GL Number	Description	Activity For 10/31/2025	YTD Balance 10/31/2025	2025 Amended Budget	Available Balance 10/31/2025	% Bdgt Used
Fund: 101						
Account Category: Revenues						
Department: 000						
Custom Group: 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	846.00	8,482.00	7,500.00	(982.00)	113.09
101-000-412.000	DELINQUENT PROPERTY TAX	(910.83)	(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
		(64.83)	1,473,453.64	1,484,159.00	10,705.36	99.28
	TAX COLLECTIONS	(64.83)	1,473,453.64	1,484,159.00	10,705.36	99.28
Custom Group: OTHER LICENSE & PERMITS						
101-000-457.000	MISCELLANEOUS LICENSES	0.00	100.00	0.00	(100.00)	100.00
101-000-458.000	OTHER PERMITS	0.00	700.00	0.00	(700.00)	100.00
101-000-459.000	SOLICITOR PERMIT	100.00	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
		100.00	2,802.50	2,500.00	(302.50)	112.10
	OTHER LICENSE & PERMITS	100.00	2,802.50	2,500.00	(302.50)	112.10
Custom Group: TRANSPORTATION						
101-000-530.000	SMART GRANT	0.00	0.00	0.00	0.00	0.00
101-000-541.000	SPECIALIZED SERVICE	0.00	0.00	0.00	0.00	0.00
101-000-542.000	OCPTA FUNDS	0.00	0.00	0.00	0.00	0.00
101-000-675.000	SENIOR VAN DONATIONS	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
Custom Group: PLANNING REVENUE						
101-000-608.000	ZONING BOARD OF APPEALS	0.00	7,695.00	8,000.00	305.00	96.19
101-000-609.000	PLANNING COMMISSION FEES	0.00	0.00	4,500.00	4,500.00	0.00
101-000-622.000	RE-ZONING APPLICATION FEES	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
		0.00	12,619.10	27,000.00	14,380.90	46.74
	PLANNING REVENUE	0.00	12,619.10	27,000.00	14,380.90	46.74
Custom Group: STATE SHARED						
101-000-576.000	STATE SHARED REV-CONSTITUTIONA	630,014.00	2,972,106.00	3,250,000.00	277,894.00	91.45
101-000-576.001	STATE SHARED REV-CVT	0.00	0.00	0.00	0.00	0.00
		630,014.00	2,972,106.00	3,250,000.00	277,894.00	91.45

GL Number	Description	Activity For 10/31/2025	YTD Balance 10/31/2025	2025 Amended Budget	Available Balance 10/31/2025	% Bdgt Used
Fund: 101						
Account Category: Revenues						
Department: 000						
Custom Group: STATE SHARED						
	STATE SHARED	630,014.00	2,972,106.00	3,250,000.00	277,894.00	91.45
Custom Group: FEES FOR SERVICE						
101-000-607.000	PASSPORT PROCESSING FEE	0.00	0.00	0.00	0.00	0.00
101-000-621.000	PLATTING & LOT SPLIT FEES	110.00	1,182.50	0.00	(1,182.50)	100.00
101-000-623.000	N S F FEE	75.00	200.00	200.00	0.00	100.00
101-000-627.000	DUPLICATING & PHOTOSTAT	408.85	553.17	1,000.00	446.83	55.32
101-000-643.000	CEMETERY LOTS	600.00	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	5.00	5.00	50.00	45.00	10.00
101-000-652.000	FIELD RENTAL	0.00	0.00	0.00	0.00	0.00
101-000-654.000	OC ENHANCED REVENUE	517.98	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	4,707.79	326,810.54	490,000.00	163,189.46	66.70
101-000-695.002	ADMINISTRATIVE FEES	0.00	0.00	0.00	0.00	0.00
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	0.00	2,809.20	5,000.00	2,190.80	56.18
101-000-695.007	ADMIN FEE SPECIAL ASSESSMENTS	0.00	0.00	5,000.00	5,000.00	0.00
101-000-695.008	ADMIN FEES	0.00	0.00	0.00	0.00	0.00
101-000-699.000	SEWER ADMIN FEES	0.00	0.00	0.00	0.00	0.00
		6,424.62	370,645.00	784,250.00	413,605.00	47.26
	FEES FOR SERVICE	6,424.62	370,645.00	784,250.00	413,605.00	47.26
Custom Group: ORDINANCE FINES						
101-000-656.000	ORDINANCE FINES	0.00	25,424.14	0.00	(25,424.14)	100.00
		0.00	25,424.14	0.00	(25,424.14)	100.00
	ORDINANCE FINES	0.00	25,424.14	0.00	(25,424.14)	100.00
Custom Group: MISCELLANEOUS						
101-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	312,163.00	312,163.00	0.00
101-000-441.000	INTERGOVERNMENTAL REVENUES	(31,490.28)	33,749.62	33,750.00	0.38	100.00
101-000-530.001	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
101-000-575.001	METRO ACT REVENUE	31,990.28	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	22,581.73	322,104.63	50,000.00	(272,104.63)	644.21
101-000-664.001	INTEREST - TRUST AND AGENCY	0.00	13,740.16	2,000.00	(11,740.16)	687.01
101-000-665.000	INTEREST-ARPA POOL CASH ACCT	0.00	0.00	0.00	0.00	0.00
101-000-666.000	DIVIDEND REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-673.000	SALE OF FIXED ASSETS	225.63	5,191.63	0.00	(5,191.63)	100.00
101-000-675.002	DONATIONS HOIDAY EVENTS	0.00	0.00	0.00	0.00	0.00

GL Number	Description	Activity For 10/31/2025	YTD Balance 10/31/2025	2025 Amended Budget	Available Balance 10/31/2025	% Bdgt Used
Fund: 101						
Account Category: Revenues						
Department: 000						
Custom Group: MISCELLANEOUS						
101-000-676.000	ELECTION-REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-677.000	POSTAGE REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-678.000	MISCELLANEOUS	0.00	10,640.37	10,000.00	(640.37)	106.40
101-000-679.001	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
101-000-679.002	TRANSFER FROM SEWER DEBT	0.00	0.00	0.00	0.00	0.00
101-000-685.000	OPIOID SETTLEMENT REVENUE	0.00	12,887.72	0.00	(12,887.72)	100.00
101-000-695.000	OTHER SUNDRY	5.00	121.00	2,000.00	1,879.00	6.05
101-000-698.000	CAPITALIZED LEASES	0.00	0.00	0.00	0.00	0.00
		23,312.36	453,854.75	1,340,413.00	886,558.25	33.86
MISCELLANEOUS		23,312.36	453,854.75	1,340,413.00	886,558.25	33.86
Custom Group: REFUNDS & REBATES						
101-000-688.000	REFUNDS GENERAL	0.00	0.00	0.00	0.00	0.00
101-000-690.000	INSURANCE REBATES/CLAIMS	0.00	785.58	0.00	(785.58)	100.00
		0.00	785.58	0.00	(785.58)	100.00
REFUNDS & REBATES		0.00	785.58	0.00	(785.58)	100.00
Custom Group: OTHER						
101-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
OTHER		0.00	0.00	0.00	0.00	0.00
Custom Group: RENTS						
101-000-667.001	RENT COMMUNITY HALL	275.00	4,075.00	2,000.00	(2,075.00)	203.75
101-000-667.005	RENT-ORMOND RD TOWER	1,330.46	13,205.15	16,000.00	2,794.85	82.53
101-000-667.006	RENT- 2444 PORTER RD	0.00	0.00	0.00	0.00	0.00
		1,605.46	17,280.15	18,000.00	719.85	96.00
RENTS		1,605.46	17,280.15	18,000.00	719.85	96.00
Custom Group: SENIOR CENTER REVENUE						
101-000-651.000	SENIOR ACTIVITIES	1,375.00	21,580.00	20,000.00	(1,580.00)	107.90
101-000-652.001	SENIOR CENTER REVENUE	50.00	4,569.23	3,500.00	(1,069.23)	130.55
		1,425.00	26,149.23	23,500.00	(2,649.23)	111.27
SENIOR CENTER REVENUE		1,425.00	26,149.23	23,500.00	(2,649.23)	111.27
Total Dept		662,816.61	5,355,120.09	6,929,822.00	1,574,701.91	77.28
Revenues		662,816.61	5,355,120.09	6,929,822.00	1,574,701.91	77.28
Account Category: Expenditures						
Department: 000						
Custom Group: MISCELLANEOUS						

