	0.00	7,794.54	18,828.00	11,033.46	41.40
OTHER		150.00	14,609.88	585,828.00	571,218.12	2.49
SALARIES						
591-000-703.000	DPS DIRECTOR	0.00	35,290.22	114,694.00	79,403.78	30.77
591-000-706.000	WAGES CLERICAL	0.00	39,139.70	127,655.00	88,515.30	30.66
591-000-707.000	WAGES MAINTENANCE	0.00	51,759.11	168,810.00	117,050.89	30.66

GL Number	Description	Activity For 05/31/2025	YTD Balance 05/31/2025	2025 Amended Budget	Available Balance 05/31/2025	% Bdgt Used
Fund: 591 WATER						
Account Category: Expenditures						
Department: 000						
SALARIES						
591-000-707.001	WAGES PART TIME	0.00	0.00	20,000.00	20,000.00	0.00
591-000-707.002	WEEKEND ON CALL WATER OPERATOR	0.00	947.44	4,000.00	3,052.56	23.69
591-000-709.000	WAGES OVERTIME	0.00	3,280.88	15,000.00	11,719.12	21.87
SALARIES		0.00	130,417.35	450,159.00	319,741.65	28.97
PAYROLL BENEFITS						
591-000-715.000	SOCIAL SECURITY	0.00	9,844.98	38,600.00	28,755.02	25.51
591-000-716.000	HOSP & OPTICAL INSURANCE	0.00	36,745.65	147,980.00	111,234.35	24.83
591-000-717.000	GROUP LIFE INSURANCE	0.00	141.30	760.00	618.70	18.59
591-000-718.000	PENSION	0.00	18,329.25	65,600.00	47,270.75	27.94
591-000-718.001	HEALTH CARE SAVINGS PLAN	0.00	2,400.00	8,400.00	6,000.00	28.57
591-000-718.002	457-EMPLOYER PORTION	0.00	684.24	2,250.00	1,565.76	30.41
591-000-719.000	WORKERS COMP INSURANCE	0.00	1,039.21	12,900.00	11,860.79	8.06
591-000-720.000	OTHER POST RETIREMENT BENEFITS	0.00	0.00	70,000.00	70,000.00	0.00
591-000-722.000	UNEMPLOYMENT INSURANCE	0.00	897.13	2,160.00	1,262.87	41.53
591-000-724.000	DENTAL INSURANCE	0.00	1,423.44	7,200.00	5,776.56	19.77
PAYROLL BENEFITS		0.00	71,505.20	355,850.00	284,344.80	20.09
OPERATING EXENSES						
591-000-740.000	OPERATING SUPPLIES	0.00	742.45	10,500.00	9,757.55	7.07
591-000-744.000	SAFETY GEAR AND CLOTHING	0.00	1,313.99	10,500.00	9,186.01	12.51
591-000-745.000	SYSTEM CHEMICALS	0.00	11,148.50	65,000.00	53,851.50	17.15
591-000-748.000	TESTING WATER SYSTEMS	7,187.00	10,060.20	16,000.00	5,939.80	62.88
591-000-750.000	OPERATING SUPPLIES METERS	734.30	387,834.30	42,000.00	(345,834.30)	923.42
591-000-750.001	OPERATING SUPP METER TRANSMITT	0.00	9,600.00	20,000.00	10,400.00	48.00
591-000-755.000	OPERATING SUPPLIES TOOLS	0.00	2,537.70	9,000.00	6,462.30	28.20
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	395.00	2,892.50	50,000.00	47,107.50	5.79
591-000-803.000	IRON FILTRATION EXPENSES	4,866.98	9,733.96	35,000.00	25,266.04	27.81
591-000-807.000	ACCOUNTING & AUDITING	0.00	87.94	6,000.00	5,912.06	1.47
591-000-818.000	CONTRACTED SERVICES	3,188.51	11,313.08	50,000.00	38,686.92	22.63
591-000-826.000	ATTORNEY FEES	341.00	2,268.23	6,000.00	3,731.77	37.80
591-000-853.000	TELEPHONE/CELL PHONE SERVICES	0.00	1,538.72	7,000.00	5,461.28	21.98
