REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As Of 11/30/2025

GL Number	Description	Activity For 11/30/2025	YTD Balance 11/30/2025	2025 Amended Budget	Available Balance 11/30/2025	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 000						
TAX COLLECTIONS						
101-000-402.000	CURRENT PROPERTY TAX	0.00	1,433,451.88	1,439,459.00	6,007.12	99.58
101-000-403.001	SPECIAL ASSMT STREET LIGHTS	0.00	17,096.00	17,200.00	104.00	99.40
101-000-405.000	TRAILER PARK TAX	845.50	9,327.50	7,500.00	(1,827.50)	124.37
101-000-412.000	DELINQUENT PROPERTY TAX	0.00	(2,336.98)	0.00	2,336.98	100.00
101-000-445.000	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	845.50	1,474,299.14	1,484,159.00	9,859.86	99.34
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	700.00	0.00	(700.00)	100.00
101-000-459.000	SOLICITOR PERMIT	0.00	540.00	500.00	(40.00)	108.00
101-000-481.000	DOG LICENSES	0.00	1,462.50	2,000.00	537.50	73.13
	OTHER LICENSE & PERMITS	0.00	2,802.50	2,500.00	(302.50)	112.10
PLANNING REVENUE						
101-000-608.000	ZONING BOARD OF APPEALS	880.00	8,575.00	8,000.00	(575.00)	107.19
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	0.00	2,785.00	3,000.00	215.00	92.83
101-000-622.002	PLANNING DEPARTMENT REVIEWS	0.00	1,789.10	6,000.00	4,210.90	29.82
101-000-622.003	LANDSCAPING INSPECTION FEES	0.00	350.00	1,000.00	650.00	35.00
101-000-622.004	PUNCH LIST ADMIN FEES	0.00	0.00	3,500.00	3,500.00	0.00
101-000-622.005	FINAL BACK CHECK FEES	0.00	0.00	500.00	500.00	0.00
101-000-625.000	SPECIAL MEETING FEES	0.00	0.00	500.00	500.00	0.00
	PLANNING REVENUE	880.00	13,499.10	27,000.00	13,500.90	50.00
STATE SHARED						
101-000-576.000	STATE SHARED REV-CONSTITUTIONA	0.00	2,972,106.00	3,250,000.00	277,894.00	91.45
	STATE SHARED	0.00	2,972,106.00	3,250,000.00	277,894.00	91.45
FEES FOR SERVICE						
101-000-621.000	PLATTING & LOT SPLIT FEES	55.00	1,237.50	0.00	(1,237.50)	100.00
101-000-623.000	N S F FEE	25.00	225.00	200.00	(25.00)	112.50
101-000-627.000	DUPLICATING & PHOTOSTAT	90.78	643.95	1,000.00	356.05	64.40
101-000-643.000	CEMETERY LOTS	0.00	11,000.00	18,000.00	7,000.00	61.11
101-000-644.000	GRAVESITE OPENINGS/CLOSINGS	0.00	0.00	25,000.00	25,000.00	0.00
101-000-644.001	MONUMENT FOUNDATIONS/BRICK PAVERS	0.00	0.00	10,000.00	10,000.00	0.00
101-000-650.000	OTHER MAPS,CODES,ETC	0.00	5.00	50.00	45.00	10.00
101-000-654.000	OC ENHANCED REVENUE	0.00	10,628.75	6,000.00	(4,628.75)	177.15
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	96,645.93	423,456.47	490,000.00	66,543.53	86.42
101-000-695.003	ADMIN FEES - GARBAGE FUND	0.00	0.00	120,000.00	120,000.00	0.00
101-000-695.004	ADMIN FEES - TRUST & AGENCY	0.00	17,455.84	24,000.00	6,544.16	72.73
101-000-695.005	ADMIN FEES	432.00	3,241.20	5,000.00	1,758.80	64.82
101-000-695.007	ADMIN FEE SPECIAL ASSESSMENTS	0.00	0.00	5,000.00	5,000.00	0.00
	FEES FOR SERVICE	97,248.71	467,893.71	784,250.00	316,356.29	59.66
ORDINANCE FINES						
101-000-656.000	ORDINANCE FINES	0.00	25,424.14	0.00	(25,424.14)	100.00

GL Number	Description	Activity For 11/30/2025	YTD Balance 11/30/2025	2025 Amended Budget	Available Balance 11/30/2025	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Revenues						
Department: 000						
ORDINANCE FINES						
	ORDINANCE FINES	0.00	25,424.14	0.00	(25,424.14)	100.00
MISCELLANEOUS						
101-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	740,963.00	740,963.00	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
101-000-539.000	STATE GRANTS	12,535.46	12,535.46	0.00	(12,535.46)	100.00
101-000-575.001	METRO ACT REVENUE	0.00	31,990.28	25,000.00	(6,990.28)	127.96
101-000-590.000	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	97,387.20	362,385.82	250,000.00	(112,385.82)	144.95
101-000-664.001	INTEREST - TRUST AND AGENCY	0.00	13,740.16	2,000.00	(11,740.16)	687.01
101-000-673.000	SALE OF FIXED ASSETS	40.00	5,231.63	0.00	(5,231.63)	100.00
101-000-678.000	MISCELLANEOUS	35.00	10,675.37	10,000.00	(675.37)	106.75
101-000-685.000	OPIOID SETTLEMENT REVENUE	0.00	12,887.72	0.00	(12,887.72)	100.00
101-000-695.000	OTHER SUNDRY	0.00	121.00	2,000.00	1,879.00	6.05
	MISCELLANEOUS	109,997.66	506,746.40	1,969,213.00	1,462,466.60	25.73
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	875.00	4,950.00	2,000.00	(2,950.00)	247.50
101-000-667.005	RENT-ORMOND RD TOWER	1,330.46	14,535.61	16,000.00	1,464.39	90.85
	RENTS	2,205.46	19,485.61	18,000.00	(1,485.61)	108.25
SENIOR CENTER REVENUE						
101-000-651.000	SENIOR ACTIVITIES	3,935.00	25,515.00	20,000.00	(5,515.00)	127.58
101-000-652.001	SENIOR CENTER REVENUE	435.00	5,004.23	3,500.00	(1,504.23)	142.98
	SENIOR CENTER REVENUE	4,370.00	30,519.23	23,500.00	(7,019.23)	129.87
	Total Dept 000	215,547.33	5,513,561.41	7,558,622.00	2,045,060.59	72.94
	Revenues	215,547.33	5,513,561.41	7,558,622.00	2,045,060.59	72.94
Account Category: Expenditures						
Department: 000						
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
	MISCELLANEOUS	0.00	0.00	900,000.00	900,000.00	0.00
	Total Dept 000	0.00	0.00	900,000.00	900,000.00	0.00
Department: 101 TRUSTEE'S						
TOWNSHIP BOARD						
101-101-703.000	SALARIES TRUSTEES	4,712.00	51,832.00	56,600.00	4,768.00	91.58
101-101-710.000	FEES & PER DIEM	880.00	6,215.00	14,000.00	7,785.00	44.39
101-101-715.000	SOCIAL SECURITY	360.48	4,014.64	4,330.00	315.36	92.72

GL Number	Description	Activity For 11/30/2025	YTD Balance 11/30/2025	2025 Amended Budget	Available Balance 11/30/2025	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 101 TRUSTEE'S						
TOWNSHIP BOARD						
101-101-717.000	GROUP LIFE INSURANCE	54.96	392.58	500.00	107.42	78.52
101-101-719.000	WORKERS' COMP INSURANCE	6.50	27.25	110.00	82.75	24.77
101-101-801.000	PROFESSIONAL FEES - ACTUARIAL	0.00	11,500.00	15,000.00	3,500.00	76.67
101-101-801.001	PROFESSIONAL FEES	252.50	252.50	10,000.00	9,747.50	2.53
101-101-807.000	AUDIT FEES	0.00	65,490.00	66,000.00	510.00	99.23
101-101-860.000	CONFERENCES & MILEAGE	0.00	3,648.75	5,000.00	1,351.25	72.98
101-101-958.000	MEMBERSHIPS & DUES	0.00	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
	TOWNSHIP BOARD	6,266.44	160,756.54	193,540.00	32,783.46	83.06
	Total Dept 101 - TRUSTEE'S	6,266.44	160,756.54	193,540.00	32,783.46	83.06
Department: 171 SUPERVISOR'S DEPARTMENT						
SUPERVISOR						
101-171-703.000	SALARIES SUPERVISOR	8,780.10	100,971.15	114,141.00	13,169.85	88.46
101-171-704.000	SALARIES, DEPUTYY SUPERVISOR	7,089.90	81,533.90	92,169.00	10,635.10	88.46
101-171-706.000	SALARIES CLERICAL	4,716.00	54,234.00	61,310.00	7,076.00	88.46
101-171-708.000	SALARIES HR WAGES	5,913.23	100,274.12	97,730.00	(2,544.12)	102.60
101-171-709.000	OVERTIME	1,837.32	10,283.49	10,000.00	(283.49)	102.83
101-171-715.000	SOCIAL SECURITY	2,105.35	25,911.84	28,500.00	2,588.16	90.92
101-171-716.000	HOSP & OPTICAL INSURANCE	6,478.96	73,811.32	86,035.00	12,223.68	85.79
101-171-717.000	GROUP LIFE INSURANCE	62.80	368.95	435.00	66.05	84.82
101-171-718.000	PENSION	10,148.95	136,294.32	171,050.00	34,755.68	79.68
101-171-718.001	HEALTH CARE SAVINGS PROGRAM	448.15	4,553.73	4,500.00	(53.73)	101.19
101-171-718.002	457-EMPLOYER PORTION	94.32	1,595.16	1,230.00	(365.16)	129.69
101-171-719.000	WORKERS COMP INSURANCE	106.00	462.25	695.00	232.75	66.51
101-171-722.000	UNEMPLOYMENT INSURANCE	0.00	594.98	810.00	215.02	73.45
101-171-724.000	DENTAL INSURANCE	654.12	3,269.52	3,900.00	630.48	83.83
101-171-853.000	CELLULAR PHONE	37.51	411.84	830.00	418.16	49.62
101-171-860.000	MILEAGE	0.00	64.40	0.00	(64.40)	100.00
101-171-864.000	CONFERENCES & MEETINGS	0.00	2,420.29	1,500.00	(920.29)	161.35
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	419.17	600.00	180.83	69.86
101-171-959.000	COMMUNITY COMMUNICATIONS	0.00	13,018.09	20,000.00	6,981.91	65.09
101-171-960.000	TRAINING	0.00	1,250.00	300.00	(950.00)	416.67
101-171-960.001	TRAINING-HR	0.00	209.00	2,000.00	1,791.00	10.45
101-171-962.000	MISCELLANEOUS	0.00	335.19	800.00	464.81	41.90
	SUPERVISOR	48,472.71	612,320.05	575,135.00	(37,185.05)	106.47
	Total Dept 171 - SUPERVISOR'S DEPARTMENT	48,472.71	612,320.05	575,135.00	(37,185.05)	106.47
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