GL Number	Description	Activity For 10/31/2025	YTD Balance 10/31/2025	2025 Amended Budget	Available Balance 10/31/2025	% Bdgt Used
Fund: 101						
Account Category: Expenditures						
Department: 000						
Custom Group: MISCELLANEOUS						
101-000-934.000	CASH BONDS DEDUCTIONS	0.00	0.00	600,000.00	600,000.00	0.00
101-000-934.001	GRINDERS-DEDUCTIONS	0.00	0.00	300,000.00	300,000.00	0.00
		0.00	0.00	900,000.00	900,000.00	0.00
	MISCELLANEOUS	0.00	0.00	900,000.00	900,000.00	0.00
	Total Dept	0.00	0.00	900,000.00	900,000.00	0.00
Department: 101						
Custom Group: TOWNSHIP BOARD						
101-101-703.000	SALARIES TRUSTEES	4,712.00	47,120.00	56,600.00	9,480.00	83.25
101-101-710.000	FEES & PER DIEM	415.00	5,335.00	14,000.00	8,665.00	38.11
101-101-715.000	SOCIAL SECURITY	382.29	3,654.16	4,330.00	675.84	84.39
101-101-716.000	HOSPITAL & OPTICAL INS	0.00	0.00	0.00	0.00	0.00
101-101-717.000	GROUP LIFE INSURANCE	31.41	337.62	500.00	162.38	67.52
101-101-719.000	WORKERS' COMP INSURANCE	0.00	20.75	110.00	89.25	18.86
101-101-722.000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
101-101-801.000	PROFESSIONAL FEES - ACTUARIAL	0.00	11,500.00	15,000.00	3,500.00	76.67
101-101-801.001	PROFESSIONAL FEES	0.00	0.00	10,000.00	10,000.00	0.00
101-101-807.000	AUDIT FEES	0.00	65,490.00	30,000.00	(35,490.00)	218.30
101-101-860.000	CONFERENCES & MILEAGE	0.00	3,648.75	5,000.00	1,351.25	72.98
101-101-863.000	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-101-957.000	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
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
		5,540.70	154,490.10	157,540.00	3,049.90	98.06
	TOWNSHIP BOARD	5,540.70	154,490.10	157,540.00	3,049.90	98.06
	Total Dept	5,540.70	154,490.10	157,540.00	3,049.90	98.06
Department: 171						
Custom Group: SUPERVISOR						
101-171-703.000	SALARIES SUPERVISOR	8,780.10	92,191.05	114,141.00	21,949.95	80.77
101-171-704.000	SALARIES, DEPUTYY SUPERVISOR	7,089.91	74,444.00	92,169.00	17,725.00	80.77
101-171-706.000	SALARIES CLERICAL	4,716.00	49,518.00	61,310.00	11,792.00	80.77
101-171-707.000	SALARIES CLERICAL PART TIME	0.00	0.00	0.00	0.00	0.00
101-171-708.000	SALARIES HR WAGES	5,671.65	94,360.89	97,730.00	3,369.11	96.55
101-171-709.000	OVERTIME	2,862.74	8,446.17	5,000.00	(3,446.17)	168.92
101-171-715.000	SOCIAL SECURITY	2,165.29	23,806.49	28,500.00	4,693.51	83.53
101-171-716.000	HOSP & OPTICAL INSURANCE	6,553.08	67,332.36	86,035.00	18,702.64	78.26
101-171-717.000	GROUP LIFE INSURANCE	31.40	306.15	435.00	128.85	70.38
101-171-718.000	PENSION	10,136.44	126,145.37	176,050.00	49,904.63	71.65
101-171-718.001	HEALTH CARE SAVINGS PROGRAM	448.15	4,105.58	4,500.00	394.42	91.24
101-171-718.002	457-EMPLOYER PORTION	94.32	1,500.84	1,230.00	(270.84)	122.02
101-171-719.000	WORKERS COMP INSURANCE	0.00	356.25	695.00	338.75	51.26
101-171-722.000	UNEMPLOYMENT INSURANCE	0.00	594.98	810.00	215.02	73.45

GL Number	Description	Activity For 10/31/2025	YTD Balance 10/31/2025	2025 Amended Budget	Available Balance 10/31/2025	% Bdgt Used
Fund: 101						
Account Category: Expenditures						
Department: 171						
Custom Group: SUPERVISOR						
101-171-724.000	DENTAL INSURANCE	293.28	2,615.40	3,900.00	1,284.60	67.06
101-171-853.000	CELLULAR PHONE	38.12	374.33	830.00	455.67	45.10
101-171-860.000	MILEAGE	64.40	64.40	0.00	(64.40)	100.00
101-171-864.000	CONFERENCES & MEETINGS	825.00	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	299.00	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	50.00	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
101-171-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	0.00	0.00	0.00
		50,118.88	563,847.34	575,135.00	11,287.66	98.04
	SUPERVISOR	50,118.88	563,847.34	575,135.00	11,287.66	98.04
	Total Dept	50,118.88	563,847.34	575,135.00	11,287.66	98.04
Department: 191						
Custom Group: ELECTIONS						
101-191-700.000	ELECTIONS CONTROL	0.00	0.00	0.00	0.00	0.00
101-191-706.000	PART TIME ELECTIONS	0.00	0.00	1,000.00	1,000.00	0.00
101-191-709.001	OVERTIME ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-191-710.000	FEES & PER DIEM	0.00	300.00	0.00	(300.00)	100.00
101-191-715.000	SOCIAL SECURITY	0.00	22.95	200.00	177.05	11.48
101-191-717.000	GROUP LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
101-191-722.000	UNEMPLOYMENT INSURANCE	0.00	4.81	500.00	495.19	0.96
101-191-730.000	POSTAGE-ELECTIONS	0.00	0.00	25,000.00	25,000.00	0.00
101-191-740.000	OPERATING SUPPLIES	0.00	9,425.20	15,000.00	5,574.80	62.83
101-191-860.000	MILEAGE	0.00	0.00	0.00	0.00	0.00
101-191-867.000	GASOLINE	0.00	0.00	0.00	0.00	0.00
101-191-903.000	LEGAL NOTICES	0.00	0.00	5,000.00	5,000.00	0.00
101-191-934.000	EQUIPMENT MAINTENANCE	0.00	12,253.20	15,000.00	2,746.80	81.69
101-191-962.000	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
101-191-977.000	EQUIPMENT ACQUISITIONS	0.00	14,886.22	0.00	(14,886.22)	100.00
		0.00	36,892.38	62,700.00	25,807.62	58.84
	ELECTIONS	0.00	36,892.38	62,700.00	25,807.62	58.84
	Total Dept	0.00	36,892.38	62,700.00	25,807.62	58.84
Department: 192						
Custom Group: ACCOUNTING						
101-192-700.000	ACCOUNTING DEPT CONTROL	0.00	0.00	0.00	0.00	0.00
101-192-701.000	SALARIES FINANCE DIRECTOR	8,477.86	89,017.49	115,299.00	26,281.51	77.21
101-192-702.000	SALARIES ASST FINANCE DIRECTOR	6,691.80	70,263.93	91,010.00	20,746.07	77.20

GL Number	Description	Activity For 10/31/2025	YTD Balance 10/31/2025	2025 Amended Budget	Available Balance 10/31/2025	% Bdgt Used
Fund: 101						
Account Category: Expenditures						
Department: 192						
Custom Group: ACCOUNTING						
101-192-703.000	SALARIES CLERICAL	0.00	0.00	0.00	0.00	0.00
101-192-709.000	OVERTIME	0.00	100.38	1,500.00	1,399.62	6.69
101-192-715.000	SOCIAL SECURITY	1,152.82	12,112.26	16,000.00	3,887.74	75.70
101-192-716.000	HOSP & OPTICAL INSURANCE	3,613.61	21,320.78	20,300.00	(1,020.78)	105.03
101-192-717.000	GROUP LIFE INSURANCE	15.70	157.00	220.00	63.00	71.36
101-192-718.000	PENSION	1,805.25	18,052.48	21,600.00	3,547.52	83.58
101-192-718.001	HEALTH CARE SAVINGS PROGRAM	0.00	0.00	0.00	0.00	0.00
101-192-718.002	457-EMPLOYER PORTION	0.00	0.00	0.00	0.00	0.00
101-192-719.000	WORKERS COMP INSURANCE	0.00	219.00	600.00	381.00	36.50
101-192-722.000	UNEMPLOYMENT INSURANCE	0.00	303.30	540.00	236.70	56.17
101-192-724.000	DENTAL INSURANCE	74.00	740.00	1,000.00	260.00	74.00
101-192-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-192-757.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-192-853.000	CELLULAR PHONE	0.00	0.00	0.00	0.00	0.00
101-192-860.000	MILEAGE	0.00	0.00	0.00	0.00	0.00
101-192-864.000	CONFERENCES & MEETINGS	0.00	0.00	0.00	0.00	0.00
101-192-910.000	INSURANCE	0.00	0.00	0.00	0.00	0.00
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	1,355.27	1,595.27	200.00	(1,395.27)	797.64
		23,186.31	214,219.89	269,269.00	55,049.11	79.56
	ACCOUNTING	23,186.31	214,219.89	269,269.00	55,049.11	79.56
	Total Dept	23,186.31	214,219.89	269,269.00	55,049.11	79.56
Department: 209						
Custom Group: ASSESSING						
101-209-700.000	ASSESSING CONTROL	0.00	0.00	0.00	0.00	0.00
101-209-706.001	SALARIES ASSESSOR	8,239.05	86,510.11	107,107.00	20,596.89	80.77
101-209-706.002	SALARIES PROPERTY APPRAISER	10,849.82	113,070.11	140,315.00	27,244.89	80.58
101-209-706.003	SALARIES CLERICAL	4,551.44	47,163.84	58,700.00	11,536.16	80.35
101-209-707.000	SALARIES PART TIME	0.00	0.00	30,000.00	30,000.00	0.00
101-209-709.000	OVERTIME	0.00	0.00	1,500.00	1,500.00	0.00
101-209-715.000	SOCIAL SECURITY	1,802.72	18,781.39	25,825.00	7,043.61	72.73
101-209-716.000	HOSP & OPTICAL INSURANCE	8,597.32	65,310.50	115,810.00	50,499.50	56.39
101-209-717.000	GROUP LIFE INSURANCE	31.40	314.00	435.00	121.00	72.18
101-209-718.000	PENSION	4,372.61	44,407.93	58,200.00	13,792.07	76.30
101-209-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	3,000.00	3,600.00	600.00	83.33
101-209-718.002	457-EMPLOYER PORTION	308.02	3,205.07	2,810.00	(395.07)	114.06
101-209-719.000	WORKERS COMP INSURANCE	0.00	775.50	1,500.00	724.50	51.70
101-209-722.000	UNEMPLOYMENT INSURANCE	0.00	599.32	1,350.00	750.68	44.39
101-209-724.000	DENTAL INSURANCE	363.48	4,725.24	6,400.00	1,674.76	73.83
101-209-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-209-759.000	PHOTO SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-209-801.000	PROFESSIONAL SERVICES	0.00	0.00	25,000.00	25,000.00	0.00

