| GL Number | Description | Activity For 06/30/2026 | YTD Balance 06/30/2026 | 2026 Amended Budget | Available Balance 06/30/2026 | % Bdgt Used |
|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| **Department: 000** | | | | | | |
| 101-000-393.000 | FUND BALANCE - DESIGNATED | 0.00 | 0.00 | 711,692.00 | 711,692.00 | 0.00 |
| 101-000-402.000 | CURRENT PROPERTY TAX | (9.51) | 948.13 | 1,494,758.00 | 1,493,809.87 | 0.06 |
| 101-000-403.001 | SPECIAL ASSMT STREET LIGHTS | 0.00 | 0.00 | 17,200.00 | 17,200.00 | 0.00 |
| 101-000-405.000 | TRAILER PARK TAX | 1,680.00 | 5,036.00 | 7,500.00 | 2,464.00 | 67.15 |
| 101-000-412.000 | DELINQUENT PROPERTY TAX | 0.00 | 954.53 | 35,000.00 | 34,045.47 | 2.73 |
| 101-000-441.000 | INTERGOVERNMENTAL REVENUES | 0.00 | 33,749.62 | 19,000.00 | (14,749.62) | 177.63 |
| 101-000-445.000 | PENALTIES | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 101-000-445.001 | PRIN RESIDENCE DENIALS | 0.00 | 415.90 | 0.00 | (415.90) | 100.00 |
| 101-000-457.000 | MISCELLANEOUS LICENSES | 0.00 | 300.00 | 0.00 | (300.00) | 100.00 |
| 101-000-458.000 | OTHER PERMITS | 0.00 | 500.00 | 0.00 | (500.00) | 100.00 |
| 101-000-459.000 | SOLICITOR PERMIT | 175.00 | 1,180.00 | 500.00 | (680.00) | 236.00 |
| 101-000-531.000 | OTHER GRANTS | 0.00 | 5,358.84 | 6,000.00 | 641.16 | 89.31 |
| 101-000-569.000 | STATE GRANTS-OTHER | 0.00 | 1,062.59 | 0.00 | (1,062.59) | 100.00 |
| 101-000-575.001 | METRO ACT REVENUE | 33,862.40 | 35,362.40 | 26,000.00 | (9,362.40) | 136.01 |
| 101-000-576.000 | STATE SHARED REV-CONSTITUTIONA | 496,227.00 | 1,622,729.00 | 3,400,000.00 | 1,777,271.00 | 47.73 |
| 101-000-590.000 | CASH BONDS CONTRIBUTIONS | 0.00 | 0.00 | 600,000.00 | 600,000.00 | 0.00 |
| 101-000-590.001 | GRINDERS-CONTRIBUTIONS | 0.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 |
| 101-000-608.000 | ZONING BOARD OF APPEALS | 1,760.00 | 6,710.00 | 9,000.00 | 2,290.00 | 74.56 |
| 101-000-609.000 | PLANNING COMMISSION FEES | 0.00 | 950.00 | 5,000.00 | 4,050.00 | 19.00 |
| 101-000-621.000 | PLATTING & LOT SPLIT FEES | 192.50 | 302.50 | 0.00 | (302.50) | 100.00 |
| 101-000-622.000 | RE-ZONING APPLICATION FEES | 0.00 | 1,090.00 | 2,500.00 | 1,410.00 | 43.60 |
| 101-000-622.002 | PLANNING DEPARTMENT REVIEWS | 0.00 | 700.00 | 3,500.00 | 2,800.00 | 20.00 |
| 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 |
| 101-000-623.000 | N S F FEE | 0.00 | 325.00 | 200.00 | (125.00) | 162.50 |
| 101-000-625.000 | SPECIAL MEETING FEES | 0.00 | 475.00 | 500.00 | 25.00 | 95.00 |
| 101-000-627.000 | DUPLICATING & PHOTOSTAT | 139.53 | 151.53 | 300.00 | 148.47 | 50.51 |
| 101-000-643.000 | CEMETERY LOTS | 1,200.00 | 3,600.00 | 10,000.00 | 6,400.00 | 36.00 |
| 101-000-650.000 | OTHER MAPS,CODES,ETC | 5.00 | 5.00 | 50.00 | 45.00 | 10.00 |
| 101-000-651.000 | SENIOR ACTIVITIES | 1,886.00 | 13,424.00 | 22,000.00 | 8,576.00 | 61.02 |
| 101-000-652.001 | SENIOR CENTER REVENUE | 184.84 | 4,431.77 | 4,000.00 | (431.77) | 110.79 |
| 101-000-654.000 | OC ENHANCED REVENUE | 0.00 | 260.99 | 10,000.00 | 9,739.01 | 2.61 |
| 101-000-656.000 | ORDINANCE FINES | 10,378.49 | 11,164.99 | 0.00 | (11,164.99) | 100.00 |
| 101-000-664.000 | INTEREST INCOME | 65,966.67 | 250,285.86 | 50,000.00 | (200,285.86) | 500.57 |
| 101-000-664.001 | INTEREST - TRUST AND AGENCY | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 101-000-667.001 | RENT COMMUNITY HALL | 675.00 | 2,450.00 | 2,000.00 | (450.00) | 122.50 |
| 101-000-667.005 | RENT-ORMOND RD TOWER | 1,330.46 | 7,982.76 | 16,000.00 | 8,017.24 | 49.89 |
| 101-000-673.000 | SALE OF FIXED ASSETS | 0.00 | 185,841.00 | 0.00 | (185,841.00) | 100.00 |
| 101-000-678.000 | MISCELLANEOUS | 27.12 | 62.12 | 12,000.00 | 11,937.88 | 0.52 |
| 101-000-685.000 | OPIOID SETTLEMENT REVENUE | 871.35 | 2,396.48 | 0.00 | (2,396.48) | 100.00 |
| 101-000-695.000 | OTHER SUNDRY | 4,785.00 | 4,986.00 | 2,000.00 | (2,986.00) | 249.30 |
| 101-000-695.001 | OTHER CABLE TV | 0.00 | 236,552.48 | 480,000.00 | 243,447.52 | 49.28 |
| 101-000-695.003 | ADMIN FEES - GARBAGE FUND | 0.00 | 0.00 | 135,408.00 | 135,408.00 | 0.00 |
| 101-000-695.004 | ADMIN FEES - TRUST & AGENCY | 0.00 | 0.00 | 22,000.00 | 22,000.00 | 0.00 |
| 101-000-695.005 | ADMIN FEES | (31.04) | 158.96 | 4,000.00 | 3,841.04 | 3.97 |
| 101-000-695.007 | ADMIN FEE SPECIAL ASSESSMENTS | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 101-000-695.010 | PROPERTY TAX ADMIN FEE | 0.00 | 0.00 | 588,817.00 | 588,817.00 | 0.00 |

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As Of 06/30/2026

| GL Number | Description | Activity For 06/30/2026 | YTD Balance 06/30/2026 | 2026 Amended Budget | Available Balance 06/30/2026 | % Bdgt Used |
|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| **Department: 000** | | | | | | |
| | Total Dept 000 | 621,305.81 | 2,441,903.45 | 8,009,925.00 | 5,568,021.55 | 30.49 |
| | Revenues | 621,305.81 | 2,441,903.45 | 8,009,925.00 | 5,568,021.55 | 30.49 |
| **Account Category: Expenditures** | | | | | | |
| **Department: 000** | | | | | | |
| 101-000-934.000 | CASH BONDS DEDUCTIONS | 0.00 | 0.00 | 600,000.00 | 600,000.00 | 0.00 |
| 101-000-934.001 | GRINDERS-DEDUCTIONS | 0.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 |
| | Total Dept 000 | 0.00 | 0.00 | 900,000.00 | 900,000.00 | 0.00 |
| **Department: 101 TRUSTEE'S** | | | | | | |
| 101-101-703.000 | SALARIES TRUSTEES | 4,853.36 | 29,660.16 | 58,245.00 | 28,584.84 | 50.92 |
| 101-101-710.000 | FEES & PER DIEM | 665.00 | 3,090.00 | 15,000.00 | 11,910.00 | 20.60 |
| 101-101-715.000 | SOCIAL SECURITY | 334.94 | 2,301.51 | 4,456.00 | 2,154.49 | 51.65 |
| 101-101-716.000 | HOSPITAL & OPTICAL INS | (3,283.28) | (3,283.28) | 0.00 | 3,283.28 | 100.00 |
| 101-101-717.000 | GROUP LIFE INSURANCE | 28.00 | 165.40 | 500.00 | 334.60 | 33.08 |
| 101-101-719.000 | WORKERS' COMP INSURANCE | 12.50 | 19.00 | 100.00 | 81.00 | 19.00 |
| 101-101-722.000 | UNEMPLOYMENT INSURANCE | 0.00 | 2.80 | 0.00 | (2.80) | 100.00 |
| 101-101-801.000 | PROFESSIONAL FEES - ACTUARIAL | 0.00 | 6,300.00 | 16,000.00 | 9,700.00 | 39.38 |
| 101-101-801.001 | PROFESSIONAL FEES | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 101-101-807.000 | AUDIT FEES | 7,500.00 | 22,000.00 | 60,000.00 | 38,000.00 | 36.67 |
| 101-101-860.000 | CONFERENCES & MILEAGE | 616.56 | 2,094.19 | 5,500.00 | 3,405.81 | 38.08 |
| 101-101-958.000 | MEMBERSHIPS & DUES | 0.00 | 287.43 | 22,000.00 | 21,712.57 | 1.31 |
| 101-101-962.000 | MISCELLANEOUS | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| | Total Dept 101 - TRUSTEE'S | 10,727.08 | 62,637.21 | 201,801.00 | 139,163.79 | 31.04 |
| **Department: 171 SUPERVISOR'S DEPARTMENT** | | | | | | |
| 101-171-703.000 | SALARIES SUPERVISOR | 9,043.50 | 54,261.00 | 117,566.00 | 63,305.00 | 46.15 |
| 101-171-704.000 | SALARIES, DEPUTYY SUPERVISOR | 7,302.60 | 43,815.59 | 94,934.00 | 51,118.41 | 46.15 |
| 101-171-706.000 | SALARIES CLERICAL | 5,059.95 | 30,359.73 | 63,147.00 | 32,787.27 | 48.08 |
| 101-171-708.000 | SALARIES HR WAGES | 6,339.46 | 38,036.73 | 77,464.00 | 39,427.27 | 49.10 |
| 101-171-709.000 | OVERTIME | 620.72 | 2,403.10 | 5,000.00 | 2,596.90 | 48.06 |
| 101-171-715.000 | SOCIAL SECURITY | 2,107.64 | 12,544.78 | 27,400.00 | 14,855.22 | 45.78 |
| 101-171-716.000 | HOSP & OPTICAL INSURANCE | 10,891.37 | 46,914.16 | 90,770.00 | 43,855.84 | 51.68 |
| 101-171-717.000 | GROUP LIFE INSURANCE | 32.00 | 189.00 | 440.00 | 251.00 | 42.95 |
| 101-171-718.000 | PENSION | 0.00 | 39,825.06 | 198,350.00 | 158,524.94 | 20.08 |
| 101-171-718.001 | HEALTH CARE SAVINGS PROGRAM | 0.00 | 2,277.97 | 5,725.00 | 3,447.03 | 39.79 |
| 101-171-718.002 | 457-EMPLOYER PORTION | 101.20 | 809.60 | 2,815.00 | 2,005.40 | 28.76 |
| 101-171-719.000 | WORKERS COMP INSURANCE | 90.75 | 196.73 | 700.00 | 503.27 | 28.10 |
| 101-171-722.000 | UNEMPLOYMENT INSURANCE | 0.00 | 432.00 | 810.00 | 378.00 | 53.33 |
| 101-171-724.000 | DENTAL INSURANCE | 152.79 | 1,619.19 | 3,900.00 | 2,280.81 | 41.52 |
| 101-171-853.000 | CELLULAR PHONE | 37.50 | 187.51 | 800.00 | 612.49 | 23.44 |
| 101-171-864.000 | CONFERENCES & MEETINGS | 736.66 | 1,136.66 | 1,600.00 | 463.34 | 71.04 |
| 101-171-931.000 | HR SERVICES ALLOCATION | 0.00 | 0.00 | (109,890.00) | (109,890.00) | 0.00 |
| 101-171-957.000 | SUBSCRIPTIONS | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 101-171-958.000 | MEMBERSHIPS & DUES | 0.00 | 349.42 | 600.00 | 250.58 | 58.24 |
| 101-171-959.000 | COMMUNITY COMMUNICATIONS | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 101-171-960.000 | TRAINING | 0.00 | 412.25 | 300.00 | (112.25) | 137.42 |
| 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 |