GL Number	Description	Activity For 11/30/2025	YTD Balance 11/30/2025	2025 Amended Budget	Available Balance 11/30/2025	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 191 ELECTIONS CONTROL						
ELECTIONS						
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	8,500.00	8,500.00	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	15,000.00	113.78	99.24
	ELECTIONS	0.00	36,892.38	61,200.00	24,307.62	60.28
	Total Dept 191 - ELECTIONS CONTROL	0.00	36,892.38	61,200.00	24,307.62	60.28
Department: 192 ACCOUNTING DEPARTMENT						
ACCOUNTING						
101-192-701.000	SALARIES FINANCE DIRECTOR	13,281.97	102,299.46	126,299.00	23,999.54	81.00
101-192-702.000	SALARIES ASST FINANCE DIRECTOR	11,153.00	81,416.93	91,010.00	9,593.07	89.46
101-192-709.000	OVERTIME	66.92	167.30	1,500.00	1,332.70	11.15
101-192-715.000	SOCIAL SECURITY	1,866.73	13,978.99	16,900.00	2,921.01	82.72
101-192-716.000	HOSP & OPTICAL INSURANCE	1,662.48	22,983.26	25,800.00	2,816.74	89.08
101-192-717.000	GROUP LIFE INSURANCE	31.40	188.40	220.00	31.60	85.64
101-192-718.000	PENSION	1,718.48	19,770.96	22,200.00	2,429.04	89.06
101-192-719.000	WORKERS COMP INSURANCE	65.25	284.25	600.00	315.75	47.38
101-192-722.000	UNEMPLOYMENT INSURANCE	0.00	303.30	540.00	236.70	56.17
101-192-724.000	DENTAL INSURANCE	148.00	888.00	1,000.00	112.00	88.80
101-192-957.000	SUBSCRIPTIONS	0.00	33.00	50.00	17.00	66.00
101-192-958.000	MEMBERSHIPS & DUES	0.00	305.00	600.00	295.00	50.83
101-192-960.000	TRAINING	0.00	0.00	350.00	350.00	0.00
101-192-962.000	MISCELLANEOUS	789.27	2,384.54	2,000.00	(384.54)	119.23
	ACCOUNTING	30,783.50	245,003.39	289,069.00	44,065.61	84.76
	Total Dept 192 - ACCOUNTING DEPARTMENT	30,783.50	245,003.39	289,069.00	44,065.61	84.76
Department: 209 ASSESSING DEPARTMENT						
ASSESSING						
101-209-706.001	SALARIES ASSESSOR	8,239.04	94,749.15	107,107.00	12,357.85	88.46
101-209-706.002	SALARIES PROPERTY APPRAISER	10,849.82	123,919.93	140,315.00	16,395.07	88.32
101-209-706.003	SALARIES CLERICAL	4,551.45	51,715.29	58,700.00	6,984.71	88.10
101-209-707.000	SALARIES PART TIME	0.00	0.00	30,000.00	30,000.00	0.00
101-209-709.000	OVERTIME	136.54	136.54	1,500.00	1,363.46	9.10
101-209-715.000	SOCIAL SECURITY	1,813.16	20,594.55	25,825.00	5,230.45	79.75
101-209-716.000	HOSP & OPTICAL INSURANCE	7,097.38	72,407.88	115,810.00	43,402.12	62.52
101-209-717.000	GROUP LIFE INSURANCE	62.80	376.80	435.00	58.20	86.62
101-209-718.000	PENSION	4,372.60	48,780.53	58,200.00	9,419.47	83.82
101-209-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	3,300.00	3,600.00	300.00	91.67
101-209-718.002	457-EMPLOYER PORTION	308.02	3,513.09	2,810.00	(703.09)	125.02
101-209-719.000	WORKERS COMP INSURANCE	225.75	1,001.25	1,500.00	498.75	66.75
101-209-722.000	UNEMPLOYMENT INSURANCE	0.00	599.32	1,350.00	750.68	44.39
101-209-724.000	DENTAL INSURANCE	726.96	5,452.20	6,400.00	947.80	85.19
101-209-801.000	PROFESSIONAL SERVICES	0.00	0.00	25,000.00	25,000.00	0.00

GL Number	Description	Activity For 11/30/2025	YTD Balance 11/30/2025	2025 Amended Budget	Available Balance 11/30/2025	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 209 ASSESSING DEPARTMENT						
ASSESSING						
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	208.00	4,533.80	7,000.00	2,466.20	64.77
101-209-864.000	CONFERENCES & MEETINGS	0.00	370.76	3,200.00	2,829.24	11.59
101-209-903.000	LEGAL NOTICES	0.00	229.00	1,500.00	1,271.00	15.27
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	585.00	2,991.25	3,500.00	508.75	85.46
101-209-962.000	MISCELLANEOUS	10.00	10.00	2,000.00	1,990.00	0.50
	ASSESSING	39,486.52	436,901.91	601,952.00	165,050.09	72.58
	Total Dept 209 - ASSESSING DEPARTMENT	39,486.52	436,901.91	601,952.00	165,050.09	72.58
Department: 210 LEGAL						
LEGAL FEES						
101-210-826.000	LEGAL FEES	19,270.67	104,150.67	85,000.00	(19,150.67)	122.53
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
	LEGAL FEES	19,270.67	110,723.36	102,000.00	(8,723.36)	108.55
	Total Dept 210 - LEGAL	19,270.67	110,723.36	102,000.00	(8,723.36)	108.55
Department: 215 CLERK'S DEPARTMENT						
CLERK						
101-215-703.000	SALARIES CLERK	8,341.20	95,923.80	108,435.00	12,511.20	88.46
101-215-704.000	SALARIES DEPUTY CLERK	7,089.91	81,533.93	92,169.00	10,635.07	88.46
101-215-706.001	SALARIES CLERICAL	9,768.00	112,331.99	126,990.00	14,658.01	88.46
101-215-709.000	OVERTIME	567.19	567.19	2,500.00	1,932.81	22.69
101-215-715.000	SOCIAL SECURITY	1,918.13	21,607.74	25,500.00	3,892.26	84.74
101-215-716.000	HOSP & OPTICAL INSURANCE	4,343.68	50,132.26	70,255.00	20,122.74	71.36
101-215-717.000	GROUP LIFE INSURANCE	62.80	376.80	435.00	58.20	86.62
101-215-718.000	PENSION	9,405.91	104,854.84	116,300.00	11,445.16	90.16
101-215-718.001	HEALTH CARE SAVINGS PROGRAM	740.10	8,411.15	9,450.00	1,038.85	89.01
101-215-718.002	457-EMPLOYER PORTION	195.36	2,246.64	2,500.00	253.36	89.87
101-215-719.000	WORKERS COMP INSURANCE	106.00	462.25	700.00	237.75	66.04
101-215-722.000	UNEMPLOYMENT INSURANCE	0.00	448.88	810.00	361.12	55.42
101-215-724.000	DENTAL INSURANCE	693.76	4,162.56	4,600.00	437.44	90.49
101-215-853.000	CELLULAR PHONE	76.24	798.20	1,300.00	501.80	61.40
101-215-860.000	MILEAGE	0.00	0.00	450.00	450.00	0.00
101-215-864.000	CONFERENCES & MEETINGS	135.00	8,247.45	9,500.00	1,252.55	86.82
101-215-903.000	LEGAL NOTICES	242.00	3,608.23	12,000.00	8,391.77	30.07
101-215-957.000	SUBSCRIPTIONS	0.00	0.00	300.00	300.00	0.00
101-215-958.000	MEMBERSHIPS & DUES	300.00	540.00	500.00	(40.00)	108.00
101-215-960.000	TRAINING	0.00	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
	CLERK	43,985.28	497,371.33	588,394.00	91,022.67	84.53
	Total Dept 215 - CLERK'S DEPARTMENT	43,985.28	497,371.33	588,394.00	91,022.67	84.53
Department: 247 BOARD OF REVIEW						

GL Number	Description	Activity For 11/30/2025	YTD Balance 11/30/2025	2025 Amended Budget	Available Balance 11/30/2025	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 247 BOARD OF REVIEW						
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	241.00	750.00	509.00	32.13
	BOARD OF REVIEW	0.00	2,461.45	3,500.00	1,038.55	70.33
	Total Dept 247 - BOARD OF REVIEW	0.00	2,461.45	3,500.00	1,038.55	70.33
Department: 248 POSTAGE CONTROL						
POSTAGE & MAILINGS						
101-248-730.000	POSTAGE	50.00	27,214.45	35,000.00	7,785.55	77.76
101-248-934.000	EQUIPMENT MAINTENANCE-POSTAGE METER	0.00	2,232.54	2,500.00	267.46	89.30
101-248-946.000	POSTAGE METER RENTAL	0.00	1,479.65	2,000.00	520.35	73.98
	POSTAGE & MAILINGS	50.00	30,926.64	39,500.00	8,573.36	78.30
	Total Dept 248 - POSTAGE CONTROL	50.00	30,926.64	39,500.00	8,573.36	78.30
Department: 249 OFFICE SUPPLIES						
OFFICE SUPPLIES						
101-249-727.000	OFFICE SUPPLIES	4,049.27	25,525.82	45,000.00	19,474.18	56.72
	OFFICE SUPPLIES	4,049.27	25,525.82	45,000.00	19,474.18	56.72
OTHER						
101-249-727.001	BANK FEES	(1,135.17)	0.00	0.00	0.00	0.00
	OTHER	(1,135.17)	0.00	0.00	0.00	0.00
	Total Dept 249 - OFFICE SUPPLIES	2,914.10	25,525.82	45,000.00	19,474.18	56.72
Department: 253 TREASURER'S DEPARTMENT						
TREASURER						
101-253-703.000	SALARIES TREASURER	8,341.20	95,923.80	108,435.00	12,511.20	88.46
101-253-704.000	SALARIES DEPUTY TREASURER	7,089.90	81,533.90	92,169.00	10,635.10	88.46
101-253-706.001	SALARIES CLERICAL FT	5,134.36	113,483.53	143,370.00	29,886.47	79.15
101-253-707.000	PART TIME CLERICAL	0.00	117.56	0.00	(117.56)	100.00
101-253-709.000	OVERTIME	1,078.21	2,050.73	500.00	(1,550.73)	410.15
101-253-715.000	SOCIAL SECURITY	1,605.42	21,708.60	26,500.00	4,791.40	81.92
101-253-716.000	HOSP & OPTICAL INSURANCE	7,385.63	90,854.62	91,555.00	700.38	99.24
101-253-717.000	GROUP LIFE INSURANCE	47.10	353.25	435.00	81.75	81.21
101-253-718.000	PENSION	10,206.23	117,370.14	130,500.00	13,129.86	89.94
101-253-718.001	HEALTH CARE SAVINGS PROGRAM	348.14	4,753.71	5,700.00	946.29	83.40
101-253-718.002	457-EMPLOYER PORTION	0.00	1,056.25	1,600.00	543.75	66.02
101-253-719.000	WORKERS COMP INSURANCE	106.00	462.25	695.00	232.75	66.51
101-253-722.000	UNEMPLOYMENT INSURANCE	0.00	449.97	810.00	360.03	55.55
101-253-724.000	DENTAL INSURANCE	619.76	4,051.56	4,600.00	548.44	88.08
101-253-818.000	OC SOFTWARE SUPPORT FEES	0.00	2,326.64	2,500.00	173.36	93.07
101-253-860.000	MILEAGE	0.00	470.93	400.00	(70.93)	117.73
101-253-864.000	CONFERENCES & MEETINGS	180.00	1,744.08	2,500.00	755.92	69.76
101-253-903.000	LEGAL NOTICES	0.00	0.00	100.00	100.00	0.00
101-253-958.000	MEMBERSHIPS & DUES	0.00	553.00	900.00	347.00	61.44
101-253-962.000	MISCELLANEOUS	45.00	45.00	1,000.00	955.00	4.50