GL Number	Description	Activity For 10/31/2025	YTD Balance 10/31/2025	2025 Amended Budget	Available Balance 10/31/2025	% Bdgt Used
Fund: 101						
Account Category: Expenditures						
Department: 209						
Custom Group: 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	32.00	4,325.80	7,000.00	2,674.20	61.80
101-209-860.000	MILEAGE	0.00	0.00	0.00	0.00	0.00
101-209-863.001	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-209-863.002	TIRES	0.00	0.00	0.00	0.00	0.00
101-209-864.000	CONFERENCES & MEETINGS	200.59	370.76	3,200.00	2,829.24	11.59
101-209-867.000	GASOLINE	0.00	0.00	0.00	0.00	0.00
101-209-903.000	LEGAL NOTICES	(241.00)	229.00	1,500.00	1,271.00	15.27
101-209-910.000	INSURANCE	0.00	0.00	0.00	0.00	0.00
101-209-934.000	OFFICE EQUIP MAINTENANCE	0.00	0.00	0.00	0.00	0.00
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	1,062.00	2,406.25	3,500.00	1,093.75	68.75
101-209-962.000	MISCELLANEOUS	0.00	0.00	2,000.00	2,000.00	0.00
101-209-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	0.00	0.00	0.00
		40,469.45	397,415.39	601,952.00	204,536.61	66.02
	ASSESSING	40,469.45	397,415.39	601,952.00	204,536.61	66.02
	Total Dept	40,469.45	397,415.39	601,952.00	204,536.61	66.02
Department: 210						
Custom Group: LEGAL FEES						
101-210-826.000	LEGAL FEES	9,557.13	84,880.00	85,000.00	120.00	99.86
101-210-826.001	TAX TRIBUNAL REFUNDS	0.00	0.00	2,000.00	2,000.00	0.00
101-210-826.002	LEGAL FEES-ORDINANCE	0.00	6,572.69	15,000.00	8,427.31	43.82
		9,557.13	91,452.69	102,000.00	10,547.31	89.66
	LEGAL FEES	9,557.13	91,452.69	102,000.00	10,547.31	89.66
	Total Dept	9,557.13	91,452.69	102,000.00	10,547.31	89.66
Department: 215						
Custom Group: CLERK						
101-215-700.000	CLERK CONTROL	0.00	0.00	0.00	0.00	0.00
101-215-703.000	SALARIES CLERK	8,341.20	87,582.60	108,435.00	20,852.40	80.77
101-215-704.000	SALARIES DEPUTY CLERK	7,089.91	74,444.02	92,169.00	17,724.98	80.77
101-215-706.001	SALARIES CLERICAL	9,768.00	102,563.99	126,990.00	24,426.01	80.77
101-215-706.003	PART TIME CLERICAL	0.00	0.00	0.00	0.00	0.00
101-215-709.000	OVERTIME	0.00	0.00	5,000.00	5,000.00	0.00
101-215-709.001	ELECTIONS OVERTIME	0.00	0.00	0.00	0.00	0.00
101-215-715.000	SOCIAL SECURITY	1,874.76	19,689.61	25,500.00	5,810.39	77.21
101-215-716.000	HOSP & OPTICAL INSURANCE	4,291.42	45,788.58	70,255.00	24,466.42	65.17
101-215-717.000	GROUP LIFE INSURANCE	31.40	314.00	435.00	121.00	72.18
101-215-718.000	PENSION	9,090.39	95,448.93	116,300.00	20,851.07	82.07
101-215-718.001	HEALTH CARE SAVINGS PROGRAM	740.10	7,671.05	9,450.00	1,778.95	81.18
101-215-718.002	457-EMPLOYER PORTION	195.36	2,051.28	1,500.00	(551.28)	136.75

GL Number	Description	Activity For 10/31/2025	YTD Balance 10/31/2025	2025 Amended Budget	Available Balance 10/31/2025	% Bdgt Used
Fund: 101						
Account Category: Expenditures						
Department: 215						
Custom Group: CLERK						
101-215-719.000	WORKERS COMP INSURANCE	0.00	356.25	700.00	343.75	50.89
101-215-722.000	UNEMPLOYMENT INSURANCE	0.00	448.88	810.00	361.12	55.42
101-215-724.000	DENTAL INSURANCE	346.88	3,468.80	4,600.00	1,131.20	75.41
101-215-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-215-729.000	PRINTING	0.00	0.00	0.00	0.00	0.00
101-215-757.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-215-853.000	CELLULAR PHONE	76.24	721.96	1,300.00	578.04	55.54
101-215-860.000	MILEAGE	0.00	0.00	450.00	450.00	0.00
101-215-864.000	CONFERENCES & MEETINGS	0.00	8,112.45	8,000.00	(112.45)	101.41
101-215-903.000	LEGAL NOTICES	646.00	3,366.23	12,000.00	8,633.77	28.05
101-215-910.000	INSURANCE	0.00	0.00	0.00	0.00	0.00
101-215-957.000	SUBSCRIPTIONS	0.00	0.00	300.00	300.00	0.00
101-215-958.000	MEMBERSHIPS & DUES	0.00	240.00	500.00	260.00	48.00
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
101-215-965.000	HR TRAINING	0.00	0.00	0.00	0.00	0.00
101-215-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	0.00	0.00	0.00
		42,491.66	453,386.05	588,394.00	135,007.95	77.05
	CLERK	42,491.66	453,386.05	588,394.00	135,007.95	77.05
	Total Dept	42,491.66	453,386.05	588,394.00	135,007.95	77.05
Department: 247						
Custom Group: BOARD OF REVIEW						
101-247-700.000	BOARD OF REVIEW CONTROL	0.00	0.00	0.00	0.00	0.00
101-247-710.000	FEES & PER DIEM	0.00	2,220.45	2,600.00	379.55	85.40
101-247-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-247-864.000	CONFERENCES & MEETINGS	0.00	0.00	150.00	150.00	0.00
101-247-903.000	LEGAL PUBLICATIONS	241.00	241.00	750.00	509.00	32.13
101-247-910.000	INSURANCE	0.00	0.00	0.00	0.00	0.00
		241.00	2,461.45	3,500.00	1,038.55	70.33
	BOARD OF REVIEW	241.00	2,461.45	3,500.00	1,038.55	70.33
	Total Dept	241.00	2,461.45	3,500.00	1,038.55	70.33
Department: 248						
Custom Group: POSTAGE & MAILINGS						
101-248-700.000	MAILING, POSTAGE CONTROL	0.00	0.00	0.00	0.00	0.00
101-248-730.000	POSTAGE	104.44	27,164.45	35,000.00	7,835.55	77.61
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	0.00	(1,479.65)	100.00
		104.44	30,876.64	37,500.00	6,623.36	82.34
	POSTAGE & MAILINGS	104.44	30,876.64	37,500.00	6,623.36	82.34