| GL Number | Description | Activity For 06/30/2026 | YTD Balance 06/30/2026 | 2026 Amended Budget | Available Balance 06/30/2026 | % Bdgt Used |
|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 171 SUPERVISOR'S DEPARTMENT** | | | | | | |
| | Total Dept 171 - SUPERVISOR'S DEPARTMENT | 42,516.14 | 275,770.48 | 605,331.00 | 329,560.52 | 45.56 |
| **Department: 191 ELECTIONS CONTROL** | | | | | | |
| 101-191-706.000 | PART TIME ELECTIONS | 1,495.18 | 4,444.76 | 15,000.00 | 10,555.24 | 29.63 |
| 101-191-709.001 | OVERTIME ELECTIONS | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 |
| 101-191-710.000 | FEES & PER DIEM | 0.00 | 0.00 | 86,000.00 | 86,000.00 | 0.00 |
| 101-191-715.000 | SOCIAL SECURITY | 114.39 | 340.05 | 3,443.00 | 3,102.95 | 9.88 |
| 101-191-722.000 | UNEMPLOYMENT INSURANCE | 23.92 | 71.11 | 2,400.00 | 2,328.89 | 2.96 |
| 101-191-730.000 | POSTAGE-ELECTIONS | 0.00 | 1,868.58 | 20,000.00 | 18,131.42 | 9.34 |
| 101-191-740.000 | OPERATING SUPPLIES | 0.00 | 2,491.33 | 30,000.00 | 27,508.67 | 8.30 |
| 101-191-860.000 | MILEAGE | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 101-191-903.000 | LEGAL NOTICES | 85.00 | 85.00 | 3,000.00 | 2,915.00 | 2.83 |
| 101-191-934.000 | EQUIPMENT MAINTENANCE | 0.00 | 10,691.15 | 20,000.00 | 9,308.85 | 53.46 |
| 101-191-962.000 | MISCELLANEOUS | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 101-191-977.000 | EQUIPMENT ACQUISITIONS | 0.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 |
| | Total Dept 191 - ELECTIONS CONTROL | 1,718.49 | 19,991.98 | 360,943.00 | 340,951.02 | 5.54 |
| **Department: 192 ACCOUNTING DEPARTMENT** | | | | | | |
| 101-192-701.000 | SALARIES FINANCE DIRECTOR | 7,641.00 | 63,308.72 | 113,519.00 | 50,210.28 | 55.77 |
| 101-192-702.000 | SALARIES ASST FINANCE DIRECTOR | 6,892.65 | 41,355.92 | 93,740.00 | 52,384.08 | 44.12 |
| 101-192-709.000 | OVERTIME | 172.32 | 1,344.08 | 1,500.00 | 155.92 | 89.61 |
| 101-192-709.006 | ACCRUED LEAVE PAYOUT | 0.00 | 32,135.29 | 0.00 | (32,135.29) | 100.00 |
| 101-192-715.000 | SOCIAL SECURITY | 1,130.95 | 10,596.06 | 16,100.00 | 5,503.94 | 65.81 |
| 101-192-716.000 | HOSP & OPTICAL INSURANCE | 2,566.73 | 13,858.28 | 38,982.00 | 25,123.72 | 35.55 |
| 101-192-717.000 | GROUP LIFE INSURANCE | 16.00 | 102.35 | 220.00 | 117.65 | 46.52 |
| 101-192-718.000 | PENSION | 0.00 | 11,280.88 | 20,500.00 | 9,219.12 | 55.03 |
| 101-192-718.001 | HEALTH CARE SAVINGS PROGRAM | 0.00 | 500.00 | 1,200.00 | 700.00 | 41.67 |
| 101-192-718.002 | 457-EMPLOYER PORTION | 152.82 | 1,222.56 | 2,270.00 | 1,047.44 | 53.86 |
| 101-192-719.000 | WORKERS COMP INSURANCE | 56.00 | 121.25 | 620.00 | 498.75 | 19.56 |
| 101-192-722.000 | UNEMPLOYMENT INSURANCE | 0.00 | 432.02 | 540.00 | 107.98 | 80.00 |
| 101-192-724.000 | DENTAL INSURANCE | 106.83 | 513.83 | 1,400.00 | 886.17 | 36.70 |
| 101-192-957.000 | SUBSCRIPTIONS | 0.00 | 0.00 | 149.00 | 149.00 | 0.00 |
| 101-192-958.000 | MEMBERSHIPS & DUES | 0.00 | 0.00 | 750.00 | 750.00 | 0.00 |
| 101-192-960.000 | TRAINING | 0.00 | 150.00 | 500.00 | 350.00 | 30.00 |
| 101-192-962.000 | MISCELLANEOUS | 0.00 | (159.34) | 200.00 | 359.34 | (79.67) |
| | Total Dept 192 - ACCOUNTING DEPARTMENT | 18,735.30 | 176,761.90 | 292,190.00 | 115,428.10 | 60.50 |
| **Department: 209 ASSESSING DEPARTMENT** | | | | | | |
| 101-209-706.001 | SALARIES ASSESSOR | 8,486.10 | 55,043.74 | 110,320.00 | 55,276.26 | 49.89 |
| 101-209-706.002 | SALARIES PROPERTY APPRAISER | 11,342.40 | 67,219.69 | 146,730.00 | 79,510.31 | 45.81 |
| 101-209-706.003 | SALARIES CLERICAL | 4,539.00 | 27,978.78 | 61,430.00 | 33,451.22 | 45.55 |
| 101-209-707.000 | SALARIES PART TIME | 2,090.00 | 2,090.00 | 30,000.00 | 27,910.00 | 6.97 |
| 101-209-709.000 | OVERTIME | 0.00 | 1,128.43 | 1,500.00 | 371.57 | 75.23 |
| 101-209-715.000 | SOCIAL SECURITY | 2,027.63 | 11,761.72 | 26,800.00 | 15,038.28 | 43.89 |
| 101-209-716.000 | HOSP & OPTICAL INSURANCE | 9,505.87 | 48,527.97 | 104,415.00 | 55,887.03 | 46.48 |
| 101-209-717.000 | GROUP LIFE INSURANCE | 40.00 | 197.00 | 430.00 | 233.00 | 45.81 |
| 101-209-718.000 | PENSION | 763.75 | 20,521.39 | 66,300.00 | 45,778.61 | 30.95 |
| 101-209-718.001 | HEALTH CARE SAVINGS PROGRAM | 0.00 | 1,500.00 | 3,600.00 | 2,100.00 | 41.67 |
| 101-209-718.002 | 457-EMPLOYER PORTION | 309.40 | 2,612.90 | 4,200.00 | 1,587.10 | 62.21 |

| GL Number | Description | Activity For 06/30/2026 | YTD Balance 06/30/2026 | 2026 Amended Budget | Available Balance 06/30/2026 | % Bdgt Used |
|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 209 ASSESSING DEPARTMENT** | | | | | | |
| 101-209-719.000 | WORKERS COMP INSURANCE | 155.50 | 381.25 | 1,700.00 | 1,318.75 | 22.43 |
| 101-209-722.000 | UNEMPLOYMENT INSURANCE | 33.44 | 617.63 | 1,350.00 | 732.37 | 45.75 |
| 101-209-724.000 | DENTAL INSURANCE | 394.20 | 2,211.60 | 6,400.00 | 4,188.40 | 34.56 |
| 101-209-801.000 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 |
| 101-209-818.000 | SOFTWARE SUPPORT FEES | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 |
| 101-209-820.000 | LEGAL FEES | 80.00 | 752.00 | 10,000.00 | 9,248.00 | 7.52 |
| 101-209-864.000 | CONFERENCES & MEETINGS | 358.75 | 411.27 | 3,200.00 | 2,788.73 | 12.85 |
| 101-209-903.000 | LEGAL NOTICES | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 101-209-957.000 | SUBSCRIPTIONS | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 101-209-958.000 | MEMBERSHIPS & DUES | 112.38 | 112.38 | 1,500.00 | 1,387.62 | 7.49 |
| 101-209-960.000 | TRAINING | 275.00 | 640.00 | 3,500.00 | 2,860.00 | 18.29 |
| 101-209-962.000 | MISCELLANEOUS | 0.00 | 338.51 | 2,000.00 | 1,661.49 | 16.93 |
| | Total Dept 209 - ASSESSING DEPARTMENT | 40,513.42 | 244,046.26 | 616,575.00 | 372,528.74 | 39.58 |
| **Department: 210 LEGAL** | | | | | | |
| 101-210-826.000 | LEGAL FEES | 10,449.95 | 52,917.85 | 90,000.00 | 37,082.15 | 58.80 |
| 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 | 0.00 | 12,000.00 | 12,000.00 | 0.00 |
| | Total Dept 210 - LEGAL | 10,449.95 | 52,917.85 | 104,000.00 | 51,082.15 | 50.88 |
| **Department: 215 CLERK'S DEPARTMENT** | | | | | | |
| 101-215-703.000 | SALARIES CLERK | 8,591.40 | 51,548.40 | 111,688.00 | 60,139.60 | 46.15 |
| 101-215-704.000 | SALARIES DEPUTY CLERK | 7,302.60 | 43,815.60 | 94,934.00 | 51,118.40 | 46.15 |
| 101-215-706.001 | SALARIES CLERICAL | 10,622.11 | 56,801.30 | 130,795.00 | 73,993.70 | 43.43 |
| 101-215-709.000 | OVERTIME | 0.00 | 1,503.34 | 5,000.00 | 3,496.66 | 30.07 |
| 101-215-715.000 | SOCIAL SECURITY | 1,951.52 | 11,406.29 | 26,200.00 | 14,793.71 | 43.54 |
| 101-215-716.000 | HOSP & OPTICAL INSURANCE | 4,255.54 | 26,311.55 | 60,800.00 | 34,488.45 | 43.28 |
| 101-215-717.000 | GROUP LIFE INSURANCE | 24.00 | 181.00 | 440.00 | 259.00 | 41.14 |
| 101-215-718.000 | PENSION | 0.00 | 33,326.09 | 185,320.00 | 151,993.91 | 17.98 |
| 101-215-718.001 | HEALTH CARE SAVINGS PROGRAM | 0.00 | 3,781.46 | 9,635.00 | 5,853.54 | 39.25 |
| 101-215-718.002 | 457-EMPLOYER PORTION | 212.44 | 1,301.08 | 2,650.00 | 1,348.92 | 49.10 |
| 101-215-719.000 | WORKERS COMP INSURANCE | 90.50 | 196.50 | 725.00 | 528.50 | 27.10 |
| 101-215-722.000 | UNEMPLOYMENT INSURANCE | 0.00 | 431.98 | 810.00 | 378.02 | 53.33 |
| 101-215-724.000 | DENTAL INSURANCE | 310.13 | 2,044.53 | 4,600.00 | 2,555.47 | 44.45 |
| 101-215-853.000 | CELLULAR PHONE | 88.32 | 420.15 | 1,100.00 | 679.85 | 38.20 |
| 101-215-860.000 | MILEAGE | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 |
| 101-215-864.000 | CONFERENCES & MEETINGS | 933.47 | 1,471.47 | 10,000.00 | 8,528.53 | 14.71 |
| 101-215-903.000 | LEGAL NOTICES | 514.00 | 1,361.00 | 12,000.00 | 10,639.00 | 11.34 |
| 101-215-957.000 | SUBSCRIPTIONS | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 101-215-958.000 | MEMBERSHIPS & DUES | 0.00 | 600.00 | 550.00 | (50.00) | 109.09 |
| 101-215-960.000 | TRAINING | 0.00 | 396.44 | 4,000.00 | 3,603.56 | 9.91 |
| 101-215-962.000 | MISCELLANEOUS | 0.00 | 0.00 | 700.00 | 700.00 | 0.00 |
| | Total Dept 215 - CLERK'S DEPARTMENT | 34,896.03 | 236,898.18 | 662,647.00 | 425,748.82 | 35.75 |
| **Department: 247 BOARD OF REVIEW** | | | | | | |
| 101-247-710.000 | FEES & PER DIEM | 0.00 | 1,275.00 | 2,700.00 | 1,425.00 | 47.22 |
| 101-247-864.000 | CONFERENCES & MEETINGS | 0.00 | 180.00 | 150.00 | (30.00) | 120.00 |
| 101-247-903.000 | LEGAL PUBLICATIONS | 0.00 | 0.00 | 750.00 | 750.00 | 0.00 |
| | Total Dept 247 - BOARD OF REVIEW | 0.00 | 1,455.00 | 3,600.00 | 2,145.00 | 40.42 |