GL Number	Description	Activity For 11/30/2025	YTD Balance 11/30/2025	2025 Amended Budget	Available Balance 11/30/2025	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 253 TREASURER'S DEPARTMENT						
TREASURER						
TREASURER		42,186.95	539,309.52	614,269.00	74,959.48	87.80
Total Dept 253 - TREASURER'S DEPARTMENT		42,186.95	539,309.52	614,269.00	74,959.48	87.80
Department: 265 TOWNSHIP HALL AND GROUNDS						
TOWNSHIP HALL & GROUNDS						
101-265-706.000	SALARIES MAINTENANCE	4,577.40	52,640.10	59,510.00	6,869.90	88.46
101-265-708.000	PART TIME MAINTENANCE	2,257.08	59,935.20	40,000.00	(19,935.20)	149.84
101-265-709.000	OVERTIME	755.28	5,302.03	8,000.00	2,697.97	66.28
101-265-715.000	SOCIAL SECURITY	581.87	9,032.05	8,225.00	(807.05)	109.81
101-265-716.000	HOSP & OPTICAL INSURANCE	1,880.19	20,237.09	22,910.00	2,672.91	88.33
101-265-717.000	GROUP LIFE INSURANCE	15.70	94.20	110.00	15.80	85.64
101-265-718.000	PENSION	1,528.43	16,931.29	18,500.00	1,568.71	91.52
101-265-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	1,100.00	1,200.00	100.00	91.67
101-265-718.002	457-EMPLOYER PORTION	91.54	1,052.71	1,190.00	137.29	88.46
101-265-719.000	WORKERS COMP INSURANCE	581.00	2,495.25	3,625.00	1,129.75	68.83
101-265-722.000	UNEMPLOYMENT INSURANCE	0.00	923.06	600.00	(323.06)	153.84
101-265-724.000	DENTAL INSURANCE	135.12	810.72	900.00	89.28	90.08
101-265-853.000	TELEPHONE	579.50	9,998.37	13,000.00	3,001.63	76.91
101-265-863.000	VEHICLE MAINTENANCE	1,035.38	6,247.71	9,000.00	2,752.29	69.42
101-265-867.000	GASOLINE	975.75	8,554.84	12,000.00	3,445.16	71.29
101-265-910.000	INSURANCE	0.00	66,319.55	66,000.00	(319.55)	100.48
101-265-921.001	ELECTRIC TWP HALL	2,520.76	32,229.69	38,000.00	5,770.31	84.81
101-265-922.000	UTILITIES-TWP HALL	1,677.94	7,208.49	7,500.00	291.51	96.11
101-265-923.000	HEAT TWP HALL	0.00	4,439.01	7,500.00	3,060.99	59.19
101-265-931.001	BLDG MAINTENANCE & SUPPLIES	3,625.13	50,297.01	60,000.00	9,702.99	83.83
101-265-931.002	GROUNDS MAINTENANCE	281.00	27,797.55	75,000.00	47,202.45	37.06
101-265-931.003	BLDG EQUIP MAINTENANCE	3,800.00	13,794.71	10,000.00	(3,794.71)	137.95
101-265-933.000	GROUNDS EQUIP MAINTENANCE	156.47	4,763.74	2,000.00	(2,763.74)	238.19
101-265-934.000	OFFICE EQUIP MAINTENANCE	0.00	0.00	500.00	500.00	0.00
101-265-940.000	TOWNSHIP RECORD RETENTION COSTS	231.09	2,512.18	2,400.00	(112.18)	104.67
101-265-971.000	TECHNOLOGY EQUIPMENT	2,240.61	203,743.67	230,000.00	26,256.33	88.58
101-265-974.000	IMPROVEMENTS & BETTERMENTS	0.00	78,676.33	105,000.00	26,323.67	74.93
101-265-977.000	EQUIPMENT ACQUISITIONS	0.00	47,932.00	65,000.00	17,068.00	73.74
TOWNSHIP HALL & GROUNDS		29,627.24	735,068.55	867,670.00	132,601.45	84.72
Total Dept 265 - TOWNSHIP HALL AND GROUNDS		29,627.24	735,068.55	867,670.00	132,601.45	84.72
Department: 269 OTHER TOWNSHIP PROPERTIES						
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
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	74.74	690.00	1,200.00	510.00	57.50
101-269-921.004	ELECTRIC FISK	205.95	2,372.08	2,000.00	(372.08)	118.60
101-269-921.006	M59/BOGIE PROP STREET LIGHT	90.81	1,383.28	2,000.00	616.72	69.16
101-269-921.011	ELECTRIC-TWP ANNEX	819.06	9,380.64	13,000.00	3,619.36	72.16
101-269-921.012	10895 ELIZABETH LK-STREET LIGHT	127.49	674.80	650.00	(24.80)	103.82
101-269-922.004	UTILITIES FISK	430.24	1,901.26	2,000.00	98.74	95.06

GL Number	Description	Activity For 11/30/2025	YTD Balance 11/30/2025	2025 Amended Budget	Available Balance 11/30/2025	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 269 OTHER TOWNSHIP PROPERTIES						
OTHER TOWNSHIP PROPERTIES						
101-269-922.010	UTILITIES-TWP ANNEX	0.00	180.30	1,800.00	1,619.70	10.02
101-269-923.001	HEAT COMM HALL	0.00	1,190.52	2,000.00	809.48	59.53
101-269-923.004	HEAT FISK	0.00	1,295.26	2,000.00	704.74	64.76
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	649.81	3,000.00	2,350.19	21.66
101-269-931.004	BLDG EQUIPMENT MAINT COMM HALL	181.71	759.36	500.00	(259.36)	151.87
101-269-931.007	BLDG MAINT FISK	158.80	6,065.40	6,000.00	(65.40)	101.09
101-269-931.008	EQUIP MAINT FISK	105.00	1,305.10	1,200.00	(105.10)	108.76
101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	62.35	11,534.69	11,500.00	(34.69)	100.30
101-269-932.000	ANNEX GROUND MAINTENANCE	65.00	65.00	500.00	435.00	13.00
101-269-962.000	MISCELLANEOUS	0.00	0.00	350.00	350.00	0.00
	OTHER TOWNSHIP PROPERTIES	2,321.15	52,866.70	68,000.00	15,133.30	77.75
	Total Dept 269 - OTHER TOWNSHIP PROPERTIES	2,321.15	52,866.70	68,000.00	15,133.30	77.75
Department: 276 CEMETERY CONTROL						
CEMETERY						
101-276-910.000	INSURANCE	0.00	72.59	100.00	27.41	72.59
101-276-921.000	ELECTRIC OXBOW	18.73	241.56	350.00	108.44	69.02
101-276-921.001	ELECTRIC WHITE LAKE	36.09	395.31	400.00	4.69	98.83
101-276-932.000	CEMETERY MAINT	2,897.00	19,259.32	32,000.00	12,740.68	60.19
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	2,951.82	19,968.78	67,950.00	47,981.22	29.39
	Total Dept 276 - CEMETERY CONTROL	2,951.82	19,968.78	67,950.00	47,981.22	29.39
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	827.62	13,742.49	18,000.00	4,257.51	76.35
	OTHER	827.62	13,742.49	18,000.00	4,257.51	76.35
	Total Dept 299 - UNALLOCATED MISCELLANEOUS	827.62	13,742.49	18,000.00	4,257.51	76.35
Department: 372 ORDINANCE DEPARTMENT						
ORDINANCE						
101-372-706.001	SALARIES ORDINANCE OFFICER	5,134.50	50,919.46	69,040.00	18,120.54	73.75
101-372-706.002	PART-TIME ORDINANCE	0.00	2,303.63	2,600.00	296.37	88.60
101-372-709.000	OVERTIME	0.00	637.26	1,000.00	362.74	63.73
101-372-715.000	SOCIAL SECURITY	400.65	4,004.62	5,300.00	1,295.38	75.56
101-372-716.000	HOSP & OPTICAL INSURANCE	71.40	6,492.86	24,865.00	18,372.14	26.11