GL Number	Description	Activity For 10/31/2025	YTD Balance 10/31/2025	2025 Amended Budget	Available Balance 10/31/2025	% Bdgt Used
Fund: 101						
Account Category: Expenditures						
Department: 248						
	Total Dept	104.44	30,876.64	37,500.00	6,623.36	82.34
Department: 249						
Custom Group: OFFICE SUPPLIES						
101-249-727.000	OFFICE SUPPLIES	1,713.21	21,476.55	45,000.00	23,523.45	47.73
		1,713.21	21,476.55	45,000.00	23,523.45	47.73
	OFFICE SUPPLIES	1,713.21	21,476.55	45,000.00	23,523.45	47.73
Custom Group: OTHER						
101-249-727.001	BANK FEES	0.00	1,135.17	0.00	(1,135.17)	100.00
		0.00	1,135.17	0.00	(1,135.17)	100.00
	OTHER	0.00	1,135.17	0.00	(1,135.17)	100.00
	Total Dept	1,713.21	22,611.72	45,000.00	22,388.28	50.25
Department: 253						
Custom Group: TREASURER						
101-253-700.000	TREASURER CONTROL	0.00	0.00	0.00	0.00	0.00
101-253-703.000	SALARIES TREASURER	8,341.20	87,582.60	108,435.00	20,852.40	80.77
101-253-704.000	SALARIES DEPUTY TREASURER	7,089.90	74,444.00	92,169.00	17,725.00	80.77
101-253-706.001	SALARIES CLERICAL FT	5,134.36	108,349.17	143,370.00	35,020.83	75.57
101-253-707.000	PART TIME CLERICAL	0.00	117.56	0.00	(117.56)	100.00
101-253-709.000	OVERTIME	770.16	972.52	500.00	(472.52)	194.50
101-253-715.000	SOCIAL SECURITY	1,581.86	20,103.18	26,500.00	6,396.82	75.86
101-253-716.000	HOSP & OPTICAL INSURANCE	7,405.13	83,468.99	91,555.00	8,086.01	91.17
101-253-717.000	GROUP LIFE INSURANCE	23.55	306.15	435.00	128.85	70.38
101-253-718.000	PENSION	10,222.09	107,163.91	130,500.00	23,336.09	82.12
101-253-718.001	HEALTH CARE SAVINGS PROGRAM	348.15	4,405.57	5,700.00	1,294.43	77.29
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	0.00	356.25	695.00	338.75	51.26
101-253-722.000	UNEMPLOYMENT INSURANCE	0.00	449.97	810.00	360.03	55.55
101-253-724.000	DENTAL INSURANCE	309.88	3,431.80	4,600.00	1,168.20	74.60
101-253-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-253-757.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-253-818.000	OC SOFTWARE SUPPORT FEES	0.00	2,326.64	2,500.00	173.36	93.07
101-253-853.000	CELLULAR PHONE	0.00	0.00	0.00	0.00	0.00
101-253-860.000	MILEAGE	301.53	470.93	400.00	(70.93)	117.73
101-253-864.000	CONFERENCES & MEETINGS	513.00	1,564.08	2,500.00	935.92	62.56
101-253-903.000	LEGAL NOTICES	0.00	0.00	100.00	100.00	0.00
101-253-910.000	INSURANCE	0.00	0.00	0.00	0.00	0.00
101-253-957.000	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
101-253-958.000	MEMBERSHIPS & DUES	198.00	553.00	900.00	347.00	61.44
101-253-960.000	TRAINING	0.00	0.00	0.00	0.00	0.00
101-253-962.000	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
101-253-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	0.00	0.00	0.00
		42,238.81	497,122.57	614,269.00	117,146.43	80.93

GL Number	Description	Activity For 10/31/2025	YTD Balance 10/31/2025	2025 Amended Budget	Available Balance 10/31/2025	% Bdgt Used
Fund: 101						
Account Category: Expenditures						
Department: 253						
Custom Group: TREASURER						
	TREASURER	42,238.81	497,122.57	614,269.00	117,146.43	80.93
	Total Dept	42,238.81	497,122.57	614,269.00	117,146.43	80.93
Department: 265						
Custom Group: TOWNSHIP HALL & GROUNDS						
101-265-700.000	TWP HALL & GROUNDS CONTROL	0.00	0.00	0.00	0.00	0.00
101-265-706.000	SALARIES MAINTENANCE	4,577.40	48,062.70	59,510.00	11,447.30	80.76
101-265-707.000	SALARIES CUSTODIAN	0.00	0.00	0.00	0.00	0.00
101-265-708.000	PART TIME MAINTENANCE	1,974.95	57,678.12	40,000.00	(17,678.12)	144.20
101-265-709.000	OVERTIME	0.00	4,546.75	8,000.00	3,453.25	56.83
101-265-715.000	SOCIAL SECURITY	502.52	8,450.18	8,225.00	(225.18)	102.74
101-265-716.000	HOSP & OPTICAL INSURANCE	1,887.08	18,356.90	22,910.00	4,553.10	80.13
101-265-717.000	GROUP LIFE INSURANCE	7.85	78.50	110.00	31.50	71.36
101-265-718.000	PENSION	1,528.43	15,402.86	18,500.00	3,097.14	83.26
101-265-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	1,000.00	1,200.00	200.00	83.33
101-265-718.002	457-EMPLOYER PORTION	91.54	961.17	1,190.00	228.83	80.77
101-265-719.000	WORKERS COMP INSURANCE	0.00	1,914.25	3,625.00	1,710.75	52.81
101-265-722.000	UNEMPLOYMENT INSURANCE	0.00	923.06	600.00	(323.06)	153.84
101-265-724.000	DENTAL INSURANCE	67.56	675.60	900.00	224.40	75.07
101-265-727.000	COMPUTER SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-265-853.000	TELEPHONE	579.50	9,418.87	13,000.00	3,581.13	72.45
101-265-860.000	MILEAGE	0.00	0.00	0.00	0.00	0.00
101-265-863.000	VEHICLE MAINTENANCE	411.90	5,212.33	9,000.00	3,787.67	57.91
101-265-867.000	GASOLINE	777.93	7,579.09	12,000.00	4,420.91	63.16
101-265-910.000	INSURANCE	0.00	66,319.55	66,000.00	(319.55)	100.48
101-265-921.001	ELECTRIC TWP HALL	2,575.98	29,708.93	38,000.00	8,291.07	78.18
101-265-921.002	ELECTRIC TWP GARAGE	0.00	0.00	0.00	0.00	0.00
101-265-922.000	UTILITIES-TWP HALL	172.49	5,530.55	7,500.00	1,969.45	73.74
101-265-923.000	HEAT TWP HALL	183.04	4,439.01	7,500.00	3,060.99	59.19
101-265-931.001	BLDG MAINTENANCE & SUPPLIES	4,239.26	46,671.88	60,000.00	13,328.12	77.79
101-265-931.002	GROUNDS MAINTENANCE	439.51	27,516.55	75,000.00	47,483.45	36.69
101-265-931.003	BLDG EQUIP MAINTENANCE	59.97	9,994.71	10,000.00	5.29	99.95
101-265-933.000	GROUNDS EQUIP MAINTENANCE	2,684.03	4,607.27	2,000.00	(2,607.27)	230.36
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	252.64	2,281.09	2,400.00	118.91	95.05
101-265-967.000	PROJECT COSTS	0.00	0.00	0.00	0.00	0.00
101-265-971.000	TECHNOLOGY EQUIPMENT	10,183.27	201,503.06	110,000.00	(91,503.06)	183.18
101-265-974.000	IMPROVEMENTS & BETTERMENTS	0.00	78,676.33	165,000.00	86,323.67	47.68
101-265-977.000	EQUIPMENT ACQUISITIONS	0.00	47,932.00	125,000.00	77,068.00	38.35
		33,296.85	705,441.31	867,670.00	162,228.69	81.30
	TOWNSHIP HALL & GROUNDS	33,296.85	705,441.31	867,670.00	162,228.69	81.30
	Total Dept	33,296.85	705,441.31	867,670.00	162,228.69	81.30
Department: 269						
Custom Group: OTHER TOWNSHIP PROPERTIES						

GL Number	Description	Activity For 10/31/2025	YTD Balance 10/31/2025	2025 Amended Budget	Available Balance 10/31/2025	% Bdgt Used

Fund: 101
Account Category: Expenditures
Department: 269
Custom Group: OTHER TOWNSHIP PROPERTIES