| GL Number | Description | Activity For 06/30/2026 | YTD Balance 06/30/2026 | 2026 Amended Budget | Available Balance 06/30/2026 | % Bdgt Used |
|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 248 POSTAGE CONTROL** | | | | | | |
| 101-248-730.000 | POSTAGE | 3,335.00 | 14,226.58 | 30,000.00 | 15,773.42 | 47.42 |
| 101-248-934.000 | EQUIPMENT MAINTENANCE-POSTAGE METER | 0.00 | 466.00 | 2,500.00 | 2,034.00 | 18.64 |
| 101-248-946.000 | POSTAGE METER RENTAL | 1,116.27 | 2,532.54 | 1,000.00 | (1,532.54) | 253.25 |
| | Total Dept 248 - POSTAGE CONTROL | 4,451.27 | 17,225.12 | 33,500.00 | 16,274.88 | 51.42 |
| **Department: 249 OFFICE SUPPLIES** | | | | | | |
| 101-249-727.000 | OFFICE SUPPLIES | 4,007.37 | 13,166.55 | 48,000.00 | 34,833.45 | 27.43 |
| | Total Dept 249 - OFFICE SUPPLIES | 4,007.37 | 13,166.55 | 48,000.00 | 34,833.45 | 27.43 |
| **Department: 253 TREASURER'S DEPARTMENT** | | | | | | |
| 101-253-703.000 | SALARIES TREASURER | 8,591.40 | 51,548.40 | 111,688.00 | 60,139.60 | 46.15 |
| 101-253-704.000 | SALARIES DEPUTY TREASURER | 7,302.60 | 43,815.60 | 94,934.00 | 51,118.40 | 46.15 |
| 101-253-706.001 | SALARIES CLERICAL FT | 10,480.51 | 62,094.82 | 129,692.00 | 67,597.18 | 47.88 |
| 101-253-709.000 | OVERTIME | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 101-253-715.000 | SOCIAL SECURITY | 1,977.36 | 11,809.40 | 25,800.00 | 13,990.60 | 45.77 |
| 101-253-716.000 | HOSP & OPTICAL INSURANCE | 8,767.40 | 48,451.36 | 127,950.00 | 79,498.64 | 37.87 |
| 101-253-717.000 | GROUP LIFE INSURANCE | 32.00 | 189.00 | 440.00 | 251.00 | 42.95 |
| 101-253-718.000 | PENSION | 0.00 | 39,091.35 | 202,210.00 | 163,118.65 | 19.33 |
| 101-253-718.001 | HEALTH CARE SAVINGS PROGRAM | 0.00 | 2,277.97 | 5,725.00 | 3,447.03 | 39.79 |
| 101-253-718.002 | 457-EMPLOYER PORTION | 187.66 | 1,518.00 | 1,220.00 | (298.00) | 124.43 |
| 101-253-719.000 | WORKERS COMP INSURANCE | 90.50 | 196.50 | 700.00 | 503.50 | 28.07 |
| 101-253-722.000 | UNEMPLOYMENT INSURANCE | 0.00 | 432.01 | 810.00 | 377.99 | 53.33 |
| 101-253-724.000 | DENTAL INSURANCE | 345.74 | 2,080.14 | 5,000.00 | 2,919.86 | 41.60 |
| 101-253-818.000 | OC SOFTWARE SUPPORT FEES | 0.00 | 2,085.40 | 2,500.00 | 414.60 | 83.42 |
| 101-253-860.000 | MILEAGE | 134.85 | 134.85 | 400.00 | 265.15 | 33.71 |
| 101-253-864.000 | CONFERENCES & MEETINGS | 1,218.61 | 2,017.61 | 2,500.00 | 482.39 | 80.70 |
| 101-253-958.000 | MEMBERSHIPS & DUES | 0.00 | 379.00 | 600.00 | 221.00 | 63.17 |
| 101-253-962.000 | MISCELLANEOUS | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| | Total Dept 253 - TREASURER'S DEPARTMENT | 39,128.63 | 268,121.41 | 713,669.00 | 445,547.59 | 37.57 |
| **Department: 265 TOWNSHIP HALL AND GROUNDS** | | | | | | |
| 101-265-706.000 | SALARIES MAINTENANCE | 6,962.13 | 31,627.42 | 64,129.00 | 32,501.58 | 49.32 |
| 101-265-708.000 | PART TIME MAINTENANCE | 7,401.41 | 15,191.41 | 40,000.00 | 24,808.59 | 37.98 |
| 101-265-709.000 | OVERTIME | 0.00 | 5,784.01 | 8,000.00 | 2,215.99 | 72.30 |
| 101-265-715.000 | SOCIAL SECURITY | 1,103.78 | 4,038.20 | 8,580.00 | 4,541.80 | 47.07 |
| 101-265-716.000 | HOSP & OPTICAL INSURANCE | 2,149.40 | 11,738.95 | 27,105.00 | 15,366.05 | 43.31 |
| 101-265-717.000 | GROUP LIFE INSURANCE | 8.00 | 47.25 | 110.00 | 62.75 | 42.95 |
| 101-265-718.000 | PENSION | 0.00 | 5,218.13 | 16,000.00 | 10,781.87 | 32.61 |
| 101-265-718.001 | HEALTH CARE SAVINGS PROGRAM | 0.00 | 500.00 | 1,200.00 | 700.00 | 41.67 |
| 101-265-718.002 | 457-EMPLOYER PORTION | 139.24 | 829.86 | 1,300.00 | 470.14 | 63.84 |
| 101-265-719.000 | WORKERS COMP INSURANCE | 524.75 | 1,105.75 | 4,000.00 | 2,894.25 | 27.64 |
| 101-265-722.000 | UNEMPLOYMENT INSURANCE | 138.33 | 406.97 | 600.00 | 193.03 | 67.83 |
| 101-265-724.000 | DENTAL INSURANCE | 71.07 | 408.87 | 900.00 | 491.13 | 45.43 |
| 101-265-853.000 | TELEPHONE | 622.27 | 4,425.86 | 14,500.00 | 10,074.14 | 30.52 |
| 101-265-863.000 | VEHICLE MAINTENANCE | 782.44 | 5,412.98 | 10,000.00 | 4,587.02 | 54.13 |
| 101-265-867.000 | GASOLINE | 1,210.96 | 4,791.70 | 14,000.00 | 9,208.30 | 34.23 |
| 101-265-910.000 | INSURANCE | 21,092.28 | 84,369.12 | 72,600.00 | (11,769.12) | 116.21 |
| 101-265-921.001 | ELECTRIC TWP HALL | 0.00 | 15,215.32 | 37,000.00 | 21,784.68 | 41.12 |
| 101-265-922.000 | UTILITIES-TWP HALL | 0.00 | 6,516.92 | 7,600.00 | 1,083.08 | 85.75 |

| GL Number | Description | Activity For 06/30/2026 | YTD Balance 06/30/2026 | 2026 Amended Budget | Available Balance 06/30/2026 | % Bdgt Used |
|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 265 TOWNSHIP HALL AND GROUNDS** | | | | | | |
| 101-265-923.000 | HEAT TWP HALL | 206.69 | 3,638.96 | 7,600.00 | 3,961.04 | 47.88 |
| 101-265-931.001 | BLDG MAINTENANCE & SUPPLIES | 7,718.27 | 31,284.31 | 65,000.00 | 33,715.69 | 48.13 |
| 101-265-931.002 | GROUNDS MAINTENANCE | 4,296.33 | 21,948.95 | 80,000.00 | 58,051.05 | 27.44 |
| 101-265-931.003 | BLDG EQUIP MAINTENANCE | 437.66 | 3,085.17 | 12,000.00 | 8,914.83 | 25.71 |
| 101-265-933.000 | GROUNDS EQUIP MAINTENANCE | 1,462.97 | 2,644.49 | 2,500.00 | (144.49) | 105.78 |
| 101-265-934.000 | OFFICE EQUIP MAINTENANCE | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 101-265-940.000 | TOWNSHIP RECORD RETENTION COSTS | 239.15 | 1,521.41 | 3,000.00 | 1,478.59 | 50.71 |
| 101-265-971.000 | TECHNOLOGY EQUIPMENT | 78,441.47 | 115,617.12 | 110,000.00 | (5,617.12) | 105.11 |
| 101-265-974.000 | IMPROVEMENTS & BETTERMENTS | 0.00 | 75,129.00 | 165,000.00 | 89,871.00 | 45.53 |
| 101-265-977.000 | EQUIPMENT ACQUISITIONS | 0.00 | 0.00 | 125,000.00 | 125,000.00 | 0.00 |
| | Total Dept 265 - TOWNSHIP HALL AND GROUNDS | 135,008.60 | 452,498.13 | 898,224.00 | 445,725.87 | 50.38 |
| **Department: 269 OTHER TOWNSHIP PROPERTIES** | | | | | | |
| 101-269-910.001 | INSURANCE COMM HALL | 127.20 | 807.86 | 1,000.00 | 192.14 | 80.79 |
| 101-269-910.004 | INSURANCE FISK | 276.73 | 1,106.92 | 2,500.00 | 1,393.08 | 44.28 |
| 101-269-910.008 | INSURANCE-ANNEX | 899.86 | 2,353.18 | 7,000.00 | 4,646.82 | 33.62 |
| 101-269-921.001 | ELECTRIC COMM HALL | 0.00 | 329.24 | 1,000.00 | 670.76 | 32.92 |
| 101-269-921.004 | ELECTRIC FISK | 0.00 | 716.02 | 2,000.00 | 1,283.98 | 35.80 |
| 101-269-921.006 | M59/BOGIE PROP STREET LIGHT | 0.00 | 822.12 | 2,000.00 | 1,177.88 | 41.11 |
| 101-269-921.011 | ELECTRIC-TWP ANNEX | 0.00 | 5,448.53 | 12,000.00 | 6,551.47 | 45.40 |
| 101-269-921.012 | 10895 ELIZABETH LK-STREET LIGHT | 0.00 | 543.44 | 2,000.00 | 1,456.56 | 27.17 |
| 101-269-922.004 | UTILITIES FISK | 0.00 | 1,029.24 | 2,000.00 | 970.76 | 51.46 |
| 101-269-922.010 | UTILITIES-TWP ANNEX | 0.00 | 1,061.60 | 1,200.00 | 138.40 | 88.47 |
| 101-269-923.001 | HEAT COMM HALL | 92.72 | 994.14 | 2,000.00 | 1,005.86 | 49.71 |
| 101-269-923.004 | HEAT FISK | 95.11 | 1,433.10 | 1,800.00 | 366.90 | 79.62 |
| 101-269-923.011 | GAS-TWP ANNEX | 188.05 | 3,403.45 | 7,000.00 | 3,596.55 | 48.62 |
| 101-269-931.001 | BLDG MAINT COMM HALL | 0.00 | 249.69 | 2,000.00 | 1,750.31 | 12.48 |
| 101-269-931.004 | BLDG EQUIPMENT MAINT COMM HALL | 0.00 | 166.80 | 500.00 | 333.20 | 33.36 |
| 101-269-931.007 | BLDG MAINT FISK | 166.80 | 500.40 | 3,000.00 | 2,499.60 | 16.68 |
| 101-269-931.008 | EQUIP MAINT FISK | 164.85 | 977.80 | 1,500.00 | 522.20 | 65.19 |
| 101-269-931.013 | BUILDING MAINTENANCE-TWP ANNEX | 62.35 | 2,301.94 | 9,000.00 | 6,698.06 | 25.58 |
| 101-269-932.000 | ANNEX GROUND MAINTENANCE | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 101-269-962.000 | MISCELLANEOUS | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| | Total Dept 269 - OTHER TOWNSHIP PROPERTIES | 2,073.67 | 24,245.47 | 60,500.00 | 36,254.53 | 40.08 |
| **Department: 276 CEMETERY CONTROL** | | | | | | |
| 101-276-910.000 | INSURANCE | 9.49 | 37.96 | 200.00 | 162.04 | 18.98 |
| 101-276-921.000 | ELECTRIC OXBOW | 0.00 | 88.81 | 500.00 | 411.19 | 17.76 |
| 101-276-921.001 | ELECTRIC WHITE LAKE | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 101-276-932.000 | CEMETERY MAINT | 3,351.00 | 9,561.00 | 30,000.00 | 20,439.00 | 31.87 |
| 101-276-962.000 | MISCELLANEOUS | 11.96 | 195.43 | 500.00 | 304.57 | 39.09 |
| 101-276-974.000 | LAND IMPROVEMENTS | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| | Total Dept 276 - CEMETERY CONTROL | 3,372.45 | 9,883.20 | 34,200.00 | 24,316.80 | 28.90 |
| **Department: 285 CONSERVATION CONTROL** | | | | | | |
| 101-285-801.000 | ENVIRONMENTAL PROFESSIONAL SERVICES | 0.00 | 7,329.51 | 12,000.00 | 4,670.49 | 61.08 |
| | Total Dept 285 - CONSERVATION CONTROL | 0.00 | 7,329.51 | 12,000.00 | 4,670.49 | 61.08 |
| **Department: 299 UNALLOCATED MISCELLANEOUS** | | | | | | |

| GL Number | Description | Activity For 06/30/2026 | YTD Balance 06/30/2026 | 2026 Amended Budget | Available Balance 06/30/2026 | % Bdgt Used |
|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 299 UNALLOCATED MISCELLANEOUS** | | | | | | |
| 101-299-956.000 | UNALLOCATED MISCELLANEOUS | 1,157.88 | 7,084.61 | 20,000.00 | 12,915.39 | 35.42 |
| | Total Dept 299 - UNALLOCATED MISCELLANEOUS | 1,157.88 | 7,084.61 | 20,000.00 | 12,915.39 | 35.42 |
| **Department: 372 ORDINANCE DEPARTMENT** | | | | | | |
| 101-372-706.001 | SALARIES ORDINANCE OFFICER | 5,288.56 | 31,731.36 | 69,930.00 | 38,198.64 | 45.38 |
| 101-372-709.000 | OVERTIME | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00 |
| 101-372-715.000 | SOCIAL SECURITY | 412.65 | 2,475.96 | 5,400.00 | 2,924.04 | 45.85 |
| 101-372-716.000 | HOSP & OPTICAL INSURANCE | 153.47 | 470.32 | 3,180.00 | 2,709.68 | 14.79 |
| 101-372-717.000 | GROUP LIFE INSURANCE | 8.00 | 47.25 | 110.00 | 62.75 | 42.95 |
| 101-372-718.000 | PENSION | 0.00 | 7,458.27 | 22,750.00 | 15,291.73 | 32.78 |
| 101-372-718.001 | HEALTH CARE SAVINGS PROGRAM | 0.00 | 500.00 | 1,200.00 | 700.00 | 41.67 |
| 101-372-718.002 | 457-EMPLOYER PORTION | 105.78 | 846.24 | 1,400.00 | 553.76 | 60.45 |
| 101-372-719.000 | WORKERS COMP INSURANCE | 37.75 | 102.25 | 400.00 | 297.75 | 25.56 |
| 101-372-722.000 | UNEMPLOYMENT INSURANCE | 0.00 | 143.99 | 270.00 | 126.01 | 53.33 |
| 101-372-724.000 | DENTAL INSURANCE | 71.07 | 408.87 | 900.00 | 491.13 | 45.43 |
| 101-372-744.000 | UNIFORMS | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 101-372-757.000 | OPERATING SUPPLIES | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 101-372-853.000 | CELLULAR PHONE | 38.11 | 190.56 | 700.00 | 509.44 | 27.22 |
| 101-372-863.000 | VEHICLE MAINTENANCE | 0.00 | 9.79 | 2,000.00 | 1,990.21 | 0.49 |
| 101-372-864.000 | CONFERENCE & MEETINGS | 20.00 | 20.00 | 750.00 | 730.00 | 2.67 |
| 101-372-867.000 | GASOLINE | 130.40 | 396.62 | 1,500.00 | 1,103.38 | 26.44 |
| 101-372-910.000 | INSURANCE | 274.30 | 1,097.20 | 1,350.00 | 252.80 | 81.27 |
| 101-372-955.000 | ORDINANCE ENFORCEMENTS COSTS | 6,121.50 | 13,395.15 | 7,750.00 | (5,645.15) | 172.84 |
| 101-372-958.000 | MEMBERSHIPS & DUES | 0.00 | 0.00 | 350.00 | 350.00 | 0.00 |
| 101-372-960.000 | TRAINING | 0.00 | 20.00 | 850.00 | 830.00 | 2.35 |
| 101-372-962.000 | MISCELLANEOUS | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 101-372-963.000 | DANGEROUS BLDG DEMOLITIONS | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| | Total Dept 372 - ORDINANCE DEPARTMENT | 12,661.59 | 59,313.83 | 132,840.00 | 73,526.17 | 44.65 |
| **Department: 402 PLANNING DEPARTMENT CONTROL** | | | | | | |
| 101-402-706.001 | COMMUNITY DEVELOPMENT DIRECTOR | 9,087.90 | 54,527.44 | 123,612.00 | 69,084.56 | 44.11 |
| 101-402-706.002 | SALARIES CLERICAL | 4,985.40 | 29,689.67 | 64,328.00 | 34,638.33 | 46.15 |
| 101-402-707.000 | SALARIES STAFF PLANNER | 7,060.20 | 42,361.20 | 82,590.00 | 40,228.80 | 51.29 |
| 101-402-709.000 | OVERTIME | 8.83 | 8.83 | 4,000.00 | 3,991.17 | 0.22 |
| 101-402-710.000 | PLANNING/ZBA BOARD FEES | 725.00 | 3,920.00 | 12,000.00 | 8,080.00 | 32.67 |
| 101-402-715.000 | SOCIAL SECURITY | 1,645.85 | 9,829.58 | 21,850.00 | 12,020.42 | 44.99 |
| 101-402-716.000 | HOSP & OPTICAL INSURANCE | 13,220.76 | 38,104.51 | 66,810.00 | 28,705.49 | 57.03 |
| 101-402-717.000 | GROUP LIFE INSURANCE | 24.00 | 133.90 | 330.00 | 196.10 | 40.58 |
| 101-402-718.000 | PENSION | 0.00 | 10,425.75 | 31,100.00 | 20,674.25 | 33.52 |
| 101-402-718.001 | HEALTH CARE SAVINGS PROGRAM | 0.00 | 1,000.00 | 2,400.00 | 1,400.00 | 41.67 |
| 101-402-718.002 | 457-EMPLOYER PORTION | 141.20 | 1,129.60 | 3,000.00 | 1,870.40 | 37.65 |
| 101-402-719.000 | WORKERS COMP INSURANCE | 103.75 | 265.00 | 1,320.00 | 1,055.00 | 20.08 |
| 101-402-722.000 | UNEMPLOYMENT INSURANCE | 0.00 | 438.01 | 810.00 | 371.99 | 54.08 |
| 101-402-724.000 | DENTAL INSURANCE | 358.59 | 2,054.83 | 4,100.00 | 2,045.17 | 50.12 |
| 101-402-729.000 | PRINTING | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 |
| 101-402-757.000 | OPERATING SUPPLIES | 0.00 | 0.00 | 600.00 | 600.00 | 0.00 |
| 101-402-801.000 | PROFESSIONAL FEES | 0.00 | 2,481.00 | 43,000.00 | 40,519.00 | 5.77 |
| 101-402-853.000 | CELLULAR PHONE | 75.61 | 378.07 | 1,250.00 | 871.93 | 30.25 |
| 101-402-863.001 | VEHICLE MAINTENANCE | 1,095.51 | 1,105.30 | 0.00 | (1,105.30) | 100.00 |