GL Number	Description	Activity For 11/30/2025	YTD Balance 11/30/2025	2025 Amended Budget	Available Balance 11/30/2025	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 372 ORDINANCE DEPARTMENT						
ORDINANCE						
101-372-717.000	GROUP LIFE INSURANCE	15.70	86.35	110.00	23.65	78.50
101-372-718.000	PENSION	1,542.21	15,369.72	15,270.00	(99.72)	100.65
101-372-719.000	WORKERS COMP INSURANCE	64.50	279.50	400.00	120.50	69.88
101-372-722.000	UNEMPLOYMENT INSURANCE	0.00	293.53	270.00	(23.53)	108.71
101-372-724.000	DENTAL INSURANCE	135.12	876.04	1,600.00	723.96	54.75
101-372-744.000	UNIFORMS	0.00	0.00	500.00	500.00	0.00
101-372-757.000	OPERATING SUPPLIES	0.00	797.75	1,000.00	202.25	79.78
101-372-853.000	CELLULAR PHONE	38.12	399.10	700.00	300.90	57.01
101-372-863.000	VEHICLE MAINTENANCE	114.54	161.04	2,500.00	2,338.96	6.44
101-372-864.000	CONFERENCE & MEETINGS	0.00	0.00	750.00	750.00	0.00
101-372-867.000	GASOLINE	48.16	595.11	1,500.00	904.89	39.67
101-372-910.000	INSURANCE	0.00	1,141.31	1,300.00	158.69	87.79
101-372-955.000	ORDINANCE ENFORCEMENTS COSTS	46.50	7,569.50	7,500.00	(69.50)	100.93
101-372-958.000	MEMBERSHIPS & DUES	0.00	75.00	150.00	75.00	50.00
101-372-960.000	TRAINING	0.00	0.00	500.00	500.00	0.00
101-372-962.000	MISCELLANEOUS	0.00	312.64	300.00	(12.64)	104.21
101-372-963.000	DANGEROUS BLDG DEMOLITIONS	0.00	168.50	10,000.00	9,831.50	1.69
	ORDINANCE	7,611.40	92,482.92	147,155.00	54,672.08	62.85
	Total Dept 372 - ORDINANCE DEPARTMENT	7,611.40	92,482.92	147,155.00	54,672.08	62.85
Department: 402 PLANNING DEPARTMENT CONTROL						
PLANNING						
101-402-706.001	COMMUNITY DEVELOPMENT DIRECTOR	8,824.36	101,480.12	117,658.00	16,177.88	86.25
101-402-706.002	SALARIES CLERICAL	4,768.51	50,611.90	66,750.00	16,138.10	75.82
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	0.00	8,705.00	11,000.00	2,295.00	79.14
101-402-715.000	SOCIAL SECURITY	1,015.84	15,360.15	21,350.00	5,989.85	71.94
101-402-716.000	HOSP & OPTICAL INSURANCE	2,434.40	28,819.15	42,535.00	13,715.85	67.75
101-402-717.000	GROUP LIFE INSURANCE	31.40	235.50	325.00	89.50	72.46
101-402-718.000	PENSION	1,821.23	22,048.62	26,000.00	3,951.38	84.80
101-402-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	1,800.00	2,400.00	600.00	75.00
101-402-718.002	457-EMPLOYER PORTION	108.36	1,146.52	2,920.00	1,773.48	39.26
101-402-719.000	WORKERS COMP INSURANCE	161.25	707.75	1,200.00	492.25	58.98
101-402-722.000	UNEMPLOYMENT INSURANCE	0.00	458.43	810.00	351.57	56.60
101-402-724.000	DENTAL INSURANCE	484.64	3,045.68	3,700.00	654.32	82.32
101-402-729.000	PRINTING	0.00	0.00	1,500.00	1,500.00	0.00
101-402-757.000	OPERATING SUPPLIES	0.00	0.00	600.00	600.00	0.00
101-402-801.000	PROFESSIONAL FEES	150.00	5,236.50	42,500.00	37,263.50	12.32
101-402-853.000	CELLULAR PHONE	105.64	1,030.13	1,300.00	269.87	79.24
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

GL Number	Description	Activity For 11/30/2025	YTD Balance 11/30/2025	2025 Amended Budget	Available Balance 11/30/2025	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 402 PLANNING DEPARTMENT CONTROL						
PLANNING						
101-402-962.000	MISCELLANEOUS	89.00	1,473.89	2,000.00	526.11	73.69
	PLANNING	20,094.63	295,787.99	450,448.00	154,660.01	65.67
	Total Dept 402 - PLANNING DEPARTMENT CONTROL	20,094.63	295,787.99	450,448.00	154,660.01	65.67
Department: 446 HIGHWAY AND STREET MAINTENANCE						
HIGHWAY & STREETS						
101-446-930.000	TRAFFIC SIGNAL MAINTENANCE	5.02	402.10	1,500.00	1,097.90	26.81
	HIGHWAY & STREETS	5.02	402.10	1,500.00	1,097.90	26.81
	Total Dept 446 - HIGHWAY AND STREET MAINTENANCE	5.02	402.10	1,500.00	1,097.90	26.81
Department: 448 STREET LIGHTING						
HIGHWAY & STREETS						
101-448-926.000	STREET LIGHTING	4,752.18	46,981.35	57,000.00	10,018.65	82.42
	HIGHWAY & STREETS	4,752.18	46,981.35	57,000.00	10,018.65	82.42
	Total Dept 448 - STREET LIGHTING	4,752.18	46,981.35	57,000.00	10,018.65	82.42
Department: 451 ROAD CONTRUCTION						
HIGHWAY & STREETS						
101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	0.00	194,616.60	580,000.00	385,383.40	33.55
	HIGHWAY & STREETS	0.00	194,616.60	580,000.00	385,383.40	33.55
	Total Dept 451 - ROAD CONTRUCTION	0.00	194,616.60	580,000.00	385,383.40	33.55
Department: 757 COMMUNITY CENTER CONTROL						
SENIOR CENTER						
101-757-703.000	SALARIES SENIOR DIRECTOR	6,060.45	69,695.19	78,785.00	9,089.81	88.46
101-757-704.000	SALARIES PROGRAM DEVELOPER	5,018.86	55,858.65	63,270.00	7,411.35	88.29
101-757-707.000	PART-TIME CLERICAL	1,793.88	21,587.71	26,500.00	4,912.29	81.46
101-757-709.000	OVERTIME	0.00	0.00	500.00	500.00	0.00
101-757-715.000	SOCIAL SECURITY	975.22	11,146.28	12,950.00	1,803.72	86.07
101-757-716.000	HOSP & OPTICAL INSURANCE	2,699.25	34,151.68	32,460.00	(1,691.68)	105.21
101-757-717.000	GROUP LIFE INSURANCE	31.40	188.40	220.00	31.60	85.64
101-757-718.000	PENSION	1,165.68	12,856.23	10,060.00	(2,796.23)	127.80
101-757-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	1,100.00	1,200.00	100.00	91.67
101-757-718.002	457-EMPLOYER PORTION	0.00	0.00	1,300.00	1,300.00	0.00
101-757-719.000	WORKERS COMP INSURANCE	81.50	355.00	620.00	265.00	57.26
101-757-722.000	UNEMPLOYMENT INSURANCE	0.00	444.80	810.00	365.20	54.91
101-757-724.000	DENTAL INSURANCE	209.12	1,254.72	1,400.00	145.28	89.62
101-757-751.000	SENIOR ACTIVITIES	2,877.59	28,315.92	30,000.00	1,684.08	94.39
101-757-757.000	OPERATING SUPPLIES	177.12	1,467.49	2,400.00	932.51	61.15
101-757-853.000	TELEPHONE	59.90	1,090.73	3,000.00	1,909.27	36.36
101-757-860.000	MILEAGE	130.90	462.00	1,500.00	1,038.00	30.80
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	466.81	5,655.01	5,500.00	(155.01)	102.82
101-757-922.000	UTILITIES	430.24	2,511.50	3,000.00	488.50	83.72
101-757-923.000	HEAT	0.00	1,358.06	2,500.00	1,141.94	54.32

GL Number	Description	Activity For 11/30/2025	YTD Balance 11/30/2025	2025 Amended Budget	Available Balance 11/30/2025	% Bdgt Used
Fund: 101 GENERAL FUND						
Account Category: Expenditures						
Department: 757 COMMUNITY CENTER CONTROL						
SENIOR CENTER						
101-757-931.000	BUILDING MAINTENANCE	512.89	16,950.57	18,000.00	1,049.43	94.17
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
	SENIOR CENTER	22,790.81	269,431.26	301,975.00	32,543.74	89.22
	Total Dept 757 - COMMUNITY CENTER CONTROL	22,790.81	269,431.26	301,975.00	32,543.74	89.22
Department: 863 PAYROLL SERVICE CONTROL						
RETIREE BENEFITS						
101-863-730.000	RETIREE HEALTH INSURANCE	8,068.00	84,589.11	100,000.00	15,410.89	84.59
101-863-730.003	OPEB FUNDING	0.00	335,000.00	335,000.00	0.00	100.00
	RETIREE BENEFITS	8,068.00	419,589.11	435,000.00	15,410.89	96.46
OTHER						
101-863-801.000	PAYROLL SERVICE	1,540.19	31,326.11	27,000.00	(4,326.11)	116.02
	OTHER	1,540.19	31,326.11	27,000.00	(4,326.11)	116.02
	Total Dept 863 - PAYROLL SERVICE CONTROL	9,608.19	450,915.22	462,000.00	11,084.78	97.60
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	500,000.00	0.00	100.00
	OTHER	0.00	500,000.00	500,000.00	0.00	100.00
	Total Dept 965 - TRANSFER TO	0.00	500,000.00	500,000.00	0.00	100.00
Expenditures		334,006.23	5,378,784.86	7,556,422.00	2,177,637.14	71.18
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		215,547.33	5,513,561.41	7,558,622.00	2,045,060.59	72.94
TOTAL EXPENDITURES		334,006.23	5,378,784.86	7,556,422.00	2,177,637.14	71.18
NET OF REVENUES & EXPENDITURES:		(118,458.90)	134,776.55	2,200.00	(132,576.55)	
BEG. FUND BALANCE			8,229,421.61	8,229,421.61		
END FUND BALANCE			8,364,198.16	8,231,621.61		