591-000-867.000	GASOLINE/FUEL	0.00	2,409.23	6,000.00	3,590.77	40.15
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	25,030.55	36,000.00	10,969.45	69.53
OPERATING EXENSES		16,712.79	478,511.35	385,000.00	(93,511.35)	124.29
MAINTENANCE						
591-000-863.000	REPAIRS & MAINT VEHICLES	37.38	3,312.30	50,000.00	46,687.70	6.62
591-000-931.000	REPAIR & MAINT BLDG & EQUIP	598.08	15,981.12	100,000.00	84,018.88	15.98
591-000-931.001	GROUND MAINTENANCE	0.00	0.00	10,000.00	10,000.00	0.00
591-000-934.000	REPAIR & MAINT WATER SYSTEM	0.00	4,379.67	45,000.00	40,620.33	9.73
591-000-934.001	REPAIR & MAINT TOWER 1	0.00	33.76	8,000.00	7,966.24	0.42
591-000-934.002	REPAIR & MAINT TOWER 2	0.00	6.97	8,000.00	7,993.03	0.09
591-000-935.000	REPAIR METERS	0.00	0.00	1,200.00	1,200.00	0.00
MAINTENANCE		635.46	23,713.82	222,200.00	198,486.18	10.67

GL Number	Description	Activity For 05/31/2025	YTD Balance 05/31/2025	2025 Amended Budget	Available Balance 05/31/2025	% Bdgt Used
Fund: 591 WATER						
Account Category: Expenditures						
Department: 000						
UTILITIES						
591-000-921.000	ELECTRICITY TOWER	39.38	216.95	1,000.00	783.05	21.70
591-000-921.001	ELECTRICITY TL	789.79	5,938.83	16,000.00	10,061.17	37.12
591-000-921.002	ELECTRICITY HILLVIEW	954.39	5,349.06	11,000.00	5,650.94	48.63
591-000-921.004	ELECTRICITY VILLAGE ACRES	1,553.58	7,799.41	60,000.00	52,200.59	13.00
591-000-921.006	ELECTRICITY GRASS LAKE	4,046.70	15,821.72	52,000.00	36,178.28	30.43
591-000-921.007	ELECTRICITY TOWER #2	78.07	609.44	2,000.00	1,390.56	30.47
591-000-921.008	ELECTRICITY-HURONDALE	607.44	3,328.86	3,500.00	171.14	95.11
591-000-921.009	ELECTRICITY-WILLIAMS LK RD	24.53	24.53	0.00	(24.53)	100.00
591-000-921.010	ELECTRICITY 933 WILLIAMS-HURONDALE	0.00	145.43	400.00	254.57	36.36
591-000-923.001	GAS TWIN LAKES	140.29	726.69	1,100.00	373.31	66.06
591-000-923.002	GAS HILLVIEW	68.41	416.34	1,000.00	583.66	41.63
591-000-923.004	GAS GRASS LAKE	202.84	880.00	1,600.00	720.00	55.00
591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	105.75	775.83	5,800.00	5,024.17	13.38
UTILITIES		8,611.17	42,033.09	155,400.00	113,366.91	27.05
Total Dept 000		26,239.41	765,019.18	2,166,937.00	1,401,917.82	35.30
Expenditures		26,239.41	765,019.18	2,166,937.00	1,401,917.82	35.30
Fund 591 - WATER:						
TOTAL REVENUES		40,159.57	758,427.62	2,316,337.00	1,557,909.38	32.74
TOTAL EXPENDITURES		26,239.41	765,019.18	2,166,937.00	1,401,917.82	35.30
NET OF REVENUES & EXPENDITURES:		13,920.16	(6,591.56)	149,400.00	155,991.56	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		251,312.93	17,803,640.76	27,599,373.00	9,795,732.24	64.51
TOTAL EXPENDITURES - ALL FUNDS		1,404,655.88	8,041,165.92	24,623,573.00	16,582,407.08	32.66
NET OF REVENUES & EXPENDITURES:		(1,153,342.95)	9,762,474.84	2,975,800.00	(6,786,674.84)	