| GL Number | Description | Activity For 06/30/2026 | YTD Balance 06/30/2026 | 2026 Amended Budget | Available Balance 06/30/2026 | % Bdgt Used |
|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 402 PLANNING DEPARTMENT CONTROL** | | | | | | |
| 101-402-864.000 | CONFERENCES & MEETINGS | 1,086.12 | 2,834.75 | 3,800.00 | 965.25 | 74.60 |
| 101-402-903.000 | LEGAL NOTICES | 532.00 | 1,076.00 | 6,000.00 | 4,924.00 | 17.93 |
| 101-402-910.000 | INSURANCE | 1,345.53 | 5,382.32 | 6,000.00 | 617.68 | 89.71 |
| 101-402-957.000 | SUBSCRIPTIONS | 0.00 | 0.00 | 700.00 | 700.00 | 0.00 |
| 101-402-958.000 | MEMBERSHIPS & DUES | 0.00 | 1,025.00 | 2,500.00 | 1,475.00 | 41.00 |
| 101-402-960.000 | TRAINING | 20.00 | 698.47 | 4,100.00 | 3,401.53 | 17.04 |
| 101-402-962.000 | MISCELLANEOUS | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| | Total Dept 402 - PLANNING DEPARTMENT CONTROL | 41,516.25 | 208,869.23 | 488,200.00 | 279,330.77 | 42.78 |
| **Department: 446 HIGHWAY AND STREET MAINTENANCE** | | | | | | |
| 101-446-930.000 | TRAFFIC SIGNAL MAINTENANCE | 70.57 | 205.64 | 1,000.00 | 794.36 | 20.56 |
| | Total Dept 446 - HIGHWAY AND STREET MAINTENANCE | 70.57 | 205.64 | 1,000.00 | 794.36 | 20.56 |
| **Department: 448 STREET LIGHTING** | | | | | | |
| 101-448-926.000 | STREET LIGHTING | 4,851.20 | 24,210.82 | 59,000.00 | 34,789.18 | 41.04 |
| | Total Dept 448 - STREET LIGHTING | 4,851.20 | 24,210.82 | 59,000.00 | 34,789.18 | 41.04 |
| **Department: 451 ROAD CONTRUCTION** | | | | | | |
| 101-451-970.000 | ROAD CONSTRUCTION/TRI PARTY | 0.00 | 46,667.00 | 335,000.00 | 288,333.00 | 13.93 |
| | Total Dept 451 - ROAD CONTRUCTION | 0.00 | 46,667.00 | 335,000.00 | 288,333.00 | 13.93 |
| **Department: 757 COMMUNITY CENTER CONTROL** | | | | | | |
| 101-757-703.000 | SALARIES SENIOR DIRECTOR | 6,242.26 | 37,453.54 | 81,149.00 | 43,695.46 | 46.15 |
| 101-757-704.000 | SALARIES PROGRAM DEVELOPER | 5,169.46 | 31,016.74 | 67,203.00 | 36,186.26 | 46.15 |
| 101-757-707.000 | PART-TIME CLERICAL | 2,268.00 | 12,245.00 | 28,000.00 | 15,755.00 | 43.73 |
| 101-757-707.001 | PT SALARIES/GRANT | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 101-757-715.000 | SOCIAL SECURITY | 1,036.95 | 6,078.13 | 13,530.00 | 7,451.87 | 44.92 |
| 101-757-716.000 | HOSP & OPTICAL INSURANCE | 3,122.94 | 16,822.10 | 38,720.00 | 21,897.90 | 43.45 |
| 101-757-717.000 | GROUP LIFE INSURANCE | 16.00 | 94.50 | 220.00 | 125.50 | 42.95 |
| 101-757-718.000 | PENSION | 0.00 | 4,999.79 | 15,300.00 | 10,300.21 | 32.68 |
| 101-757-718.001 | HEALTH CARE SAVINGS PROGRAM | 0.00 | 500.00 | 1,200.00 | 700.00 | 41.67 |
| 101-757-719.000 | WORKERS COMP INSURANCE | 121.00 | 202.50 | 500.00 | 297.50 | 40.50 |
| 101-757-722.000 | UNEMPLOYMENT INSURANCE | 0.00 | 432.00 | 810.00 | 378.00 | 53.33 |
| 101-757-724.000 | DENTAL INSURANCE | 106.68 | 629.48 | 1,400.00 | 770.52 | 44.96 |
| 101-757-751.000 | SENIOR ACTIVITIES | 1,520.90 | 14,969.90 | 40,000.00 | 25,030.10 | 37.42 |
| 101-757-757.000 | OPERATING SUPPLIES | 261.51 | 1,353.96 | 2,400.00 | 1,046.04 | 56.42 |
| 101-757-853.000 | TELEPHONE | 97.40 | 626.84 | 3,000.00 | 2,373.16 | 20.89 |
| 101-757-860.000 | MILEAGE | 0.00 | 200.83 | 2,000.00 | 1,799.17 | 10.04 |
| 101-757-864.000 | CONFERENCES & MEETINGS | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 101-757-910.000 | INSURANCE | 392.82 | 1,571.28 | 3,500.00 | 1,928.72 | 44.89 |
| 101-757-921.000 | ELECTRIC | 444.99 | 2,621.91 | 6,200.00 | 3,578.09 | 42.29 |
| 101-757-922.000 | UTILITIES | 0.00 | 926.08 | 3,000.00 | 2,073.92 | 30.87 |
| 101-757-923.000 | HEAT | 66.39 | 1,222.77 | 2,600.00 | 1,377.23 | 47.03 |
| 101-757-931.000 | BUILDING MAINTENANCE | 1,304.03 | 5,381.96 | 15,000.00 | 9,618.04 | 35.88 |
| 101-757-957.000 | SUBSCRIPTIONS | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 101-757-958.000 | MEMBERSHIPS & DUES | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 101-757-962.000 | MISCELLANEOUS | 0.00 | 0.00 | 2,200.00 | 2,200.00 | 0.00 |
| 101-757-976.000 | ADD & IMPROVEMENTS | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| | Total Dept 757 - COMMUNITY CENTER CONTROL | 22,171.33 | 139,349.31 | 337,232.00 | 197,882.69 | 41.32 |

| GL Number | Description | Activity For 06/30/2026 | YTD Balance 06/30/2026 | 2026 Amended Budget | Available Balance 06/30/2026 | % Bdgt Used |
|---|---|---|---|---|---|---|
| **Fund: 101 GENERAL FUND** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 863 PAYROLL SERVICE CONTROL** | | | | | | |
| 101-863-730.000 | RETIREE HEALTH INSURANCE | 15,836.91 | 58,962.24 | 110,000.00 | 51,037.76 | 53.60 |
| 101-863-730.003 | OPEB FUNDING | 0.00 | 0.00 | 135,000.00 | 135,000.00 | 0.00 |
| 101-863-801.000 | PAYROLL SERVICE | 0.00 | 9,683.28 | 30,000.00 | 20,316.72 | 32.28 |
| | Total Dept 863 - PAYROLL SERVICE CONTROL | 15,836.91 | 68,645.52 | 275,000.00 | 206,354.48 | 24.96 |
| **Department: 906 CAPEX DEBT SERVICE** | | | | | | |
| 101-906-991.000 | PRINCIPAL-CAPITAL LEASE | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 0.00 |
| 101-906-995.000 | INTEREST-CAPITAL LEASE | 0.00 | 0.00 | 1,600.00 | 1,600.00 | 0.00 |
| | Total Dept 906 - CAPEX DEBT SERVICE | 0.00 | 0.00 | 10,600.00 | 10,600.00 | 0.00 |
| **Department: 965 TRANSFER TO** | | | | | | |
| 101-965-999.003 | TRANSFER TO IMPROV REVOLVING | 0.00 | 0.00 | 803,873.00 | 803,873.00 | 0.00 |
| | Total Dept 965 - TRANSFER TO | 0.00 | 0.00 | 803,873.00 | 803,873.00 | 0.00 |
| Expenditures | | 445,864.13 | 2,417,294.21 | 8,009,925.00 | 5,592,630.79 | 30.18 |
| Fund 101 - GENERAL FUND: | | | | | | |
| TOTAL REVENUES | | 621,305.81 | 2,441,903.45 | 8,009,925.00 | 5,568,021.55 | 30.49 |
| TOTAL EXPENDITURES | | 445,864.13 | 2,417,294.21 | 8,009,925.00 | 5,592,630.79 | 30.18 |
| NET OF REVENUES & EXPENDITURES: | | 175,441.68 | 24,609.24 | 0.00 | (24,609.24) | |