GL Number	Description	Activity For 11/30/2025	YTD Balance 11/30/2025	2025 Amended Budget	Available Balance 11/30/2025	% Bdgt Used
Fund: 206 FIRE						
Account Category: Revenues						
Department: 000						
REVENUES						
206-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	498,074.00	498,074.00	0.00
206-000-402.000	TAX COLLECTIONS	0.00	4,590,748.03	4,623,532.00	32,783.97	99.29
206-000-607.000	PERMIT AND INSPECTION FEES	410.00	1,872.50	2,000.00	127.50	93.63
206-000-622.000	RENTAL REGISTRATION FEE	0.00	0.00	500.00	500.00	0.00
206-000-626.000	COST RECOVERY REVENUE	620.00	1,420.00	0.00	(1,420.00)	100.00
206-000-630.000	AMBULANCE TRANSPORTATION REVENUE	19,030.85	104,540.58	0.00	(104,540.58)	100.00
206-000-665.000	INTEREST	0.00	196,909.71	50,000.00	(146,909.71)	393.82
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	10.00	7,337.10	5,000.00	(2,337.10)	146.74
REVENUES		20,070.85	5,877,971.37	6,144,766.00	266,794.63	95.66
Total Dept 000		20,070.85	5,877,971.37	6,144,766.00	266,794.63	95.66
Department: 336 FIRE						
REVENUES						
206-336-977.002	USE OF FUND BALANCE	0.00	0.00	575,262.00	575,262.00	0.00
REVENUES		0.00	0.00	575,262.00	575,262.00	0.00
Total Dept 336 - FIRE		0.00	0.00	575,262.00	575,262.00	0.00
Revenues		20,070.85	5,877,971.37	6,720,028.00	842,056.63	87.47
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	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
CIVIL SERVICE		0.00	211.50	2,500.00	2,288.50	8.46
Total Dept 220 - POLICE/FIRE CIVIL SERVICE		0.00	211.50	2,500.00	2,288.50	8.46
Department: 336 FIRE						
MISCELLANEOUS						
206-336-976.000	TRANSFER TO OTHER FUNDS	0.00	500,000.00	500,000.00	0.00	100.00
MISCELLANEOUS		0.00	500,000.00	500,000.00	0.00	100.00
OTHER						
206-336-801.001	HR SERVICES	0.00	0.00	43,800.00	43,800.00	0.00
206-336-991.000	PRINCIPAL-AMBULANCE LOAN	18,897.51	138,996.77	150,000.00	11,003.23	92.66
206-336-992.000	INTEREST AMBULANCE LOAN	3,715.15	29,135.19	32,000.00	2,864.81	91.05
OTHER		22,612.66	168,131.96	225,800.00	57,668.04	74.46
SALARIES						
206-336-705.000	SALARIES CHIEF	8,776.32	96,480.54	117,964.00	21,483.46	81.79
206-336-705.001	SALARIES CAPTAIN	24,222.47	291,412.66	314,180.00	22,767.34	92.75
206-336-706.001	SALARIES FIRE SERGEANT	41,168.29	506,553.81	544,585.00	38,031.19	93.02
206-336-706.003	SALARIES CLERICAL	5,134.36	59,045.13	66,747.00	7,701.87	88.46
206-336-706.005	SALARIES FIREFIGHTERS	71,390.04	796,310.34	968,430.00	172,119.66	82.23

GL Number	Description	Activity For 11/30/2025	YTD Balance 11/30/2025	2025 Amended Budget	Available Balance 11/30/2025	% Bdgt Used
Fund: 206 FIRE						
Account Category: Expenditures						
Department: 336 FIRE						
SALARIES						
206-336-706.007	FIRE MARSHAL	8,077.58	98,156.41	104,035.00	5,878.59	94.35
206-336-709.000	OVERTIME	23,897.35	159,844.02	70,000.00	(89,844.02)	228.35
206-336-710.000	PART TIME STAFF	6,669.38	33,593.25	70,000.00	36,406.75	47.99
206-336-720.000	HOLIDAY/PERSONAL PAY	0.00	107,603.08	285,000.00	177,396.92	37.76
	SALARIES	189,335.79	2,148,999.24	2,540,941.00	391,941.76	84.57
PAYROLL BENEFITS						
206-336-715.000	SOCIAL SECURITY	14,223.29	162,535.59	194,300.00	31,764.41	83.65
206-336-716.000	HOSP & OPTICAL INSURANCE	40,225.00	455,570.53	559,630.00	104,059.47	81.41
206-336-716.002	RETIREE HEALTH CARE PREMIUMS	8,084.49	90,018.63	86,785.00	(3,233.63)	103.73
206-336-717.000	GROUP LIFE INSURANCE	392.50	2,323.60	2,700.00	376.40	86.06
206-336-718.000	PENSION	38,874.08	424,398.63	474,200.00	49,801.37	89.50
206-336-718.002	HEALTH CARE SAVINGS PLAN	3,770.66	39,622.51	43,500.00	3,877.49	91.09
206-336-718.004	457 - EMPLOYER PORTION	1,764.22	19,619.61	20,000.00	380.39	98.10
206-336-719.000	WORKERS COMP INSURANCE	16,868.10	71,144.09	91,000.00	19,855.91	78.18
206-336-722.000	UNEMPLOYMENT INSURANCE	108.98	4,637.51	7,050.00	2,412.49	65.78
206-336-724.000	DENTAL INSURANCE	3,959.88	24,033.92	27,400.00	3,366.08	87.72
	PAYROLL BENEFITS	128,271.20	1,293,904.62	1,506,565.00	212,660.38	85.88
AQUISTITIONS						
206-336-977.000	EQUIPMENT ACQUISITIONS 04M	0.00	1,012,151.74	1,318,922.00	306,770.26	76.74
206-336-977.001	SUPPLY ACQUISITIONS 04M	1,232.41	28,084.46	40,000.00	11,915.54	70.21
	AQUISTITIONS	1,232.41	1,040,236.20	1,358,922.00	318,685.80	76.55
OPERATING EXENSES						
206-336-727.000	OFFICE SUPPLIES	124.59	4,729.45	6,000.00	1,270.55	78.82
206-336-730.000	POSTAGE, SHIPPING	0.00	27.08	150.00	122.92	18.05
206-336-744.000	UNIFORMS	1,875.78	18,422.96	25,000.00	6,577.04	73.69
206-336-744.002	FOOD ALLOWANCE	0.00	12,289.08	20,000.00	7,710.92	61.45
206-336-757.000	OPERATING SUPPLIES	1,014.36	33,265.31	70,000.00	36,734.69	47.52
206-336-758.000	OXYGEN & AIR	492.00	2,908.30	2,700.00	(208.30)	107.71
206-336-767.000	MEDICAL SUPPLIES	3,990.59	23,757.33	42,000.00	18,242.67	56.57
206-336-801.000	CONSULTANT/PROFESSIONAL SERVICES	1,785.00	2,285.00	1,000.00	(1,285.00)	228.50
206-336-807.000	AUDIT FEES	0.00	7,000.00	7,000.00	0.00	100.00
206-336-826.000	LEGAL FEES	825.00	11,392.00	10,000.00	(1,392.00)	113.92
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	1,187.50	4,149.98	5,000.00	850.02	83.00
206-336-851.000	RADIO MAINTENANCE	1,514.25	1,764.25	2,000.00	235.75	88.21
206-336-853.000	CELL PHONES	392.22	3,553.20	4,500.00	946.80	78.96
206-336-853.001	TELEPHONE STATION 1	59.90	1,608.98	2,000.00	391.02	80.45
206-336-853.002	TELEPHONE STATION 2	34.95	778.57	1,200.00	421.43	64.88
206-336-853.003	TELEPHONE STATION 3	34.95	643.57	1,200.00	556.43	53.63
206-336-860.000	MILEAGE	130.20	457.10	0.00	(457.10)	100.00
206-336-863.001	VEHICLE MAINTENANCE	16,737.38	46,588.70	62,000.00	15,411.30	75.14
206-336-863.002	TIRES	0.00	2,824.55	10,000.00	7,175.45	28.25
206-336-864.000	CONFERENCES & MEETINGS	0.00	5,440.08	14,500.00	9,059.92	37.52
206-336-867.000	GASOLINE	3,073.24	22,286.01	36,000.00	13,713.99	61.91
206-336-903.000	LEGAL NOTICES	0.00	33.34	200.00	166.66	16.67

GL Number	Description	Activity For 11/30/2025	YTD Balance 11/30/2025	2025 Amended Budget	Available Balance 11/30/2025	% Bdgt Used
Fund: 206 FIRE						
Account Category: Expenditures						
Department: 336 FIRE						
OPERATING EXENSES						
206-336-910.000	INSURANCE	0.00	62,481.08	60,000.00	(2,481.08)	104.14
206-336-921.001	ELECTRIC STATION 1	1,110.41	11,466.01	15,750.00	4,283.99	72.80
206-336-921.002	ELECTRIC STATION 2	411.89	4,756.10	5,500.00	743.90	86.47
206-336-921.003	ELECTRIC STATION 3	245.35	3,482.69	5,500.00	2,017.31	63.32
206-336-922.001	UTILITIES - STATION 1	215.12	1,279.40	1,400.00	120.60	91.39
206-336-923.001	HEAT STATION 1	0.00	4,241.81	6,700.00	2,458.19	63.31
206-336-923.002	HEAT STATION 2	0.00	1,376.65	3,000.00	1,623.35	45.89
206-336-923.003	HEAT STATION 3	0.00	1,482.63	3,000.00	1,517.37	49.42
206-336-931.001	MAINTENANCE STATION 1	660.63	12,734.38	23,000.00	10,265.62	55.37
206-336-931.002	MAINTENANCE STATION 2	437.29	8,103.69	20,000.00	11,896.31	40.52
206-336-931.003	MAINTENANCE STATION 3	334.64	5,793.78	20,000.00	14,206.22	28.97
206-336-957.000	SUBSCRIPTIONS	0.00	899.00	13,000.00	12,101.00	6.92
206-336-958.000	MEMBERSHIPS & DUES	100.00	9,039.60	1,500.00	(7,539.60)	602.64
206-336-960.000	TRAINING	0.00	22,375.09	44,500.00	22,124.91	50.28
206-336-962.000	MISCELLANEOUS	0.00	11,244.45	14,000.00	2,755.55	80.32
OPERATING EXENSES		36,787.24	366,961.20	563,300.00	196,338.80	65.14
MAINTENANCE						
206-336-933.000	EQUIPMENT MAINTENANCE	74.46	15,495.77	22,000.00	6,504.23	70.44
MAINTENANCE		74.46	15,495.77	22,000.00	6,504.23	70.44
Total Dept 336 - FIRE		378,313.76	5,533,728.99	6,717,528.00	1,183,799.01	82.38
Expenditures		378,313.76	5,533,940.49	6,720,028.00	1,186,087.51	82.35
Fund 206 - FIRE:						
TOTAL REVENUES		20,070.85	5,877,971.37	6,720,028.00	842,056.63	87.47
TOTAL EXPENDITURES		378,313.76	5,533,940.49	6,720,028.00	1,186,087.51	82.35
NET OF REVENUES & EXPENDITURES:		(358,242.91)	344,030.88	0.00	(344,030.88)	
BEG. FUND BALANCE			6,187,762.27	6,187,762.27		
END FUND BALANCE			6,531,793.15	6,187,762.27		