GL Number	Description	Activity For 10/31/2025	YTD Balance 10/31/2025	2025 Amended Budget	Available Balance 10/31/2025	% Bdgt Used
101-269-700.000	OTHER TWP PROPERTY CONTROL	0.00	0.00	0.00	0.00	0.00
101-269-853.000	TELEPHONE DUBLIN	0.00	0.00	0.00	0.00	0.00
101-269-853.001	TELEPHONE FISK FARM	0.00	0.00	0.00	0.00	0.00
101-269-910.001	INSURANCE COMM HALL	0.00	965.95	800.00	(165.95)	120.74
101-269-910.003	INSURANCE DUBLIN	0.00	0.00	0.00	0.00	0.00
101-269-910.004	INSURANCE FISK	0.00	2,099.56	2,500.00	400.44	83.98
101-269-910.005	INSURANCE JUDY HAWLEY	0.00	0.00	0.00	0.00	0.00
101-269-910.006	INSURANCE - 2444 PORTER RD	0.00	0.00	0.00	0.00	0.00
101-269-910.007	INSURANCE 7515 HIGHLAND RD	0.00	0.00	0.00	0.00	0.00
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	90.06	615.26	1,200.00	584.74	51.27
101-269-921.003	ELECTRIC DUBLIN	0.00	0.00	0.00	0.00	0.00
101-269-921.004	ELECTRIC FISK	215.32	2,166.13	2,000.00	(166.13)	108.31
101-269-921.005	ELECTRIC JUDY HAWLEY PARK	0.00	0.00	0.00	0.00	0.00
101-269-921.006	M59/BOGIE PROP STREET LIGHT	95.03	1,292.47	2,000.00	707.53	64.62
101-269-921.007	ELECTRIC 7515 HIGHLAND RD	0.00	0.00	0.00	0.00	0.00
101-269-921.011	ELECTRIC-TWP ANNEX	707.86	8,561.58	13,000.00	4,438.42	65.86
101-269-921.012	10895 ELIZABETH LK-STREET LIGHT	110.64	547.31	0.00	(547.31)	100.00
101-269-922.003	UTILITIES DUBLIN	0.00	0.00	0.00	0.00	0.00
101-269-922.004	UTILITIES FISK	60.10	1,471.02	2,000.00	528.98	73.55
101-269-922.005	UTILITIES JUDY HAWLEY PARK	0.00	0.00	0.00	0.00	0.00
101-269-922.007	UTILITIES 7515 HIGHLAND RD	0.00	0.00	0.00	0.00	0.00
101-269-922.010	UTILITIES-TWP ANNEX	60.10	180.30	1,800.00	1,619.70	10.02
101-269-923.001	HEAT COMM HALL	63.89	1,190.52	2,000.00	809.48	59.53
101-269-923.003	HEAT DUBLIN	0.00	0.00	0.00	0.00	0.00
101-269-923.004	HEAT FISK	38.14	1,295.26	2,000.00	704.74	64.76
101-269-923.007	HEAT 7515 HIGHLAND RD	0.00	0.00	0.00	0.00	0.00
101-269-923.008	HEAT - PORTER ROAD	0.00	0.00	0.00	0.00	0.00
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	114.39	649.81	3,000.00	2,350.19	21.66
101-269-931.002	BLDG MAINT -OLD HOUSE	0.00	0.00	0.00	0.00	0.00
101-269-931.003	BLDG MAINT DUBLIN	0.00	0.00	0.00	0.00	0.00
101-269-931.004	BLDG EQUIPMENT MAINT COMM HALL	0.00	577.65	500.00	(77.65)	115.53
101-269-931.006	BLDG EQUIPMENT MAINT DUBLIN	0.00	0.00	0.00	0.00	0.00
101-269-931.007	BLDG MAINT FISK	158.80	5,906.60	6,000.00	93.40	98.44
101-269-931.008	EQUIP MAINT FISK	0.00	1,200.10	1,200.00	(0.10)	100.01
101-269-931.009	BLDG MAINT, HOUSE STA. 1	0.00	0.00	0.00	0.00	0.00
101-269-931.010	BLDG MAINTENANCE - 2444 PORTER RD	0.00	0.00	0.00	0.00	0.00
101-269-931.011	BLDG MTCE 7515 HIGHLAND RD	0.00	0.00	0.00	0.00	0.00
101-269-931.012	PRISION - OFF SITE MAINT	0.00	0.00	0.00	0.00	0.00
101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	581.58	11,472.34	11,000.00	(472.34)	104.29
101-269-931.014	10895 ELIZABETH LK PROPERTY MAINTENA	0.00	0.00	0.00	0.00	0.00
101-269-932.000	ANNEX GROUND MAINTENANCE	0.00	0.00	1,000.00	1,000.00	0.00
101-269-962.000	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
101-269-971.000	PROPERTY ACQUISITIONS	0.00	0.00	0.00	0.00	0.00
101-269-976.003	ADD & IMPROVE DUBLIN	0.00	0.00	0.00	0.00	0.00

GL Number	Description	Activity For 10/31/2025	YTD Balance 10/31/2025	2025 Amended Budget	Available Balance 10/31/2025	% Bdgt Used
Fund: 101						
Account Category: Expenditures						
Department: 269						
Custom Group: OTHER TOWNSHIP PROPERTIES						
101-269-976.004	ADD & IMPROVE FISK	0.00	0.00	0.00	0.00	0.00
101-269-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	0.00	0.00	0.00
101-269-977.001	EQUIP ACQUISITIONS COMM HALL	0.00	0.00	0.00	0.00	0.00
101-269-977.003	EQUIP ACQUISITIONS DUBLIN	0.00	0.00	0.00	0.00	0.00
101-269-977.004	EQUIP ACQUISITIONS FISK	0.00	0.00	0.00	0.00	0.00
101-269-977.007	EQUIP ACQUISITION 7515 HIGHLAND RD	0.00	0.00	0.00	0.00	0.00
		2,295.91	50,545.55	68,000.00	17,454.45	74.33
	OTHER TOWNSHIP PROPERTIES	2,295.91	50,545.55	68,000.00	17,454.45	74.33
	Total Dept	2,295.91	50,545.55	68,000.00	17,454.45	74.33
Department: 276						
Custom Group: CEMETERY						
101-276-700.000	CEMETERY CONTROL	0.00	0.00	0.00	0.00	0.00
101-276-910.000	INSURANCE	0.00	72.59	100.00	27.41	72.59
101-276-921.000	ELECTRIC OXBOW	21.25	222.83	350.00	127.17	63.67
101-276-921.001	ELECTRIC WHITE LAKE	36.93	359.22	400.00	40.78	89.81
101-276-932.000	CEMETERY MAINT	1,469.00	16,362.32	32,000.00	15,637.68	51.13
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
101-276-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	0.00	0.00	0.00
		1,527.18	17,016.96	67,950.00	50,933.04	25.04
	CEMETERY	1,527.18	17,016.96	67,950.00	50,933.04	25.04
	Total Dept	1,527.18	17,016.96	67,950.00	50,933.04	25.04
Department: 285						
Custom Group: HEALTH & WELFARE						
101-285-801.000	ENVIRONMENTAL PROFESSIONAL SERVICES	0.00	8,328.51	14,000.00	5,671.49	59.49
101-285-802.000	SOIL EROSION	0.00	0.00	0.00	0.00	0.00
		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	0.00	8,328.51	14,000.00	5,671.49	59.49
Department: 299						
Custom Group: OTHER						
101-299-956.000	UNALLOCATED MISCELLANEOUS	3,022.58	12,914.87	18,000.00	5,085.13	71.75
101-299-957.000	UNALLOCATED SAVINGS	0.00	0.00	0.00	0.00	0.00
		3,022.58	12,914.87	18,000.00	5,085.13	71.75
	OTHER	3,022.58	12,914.87	18,000.00	5,085.13	71.75

GL Number	Description	Activity For 10/31/2025	YTD Balance 10/31/2025	2025 Amended Budget	Available Balance 10/31/2025	% Bdgt Used
Fund: 101						
Account Category: Expenditures						
Department: 299						
Total Dept		3,022.58	12,914.87	18,000.00	5,085.13	71.75
Department: 372						
Custom Group: ORDINANCE						
101-372-706.001	SALARIES ORDINANCE OFFICER	3,226.19	45,784.96	69,040.00	23,255.04	66.32
101-372-706.002	PART-TIME ORDINANCE	0.00	2,303.63	0.00	(2,303.63)	100.00
101-372-706.004	CLERICAL	0.00	0.00	0.00	0.00	0.00
101-372-707.000	PART TIME	0.00	0.00	0.00	0.00	0.00
101-372-709.000	OVERTIME	0.00	637.26	1,000.00	362.74	63.73
101-372-715.000	SOCIAL SECURITY	254.67	3,603.97	5,300.00	1,696.03	68.00
101-372-716.000	HOSP & OPTICAL INSURANCE	75.70	6,421.46	28,965.00	22,543.54	22.17
101-372-717.000	GROUP LIFE INSURANCE	7.85	70.65	110.00	39.35	64.23
101-372-718.000	PENSION	1,443.35	13,827.51	15,270.00	1,442.49	90.55
101-372-719.000	WORKERS COMP INSURANCE	0.00	215.00	400.00	185.00	53.75
101-372-722.000	UNEMPLOYMENT INSURANCE	0.00	293.53	270.00	(23.53)	108.71
101-372-724.000	DENTAL INSURANCE	67.56	740.92	1,600.00	859.08	46.31
101-372-744.000	UNIFORMS-ORDINANCE	0.00	0.00	500.00	500.00	0.00
101-372-757.000	OPERATING SUPPLIES	0.00	797.75	200.00	(597.75)	398.88
101-372-853.000	CELLULAR PHONE	38.12	360.98	700.00	339.02	51.57
101-372-863.000	VEHICLE MAINTENANCE	0.00	46.50	2,500.00	2,453.50	1.86
101-372-864.000	CONFERENCE & MEETINGS	0.00	0.00	750.00	750.00	0.00
101-372-867.000	GASOLINE	89.23	546.95	1,500.00	953.05	36.46
101-372-910.000	INSURANCE	0.00	1,141.31	1,300.00	158.69	87.79
101-372-955.000	ORDINANCE ENFORCEMENTS COSTS	0.00	7,523.00	7,500.00	(23.00)	100.31
101-372-957.000	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
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
		5,202.67	84,871.52	147,855.00	62,983.48	57.40
ORDINANCE		5,202.67	84,871.52	147,855.00	62,983.48	57.40
Total Dept		5,202.67	84,871.52	147,855.00	62,983.48	57.40
Department: 402						
Custom Group: PLANNING						
101-402-705.000	COMMUNITY DEVELOPMENT DIRECTOR	0.00	0.00	0.00	0.00	0.00
101-402-706.001	COMMUNITY DEVELOPMENT DIRECTOR	8,824.36	92,655.76	117,658.00	25,002.24	78.75
101-402-706.002	SALARIES CLERICAL	4,768.51	45,843.39	66,750.00	20,906.61	68.68
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	2,660.00	8,705.00	11,000.00	2,295.00	79.14
101-402-715.000	SOCIAL SECURITY	1,197.54	14,344.31	21,350.00	7,005.69	67.19
101-402-716.000	HOSP & OPTICAL INSURANCE	2,448.95	26,384.75	42,535.00	16,150.25	62.03
101-402-717.000	GROUP LIFE INSURANCE	15.70	204.10	325.00	120.90	62.80
101-402-718.000	PENSION	1,875.41	20,227.39	26,000.00	5,772.61	77.80
101-402-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	1,700.00	2,400.00	700.00	70.83