| GL Number | Description | Activity For 06/30/2026 | YTD Balance 06/30/2026 | 2026 Amended Budget | Available Balance 06/30/2026 | % Bdgt Used |
|---|---|---|---|---|---|---|
| **Fund: 206 FIRE** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| **Department: 000** | | | | | | |
| 206-000-393.000 | FUND BALANCE - DESIGNATED | 0.00 | 0.00 | 591,539.00 | 591,539.00 | 0.00 |
| 206-000-402.000 | TAX COLLECTIONS | (32.13) | 3,043.80 | 4,801,226.00 | 4,798,182.20 | 0.06 |
| 206-000-543.000 | STATE GRANTS-PUBLIC SAFETY | 0.00 | 5,438.00 | 0.00 | (5,438.00) | 100.00 |
| 206-000-569.000 | STATE GRANTS-OTHER | 0.00 | 3,413.08 | 0.00 | (3,413.08) | 100.00 |
| 206-000-607.000 | PERMIT AND INSPECTION FEES | 0.00 | 1,052.50 | 2,000.00 | 947.50 | 52.63 |
| 206-000-622.000 | RENTAL REGISTRATION FEE | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 206-000-626.000 | COST RECOVERY REVENUE | 0.00 | 1,282.52 | 50,000.00 | 48,717.48 | 2.57 |
| 206-000-630.000 | AMBULANCE TRANSPORTATION REVENUE | 36,127.76 | 189,298.62 | 200,000.00 | 10,701.38 | 94.65 |
| 206-000-665.000 | INTEREST | 0.00 | 69,792.08 | 50,000.00 | (19,792.08) | 139.58 |
| 206-000-673.000 | SALE OF FIXED ASSETS | 75,000.00 | 75,000.00 | 0.00 | (75,000.00) | 100.00 |
| 206-000-690.000 | INSURANCE REBATES/REIM | 0.00 | 82,155.70 | 82,156.00 | 0.30 | 100.00 |
| 206-000-695.000 | MISC REVENUE | 0.00 | 400.00 | 5,000.00 | 4,600.00 | 8.00 |
| | Total Dept 000 | 111,095.63 | 430,876.30 | 5,782,421.00 | 5,351,544.70 | 7.45 |
| **Department: 336 FIRE** | | | | | | |
| 206-336-977.002 | USE OF FUND BALANCE | 0.00 | 0.00 | 601,755.00 | 601,755.00 | 0.00 |
| | Total Dept 336 - FIRE | 0.00 | 0.00 | 601,755.00 | 601,755.00 | 0.00 |
| | Revenues | 111,095.63 | 430,876.30 | 6,384,176.00 | 5,953,299.70 | 6.75 |
| **Account Category: Expenditures** | | | | | | |
| **Department: 220 POLICE/FIRE 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 |
| 206-220-826.000 | LEGAL FEES | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| | Total Dept 220 - POLICE/FIRE CIVIL SERVICE | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| **Department: 336 FIRE** | | | | | | |
| 206-336-705.000 | SALARIES CHIEF | 9,039.52 | 54,237.12 | 119,176.00 | 64,938.88 | 45.51 |
| 206-336-705.001 | SALARIES CAPTAIN | 32,862.15 | 159,742.47 | 329,890.00 | 170,147.53 | 48.42 |
| 206-336-706.001 | SALARIES FIRE SERGEANT | 46,856.08 | 276,298.31 | 565,350.00 | 289,051.69 | 48.87 |
| 206-336-706.003 | SALARIES CLERICAL | 5,288.40 | 31,730.40 | 68,750.00 | 37,019.60 | 46.15 |
| 206-336-706.005 | SALARIES FIREFIGHTERS | 62,532.73 | 427,436.46 | 1,000,700.00 | 573,263.54 | 42.71 |
| 206-336-706.007 | FIRE MARSHAL | 8,822.86 | 50,846.96 | 109,235.00 | 58,388.04 | 46.55 |
| 206-336-706.008 | DEPUTY FIRE CHIEF SALARY | 8,461.60 | 22,423.24 | 83,250.00 | 60,826.76 | 26.93 |
| 206-336-709.000 | OVERTIME | 26,970.24 | 124,748.67 | 160,000.00 | 35,251.33 | 77.97 |
| 206-336-709.006 | ACCRUED LEAVE PAYOUT | 7,093.20 | 7,093.20 | 0.00 | (7,093.20) | 100.00 |
| 206-336-710.000 | PART TIME STAFF | 8,901.98 | 50,120.72 | 70,000.00 | 19,879.28 | 71.60 |
| 206-336-715.000 | SOCIAL SECURITY | 16,357.51 | 99,191.70 | 214,524.00 | 115,332.30 | 46.24 |
| 206-336-716.000 | HOSP & OPTICAL INSURANCE | 51,712.75 | 249,885.67 | 553,407.00 | 303,521.33 | 45.15 |
| 206-336-716.002 | RETIREE HEALTH CARE PREMIUMS | 14,563.23 | 64,073.15 | 128,500.00 | 64,426.85 | 49.86 |
| 206-336-717.000 | GROUP LIFE INSURANCE | 208.00 | 1,212.80 | 2,883.00 | 1,670.20 | 42.07 |
| 206-336-718.000 | PENSION | 296.60 | 212,068.98 | 777,374.00 | 565,305.02 | 27.28 |
| 206-336-718.002 | HEALTH CARE SAVINGS PLAN | 2,195.50 | 31,969.22 | 48,413.00 | 16,443.78 | 66.03 |
| 206-336-718.003 | OPEB FUNDING | 0.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 |
| 206-336-718.004 | 457 - EMPLOYER PORTION | 0.00 | 3,166.86 | 26,665.00 | 23,498.14 | 11.88 |
| 206-336-719.000 | WORKERS COMP INSURANCE | 12,764.00 | 29,632.12 | 98,801.00 | 69,168.88 | 29.99 |
| 206-336-720.000 | HOLIDAY/PERSONAL PAY | 0.00 | 109,116.84 | 297,000.00 | 187,883.16 | 36.74 |
| 206-336-722.000 | UNEMPLOYMENT INSURANCE | 142.43 | 4,582.06 | 6,902.00 | 2,319.94 | 66.39 |

| GL Number | Description | Activity For 06/30/2026 | YTD Balance 06/30/2026 | 2026 Amended Budget | Available Balance 06/30/2026 | % Bdgt Used |
|---|---|---|---|---|---|---|
| **Fund: 206 FIRE** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 336 FIRE** | | | | | | |
| 206-336-724.000 | DENTAL INSURANCE | 2,158.51 | 12,348.27 | 28,800.00 | 16,451.73 | 42.88 |
| 206-336-727.000 | OFFICE SUPPLIES | 245.60 | 3,046.53 | 6,000.00 | 2,953.47 | 50.78 |
| 206-336-730.000 | POSTAGE, SHIPPING | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 206-336-744.000 | UNIFORMS | 689.76 | 12,649.20 | 25,000.00 | 12,350.80 | 50.60 |
| 206-336-744.002 | FOOD ALLOWANCE | 0.00 | 3,701.05 | 20,000.00 | 16,298.95 | 18.51 |
| 206-336-757.000 | OPERATING SUPPLIES | 2,560.33 | 16,754.49 | 60,000.00 | 43,245.51 | 27.92 |
| 206-336-758.000 | OXYGEN & AIR | 810.00 | 2,479.25 | 3,000.00 | 520.75 | 82.64 |
| 206-336-767.000 | MEDICAL SUPPLIES | 2,290.34 | 12,136.33 | 40,000.00 | 27,863.67 | 30.34 |
| 206-336-801.000 | CONSULTANT/PROFESSIONAL SERVICES | 0.00 | 815.45 | 1,000.00 | 184.55 | 81.55 |
| 206-336-801.001 | HR SERVICES | 0.00 | 0.00 | 28,145.00 | 28,145.00 | 0.00 |
| 206-336-807.000 | AUDIT FEES | 0.00 | 8,500.00 | 8,500.00 | 0.00 | 100.00 |
| 206-336-818.001 | COMPUTER SOFTWARE | 0.00 | 9,687.10 | 10,000.00 | 312.90 | 96.87 |
| 206-336-826.000 | LEGAL FEES | 1,221.00 | 7,408.50 | 16,000.00 | 8,591.50 | 46.30 |
| 206-336-826.002 | TAX TRIBUNAL REFUNDS | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 206-336-835.000 | MEDICAL SERVICES | 0.00 | 6,234.32 | 5,000.00 | (1,234.32) | 124.69 |
| 206-336-851.000 | RADIO MAINTENANCE | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 206-336-853.000 | CELL PHONES | 353.32 | 1,691.06 | 4,000.00 | 2,308.94 | 42.28 |
| 206-336-853.001 | TELEPHONE STATION 1 | 59.90 | 419.30 | 2,000.00 | 1,580.70 | 20.97 |
| 206-336-853.002 | TELEPHONE STATION 2 | 34.95 | 244.65 | 1,200.00 | 955.35 | 20.39 |
| 206-336-853.003 | TELEPHONE STATION 3 | 34.95 | 244.65 | 1,200.00 | 955.35 | 20.39 |
| 206-336-860.000 | MILEAGE | 411.22 | 781.12 | 0.00 | (781.12) | 100.00 |
| 206-336-863.001 | VEHICLE MAINTENANCE | 2,453.14 | 109,682.11 | 148,156.00 | 38,473.89 | 74.03 |
| 206-336-863.002 | TIRES | 1,588.66 | 2,221.34 | 8,000.00 | 5,778.66 | 27.77 |
| 206-336-864.000 | CONFERENCES & MEETINGS | 0.00 | 1,199.55 | 14,000.00 | 12,800.45 | 8.57 |
| 206-336-867.000 | GASOLINE | 5,314.14 | 20,853.30 | 36,000.00 | 15,146.70 | 57.93 |
| 206-336-903.000 | LEGAL NOTICES | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 206-336-910.000 | INSURANCE | 20,100.90 | 87,652.98 | 65,000.00 | (22,652.98) | 134.85 |
| 206-336-921.001 | ELECTRIC STATION 1 | 0.00 | 6,524.82 | 15,750.00 | 9,225.18 | 41.43 |
| 206-336-921.002 | ELECTRIC STATION 2 | 488.18 | 2,508.48 | 5,500.00 | 2,991.52 | 45.61 |
| 206-336-921.003 | ELECTRIC STATION 3 | 0.00 | 1,882.95 | 5,500.00 | 3,617.05 | 34.24 |
| 206-336-922.001 | UTILITIES - STATION 1 | 0.00 | 575.42 | 1,400.00 | 824.58 | 41.10 |
| 206-336-923.001 | HEAT STATION 1 | 340.96 | 3,306.44 | 6,500.00 | 3,193.56 | 50.87 |
| 206-336-923.002 | HEAT STATION 2 | 44.59 | 1,320.39 | 2,800.00 | 1,479.61 | 47.16 |
| 206-336-923.003 | HEAT STATION 3 | 67.31 | 1,491.90 | 2,800.00 | 1,308.10 | 53.28 |
| 206-336-931.001 | MAINTENANCE STATION 1 | 1,077.61 | 5,492.51 | 20,000.00 | 14,507.49 | 27.46 |
| 206-336-931.002 | MAINTENANCE STATION 2 | 610.27 | 3,260.98 | 17,000.00 | 13,739.02 | 19.18 |
| 206-336-931.003 | MAINTENANCE STATION 3 | 446.51 | 3,994.56 | 17,000.00 | 13,005.44 | 23.50 |
| 206-336-933.000 | EQUIPMENT MAINTENANCE | 61.82 | 4,168.92 | 22,000.00 | 17,831.08 | 18.95 |
| 206-336-957.000 | SUBSCRIPTIONS | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 206-336-958.000 | MEMBERSHIPS & DUES | 1,392.50 | 3,641.05 | 8,500.00 | 4,858.95 | 42.84 |
| 206-336-960.000 | TRAINING | 12,230.18 | 16,164.08 | 35,000.00 | 18,835.92 | 46.18 |
| 206-336-962.000 | MISCELLANEOUS | 530.63 | 589.38 | 14,000.00 | 13,410.62 | 4.21 |
| 206-336-971.000 | TECHNOLOGY EQUIPMENT | 21,665.85 | 29,078.47 | 0.00 | (29,078.47) | 100.00 |
| 206-336-976.000 | TRANSFER TO OTHER FUNDS | 0.00 | 0.00 | 250,000.00 | 250,000.00 | 0.00 |
| 206-336-977.000 | EQUIPMENT ACQUISITIONS 04M | 0.00 | 314,804.45 | 260,000.00 | (54,804.45) | 121.08 |
| 206-336-977.001 | SUPPLY ACQUISITIONS 04M | 3,465.00 | 16,987.65 | 60,000.00 | 43,012.35 | 28.31 |
| 206-336-991.000 | PRINCIPAL-AMBULANCE LOAN | 38,912.55 | 109,629.85 | 243,545.00 | 133,915.15 | 45.01 |
| 206-336-992.000 | INTEREST AMBULANCE LOAN | 6,312.77 | 26,046.11 | 38,210.00 | 12,163.89 | 68.17 |

| GL Number | Description | Activity For 06/30/2026 | YTD Balance 06/30/2026 | 2026 Amended Budget | Available Balance 06/30/2026 | % Bdgt Used |
|---|---|---|---|---|---|---|
| **Fund: 206 FIRE** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 336 FIRE** | | | | | | |
| | Total Dept 336 - FIRE | 443,042.23 | 2,881,795.91 | 6,381,676.00 | 3,499,880.09 | 45.16 |
| | Expenditures | 443,042.23 | 2,881,795.91 | 6,384,176.00 | 3,502,380.09 | 45.14 |
| Fund 206 - FIRE: | | | | | | |
| TOTAL REVENUES | | 111,095.63 | 430,876.30 | 6,384,176.00 | 5,953,299.70 | 6.75 |
| TOTAL EXPENDITURES | | 443,042.23 | 2,881,795.91 | 6,384,176.00 | 3,502,380.09 | 45.14 |
| NET OF REVENUES & EXPENDITURES: | | (331,946.60) | (2,450,919.61) | 0.00 | 2,450,919.61 | |