GL Number	Description	Activity For 11/30/2025	YTD Balance 11/30/2025	2025 Amended Budget	Available Balance 11/30/2025	% Bdgt Used
Fund: 207 POLICE						
Account Category: Revenues						
Department: 000						
REVENUES						
207-000-393.000	DESIGNATED FUND BALANCE	0.00	0.00	459,952.00	459,952.00	0.00
207-000-402.000	TAX COLLECTIONS	0.00	7,411,975.91	7,464,778.00	52,802.09	99.29
207-000-530.000	FEDERAL GRANTS	0.00	2,002.50	0.00	(2,002.50)	100.00
207-000-530.001	GRANTS - OTHER	80,283.90	98,745.74	0.00	(98,745.74)	100.00
207-000-540.000	SNC (STATE 911) FUNDS	3,701.00	6,689.00	0.00	(6,689.00)	100.00
207-000-546.000	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	11,168.75	4,400.00	(6,768.75)	253.84
207-000-577.000	LIQUOR LICENSES	0.00	17,689.65	11,000.00	(6,689.65)	160.82
207-000-601.000	LIAISON OFFICER REIMBURSEMENT	0.00	61,831.92	45,000.00	(16,831.92)	137.40
207-000-607.000	SEX OFFENDERS REGISTRY FEE	0.00	900.00	1,500.00	600.00	60.00
207-000-608.000	PRELIMINARY BREATH TEST REV	190.00	3,180.00	0.00	(3,180.00)	100.00
207-000-608.001	WARRANT PROCESSING FEES	120.00	1,440.00	800.00	(640.00)	180.00
207-000-608.002	IMPOUND FEES	880.00	10,340.00	3,000.00	(7,340.00)	344.67
207-000-626.000	COST RECOVERY REVENUE	789.27	6,645.08	0.00	(6,645.08)	100.00
207-000-627.000	DUPLICATING & PHOTOSTAT	88.88	11,421.88	2,000.00	(9,421.88)	571.09
207-000-656.000	ORDINANCE FINES & COSTS	14,425.70	145,439.43	120,000.00	(25,439.43)	121.20
207-000-665.000	INTEREST	0.00	171,486.57	50,000.00	(121,486.57)	342.97
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	221.00	130,549.99	0.00	(130,549.99)	100.00
REVENUES		100,699.75	8,159,201.61	8,187,430.00	28,228.39	99.66
Total Dept 000		100,699.75	8,159,201.61	8,187,430.00	28,228.39	99.66
Revenues		100,699.75	8,159,201.61	8,187,430.00	28,228.39	99.66
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	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
CIVIL SERVICE		0.00	211.50	3,000.00	2,788.50	7.05
Total Dept 220 - POLICE/FIRE CIVIL SERVICE		0.00	211.50	3,000.00	2,788.50	7.05
Department: 301 POLICE						
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	296.25	34,048.96	40,000.00	5,951.04	85.12
207-301-826.000	LEGAL FEES-PROSECUTIONS	0.00	76,490.51	101,000.00	24,509.49	75.73
207-301-826.001	TAX TRIBUNAL REFUNDS	0.00	0.00	5,000.00	5,000.00	0.00
207-301-826.002	LEGAL FEES - LABOR RELATED	0.00	66.00	20,000.00	19,934.00	0.33
207-301-851.000	EQUIPMENT REPAIRS	0.00	120.00	3,000.00	2,880.00	4.00
207-301-853.000	TELEPHONE	144.75	7,027.68	15,000.00	7,972.32	46.85
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	1,326.50	36,206.73	45,000.00	8,793.27	80.46
207-301-863.002	TIRES	0.00	5,357.75	6,000.00	642.25	89.30

GL Number	Description	Activity For 11/30/2025	YTD Balance 11/30/2025	2025 Amended Budget	Available Balance 11/30/2025	% Bdgt Used
Fund: 207 POLICE						
Account Category: Expenditures						
Department: 301 POLICE						
OTHER						
207-301-864.000	CONFERENCES	0.00	7,097.12	7,000.00	(97.12)	101.39
207-301-867.000	GASOLINE	5,728.03	56,210.88	90,000.00	33,789.12	62.46
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	2,073.56	9,268.95	17,000.00	7,731.05	54.52
207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	426.22	93,658.43	115,000.00	21,341.57	81.44
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	120.00	1,290.00	2,000.00	710.00	64.50
207-301-960.000	TRAINING	5,850.00	26,029.75	16,000.00	(10,029.75)	162.69
207-301-960.001	CRIMINAL JUSTICE TRNG 302 FUNDS	5,590.76	10,629.51	6,000.00	(4,629.51)	177.16
207-301-960.002	SNC (STATE 911) TRAINING FUNDS	950.00	2,012.41	5,400.00	3,387.59	37.27
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	3,190.00	8,240.00	6,000.00	(2,240.00)	137.33
207-301-961.000	CERT EXPENDITURES	0.00	771.47	2,000.00	1,228.53	38.57
207-301-961.001	EXPLORER EXPENDITURES	0.00	1,789.87	2,000.00	210.13	89.49
207-301-962.001	MISCELLANEOUS	586.00	7,232.93	8,000.00	767.07	90.41
207-301-962.003	EVIDENCE COLLECTION	400.00	1,935.70	4,000.00	2,064.30	48.39
207-301-976.000	TRANSFER TO OTHER FUNDS	0.00	500,000.00	500,000.00	0.00	100.00
OTHER		26,682.07	1,035,481.87	1,185,900.00	150,418.13	87.32
SALARIES						
207-301-705.000	SALARIES CHIEF	9,074.00	104,351.00	117,964.00	13,613.00	88.46
207-301-706.001	SALARIES LIEUTENANTS	25,472.24	333,439.80	353,590.00	20,150.20	94.30
207-301-706.002	SALARIES SERGEANTS	24,031.26	281,793.79	428,550.00	146,756.21	65.76
207-301-706.003	SALARIES POLICE OFFICERS	150,805.54	1,695,594.17	1,967,500.00	271,905.83	86.18
207-301-706.004	SALARIES DISPATCHERS	28,391.97	325,194.18	365,835.00	40,640.82	88.89
207-301-706.005	SALARIES CLERICAL	13,445.36	155,675.72	173,610.00	17,934.28	89.67
207-301-706.006	SALARIES CADET	2,250.00	36,322.50	46,800.00	10,477.50	77.61
207-301-709.001	OVERTIME	14,982.09	110,601.83	180,000.00	69,398.17	61.45
207-301-709.002	COURT TIME	937.81	7,314.70	40,000.00	32,685.30	18.29
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		269,390.27	3,050,898.71	3,850,349.00	799,450.29	79.24
PAYROLL BENEFITS						
207-301-715.000	SOCIAL SECURITY	20,249.68	231,772.56	295,000.00	63,227.44	78.57
207-301-716.000	HOSP & OPTICAL INSURANCE	63,807.06	747,155.89	876,930.00	129,774.11	85.20
207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	30,448.92	332,170.04	392,800.00	60,629.96	84.56
207-301-717.000	GROUP LIFE INSURANCE	612.30	3,689.50	4,320.00	630.50	85.41
207-301-718.000	PENSION	72,077.57	795,061.58	883,550.00	88,488.42	89.98
207-301-718.001	HEALTH CARE SAVINGS PROGRAM	6,494.33	71,775.30	80,000.00	8,224.70	89.72
207-301-718.002	457-EMPLOYER PORTION	4,749.94	52,724.79	58,050.00	5,325.21	90.83
207-301-719.000	WORKERS COMP INSURANCE	12,024.16	51,085.96	66,735.00	15,649.04	76.55
207-301-722.000	UNEMPLOYMENT INSURANCE	18.00	6,632.49	11,340.00	4,707.51	58.49
207-301-724.000	DENTAL INSURANCE	7,282.20	43,204.48	49,200.00	5,995.52	87.81
PAYROLL BENEFITS		217,764.16	2,335,272.59	2,717,925.00	382,652.41	85.92
AQUISTITIONS						

GL Number	Description	Activity For 11/30/2025	YTD Balance 11/30/2025	2025 Amended Budget	Available Balance 11/30/2025	% Bdgt Used
Fund: 207 POLICE						
Account Category: Expenditures						
Department: 301 POLICE						
AQUISTITIONS						
207-301-977.000	EQUIPMENT ACQUISITIONS	4,467.99	180,325.20	250,000.00	69,674.80	72.13
207-301-977.003	ACCREDITATION, SOFTWARE, MTCE	0.00	8,903.29	10,000.00	1,096.71	89.03
	AQUISTITIONS	4,467.99	189,228.49	260,000.00	70,771.51	72.78
OPERATING EXENSES						
207-301-727.000	OFFICE SUPPLIES	1,025.40	8,154.49	11,000.00	2,845.51	74.13
207-301-730.000	POSTAGE	0.00	0.00	800.00	800.00	0.00
207-301-741.000	FIRE ARMS, TRNG & RANGE SUPPLIES	0.00	7,151.28	10,000.00	2,848.72	71.51
207-301-744.000	UNIFORMS	0.00	8,431.88	12,000.00	3,568.12	70.27
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	255.13	7,430.88	12,000.00	4,569.12	61.92
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
	OPERATING EXENSES	1,280.53	61,071.59	147,650.00	86,578.41	41.36
	Total Dept 301 - POLICE	519,585.02	6,671,953.25	8,161,824.00	1,489,870.75	81.75
Department: 316 CROSSING GUARD CONTROL						
CROSSING GUARDS						
207-316-707.000	SALARIES PT - CROSSING GUARDS	2,383.50	19,036.50	20,000.00	963.50	95.18
207-316-715.000	SOCIAL SECURITY-CROSSING GUARDS	182.35	1,356.69	1,530.00	173.31	88.67
207-316-719.000	WORKERS COMP -CROSSING GUARDS	84.50	361.50	576.00	214.50	62.76
207-316-722.000	UNEMPLOYMENT INSUR CROSSING GUARDS	38.13	284.97	500.00	215.03	56.99
	CROSSING GUARDS	2,688.48	21,039.66	22,606.00	1,566.34	93.07
	Total Dept 316 - CROSSING GUARD CONTROL	2,688.48	21,039.66	22,606.00	1,566.34	93.07
	Expenditures	522,273.50	6,693,204.41	8,187,430.00	1,494,225.59	81.75
Fund 207 - POLICE:						
TOTAL REVENUES		100,699.75	8,159,201.61	8,187,430.00	28,228.39	99.66
TOTAL EXPENDITURES		522,273.50	6,693,204.41	8,187,430.00	1,494,225.59	81.75
NET OF REVENUES & EXPENDITURES:		(421,573.75)	1,465,997.20	0.00	(1,465,997.20)	
BEG. FUND BALANCE			5,428,952.54	5,428,952.54		
END FUND BALANCE			6,894,949.74	5,428,952.54		