GL Number	Description	Activity For 10/31/2025	YTD Balance 10/31/2025	2025 Amended Budget	Available Balance 10/31/2025	% Bdgt Used
Fund: 101						
Account Category: Expenditures						
Department: 402						
Custom Group: PLANNING						
101-402-718.002	457-EMPLOYER PORTION	54.18	1,038.16	2,920.00	1,881.84	35.55
101-402-719.000	WORKERS COMP INSURANCE	0.00	546.50	1,200.00	653.50	45.54
101-402-722.000	UNEMPLOYMENT INSURANCE	4.56	458.43	810.00	351.57	56.60
101-402-724.000	DENTAL INSURANCE	242.32	2,561.04	3,700.00	1,138.96	69.22
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	969.50	5,086.50	44,000.00	38,913.50	11.56
101-402-801.001	SEWER RELATED PROFESSIONAL FEE	0.00	0.00	0.00	0.00	0.00
101-402-801.002	CORRIDOR IMPROVEMENT AUTHORITY	0.00	0.00	0.00	0.00	0.00
101-402-853.000	CELLULAR PHONE	37.51	924.49	1,300.00	375.51	71.11
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
101-402-867.000	GASOLINE	0.00	0.00	0.00	0.00	0.00
101-402-903.000	LEGAL NOTICES	0.00	2,479.00	6,000.00	3,521.00	41.32
101-402-910.000	INSURANCE	0.00	5,025.92	5,500.00	474.08	91.38
101-402-957.000	SUBSCRIPTIONS	0.00	0.00	700.00	700.00	0.00
101-402-958.000	MEMBERSHIPS & DUES	0.00	1,853.00	2,500.00	647.00	74.12
101-402-960.000	TRAINING	0.00	186.00	4,100.00	3,914.00	4.54
101-402-962.000	MISCELLANEOUS	139.00	1,384.89	500.00	(884.89)	276.98
101-402-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	0.00	0.00	0.00
		23,337.54	275,693.36	450,448.00	174,754.64	61.20
	PLANNING	23,337.54	275,693.36	450,448.00	174,754.64	61.20
	Total Dept	23,337.54	275,693.36	450,448.00	174,754.64	61.20
Department: 446						
Custom Group: HIGHWAY & STREETS						
101-446-930.000	TRAFFIC SIGNAL MAINTENANCE	123.02	397.08	1,500.00	1,102.92	26.47
		123.02	397.08	1,500.00	1,102.92	26.47
	HIGHWAY & STREETS	123.02	397.08	1,500.00	1,102.92	26.47
	Total Dept	123.02	397.08	1,500.00	1,102.92	26.47
Department: 448						
Custom Group: HIGHWAY & STREETS						
101-448-926.000	STREET LIGHTING	4,711.22	42,229.17	57,000.00	14,770.83	74.09
		4,711.22	42,229.17	57,000.00	14,770.83	74.09
	HIGHWAY & STREETS	4,711.22	42,229.17	57,000.00	14,770.83	74.09
	Total Dept	4,711.22	42,229.17	57,000.00	14,770.83	74.09
Department: 451						
Custom Group: HIGHWAY & STREETS						
101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	0.00	194,616.60	580,000.00	385,383.40	33.55

GL Number	Description	Activity For 10/31/2025	YTD Balance 10/31/2025	2025 Amended Budget	Available Balance 10/31/2025	% Bdgt Used
Fund: 101						
Account Category: Expenditures						
Department: 451						
Custom Group: HIGHWAY & STREETS						
		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	0.00	194,616.60	580,000.00	385,383.40	33.55
Department: 757						
Custom Group: SENIOR CENTER						
101-757-703.000	SALARIES SENIOR DIRECTOR	6,060.46	63,634.74	78,785.00	15,150.26	80.77
101-757-704.000	SALARIES PROGRAM DEVELOPER	5,018.86	50,839.79	63,270.00	12,430.21	80.35
101-757-707.000	PART-TIME CLERICAL	2,120.04	19,793.83	26,500.00	6,706.17	74.69
101-757-707.001	PT SALARIES/GRANT	0.00	0.00	0.00	0.00	0.00
101-757-709.000	OVERTIME	0.00	0.00	500.00	500.00	0.00
101-757-715.000	SOCIAL SECURITY	1,000.16	10,171.06	12,950.00	2,778.94	78.54
101-757-716.000	HOSP & OPTICAL INSURANCE	2,707.31	31,452.43	32,460.00	1,007.57	96.90
101-757-717.000	GROUP LIFE INSURANCE	15.70	157.00	220.00	63.00	71.36
101-757-718.000	PENSION	1,165.68	11,690.55	10,060.00	(1,630.55)	116.21
101-757-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	1,000.00	1,200.00	200.00	83.33
101-757-718.002	457-EMPLOYER PORTION	0.00	0.00	1,300.00	1,300.00	0.00
101-757-719.000	WORKERS COMP INSURANCE	0.00	273.50	620.00	346.50	44.11
101-757-722.000	UNEMPLOYMENT INSURANCE	0.00	444.80	810.00	365.20	54.91
101-757-724.000	DENTAL INSURANCE	104.56	1,045.60	1,400.00	354.40	74.69
101-757-751.000	SENIOR ACTIVITIES	2,296.00	25,438.33	30,000.00	4,561.67	84.79
101-757-757.000	OPERATING SUPPLIES	338.62	1,290.37	2,400.00	1,109.63	53.77
101-757-853.000	TELEPHONE	59.90	1,030.83	3,000.00	1,969.17	34.36
101-757-860.000	MILEAGE	0.00	331.10	1,500.00	1,168.90	22.07
101-757-864.000	CONFERENCES & MEETINGS	0.00	0.00	500.00	500.00	0.00
101-757-910.000	INSURANCE	0.00	2,981.32	3,000.00	18.68	99.38
101-757-921.000	ELECTRIC	441.19	5,188.20	5,500.00	311.80	94.33
101-757-922.000	UTILITIES	531.73	2,081.26	3,000.00	918.74	69.38
101-757-923.000	HEAT	28.40	1,358.06	2,500.00	1,141.94	54.32
101-757-931.000	BUILDING MAINTENANCE	1,204.51	16,437.68	18,000.00	1,562.32	91.32
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	0.00	0.00	0.00
101-757-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	0.00	0.00	0.00
		23,193.12	246,640.45	301,975.00	55,334.55	81.68
	SENIOR CENTER	23,193.12	246,640.45	301,975.00	55,334.55	81.68
	Total Dept	23,193.12	246,640.45	301,975.00	55,334.55	81.68
Department: 849						
Custom Group: OTHER						
101-849-969.000	SPECIAL PROJECTS CONTRIB	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00

GL Number	Description	Activity For 10/31/2025	YTD Balance 10/31/2025	2025 Amended Budget	Available Balance 10/31/2025	% Bdgt Used
Fund: 101						
Account Category: Expenditures						
Department: 849						
Custom Group: OTHER						
OTHER		0.00	0.00	0.00	0.00	0.00
Total Dept		0.00	0.00	0.00	0.00	0.00
Department: 858						
Custom Group: OTHER						
101-858-721.000	SICK PAY ALLOWANCE	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
OTHER		0.00	0.00	0.00	0.00	0.00
Total Dept		0.00	0.00	0.00	0.00	0.00
Department: 863						
Custom Group: RETIREE BENEFITS						
101-863-730.000	RETIREE HEALTH INSURANCE	8,211.89	76,521.11	100,000.00	23,478.89	76.52
101-863-730.003	OPEB FUNDING	0.00	335,000.00	135,000.00	(200,000.00)	248.15
		8,211.89	411,521.11	235,000.00	(176,521.11)	175.12
RETIREE BENEFITS		8,211.89	411,521.11	235,000.00	(176,521.11)	175.12
Custom Group: OTHER						
101-863-801.000	PAYROLL SERVICE	1,523.87	29,785.92	21,000.00	(8,785.92)	141.84
		1,523.87	29,785.92	21,000.00	(8,785.92)	141.84
OTHER		1,523.87	29,785.92	21,000.00	(8,785.92)	141.84
Total Dept		9,735.76	441,307.03	256,000.00	(185,307.03)	172.39
Department: 906						
Custom Group: OTHER						
101-906-991.000	PRINCIPAL-CAPITAL LEASE	0.00	0.00	5,715.00	5,715.00	0.00
101-906-995.000	INTEREST-CAPITAL LEASE	0.00	0.00	1,450.00	1,450.00	0.00
		0.00	0.00	7,165.00	7,165.00	0.00
OTHER		0.00	0.00	7,165.00	7,165.00	0.00
Total Dept		0.00	0.00	7,165.00	7,165.00	0.00
Department: 965						
Custom Group: OTHER						
101-965-999.002	TRANSFER TO SEWER DEBT FUND	0.00	0.00	0.00	0.00	0.00
101-965-999.003	TRANSFER TO IMPROV REVOLVING	0.00	500,000.00	135,000.00	(365,000.00)	370.37
		0.00	500,000.00	135,000.00	(365,000.00)	370.37
OTHER		0.00	500,000.00	135,000.00	(365,000.00)	370.37
Total Dept		0.00	500,000.00	135,000.00	(365,000.00)	370.37