| GL Number | Description | Activity For 06/30/2026 | YTD Balance 06/30/2026 | 2026 Amended Budget | Available Balance 06/30/2026 | % Bdgt Used |
|---|---|---|---|---|---|---|
| **Fund: 207 POLICE** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| **Department: 000** | | | | | | |
| 207-000-393.000 | DESIGNATED FUND BALANCE | 0.00 | 0.00 | 753,812.00 | 753,812.00 | 0.00 |
| 207-000-402.000 | TAX COLLECTIONS | (47.73) | 4,918.42 | 7,751,853.00 | 7,746,934.58 | 0.06 |
| 207-000-530.000 | FEDERAL GRANTS | 0.00 | 1,472.50 | 0.00 | (1,472.50) | 100.00 |
| 207-000-530.001 | GRANTS - OTHER | 28,893.65 | 88,406.10 | 0.00 | (88,406.10) | 100.00 |
| 207-000-540.000 | SNC (STATE 911) FUNDS | 0.00 | 3,368.00 | 0.00 | (3,368.00) | 100.00 |
| 207-000-543.001 | STATE GRANTS-PUBLIC SAFETY | 0.00 | 16,319.00 | 0.00 | (16,319.00) | 100.00 |
| 207-000-546.000 | CRIMINAL JUSTICE TRNG 302 FUNDS | 0.00 | 5,605.70 | 4,400.00 | (1,205.70) | 127.40 |
| 207-000-569.000 | STATE GRANTS-OTHER | 0.00 | 5,510.60 | 0.00 | (5,510.60) | 100.00 |
| 207-000-577.000 | LIQUOR LICENSES | 8,314.90 | 8,328.65 | 11,000.00 | 2,671.35 | 75.72 |
| 207-000-601.000 | LIAISON OFFICER REIMBURSEMENT | 0.00 | 62,842.56 | 50,000.00 | (12,842.56) | 125.69 |
| 207-000-607.000 | SEX OFFENDERS REGISTRY FEE | 50.00 | 650.00 | 1,500.00 | 850.00 | 43.33 |
| 207-000-608.000 | PRELIMINARY BREATH TEST REV | 380.00 | 1,100.00 | 0.00 | (1,100.00) | 100.00 |
| 207-000-608.001 | WARRANT PROCESSING FEES | 70.00 | 550.00 | 1,000.00 | 450.00 | 55.00 |
| 207-000-608.002 | IMPOUND FEES | 860.00 | 5,500.00 | 4,000.00 | (1,500.00) | 137.50 |
| 207-000-626.000 | COST RECOVERY REVENUE | 854.15 | 1,546.73 | 0.00 | (1,546.73) | 100.00 |
| 207-000-627.000 | DUPLICATING & PHOTOSTAT | 2,822.98 | 4,258.54 | 4,000.00 | (258.54) | 106.46 |
| 207-000-656.000 | ORDINANCE FINES & COSTS | 14,453.99 | 82,682.02 | 120,000.00 | 37,317.98 | 68.90 |
| 207-000-665.000 | INTEREST | 0.00 | 79,863.69 | 50,000.00 | (29,863.69) | 159.73 |
| 207-000-673.000 | SALE OF FIXED ASSETS | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 207-000-684.000 | CROSSING GUARDS REIMBURSEMENT | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 207-000-690.000 | INSURANCE REBATES | 0.00 | 22,228.74 | 0.00 | (22,228.74) | 100.00 |
| 207-000-695.000 | MISCELLANEOUS REVENUE | 4,495.64 | 34,655.11 | 0.00 | (34,655.11) | 100.00 |
| | Total Dept 000 | 61,147.58 | 429,806.36 | 8,766,565.00 | 8,336,758.64 | 4.90 |
| | Revenues | 61,147.58 | 429,806.36 | 8,766,565.00 | 8,336,758.64 | 4.90 |
| **Account Category: Expenditures** | | | | | | |
| **Department: 220 POLICE/FIRE 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 |
| | Total Dept 220 - POLICE/FIRE CIVIL SERVICE | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| **Department: 301 POLICE** | | | | | | |
| 207-301-705.000 | SALARIES CHIEF | 18,351.14 | 65,083.14 | 121,503.00 | 56,419.86 | 53.57 |
| 207-301-706.001 | SALARIES LIEUTENANTS | 17,389.26 | 155,365.19 | 361,485.00 | 206,119.81 | 42.98 |
| 207-301-706.002 | SALARIES SERGEANTS | 32,968.76 | 169,495.25 | 446,235.00 | 276,739.75 | 37.98 |
| 207-301-706.003 | SALARIES POLICE OFFICERS | 144,552.06 | 912,522.63 | 2,102,525.00 | 1,190,002.37 | 43.40 |
| 207-301-706.004 | SALARIES DISPATCHERS | 29,896.34 | 169,313.42 | 380,065.00 | 210,751.58 | 44.55 |
| 207-301-706.005 | SALARIES CLERICAL | 13,874.95 | 83,218.49 | 180,820.00 | 97,601.51 | 46.02 |
| 207-301-706.006 | SALARIES CADET | 2,137.50 | 19,125.00 | 46,800.00 | 27,675.00 | 40.87 |
| 207-301-709.001 | OVERTIME | 17,260.10 | 71,051.59 | 180,000.00 | 108,948.41 | 39.47 |
| 207-301-709.002 | COURT TIME | 1,128.86 | 3,704.11 | 40,000.00 | 36,295.89 | 9.26 |
| 207-301-709.003 | SHIFT PREMIUM | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 |
| 207-301-709.006 | ACCRUED LEAVE PAYOUT | 14,874.80 | 17,527.37 | 0.00 | (17,527.37) | 100.00 |
| 207-301-715.000 | SOCIAL SECURITY | 21,677.08 | 125,795.01 | 306,500.00 | 180,704.99 | 41.04 |
| 207-301-716.000 | HOSP & OPTICAL INSURANCE | 77,703.47 | 418,494.20 | 951,300.00 | 532,805.80 | 43.99 |
| 207-301-716.001 | RETIREE HOSP & OPTICAL INSURANCE | 36,113.15 | 207,210.23 | 445,000.00 | 237,789.77 | 46.56 |
| 207-301-717.000 | GROUP LIFE INSURANCE | 320.00 | 1,842.90 | 4,520.00 | 2,677.10 | 40.77 |

| GL Number | Description | Activity For 06/30/2026 | YTD Balance 06/30/2026 | 2026 Amended Budget | Available Balance 06/30/2026 | % Bdgt Used |
|---|---|---|---|---|---|---|
| **Fund: 207 POLICE** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 301 POLICE** | | | | | | |
| 207-301-718.000 | PENSION | 0.00 | 320,888.70 | 1,165,325.00 | 844,436.30 | 27.54 |
| 207-301-718.001 | HEALTH CARE SAVINGS PROGRAM | 0.00 | 33,143.42 | 92,000.00 | 58,856.58 | 36.03 |
| 207-301-718.002 | 457-EMPLOYER PORTION | 5,164.98 | 40,039.29 | 65,000.00 | 24,960.71 | 61.60 |
| 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 | 10,630.00 | 22,654.16 | 68,000.00 | 45,345.84 | 33.31 |
| 207-301-720.000 | HOLIDAY PAY | 0.00 | 0.00 | 155,650.00 | 155,650.00 | 0.00 |
| 207-301-722.000 | UNEMPLOYMENT INSURANCE | 63.79 | 5,994.60 | 11,620.00 | 5,625.40 | 51.59 |
| 207-301-724.000 | DENTAL INSURANCE | 3,483.25 | 20,982.01 | 49,000.00 | 28,017.99 | 42.82 |
| 207-301-727.000 | OFFICE SUPPLIES | 1,466.74 | 4,606.29 | 15,000.00 | 10,393.71 | 30.71 |
| 207-301-730.000 | POSTAGE | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 207-301-741.000 | FIRE ARMS, TRNG & RANGE SUPPLIES | 367.20 | 2,745.50 | 10,000.00 | 7,254.50 | 27.46 |
| 207-301-744.000 | UNIFORMS | 770.35 | 3,758.11 | 12,000.00 | 8,241.89 | 31.32 |
| 207-301-744.004 | UNIFORM ALLOWANCE PAYOUT | 0.00 | 30,923.28 | 36,400.00 | 5,476.72 | 84.95 |
| 207-301-757.000 | OPERATING SUPPLIES | 491.83 | 3,047.66 | 15,000.00 | 11,952.34 | 20.32 |
| 207-301-801.001 | HR SERVICES | 0.00 | 0.00 | 39,400.00 | 39,400.00 | 0.00 |
| 207-301-805.000 | SEX OFFENDERS REGISTRY FEE | 30.00 | 300.00 | 1,000.00 | 700.00 | 30.00 |
| 207-301-805.002 | MENTAL HEALTH CO-RESPONDER | 8,169.25 | 36,488.08 | 0.00 | (36,488.08) | 100.00 |
| 207-301-807.000 | AUDIT FEES | 0.00 | 8,500.00 | 8,500.00 | 0.00 | 100.00 |
| 207-301-818.000 | COMPUTER SERVICES | 25,950.40 | 30,010.44 | 40,000.00 | 9,989.56 | 75.03 |
| 207-301-826.000 | LEGAL FEES-PROSECUTIONS | 8,333.33 | 41,864.65 | 102,000.00 | 60,135.35 | 41.04 |
| 207-301-826.001 | TAX TRIBUNAL REFUNDS | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 207-301-826.002 | LEGAL FEES - LABOR RELATED | 66.00 | 1,897.50 | 20,000.00 | 18,102.50 | 9.49 |
| 207-301-851.000 | EQUIPMENT REPAIRS | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 207-301-853.000 | TELEPHONE | 689.59 | 4,282.95 | 15,000.00 | 10,717.05 | 28.55 |
| 207-301-860.000 | MILEAGE | 0.00 | 37.00 | 1,000.00 | 963.00 | 3.70 |
| 207-301-861.000 | WITNESS FEES | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 207-301-863.001 | VEHICLE MAINTENANCE | 3,618.72 | 38,446.58 | 50,000.00 | 11,553.42 | 76.89 |
| 207-301-863.002 | TIRES | 0.00 | 2,055.90 | 7,000.00 | 4,944.10 | 29.37 |
| 207-301-864.000 | CONFERENCES | 0.00 | 6,694.43 | 7,000.00 | 305.57 | 95.63 |
| 207-301-867.000 | GASOLINE | 8,881.43 | 33,246.06 | 90,000.00 | 56,753.94 | 36.94 |
| 207-301-903.000 | LEGAL NOTICES | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 207-301-910.000 | INSURANCE | 33,792.55 | 122,933.42 | 150,000.00 | 27,066.58 | 81.96 |
| 207-301-931.001 | BLDG MAINTENANCE & SUPPLIES | 1,071.81 | 4,175.04 | 20,000.00 | 15,824.96 | 20.88 |
| 207-301-933.000 | EQUIP LEASE/ MAINT CONTRACTS | 4,818.17 | 75,036.10 | 125,000.00 | 49,963.90 | 60.03 |
| 207-301-934.000 | OFFICE EQUIP MAINTENANCE | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 207-301-957.000 | SUBSCRIPTIONS | 0.00 | 249.00 | 0.00 | (249.00) | 100.00 |
| 207-301-958.000 | MEMBERSHIPS & DUES | 115.00 | 990.00 | 2,000.00 | 1,010.00 | 49.50 |
| 207-301-960.000 | TRAINING | 1,075.00 | 11,333.47 | 20,000.00 | 8,666.53 | 56.67 |
| 207-301-960.001 | CRIMINAL JUSTICE TRNG 302 FUNDS | 6,078.40 | 6,078.40 | 5,000.00 | (1,078.40) | 121.57 |
| 207-301-960.002 | SNC (STATE 911) TRAINING FUNDS | 0.00 | 1,579.23 | 5,400.00 | 3,820.77 | 29.25 |
| 207-301-960.003 | TUITION REIMBURSEMENT | 0.00 | 900.12 | 15,000.00 | 14,099.88 | 6.00 |
| 207-301-960.004 | STATE CPE TRAINING | 0.00 | 1,172.24 | 0.00 | (1,172.24) | 100.00 |
| 207-301-961.000 | CERT EXPENDITURES | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 207-301-961.001 | EXPLORER EXPENDITURES | 616.50 | 1,378.32 | 2,000.00 | 621.68 | 68.92 |
| 207-301-962.001 | MISCELLANEOUS | 1,089.90 | 1,738.06 | 8,000.00 | 6,261.94 | 21.73 |
| 207-301-962.003 | EVIDENCE COLLECTION | 100.00 | 600.00 | 5,000.00 | 4,400.00 | 12.00 |
| 207-301-976.000 | TRANSFER TO OTHER FUNDS | 0.00 | 0.00 | 365,000.00 | 365,000.00 | 0.00 |
| 207-301-977.000 | EQUIPMENT ACQUISITIONS | 44,148.00 | 95,712.00 | 400,000.00 | 304,288.00 | 23.93 |

| GL Number | Description | Activity For 06/30/2026 | YTD Balance 06/30/2026 | 2026 Amended Budget | Available Balance 06/30/2026 | % Bdgt Used |
|---|---|---|---|---|---|---|
| **Fund: 207 POLICE** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 301 POLICE** | | | | | | |
| 207-301-977.003 | ACCREDITATION, SOFTWARE, MTCE | 0.00 | 7,695.45 | 15,000.00 | 7,304.55 | 51.30 |
| 207-301-977.005 | EQUIPMENT ACQ - PUBLIC SAFETY BLDG | 71,468.96 | 254,998.82 | 343,343.00 | 88,344.18 | 74.27 |
| | Total Dept 301 - POLICE | 670,798.62 | 3,698,924.81 | 9,428,391.00 | 5,729,466.19 | 39.23 |
| **Department: 316 CROSSING GUARD CONTROL** | | | | | | |
| 207-316-707.000 | SALARIES PT - CROSSING GUARDS | 2,346.00 | 13,501.00 | 19,200.00 | 5,699.00 | 70.32 |
| 207-316-715.000 | SOCIAL SECURITY-CROSSING GUARDS | 179.48 | 1,032.84 | 1,500.00 | 467.16 | 68.86 |
| 207-316-719.000 | WORKERS COMP -CROSSING GUARDS | 84.75 | 169.25 | 580.00 | 410.75 | 29.18 |
| 207-316-722.000 | UNEMPLOYMENT INSUR CROSSING GUARDS | 37.53 | 216.04 | 580.00 | 363.96 | 37.25 |
| | Total Dept 316 - CROSSING GUARD CONTROL | 2,647.76 | 14,919.13 | 21,860.00 | 6,940.87 | 68.25 |
| Expenditures | | 673,446.38 | 3,713,843.94 | 9,453,251.00 | 5,739,407.06 | 39.29 |
| Fund 207 - POLICE: | | | | | | |
| TOTAL REVENUES | | 61,147.58 | 429,806.36 | 8,766,565.00 | 8,336,758.64 | 4.90 |
| TOTAL EXPENDITURES | | 673,446.38 | 3,713,843.94 | 9,453,251.00 | 5,739,407.06 | 39.29 |
| NET OF REVENUES & EXPENDITURES: | | (612,298.80) | (3,284,037.58) | (686,686.00) | 2,597,351.58 | |