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As Of 11/30/2025

GL Number	Description	Activity For 11/30/2025	YTD Balance 11/30/2025	2025 Amended Budget	Available Balance 11/30/2025	% 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	0.00	1,905.00	4,000.00	2,095.00	47.63
208-000-665.000	INTEREST	9,908.53	131,706.71	5,000.00	(126,706.71)	2,634.13
208-000-675.000	SPECIAL EVENTS DONATIONS	0.00	3,500.00	500.00	(3,000.00)	700.00
208-000-695.000	MISCELLANEOUS REVENUE	0.00	2,162.01	500.00	(1,662.01)	432.40
REVENUES		9,908.53	617,126.14	2,508,322.00	1,891,195.86	24.60
Total Dept 000		9,908.53	617,126.14	2,508,322.00	1,891,195.86	24.60
Revenues		9,908.53	617,126.14	2,508,322.00	1,891,195.86	24.60
Account Category: Expenditures						
Department: 000						
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	2,762.58	7,659.18	10,000.00	2,340.82	76.59
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	0.00	272.69	900.00	627.31	30.30
208-000-921.001	ELECTRIC - VETTER PARK	71.08	627.96	900.00	272.04	69.77
208-000-921.002	STANLEY PARK ELECTRIC	0.00	102.20	0.00	(102.20)	100.00
208-000-922.000	UTILITIES- PARKS	600.00	4,163.77	4,000.00	(163.77)	104.09
208-000-931.001	GROUNDS MAINTENANCE	1,540.00	19,572.43	43,000.00	23,427.57	45.52
208-000-932.000	PARK EQUIPMENT	0.00	0.00	5,000.00	5,000.00	0.00
208-000-958.000	MEMBERSHIPS AND DUES	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	897,904.47	1,738,622.11	0.00	(1,738,622.11)	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
EXPENSES		902,878.13	2,041,577.65	2,508,322.00	466,744.35	81.39
Total Dept 000		902,878.13	2,041,577.65	2,508,322.00	466,744.35	81.39
Expenditures		902,878.13	2,041,577.65	2,508,322.00	466,744.35	81.39
Fund 208 - PARKS AND RECREATION FUND:						
TOTAL REVENUES		9,908.53	617,126.14	2,508,322.00	1,891,195.86	24.60
TOTAL EXPENDITURES		902,878.13	2,041,577.65	2,508,322.00	466,744.35	81.39
NET OF REVENUES & EXPENDITURES:		(892,969.60)	(1,424,451.51)	0.00	1,424,451.51	
BEG. FUND BALANCE			3,920,528.21	3,920,528.21		

GL Number	Description	Activity For 11/30/2025	YTD Balance 11/30/2025	2025 Amended Budget	Available Balance 11/30/2025	% Bdgt Used
Fund: 208 PARKS AND RECREATION FUND						
END FUND BALANCE			2,496,076.70	3,920,528.21		

GL Number	Description	Activity For 11/30/2025	YTD Balance 11/30/2025	2025 Amended Budget	Available Balance 11/30/2025	% 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	165.00	4,300.00	4,500.00	200.00	95.56
249-000-453.000	ELECTRICAL LICENSES	180.00	2,417.50	2,500.00	82.50	96.70
249-000-454.000	HEATING LICENSES	135.00	1,775.50	1,400.00	(375.50)	126.82
249-000-455.000	PLUMBING LICENSES	90.00	880.00	200.00	(680.00)	440.00
249-000-477.000	BUILDING PERMITS	28,224.50	339,430.54	400,000.00	60,569.46	84.86
249-000-478.000	ELECTRICAL PERMITS	11,800.00	78,681.00	90,000.00	11,319.00	87.42
249-000-479.000	HEATING PERMITS	7,237.50	91,518.50	110,000.00	18,481.50	83.20
249-000-480.000	PLUMBING PERMITS	3,586.00	39,408.10	48,000.00	8,591.90	82.10
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	2,325.00	5,000.00	2,675.00	46.50
249-000-622.000	RENTAL REGISTRATION FEE	800.00	7,356.00	12,000.00	4,644.00	61.30
249-000-665.000	INTEREST	0.00	46,647.83	10,000.00	(36,647.83)	466.48
249-000-695.000	MISCELLANEOUS REVENUE	1,050.00	16,572.57	5,000.00	(11,572.57)	331.45
BUILDING REVENUE		53,500.50	631,312.54	713,600.00	82,287.46	88.47
Total Dept 000		53,500.50	631,312.54	1,145,434.00	514,121.46	55.12
Revenues		53,500.50	631,312.54	1,145,434.00	514,121.46	55.12
Account Category: Expenditures						
Department: 000						
SALARIES						
249-000-706.001	SALARIES BLDG OFFICIAL	7,745.70	89,075.58	100,694.00	11,618.42	88.46
249-000-706.002	SALARIES CLERICAL	10,402.96	91,177.98	134,030.00	42,852.02	68.03
249-000-706.003	CONTRACT BLDG INSPECTORS	4,155.00	52,659.00	50,000.00	(2,659.00)	105.32
249-000-706.004	SALARIES PART TIME	1,293.30	14,446.86	18,000.00	3,553.14	80.26
249-000-706.005	BUILDING INSPECTOR	0.00	0.00	27,000.00	27,000.00	0.00
249-000-707.000	ELECTRICAL INSPECTOR	4,553.70	39,142.20	75,000.00	35,857.80	52.19
249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	5,918.70	60,529.20	125,000.00	64,470.80	48.42
249-000-709.000	OVERTIME	1,163.85	7,062.36	7,000.00	(62.36)	100.89
SALARIES		35,233.21	354,093.18	536,724.00	182,630.82	65.97
PAYROLL BENEFITS						
249-000-715.000	SOCIAL SECURITY	1,580.42	15,292.59	23,500.00	8,207.41	65.07
249-000-716.000	HOSP & OPTICAL INSURANCE	6,573.47	57,037.87	74,255.00	17,217.13	76.81
249-000-716.001	RETIREE MEDICAL	407.63	4,483.93	9,800.00	5,316.07	45.75
249-000-717.000	GROUP LIFE INSURANCE	47.10	259.05	435.00	175.95	59.55
249-000-718.000	PENSION	2,738.15	31,028.90	36,100.00	5,071.10	85.95
249-000-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	2,900.00	4,800.00	1,900.00	60.42
249-000-718.002	OPEB FUNDING	(533.60)	50,000.00	50,000.00	0.00	100.00
249-000-718.003	457-EMPLOYER PORTION	788.22	3,207.83	6,095.00	2,887.17	52.63
249-000-719.000	WORKERS COMP INSURANCE	339.25	1,450.00	2,800.00	1,350.00	51.79
249-000-722.000	UNEMPLOYMENT INSURANCE	0.00	597.15	685.00	87.85	87.18
249-000-724.000	DENTAL INSURANCE	619.76	3,355.08	5,000.00	1,644.92	67.10

GL Number	Description	Activity For 11/30/2025	YTD Balance 11/30/2025	2025 Amended Budget	Available Balance 11/30/2025	% Bdgt Used
Fund: 249 BUILDING DEPARTMENT FUND						
Account Category: Expenditures						
Department: 000						
PAYROLL BENEFITS						
	PAYROLL BENEFITS	12,860.40	169,612.40	213,470.00	43,857.60	79.45
EXPENSES						
249-000-727.000	OFFICE SUPPLIES	80.87	1,653.79	2,000.00	346.21	82.69
249-000-730.000	POSTAGE	0.00	0.00	750.00	750.00	0.00
249-000-757.000	OPERATING SUPPLIES	0.00	1,073.59	1,200.00	126.41	89.47
249-000-801.000	PROFESSIONAL FEES	2,500.00	22,235.00	30,000.00	7,765.00	74.12
249-000-801.001	HR SERVICES	0.00	0.00	4,700.00	4,700.00	0.00
249-000-801.002	RENTAL INSPECTIONS	480.00	3,731.50	8,000.00	4,268.50	46.64
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	2,705.05	3,000.00	294.95	90.17
249-000-863.000	VEHICLE MAINTENANCE	0.00	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	104.66	1,046.51	1,000.00	(46.51)	104.65
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	150.00	558.88	700.00	141.12	79.84
249-000-971.000	TECHNOLOGY EQUIPMENT	558.93	24,662.66	25,000.00	337.34	98.65
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	4,097.76	67,860.04	395,240.00	327,379.96	17.17
	Total Dept 000	52,191.37	591,565.62	1,145,434.00	553,868.38	51.65
	Expenditures	52,191.37	591,565.62	1,145,434.00	553,868.38	51.65
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		53,500.50	631,312.54	1,145,434.00	514,121.46	55.12
TOTAL EXPENDITURES		52,191.37	591,565.62	1,145,434.00	553,868.38	51.65
NET OF REVENUES & EXPENDITURES:		1,309.13	39,746.92	0.00	(39,746.92)	
BEG. FUND BALANCE			1,480,007.86	1,480,007.86		
END FUND BALANCE			1,519,754.78	1,480,007.86		