GL Number	Description	Activity For 10/31/2025	YTD Balance 10/31/2025	2025 Amended Budget	Available Balance 10/31/2025	% Bdgt Used
Fund: 101						
Account Category: Expenditures						
Department: 975						
Custom Group: OTHER						
101-975-000.000	UNCOLLECTIBLE TNA BALANCES	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
OTHER		0.00	0.00	0.00	0.00	0.00
Total Dept		0.00	0.00	0.00	0.00	0.00
Expenditures		322,107.44	5,044,778.63	6,929,822.00	1,885,043.37	72.80
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		662,816.61	5,355,120.09	6,929,822.00	1,574,701.91	77.28
TOTAL EXPENDITURES		322,107.44	5,044,778.63	6,929,822.00	1,885,043.37	72.80
NET OF REVENUES & EXPENDITURES:		340,709.17	310,341.46	0.00	(310,341.46)	

GL Number	Description	Activity For 10/31/2025	YTD Balance 10/31/2025	2025 Amended Budget	Available Balance 10/31/2025	% Bdgt Used
Fund: 206						
Account Category: Revenues						
Department: 000						
Custom Group: REVENUES						
206-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	448,074.00	448,074.00	0.00
206-000-402.000	TAX COLLECTIONS	0.00	4,590,748.03	4,623,532.00	32,783.97	99.29
206-000-402.001	TAX COLLECTIONS-1998 MILLAGE	0.00	0.00	0.00	0.00	0.00
206-000-402.002	TAX COLLECTIONS-2002 MILLAGE	0.00	0.00	0.00	0.00	0.00
206-000-402.003	TAX COLLECTIONS-2004 MILLAGE	0.00	0.00	0.00	0.00	0.00
206-000-402.004	TAX COLLECTIONS - 2010 MILLAGE	0.00	0.00	0.00	0.00	0.00
206-000-412.000	DELINQUENT PROP TAX	0.00	0.00	0.00	0.00	0.00
206-000-412.001	DELINQUENT PROP TAX-04M	0.00	0.00	0.00	0.00	0.00
206-000-530.000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
206-000-531.000	HOMELAND SECURITY GRANT	0.00	0.00	0.00	0.00	0.00
206-000-534.000	MISC GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
206-000-607.000	PERMIT AND INSPECTION FEES	0.00	1,462.50	2,000.00	537.50	73.13
206-000-622.000	RENTAL REGISTRATION FEE	0.00	0.00	500.00	500.00	0.00
206-000-626.000	COST RECOVERY REVENUE	100.00	800.00	0.00	(800.00)	100.00
206-000-630.000	AMBULANCE TRANSPORTATION REVENUE	16,540.80	85,509.73	0.00	(85,509.73)	100.00
206-000-665.000	INTEREST	29,737.56	171,968.85	50,000.00	(121,968.85)	343.94
206-000-665.001	AMBULANCE FINANCING	0.00	965,659.74	965,660.00	0.26	100.00
206-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
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	300.00	7,327.10	5,000.00	(2,327.10)	146.54
206-000-695.001	HVSB AMBULANCE LOAN	0.00	0.00	0.00	0.00	0.00
		46,678.36	5,832,959.66	6,094,766.00	261,806.34	95.70
REVENUES		46,678.36	5,832,959.66	6,094,766.00	261,806.34	95.70
Total Dept		46,678.36	5,832,959.66	6,094,766.00	261,806.34	95.70
Department: 336						
Custom Group: REVENUES						
206-336-977.002	USE OF FUND BALANCE	0.00	0.00	393,262.00	393,262.00	0.00
		0.00	0.00	393,262.00	393,262.00	0.00
REVENUES		0.00	0.00	393,262.00	393,262.00	0.00
Total Dept		0.00	0.00	393,262.00	393,262.00	0.00
Revenues		46,678.36	5,832,959.66	6,488,028.00	655,068.34	89.90
Account Category: Expenditures						
Department: 220						
Custom Group: CIVIL SERVICE						
206-220-700.000	CIVIL SERVICE CONTROL	0.00	0.00	0.00	0.00	0.00
206-220-710.000	FEES & PER DIEM	0.00	0.00	1,000.00	1,000.00	0.00
206-220-715.000	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
206-220-727.000	SUPPLIES	0.00	211.50	1,000.00	788.50	21.15
206-220-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
206-220-903.000	LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00

GL Number	Description	Activity For 10/31/2025	YTD Balance 10/31/2025	2025 Amended Budget	Available Balance 10/31/2025	% Bdgt Used
Fund: 206						
Account Category: Expenditures						
Department: 220						
Custom Group: CIVIL SERVICE						
206-220-910.000	INSURANCE - CIVIL SVC	0.00	0.00	0.00	0.00	0.00
		0.00	211.50	2,500.00	2,288.50	8.46
	CIVIL SERVICE	0.00	211.50	2,500.00	2,288.50	8.46
	Total Dept	0.00	211.50	2,500.00	2,288.50	8.46
Department: 336						
Custom Group: MISCELLANEOUS						
206-336-976.000	TRANSFER TO OTHER FUNDS	0.00	500,000.00	300,000.00	(200,000.00)	166.67
		0.00	500,000.00	300,000.00	(200,000.00)	166.67
	MISCELLANEOUS	0.00	500,000.00	300,000.00	(200,000.00)	166.67
Custom Group: OTHER						
206-336-801.001	HR SERVICES	0.00	0.00	43,800.00	43,800.00	0.00
206-336-991.000	PRINCIPAL-AMBULANCE LOAN	18,825.60	120,099.26	0.00	(120,099.26)	100.00
206-336-992.000	INTEREST AMBULANCE LOAN	3,787.06	25,420.04	0.00	(25,420.04)	100.00
		22,612.66	145,519.30	43,800.00	(101,719.30)	332.24
	OTHER	22,612.66	145,519.30	43,800.00	(101,719.30)	332.24
Custom Group: SALARIES						
206-336-700.000	OPERATING CONTROL	0.00	0.00	0.00	0.00	0.00
206-336-705.000	SALARIES CHIEF	8,776.32	87,704.22	117,964.00	30,259.78	74.35
206-336-705.001	SALARIES CAPTAIN	24,384.30	267,190.19	314,180.00	46,989.81	85.04
206-336-705.002	SALARIES LTS	0.00	0.00	0.00	0.00	0.00
206-336-706.001	SALARIES FIRE SERGEANT	41,168.29	465,385.52	544,585.00	79,199.48	85.46
206-336-706.002	SALARIES DRIVERS	0.00	0.00	0.00	0.00	0.00
206-336-706.003	SALARIES CLERICAL	5,134.36	53,910.77	66,747.00	12,836.23	80.77
206-336-706.005	SALARIES FIREFIGHTERS	70,959.24	724,920.30	968,430.00	243,509.70	74.86
206-336-706.007	FIRE MARSHAL	8,077.58	90,078.83	104,035.00	13,956.17	86.59
206-336-707.000	FLSA TIME	0.00	0.00	0.00	0.00	0.00
206-336-709.000	OVERTIME	19,360.83	135,946.67	70,000.00	(65,946.67)	194.21
206-336-710.000	PART TIME STAFF	3,984.47	26,923.87	70,000.00	43,076.13	38.46
206-336-710.002	PART TIME PAID ON CALL	0.00	0.00	0.00	0.00	0.00
206-336-720.000	HOLIDAY/PERSONAL PAY	0.00	107,603.08	285,000.00	177,396.92	37.76
		181,845.39	1,959,663.45	2,540,941.00	581,277.55	77.12
	SALARIES	181,845.39	1,959,663.45	2,540,941.00	581,277.55	77.12
Custom Group: PAYROLL BENEFITS						
206-336-715.000	SOCIAL SECURITY	13,968.05	148,312.30	194,300.00	45,987.70	76.33
206-336-716.000	HOSP & OPTICAL INSURANCE	29,148.11	415,345.53	559,630.00	144,284.47	74.22
206-336-716.002	RETIREE HEALTH CARE PREMIUMS	10,355.70	81,934.14	86,785.00	4,850.86	94.41
206-336-717.000	GROUP LIFE INSURANCE	188.40	1,931.10	2,700.00	768.90	71.52
206-336-718.000	PENSION	38,906.02	385,524.55	474,200.00	88,675.45	81.30