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As Of 06/30/2026

| GL Number | Description | Activity For 06/30/2026 | YTD Balance 06/30/2026 | 2026 Amended Budget | Available Balance 06/30/2026 | % Bdgt Used |
|---|---|---|---|---|---|---|
| **Fund: 208 PARKS AND RECREATION FUND** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| **Department: 000** | | | | | | |
| 208-000-393.000 | FUND BALANCE - DESIGNATED | 0.00 | 0.00 | (85,894.00) | (85,894.00) | 0.00 |
| 208-000-402.000 | PARKS AND RECREATION TAX COLLECTIONS | 0.00 | 0.00 | 500,269.00 | 500,269.00 | 0.00 |
| 208-000-569.000 | STATE GRANTS-OTHER | 355.63 | 355.63 | 0.00 | (355.63) | 100.00 |
| 208-000-652.000 | FIELD RENTAL | 160.00 | 2,685.00 | 3,500.00 | 815.00 | 76.71 |
| 208-000-665.000 | INTEREST | 8,793.62 | 50,654.75 | 5,000.00 | (45,654.75) | 1,013.10 |
| 208-000-675.000 | SPECIAL EVENTS DONATIONS | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 208-000-695.000 | MISCELLANEOUS REVENUE | 300.00 | 1,300.00 | 1,000.00 | (300.00) | 130.00 |
| Total Dept 000 | | 9,609.25 | 54,995.38 | 424,375.00 | 369,379.62 | 12.96 |
| Revenues | | 9,609.25 | 54,995.38 | 424,375.00 | 369,379.62 | 12.96 |
| **Account Category: Expenditures** | | | | | | |
| **Department: 000** | | | | | | |
| 208-000-710.000 | FEE'S AND PER DIEM | 125.00 | 375.00 | 2,500.00 | 2,125.00 | 15.00 |
| 208-000-715.000 | SOC SEC & MEDICARE TAX | 0.00 | 19.12 | 250.00 | 230.88 | 7.65 |
| 208-000-720.000 | EVENT EXPENSES | 2,850.00 | 3,400.00 | 9,000.00 | 5,600.00 | 37.78 |
| 208-000-722.000 | MI UNEMPLOYMENT TAX | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 |
| 208-000-729.000 | PRINTING | 0.00 | 49.00 | 0.00 | (49.00) | 100.00 |
| 208-000-801.000 | PROFESSIONAL SERVICES | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| 208-000-826.000 | TAX TRIBUNAL REFUNDS | 0.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 208-000-903.000 | LEGAL PUBLICATIONS | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 208-000-910.000 | INSURANCE | 1,195.09 | 4,780.36 | 5,400.00 | 619.64 | 88.53 |
| 208-000-921.000 | ELECTRIC JUDY HAWLEY PARK | 0.00 | 80.75 | 900.00 | 819.25 | 8.97 |
| 208-000-921.001 | ELECTRIC - VETTER PARK | 0.00 | 311.07 | 900.00 | 588.93 | 34.56 |
| 208-000-921.002 | STANLEY PARK ELECTRIC | 0.00 | 140.95 | 900.00 | 759.05 | 15.66 |
| 208-000-922.000 | UTILITIES- PARKS | 0.00 | 1,016.90 | 4,000.00 | 2,983.10 | 25.42 |
| 208-000-931.001 | GROUNDS MAINTENANCE | 8,062.89 | 8,627.26 | 43,000.00 | 34,372.74 | 20.06 |
| 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 | 543.77 | 543.77 | 1,500.00 | 956.23 | 36.25 |
| 208-000-972.000 | PATHWAY PROJECTS | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 |
| 208-000-973.000 | BLOOMER PARK IMPROVEMENTS | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 208-000-973.001 | STANLEY PARK IMPROVEMENTS | 0.00 | 52,000.33 | 10,000.00 | (42,000.33) | 520.00 |
| 208-000-974.000 | PARK IMPROVEMENTS | 0.00 | 900.00 | 50,000.00 | 49,100.00 | 1.80 |
| 208-000-991.000 | BOND PRINCIPAL | 0.00 | 125,000.00 | 125,000.00 | 0.00 | 100.00 |
| 208-000-992.000 | BOND INTEREST | 0.00 | 56,575.00 | 110,025.00 | 53,450.00 | 51.42 |
| Total Dept 000 | | 12,776.75 | 253,819.51 | 424,375.00 | 170,555.49 | 59.81 |
| Expenditures | | 12,776.75 | 253,819.51 | 424,375.00 | 170,555.49 | 59.81 |
| Fund 208 - PARKS AND RECREATION FUND: | | | | | | |
| TOTAL REVENUES | | 9,609.25 | 54,995.38 | 424,375.00 | 369,379.62 | 12.96 |
| TOTAL EXPENDITURES | | 12,776.75 | 253,819.51 | 424,375.00 | 170,555.49 | 59.81 |
| NET OF REVENUES & EXPENDITURES: | | (3,167.50) | (198,824.13) | 0.00 | 198,824.13 | |

| GL Number | Description | Activity For 06/30/2026 | YTD Balance 06/30/2026 | 2026 Amended Budget | Available Balance 06/30/2026 | % Bdgt Used |
|---|---|---|---|---|---|---|
| **Fund: 249 BUILDING DEPARTMENT FUND** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| **Department: 000** | | | | | | |
| 249-000-393.000 | FUND BALANCE - DESIGNATED | 0.00 | 0.00 | 310,055.00 | 310,055.00 | 0.00 |
| 249-000-452.000 | CONTRACTORS GENERAL LICENSES | 390.00 | 2,390.00 | 4,000.00 | 1,610.00 | 59.75 |
| 249-000-453.000 | ELECTRICAL LICENSES | 135.00 | 1,375.00 | 2,200.00 | 825.00 | 62.50 |
| 249-000-454.000 | HEATING LICENSES | 180.00 | 1,035.00 | 1,500.00 | 465.00 | 69.00 |
| 249-000-455.000 | PLUMBING LICENSES | 60.00 | 507.00 | 1,500.00 | 993.00 | 33.80 |
| 249-000-477.000 | BUILDING PERMITS | 26,577.42 | 167,017.77 | 360,000.00 | 192,982.23 | 46.39 |
| 249-000-478.000 | ELECTRICAL PERMITS | 4,030.00 | 39,157.00 | 80,000.00 | 40,843.00 | 48.95 |
| 249-000-479.000 | HEATING PERMITS | 14,697.00 | 77,265.00 | 100,000.00 | 22,735.00 | 77.27 |
| 249-000-480.000 | PLUMBING PERMITS | 1,292.00 | 19,082.00 | 42,000.00 | 22,918.00 | 45.43 |
| 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 | 632.50 | 4,805.00 | 3,000.00 | (1,805.00) | 160.17 |
| 249-000-622.000 | RENTAL REGISTRATION FEE | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 |
| 249-000-665.000 | INTEREST | 0.00 | 16,311.89 | 10,000.00 | (6,311.89) | 163.12 |
| 249-000-695.000 | MISCELLANEOUS REVENUE | 700.00 | 3,150.00 | 25,000.00 | 21,850.00 | 12.60 |
| Total Dept 000 | | 48,693.92 | 332,095.66 | 976,255.00 | 644,159.34 | 34.02 |
| Revenues | | 48,693.92 | 332,095.66 | 976,255.00 | 644,159.34 | 34.02 |
| **Account Category: Expenditures** | | | | | | |
| **Department: 000** | | | | | | |
| 249-000-706.001 | SALARIES BLDG OFFICIAL | 7,978.06 | 47,868.33 | 103,715.00 | 55,846.67 | 46.15 |
| 249-000-706.002 | SALARIES CLERICAL | 10,119.75 | 83,344.13 | 202,250.00 | 118,905.87 | 41.21 |
| 249-000-706.003 | CONTRACT BLDG INSPECTORS | 8,160.00 | 33,607.00 | 65,000.00 | 31,393.00 | 51.70 |
| 249-000-706.004 | SALARIES PART TIME | 0.00 | 55.00 | 0.00 | (55.00) | 100.00 |
| 249-000-706.005 | BUILDING INSPECTOR | 0.00 | 0.00 | 70,000.00 | 70,000.00 | 0.00 |
| 249-000-707.000 | ELECTRICAL INSPECTOR | 6,248.90 | 30,098.90 | 50,000.00 | 19,901.10 | 60.20 |
| 249-000-707.001 | PLUMBING/MECHANICAL INSPECTOR | 6,976.05 | 45,307.05 | 75,000.00 | 29,692.95 | 60.41 |
| 249-000-709.000 | OVERTIME | 0.00 | 370.19 | 2,000.00 | 1,629.81 | 18.51 |
| 249-000-715.000 | SOCIAL SECURITY | 1,358.55 | 9,894.20 | 28,950.00 | 19,055.80 | 34.18 |
| 249-000-716.000 | HOSP & OPTICAL INSURANCE | 6,885.81 | 46,293.55 | 148,475.00 | 102,181.45 | 31.18 |
| 249-000-716.001 | RETIREE MEDICAL | 842.33 | 2,951.69 | 8,800.00 | 5,848.31 | 33.54 |
| 249-000-717.000 | GROUP LIFE INSURANCE | 24.00 | 173.15 | 550.00 | 376.85 | 31.48 |
| 249-000-718.000 | PENSION | 0.00 | 11,769.11 | 44,300.00 | 32,530.89 | 26.57 |
| 249-000-718.001 | HEALTH CARE SAVINGS PROGRAM | 0.00 | 1,900.00 | 6,000.00 | 4,100.00 | 31.67 |
| 249-000-718.002 | OPEB FUNDING | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 |
| 249-000-718.003 | 457-EMPLOYER PORTION | 271.18 | 2,314.52 | 7,550.00 | 5,235.48 | 30.66 |
| 249-000-719.000 | WORKERS COMP INSURANCE | 235.50 | 574.75 | 2,800.00 | 2,225.25 | 20.53 |
| 249-000-722.000 | UNEMPLOYMENT INSURANCE | 0.00 | 567.22 | 950.00 | 382.78 | 59.71 |
| 249-000-724.000 | DENTAL INSURANCE | 274.67 | 1,972.07 | 5,900.00 | 3,927.93 | 33.42 |
| 249-000-727.000 | OFFICE SUPPLIES | 217.80 | 475.42 | 2,000.00 | 1,524.58 | 23.77 |
| 249-000-730.000 | POSTAGE | 0.00 | 0.00 | 750.00 | 750.00 | 0.00 |
| 249-000-757.000 | OPERATING SUPPLIES | (682.59) | 230.71 | 1,300.00 | 1,069.29 | 17.75 |
| 249-000-801.000 | PROFESSIONAL FEES | 1,400.00 | 7,190.00 | 30,000.00 | 22,810.00 | 23.97 |
| 249-000-801.001 | HR SERVICES | 0.00 | 0.00 | 2,815.00 | 2,815.00 | 0.00 |
| 249-000-801.002 | RENTAL INSPECTIONS | 0.00 | 320.00 | 6,000.00 | 5,680.00 | 5.33 |
| 249-000-807.000 | AUDIT FEES | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 100.00 |
| 249-000-853.000 | CELLULAR PHONE | 152.52 | 832.56 | 3,300.00 | 2,467.44 | 25.23 |
| 249-000-863.000 | VEHICLE MAINTENANCE | 708.02 | 717.81 | 750.00 | 32.19 | 95.71 |

| GL Number | Description | Activity For 06/30/2026 | YTD Balance 06/30/2026 | 2026 Amended Budget | Available Balance 06/30/2026 | % Bdgt Used |
|---|---|---|---|---|---|---|
| **Fund: 249 BUILDING DEPARTMENT FUND** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 000** | | | | | | |
| 249-000-864.000 | CONFERENCES & MEETINGS | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 249-000-867.000 | GASOLINE | 486.74 | 685.81 | 1,300.00 | 614.19 | 52.75 |
| 249-000-910.000 | INSURANCE | 1,071.23 | 4,284.92 | 5,700.00 | 1,415.08 | 75.17 |
| 249-000-957.000 | SUBSCRIPTIONS | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 249-000-958.000 | MEMBERSHIPS & DUES | 0.00 | 400.00 | 900.00 | 500.00 | 44.44 |
| 249-000-960.000 | TRAINING | 0.00 | 247.25 | 2,000.00 | 1,752.75 | 12.36 |
| 249-000-962.000 | MISCELLANEOUS | 0.00 | 144.00 | 700.00 | 556.00 | 20.57 |
| 249-000-971.000 | TECHNOLOGY EQUIPMENT | 570.64 | 3,575.17 | 25,000.00 | 21,424.83 | 14.30 |
| 249-000-976.000 | TRANSFER TO IMPROV REV | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 |
| 249-000-977.000 | EQUIPMENT ACQUISITIONS | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| Total Dept 000 | | 53,299.16 | 342,664.51 | 976,255.00 | 633,590.49 | 35.10 |
| Expenditures | | 53,299.16 | 342,664.51 | 976,255.00 | 633,590.49 | 35.10 |
| Fund 249 - BUILDING DEPARTMENT FUND: | | | | | | |
| TOTAL REVENUES | | 48,693.92 | 332,095.66 | 976,255.00 | 644,159.34 | 34.02 |
| TOTAL EXPENDITURES | | 53,299.16 | 342,664.51 | 976,255.00 | 633,590.49 | 35.10 |
| NET OF REVENUES & EXPENDITURES: | | (4,605.24) | (10,568.85) | 0.00 | 10,568.85 | |