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP
Balance As Of 11/30/2025

GL Number	Description	Activity For 11/30/2025	YTD Balance 11/30/2025	2025 Amended Budget	Available Balance 11/30/2025	% 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	4,987.01	12,376.17	12,000.00	(376.17)	103.13
591-000-530.000	GRANT REVENUE	0.00	4,383.03	9,414.00	5,030.97	46.56
591-000-626.000	METERS	949.38	30,489.40	30,000.00	(489.40)	101.63
591-000-627.000	METER INSTALLATIONS	150.00	2,625.00	5,000.00	2,375.00	52.50
591-000-642.000	WATER	736.23	1,626,272.96	1,450,000.00	(176,272.96)	112.16
591-000-650.000	MISC SERVICE CHARGES	150.00	23,905.24	7,000.00	(16,905.24)	341.50
591-000-650.001	SPRINKLER SYSTEM	100.00	600.00	5,000.00	4,400.00	12.00
591-000-665.000	INTEREST EARNED	166.83	37,936.21	15,000.00	(22,936.21)	252.91
591-000-665.004	INTEREST - CAPITAL FUND	8,553.93	98,857.55	10,000.00	(88,857.55)	988.58
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	7,437.00	11,937.00	14,000.00	2,063.00	85.26
591-000-674.001	CONNECTION FEES	4,550.00	106,326.50	150,000.00	43,673.50	70.88
591-000-674.004	WATERMAIN RECOVERY COSTS	0.00	41,737.84	0.00	(41,737.84)	100.00
591-000-674.010	NEW RESIDENTIAL CONST WATER USE FEE	208.00	1,248.00	7,500.00	6,252.00	16.64
591-000-695.000	MISCELLANEOUS INCOME	2,142.00	5,431.68	7,000.00	1,568.32	77.60
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	30,130.38	2,004,341.07	2,316,337.00	311,995.93	86.53
	Total Dept 000	30,130.38	2,004,341.07	2,316,337.00	311,995.93	86.53
	Revenues	30,130.38	2,004,341.07	2,316,337.00	311,995.93	86.53
Account Category: Expenditures						
Department: 000						
OFFICE SUPPLIES						
591-000-727.000	OFFICE SUPPLIES	310.71	2,748.14	6,000.00	3,251.86	45.80
591-000-730.000	POSTAGE	1,585.02	6,390.75	6,500.00	109.25	98.32
	OFFICE SUPPLIES	1,895.73	9,138.89	12,500.00	3,361.11	73.11
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	1,226.00	5,000.00	3,774.00	24.52
591-000-962.000	MISCELLANEOUS	144.00	963.24	6,000.00	5,036.76	16.05
591-000-968.000	DEPRECIATION WATER SYSTEM	0.00	0.00	375,000.00	375,000.00	0.00
591-000-969.000	DEPRECIATION & AMORTIZATION	0.00	0.00	110,000.00	110,000.00	0.00
591-000-974.000	CAPITAL OUTLAY EQUIPMENT	0.00	6,588.94	0.00	(6,588.94)	100.00
591-000-976.000	BOND INTEREST-DWRF	0.00	9,437.50	12,000.00	2,562.50	78.65
591-000-976.005	BOND INTEREST NORDIC DR MAIN	0.00	344.25	600.00	255.75	57.38
591-000-976.006	2022 DWRF BOND INTEREST	0.00	133,259.15	148,800.00	15,540.85	89.56
591-000-977.000	VEHICLES	0.00	0.00	50,000.00	50,000.00	0.00
591-000-995.000	MISC SERVICE CHARGES	237.20	1,827.97	1,000.00	(827.97)	182.80
591-000-995.001	WELL HEAD PROTECTION PROGRAM	0.00	7,853.49	18,828.00	10,974.51	41.71
	OTHER	381.20	161,600.54	735,228.00	573,627.46	21.98
SALARIES						

GL Number	Description	Activity For 11/30/2025	YTD Balance 11/30/2025	2025 Amended Budget	Available Balance 11/30/2025	% Bdgt Used
Fund: 591 WATER						
Account Category: Expenditures						
Department: 000						
SALARIES						
591-000-703.000	DPS DIRECTOR	8,822.56	101,459.38	114,694.00	13,234.62	88.46
591-000-706.000	WAGES CLERICAL	10,244.36	113,717.47	127,655.00	13,937.53	89.08
591-000-707.000	WAGES MAINTENANCE	12,280.08	137,267.20	168,810.00	31,542.80	81.31
591-000-707.001	WAGES PART TIME	0.00	0.00	20,000.00	20,000.00	0.00
591-000-707.002	WEEKEND ON CALL WATER OPERATOR	245.60	2,399.21	4,000.00	1,600.79	59.98
591-000-709.000	WAGES OVERTIME	303.72	11,587.46	15,000.00	3,412.54	77.25
SALARIES		31,896.32	366,430.72	450,159.00	83,728.28	81.40
PAYROLL BENEFITS						
591-000-715.000	SOCIAL SECURITY	2,394.49	27,658.18	38,600.00	10,941.82	71.65
591-000-716.000	HOSP & OPTICAL INSURANCE	5,267.66	108,435.45	147,980.00	39,544.55	73.28
591-000-717.000	GROUP LIFE INSURANCE	78.54	525.99	760.00	234.01	69.21
591-000-718.000	PENSION	4,752.75	52,863.37	65,600.00	12,736.63	80.58
591-000-718.001	HEALTH CARE SAVINGS PLAN	500.00	6,100.00	8,400.00	2,300.00	72.62
591-000-718.002	457-EMPLOYER PORTION	78.94	1,587.74	2,250.00	662.26	70.57
591-000-719.000	WORKERS COMP INSURANCE	1,330.24	5,029.91	12,900.00	7,870.09	38.99
591-000-720.000	OTHER POST RETIREMENT BENEFITS	0.00	70,000.00	70,000.00	0.00	100.00
591-000-722.000	UNEMPLOYMENT INSURANCE	63.16	1,104.30	2,160.00	1,055.70	51.13
591-000-724.000	DENTAL INSURANCE	632.64	5,108.28	7,200.00	2,091.72	70.95
PAYROLL BENEFITS		15,098.42	278,413.22	355,850.00	77,436.78	78.24
OPERATING EXENSES						
591-000-740.000	OPERATING SUPPLIES	1,430.00	3,387.91	10,500.00	7,112.09	32.27
591-000-744.000	SAFETY GEAR AND CLOTHING	511.82	7,575.60	10,500.00	2,924.40	72.15
591-000-745.000	SYSTEM CHEMICALS	0.00	45,660.50	65,000.00	19,339.50	70.25
591-000-748.000	TESTING WATER SYSTEMS	1,089.34	14,962.20	16,000.00	1,037.80	93.51
591-000-750.000	OPERATING SUPPLIES METERS	3,209.16	417,450.79	42,000.00	(375,450.79)	993.93
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	0.00	6,765.84	9,000.00	2,234.16	75.18
591-000-801.000	FINANCIAL CONSULT FEES	2,700.00	2,700.00	5,500.00	2,800.00	49.09
591-000-801.001	HR SERVICES	0.00	0.00	9,500.00	9,500.00	0.00
591-000-802.000	ENG & ARCH FEES	937.50	10,255.00	50,000.00	39,745.00	20.51
591-000-803.000	IRON FILTRATION EXPENSES	8,928.89	23,529.83	35,000.00	11,470.17	67.23
591-000-807.000	ACCOUNTING & AUDITING	0.00	5,587.94	6,000.00	412.06	93.13
591-000-818.000	CONTRACTED SERVICES	4,064.63	51,463.56	50,000.00	(1,463.56)	102.93
591-000-826.000	ATTORNEY FEES	0.00	2,810.73	6,000.00	3,189.27	46.85
591-000-853.000	TELEPHONE/CELL PHONE SERVICES	403.51	4,656.14	7,000.00	2,343.86	66.52
591-000-867.000	GASOLINE/FUEL	715.64	8,066.07	6,000.00	(2,066.07)	134.43
591-000-903.000	LEGAL NOTICES	0.00	0.00	1,000.00	1,000.00	0.00
591-000-911.000	GENERAL LIAB INSURANCE	0.00	33,374.07	36,000.00	2,625.93	92.71
OPERATING EXENSES		23,990.49	658,406.03	385,000.00	(273,406.03)	171.01
MAINTENANCE						
591-000-863.000	REPAIRS & MAINT VEHICLES	0.00	5,403.23	50,000.00	44,596.77	10.81
591-000-931.000	REPAIR & MAINT BLDG & EQUIP	1,600.00	36,605.22	100,000.00	63,394.78	36.61
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	118.00	40,439.17	45,000.00	4,560.83	89.86
591-000-934.001	REPAIR & MAINT TOWER 1	0.00	893.76	8,000.00	7,106.24	11.17

GL Number	Description	Activity For 11/30/2025	YTD Balance 11/30/2025	2025 Amended Budget	Available Balance 11/30/2025	% Bdgt Used
Fund: 591 WATER						
Account Category: Expenditures						
Department: 000						
MAINTENANCE						
591-000-934.002	REPAIR & MAINT TOWER 2	0.00	866.97	8,000.00	7,133.03	10.84
591-000-935.000	REPAIR METERS	0.00	0.00	1,200.00	1,200.00	0.00
	MAINTENANCE	1,718.00	86,519.63	222,200.00	135,680.37	38.94
UTILITIES						
591-000-921.000	ELECTRICITY TOWER	35.30	618.01	1,000.00	381.99	61.80
591-000-921.001	ELECTRICITY TL	671.42	15,722.78	16,000.00	277.22	98.27
591-000-921.002	ELECTRICITY HILLVIEW	2,014.83	20,225.10	11,000.00	(9,225.10)	183.86
591-000-921.004	ELECTRICITY VILLAGE ACRES	1,592.97	20,309.85	60,000.00	39,690.15	33.85
591-000-921.006	ELECTRICITY GRASS LAKE	6,362.83	41,035.86	52,000.00	10,964.14	78.92
591-000-921.007	ELECTRICITY TOWER #2	79.69	899.53	2,000.00	1,100.47	44.98
591-000-921.008	ELECTRICITY-HURONDALE	262.84	8,242.49	3,500.00	(4,742.49)	235.50
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	21.96	276.64	400.00	123.36	69.16
591-000-923.001	GAS TWIN LAKES	53.51	964.20	1,100.00	135.80	87.65
591-000-923.002	GAS HILLVIEW	18.00	524.34	1,000.00	475.66	52.43
591-000-923.004	GAS GRASS LAKE	105.46	1,224.83	1,600.00	375.17	76.55
591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	28.40	921.17	5,800.00	4,878.83	15.88
	UTILITIES	11,247.21	110,989.33	155,400.00	44,410.67	71.42
	Total Dept 000	86,227.37	1,671,498.36	2,316,337.00	644,838.64	72.16
	Expenditures	86,227.37	1,671,498.36	2,316,337.00	644,838.64	72.16
Fund 591 - WATER:						
TOTAL REVENUES		30,130.38	2,004,341.07	2,316,337.00	311,995.93	86.53
TOTAL EXPENDITURES		86,227.37	1,671,498.36	2,316,337.00	644,838.64	72.16
NET OF REVENUES & EXPENDITURES:		(56,096.99)	332,842.71	0.00	(332,842.71)	
BEG. FUND BALANCE			16,085,592.09	16,085,592.09		
END FUND BALANCE			16,418,434.80	16,085,592.09		
Report Totals:						
TOTAL REVENUES - ALL FUNDS		429,857.34	22,803,514.14	28,436,173.00	5,632,658.86	80.19
TOTAL EXPENDITURES - ALL FUNDS		2,275,890.36	21,910,571.39	28,433,973.00	6,523,401.61	77.06
NET OF REVENUES & EXPENDITURES:		(1,846,033.02)	892,942.75	2,200.00	(890,742.75)	