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As Of 06/30/2026

| GL Number | Description | Activity For 06/30/2026 | YTD Balance 06/30/2026 | 2026 Amended Budget | Available Balance 06/30/2026 | % Bdgt Used |
|---|---|---|---|---|---|---|
| **Fund: 591 WATER** | | | | | | |
| **Account Category: Revenues** | | | | | | |
| **Department: 000** | | | | | | |
| 591-000-393.000 | FUND BALANCE - DESIGNATED | 0.00 | 0.00 | 9,787.00 | 9,787.00 | 0.00 |
| 591-000-445.000 | PENALTIES | 0.00 | 5,566.55 | 11,953.00 | 6,386.45 | 46.57 |
| 591-000-530.000 | GRANT REVENUE | 0.00 | 0.00 | 5,823.00 | 5,823.00 | 0.00 |
| 591-000-626.000 | METERS | 650.00 | 9,841.16 | 32,952.00 | 23,110.84 | 29.87 |
| 591-000-627.000 | METER INSTALLATIONS | 0.00 | 600.00 | 5,383.00 | 4,783.00 | 11.15 |
| 591-000-642.000 | WATER | 450,644.16 | 764,452.87 | 1,331,052.00 | 566,599.13 | 57.43 |
| 591-000-650.000 | MISC SERVICE CHARGES | 75.00 | 750.00 | 7,355.00 | 6,605.00 | 10.20 |
| 591-000-650.001 | SPRINKLER SYSTEM | 0.00 | 50.00 | 13,555.00 | 13,505.00 | 0.37 |
| 591-000-665.000 | INTEREST EARNED | 17,185.83 | 37,191.64 | 10,000.00 | (27,191.64) | 371.92 |
| 591-000-665.004 | INTEREST - CAPITAL FUND | 11,593.92 | 65,388.93 | 10,000.00 | (55,388.93) | 653.89 |
| 591-000-665.011 | INTEREST INCOME M59 EAST (7) | 0.00 | 216.82 | 1,469.00 | 1,252.18 | 14.76 |
| 591-000-665.014 | INTEREST INCOME NORDIC DRIVE WAT MAI | 0.00 | 0.00 | 900.00 | 900.00 | 0.00 |
| 591-000-665.015 | INTEREST INCOME SIGNED AGREEMENTS | 0.00 | 197.10 | 2,006.00 | 1,808.90 | 9.83 |
| 591-000-673.000 | SALE OF FIXED ASSETS | 0.00 | 0.00 | 5,371.00 | 5,371.00 | 0.00 |
| 591-000-674.001 | CONNECTION FEES | 0.00 | 35,121.48 | 163,641.00 | 128,519.52 | 21.46 |
| 591-000-674.004 | WATERMAIN RECOVERY COSTS | 0.00 | 19,876.94 | 424,771.00 | 404,894.06 | 4.68 |
| 591-000-674.010 | NEW RESIDENTIAL CONST WATER USE FEE | 0.00 | 104.00 | 6,997.00 | 6,893.00 | 1.49 |
| 591-000-690.000 | INSURANCE REBATES/CLAIMS | 0.00 | 1,500.00 | 0.00 | (1,500.00) | 100.00 |
| 591-000-695.000 | MISCELLANEOUS INCOME | 0.00 | 6,029.29 | 18,208.00 | 12,178.71 | 33.11 |
| 591-000-699.000 | SEWER ADMIN FEES | 0.00 | 0.00 | 172,500.00 | 172,500.00 | 0.00 |
| 591-000-699.001 | GEN TWP SERVICE FEES | 0.00 | 0.00 | 58,179.00 | 58,179.00 | 0.00 |
| 591-000-699.002 | TRANSFER FROM IMPROV REV | 0.00 | 0.00 | 5,972.00 | 5,972.00 | 0.00 |
| Total Dept 000 | | 480,148.91 | 946,886.78 | 2,297,874.00 | 1,350,987.22 | 41.21 |
| Revenues | | 480,148.91 | 946,886.78 | 2,297,874.00 | 1,350,987.22 | 41.21 |
| **Account Category: Expenditures** | | | | | | |
| **Department: 000** | | | | | | |
| 591-000-703.000 | DPS DIRECTOR | 9,087.30 | 54,523.86 | 118,135.00 | 63,611.14 | 46.15 |
| 591-000-706.000 | WAGES CLERICAL | 10,145.85 | 60,875.13 | 131,896.00 | 71,020.87 | 46.15 |
| 591-000-707.000 | WAGES MAINTENANCE | 12,648.62 | 75,891.73 | 171,800.00 | 95,908.27 | 44.17 |
| 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 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 591-000-709.000 | WAGES OVERTIME | 1,323.63 | 6,665.95 | 15,000.00 | 8,334.05 | 44.44 |
| 591-000-715.000 | SOCIAL SECURITY | 2,483.97 | 14,825.36 | 39,500.00 | 24,674.64 | 37.53 |
| 591-000-716.000 | HOSP & OPTICAL INSURANCE | 13,231.13 | 59,661.00 | 161,260.00 | 101,599.00 | 37.00 |
| 591-000-716.001 | RETIREE HOSP & OPTICAL INSURANCE | 14.14 | 56.56 | 0.00 | (56.56) | 100.00 |
| 591-000-717.000 | GROUP LIFE INSURANCE | 48.00 | (265.28) | 755.00 | 1,020.28 | (35.14) |
| 591-000-718.000 | PENSION | 817.86 | 18,701.44 | 73,650.00 | 54,948.56 | 25.39 |
| 591-000-718.001 | HEALTH CARE SAVINGS PLAN | 0.00 | 2,600.00 | 8,400.00 | 5,800.00 | 30.95 |
| 591-000-718.002 | 457-EMPLOYER PORTION | 81.30 | 325.20 | 2,270.00 | 1,944.80 | 14.33 |
| 591-000-719.000 | WORKERS COMP INSURANCE | 1,082.75 | 1,082.75 | 10,000.00 | 8,917.25 | 10.83 |
| 591-000-720.000 | OTHER POST RETIREMENT BENEFITS | 0.00 | 0.00 | 70,000.00 | 70,000.00 | 0.00 |
| 591-000-722.000 | UNEMPLOYMENT INSURANCE | 0.00 | 864.00 | 2,160.00 | 1,296.00 | 40.00 |
| 591-000-724.000 | DENTAL INSURANCE | 381.35 | 1,984.43 | 6,500.00 | 4,515.57 | 30.53 |
| 591-000-727.000 | OFFICE SUPPLIES | 411.34 | 2,292.42 | 6,000.00 | 3,707.58 | 38.21 |
| 591-000-730.000 | POSTAGE | 0.00 | 2,931.39 | 7,000.00 | 4,068.61 | 41.88 |
| 591-000-740.000 | OPERATING SUPPLIES | 4,939.09 | 4,953.48 | 8,000.00 | 3,046.52 | 61.92 |
| 591-000-744.000 | SAFETY GEAR AND CLOTHING | 334.67 | 1,191.08 | 11,025.00 | 9,833.92 | 10.80 |

| GL Number | Description | Activity For 06/30/2026 | YTD Balance 06/30/2026 | 2026 Amended Budget | Available Balance 06/30/2026 | % Bdgt Used |
|---|---|---|---|---|---|---|
| **Fund: 591 WATER** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 000** | | | | | | |
| 591-000-745.000 | SYSTEM CHEMICALS | 10,405.00 | 27,837.50 | 65,000.00 | 37,162.50 | 42.83 |
| 591-000-748.000 | TESTING WATER SYSTEMS | 833.00 | 3,306.87 | 16,800.00 | 13,493.13 | 19.68 |
| 591-000-750.000 | OPERATING SUPPLIES METERS | 842.41 | 8,670.34 | 44,100.00 | 35,429.66 | 19.66 |
| 591-000-750.001 | OPERATING SUPP METER TRANSMITT | 0.00 | 0.00 | 21,000.00 | 21,000.00 | 0.00 |
| 591-000-755.000 | OPERATING SUPPLIES TOOLS | 1,863.93 | 3,200.24 | 6,000.00 | 2,799.76 | 53.34 |
| 591-000-801.000 | FINANCIAL CONSULT FEES | 0.00 | 0.00 | 5,775.00 | 5,775.00 | 0.00 |
| 591-000-801.001 | HR SERVICES | 0.00 | 0.00 | 6,570.00 | 6,570.00 | 0.00 |
| 591-000-802.000 | ENG & ARCH FEES | 1,200.00 | 3,840.00 | 52,500.00 | 48,660.00 | 7.31 |
| 591-000-803.000 | IRON FILTRATION EXPENSES | 0.00 | 9,733.95 | 38,928.00 | 29,194.05 | 25.01 |
| 591-000-807.000 | ACCOUNTING & AUDITING | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 100.00 |
| 591-000-818.000 | CONTRACTED SERVICES | 1,297.63 | 15,333.68 | 60,000.00 | 44,666.32 | 25.56 |
| 591-000-826.000 | ATTORNEY FEES | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| 591-000-853.000 | TELEPHONE/CELL PHONE SERVICES | 469.16 | 2,029.17 | 7,350.00 | 5,320.83 | 27.61 |
| 591-000-863.000 | REPAIRS & MAINT VEHICLES | 3,493.06 | 9,683.05 | 9,000.00 | (683.05) | 107.59 |
| 591-000-867.000 | GASOLINE/FUEL | 1,220.38 | 4,566.68 | 12,000.00 | 7,433.32 | 38.06 |
| 591-000-903.000 | LEGAL NOTICES | 0.00 | 0.00 | 1,050.00 | 1,050.00 | 0.00 |
| 591-000-910.000 | WORKERS COMPENSATION | 0.00 | 1,330.24 | 0.00 | (1,330.24) | 100.00 |
| 591-000-911.000 | GENERAL LIAB INSURANCE | 5,296.77 | 21,187.08 | 40,000.00 | 18,812.92 | 52.97 |
| 591-000-921.000 | ELECTRICITY TOWER | 44.84 | 1,917.31 | 1,050.00 | (867.31) | 182.60 |
| 591-000-921.001 | ELECTRICITY TL | 2,377.37 | 12,745.91 | 16,800.00 | 4,054.09 | 75.87 |
| 591-000-921.002 | ELECTRICITY HILLVIEW | 1,809.69 | 7,712.98 | 11,550.00 | 3,837.02 | 66.78 |
| 591-000-921.004 | ELECTRICITY VILLAGE ACRES | 1,485.23 | 7,622.30 | 63,000.00 | 55,377.70 | 12.10 |
| 591-000-921.006 | ELECTRICITY GRASS LAKE | 3,052.75 | 13,700.75 | 54,600.00 | 40,899.25 | 25.09 |
| 591-000-921.007 | ELECTRICITY TOWER #2 | 0.00 | 485.54 | 2,100.00 | 1,614.46 | 23.12 |
| 591-000-921.008 | ELECTRICITY-HURONDALE | 1,620.04 | 4,781.69 | 3,675.00 | (1,106.69) | 130.11 |
| 591-000-921.010 | ELECTRICITY 933 WILLIAMS | 22.17 | 155.53 | 420.00 | 264.47 | 37.03 |
| 591-000-923.001 | GAS TWIN LAKES | 97.57 | 567.66 | 1,155.00 | 587.34 | 49.15 |
| 591-000-923.002 | GAS HILLVIEW | 42.00 | 225.34 | 1,050.00 | 824.66 | 21.46 |
| 591-000-923.004 | GAS GRASS LAKE | 213.43 | 1,502.79 | 1,680.00 | 177.21 | 89.45 |
| 591-000-923.005 | GAS VILLAGE ACRES-SATELITE RD | 0.00 | 953.16 | 6,090.00 | 5,136.84 | 15.65 |
| 591-000-931.000 | REPAIR & MAINT BLDG & EQUIP | 1,436.54 | 13,760.74 | 50,000.00 | 36,239.26 | 27.52 |
| 591-000-931.001 | GROUND MAINTENANCE | 0.00 | 13.98 | 10,500.00 | 10,486.02 | 0.13 |
| 591-000-934.000 | REPAIR & MAINT WATER SYSTEM | 4,855.41 | 18,840.12 | 47,250.00 | 28,409.88 | 39.87 |
| 591-000-934.001 | REPAIR & MAINT TOWER 1 | 0.00 | 0.00 | 8,400.00 | 8,400.00 | 0.00 |
| 591-000-934.002 | REPAIR & MAINT TOWER 2 | 0.00 | 0.00 | 8,400.00 | 8,400.00 | 0.00 |
| 591-000-958.000 | DUES & MISC | 1,050.00 | 1,165.00 | 8,000.00 | 6,835.00 | 14.56 |
| 591-000-960.000 | EDUCATION & TRAINING | 0.00 | 1,190.00 | 5,250.00 | 4,060.00 | 22.67 |
| 591-000-962.000 | MISCELLANEOUS | 113.29 | 2,079.27 | 5,000.00 | 2,920.73 | 41.59 |
| 591-000-968.000 | DEPRECIATION WATER SYSTEM | 0.00 | 0.00 | 440,000.00 | 440,000.00 | 0.00 |
| 591-000-969.000 | DEPRECIATION & AMORTIZATION | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 |
| 591-000-976.000 | BOND INTEREST-DWRF | 0.00 | 4,312.50 | 8,000.00 | 3,687.50 | 53.91 |
| 591-000-976.001 | TRANSFER TO OTHER FUNDS | 0.00 | 0.00 | 15,541.00 | 15,541.00 | 0.00 |
| 591-000-976.005 | BOND INTEREST NORDIC DR MAIN | 0.00 | 0.00 | 120.00 | 120.00 | 0.00 |
| 591-000-976.006 | 2022 DWRF BOND INTEREST | 0.00 | 63,462.43 | 126,000.00 | 62,537.57 | 50.37 |
| 591-000-977.000 | VEHICLES | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 0.00 |
| 591-000-995.000 | MISC SERVICE CHARGES | 26.47 | 833.97 | 0.00 | (833.97) | 100.00 |
| 591-000-995.001 | WELL HEAD PROTECTION PROGRAM | 0.00 | 0.00 | 19,769.00 | 19,769.00 | 0.00 |
| 591-000-995.002 | INTEREST COPIER LEASE | 0.00 | 0.00 | 1,050.00 | 1,050.00 | 0.00 |

| GL Number | Description | Activity For 06/30/2026 | YTD Balance 06/30/2026 | 2026 Amended Budget | Available Balance 06/30/2026 | % Bdgt Used |
|---|---|---|---|---|---|---|
| **Fund: 591 WATER** | | | | | | |
| **Account Category: Expenditures** | | | | | | |
| **Department: 000** | | | | | | |
| | Total Dept 000 | 102,199.14 | 584,908.27 | 2,297,874.00 | 1,712,965.73 | 25.45 |
| | Expenditures | 102,199.14 | 584,908.27 | 2,297,874.00 | 1,712,965.73 | 25.45 |
| Fund 591 - WATER: | | | | | | |
| TOTAL REVENUES | | 480,148.91 | 946,886.78 | 2,297,874.00 | 1,350,987.22 | 41.21 |
| TOTAL EXPENDITURES | | 102,199.14 | 584,908.27 | 2,297,874.00 | 1,712,965.73 | 25.45 |
| NET OF REVENUES & EXPENDITURES: | | 377,949.77 | 361,978.51 | 0.00 | (361,978.51) | |
| Report Totals: | | | | | | |
| TOTAL REVENUES - ALL FUNDS | | 1,332,001.10 | 4,636,563.93 | 26,859,170.00 | 22,222,606.07 | 17.26 |
| TOTAL EXPENDITURES - ALL FUNDS | | 1,730,627.79 | 10,194,326.35 | 27,545,856.00 | 17,351,529.65 | 37.01 |
| NET OF REVENUES & EXPENDITURES: | | (398,626.69) | (5,557,762.42) | (686,686.00) | 4,871,076.42 | |