GL Number	Description	Activity For 10/31/2025	YTD Balance 10/31/2025	2025 Amended Budget	Available Balance 10/31/2025	% Bdgt Used
Fund: 206						
Account Category: Expenditures						
Department: 336						
Custom Group: PAYROLL BENEFITS						
206-336-718.002	HEALTH CARE SAVINGS PLAN	3,763.66	35,851.85	43,500.00	7,648.15	82.42
206-336-718.003	OPEB FUNDING	0.00	0.00	150,000.00	150,000.00	0.00
206-336-718.004	457 - EMPLOYER PORTION	1,750.68	17,855.39	20,000.00	2,144.61	89.28
206-336-719.000	WORKERS COMP INSURANCE	0.00	54,275.99	91,000.00	36,724.01	59.64
206-336-722.000	UNEMPLOYMENT INSURANCE	98.52	4,528.53	7,050.00	2,521.47	64.23
206-336-724.000	DENTAL INSURANCE	2,081.28	20,074.04	27,400.00	7,325.96	73.26
		100,260.42	1,165,633.42	1,656,565.00	490,931.58	70.36
	PAYROLL BENEFITS	100,260.42	1,165,633.42	1,656,565.00	490,931.58	70.36
Custom Group: AQUISTITIONS						
206-336-974.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
206-336-977.000	EQUIPMENT ACQUISITIONS 04M	752,346.00	1,012,151.74	1,318,922.00	306,770.26	76.74
206-336-977.001	SUPPLY ACQUISITIONS 04M	384.91	26,852.05	40,000.00	13,147.95	67.13
		752,730.91	1,039,003.79	1,358,922.00	319,918.21	76.46
	AQUISTITIONS	752,730.91	1,039,003.79	1,358,922.00	319,918.21	76.46
Custom Group: OPERATING EXENSES						
206-336-727.000	OFFICE SUPPLIES	189.44	4,604.86	6,000.00	1,395.14	76.75
206-336-730.000	POSTAGE, SHIPPING	0.00	27.08	150.00	122.92	18.05
206-336-744.000	UNIFORMS	186.34	16,547.18	25,000.00	8,452.82	66.19
206-336-744.002	FOOD ALLOWANCE	4,161.47	12,289.08	20,000.00	7,710.92	61.45
206-336-757.000	OPERATING SUPPLIES	2,315.26	32,250.95	70,000.00	37,749.05	46.07
206-336-758.000	OXYGEN & AIR	143.00	2,416.30	2,700.00	283.70	89.49
206-336-767.000	MEDICAL SUPPLIES	4,774.74	19,766.74	42,000.00	22,233.26	47.06
206-336-801.000	CONSULTANT/PROFESSIONAL SERVICES	0.00	500.00	1,000.00	500.00	50.00
206-336-807.000	AUDIT FEES	0.00	7,000.00	7,000.00	0.00	100.00
206-336-826.000	LEGAL FEES	0.00	10,567.00	10,000.00	(567.00)	105.67
206-336-826.002	TAX TRIBUNAL REFUNDS	0.00	0.00	4,000.00	4,000.00	0.00
206-336-835.000	MEDICAL SERVICES	352.50	2,962.48	5,000.00	2,037.52	59.25
206-336-851.000	RADIO MAINTENANCE	0.00	250.00	2,000.00	1,750.00	12.50
206-336-853.000	CELL PHONES	392.22	3,160.98	4,500.00	1,339.02	70.24
206-336-853.001	TELEPHONE STATION 1	59.90	1,549.08	2,000.00	450.92	77.45
206-336-853.002	TELEPHONE STATION 2	34.95	743.62	1,200.00	456.38	61.97
206-336-853.003	TELEPHONE STATION 3	34.95	608.62	1,200.00	591.38	50.72
206-336-860.000	MILEAGE	0.00	326.90	0.00	(326.90)	100.00
206-336-863.001	VEHICLE MAINTENANCE	2,323.90	29,851.32	62,000.00	32,148.68	48.15
206-336-863.002	TIRES	0.00	2,824.55	10,000.00	7,175.45	28.25
206-336-864.000	CONFERENCES & MEETINGS	1,504.67	5,440.08	14,500.00	9,059.92	37.52
206-336-867.000	GASOLINE	2,795.15	19,212.77	36,000.00	16,787.23	53.37
206-336-903.000	LEGAL NOTICES	0.00	33.34	200.00	166.66	16.67
206-336-910.000	INSURANCE	0.00	62,481.08	60,000.00	(2,481.08)	104.14
206-336-921.001	ELECTRIC STATION 1	960.18	10,355.60	15,750.00	5,394.40	65.75
206-336-921.002	ELECTRIC STATION 2	492.17	4,344.21	5,500.00	1,155.79	78.99
206-336-921.003	ELECTRIC STATION 3	253.82	3,237.34	5,500.00	2,262.66	58.86

GL Number	Description	Activity For 10/31/2025	YTD Balance 10/31/2025	2025 Amended Budget	Available Balance 10/31/2025	% Bdgt Used
Fund: 206						
Account Category: Expenditures						
Department: 336						
Custom Group: OPERATING EXENSES						
206-336-922.001	UTILITIES - STATION 1	424.23	1,064.28	1,400.00	335.72	76.02
206-336-923.001	HEAT STATION 1	281.83	4,241.81	6,700.00	2,458.19	63.31
206-336-923.002	HEAT STATION 2	30.99	1,376.65	3,000.00	1,623.35	45.89
206-336-923.003	HEAT STATION 3	32.71	1,482.63	3,000.00	1,517.37	49.42
206-336-931.001	MAINTENANCE STATION 1	882.96	12,073.75	23,000.00	10,926.25	52.49
206-336-931.002	MAINTENANCE STATION 2	40.95	7,666.40	20,000.00	12,333.60	38.33
206-336-931.003	MAINTENANCE STATION 3	568.82	5,459.14	20,000.00	14,540.86	27.30
206-336-957.000	SUBSCRIPTIONS	0.00	899.00	13,000.00	12,101.00	6.92
206-336-958.000	MEMBERSHIPS & DUES	4,200.00	8,939.60	1,500.00	(7,439.60)	595.97
206-336-960.000	TRAINING	489.48	22,375.09	44,500.00	22,124.91	50.28
206-336-962.000	MISCELLANEOUS	750.89	11,244.45	14,000.00	2,755.55	80.32
		28,677.52	330,173.96	563,300.00	233,126.04	58.61
OPERATING EXENSES		28,677.52	330,173.96	563,300.00	233,126.04	58.61
Custom Group: MAINTENANCE						
206-336-933.000	EQUIPMENT MAINTENANCE	169.86	15,421.31	22,000.00	6,578.69	70.10
206-336-940.000	RADIO LEASE	0.00	0.00	0.00	0.00	0.00
		169.86	15,421.31	22,000.00	6,578.69	70.10
MAINTENANCE		169.86	15,421.31	22,000.00	6,578.69	70.10
Total Dept		1,086,296.76	5,155,415.23	6,485,528.00	1,330,112.77	79.49
Expenditures		1,086,296.76	5,155,626.73	6,488,028.00	1,332,401.27	79.46
Fund 206 - FIRE:						
TOTAL REVENUES		46,678.36	5,832,959.66	6,488,028.00	655,068.34	89.90
TOTAL EXPENDITURES		1,086,296.76	5,155,626.73	6,488,028.00	1,332,401.27	79.46
NET OF REVENUES & EXPENDITURES:		(1,039,618.40)	677,332.93	0.00	(677,332.93)	

GL Number	Description	Activity For 10/31/2025	YTD Balance 10/31/2025	2025 Amended Budget	Available Balance 10/31/2025	% Bdgt Used
Fund: 207						
Account Category: Revenues						
Department: 000						
Custom Group: REVENUES						
207-000-393.000	DESIGNATED FUND BALANCE	0.00	0.00	483,952.00	483,952.00	0.00
207-000-402.000	TAX COLLECTIONS	0.00	7,411,975.91	7,464,778.00	52,802.09	99.29
207-000-402.001	TAX COLLECTIONS-2010 MILLAGE	0.00	0.00	0.00	0.00	0.00
207-000-412.000	DELINQUENT PROP TAX	0.00	0.00	0.00	0.00	0.00
207-000-530.000	FEDERAL GRANTS	0.00	2,002.50	0.00	(2,002.50)	100.00
207-000-530.001	GRANTS - OTHER	1,492.38	18,461.84	0.00	(18,461.84)	100.00
207-000-531.001	OTHER GRANTS	0.00	0.00	0.00	0.00	0.00
207-000-532.000	SPECIAL OPERATIONS UNIT FORFEITURES	0.00	0.00	0.00	0.00	0.00
207-000-540.000	SNC (STATE 911) FUNDS	0.00	2,988.00	0.00	(2,988.00)	100.00
207-000-543.000	STATE CPE GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
207-000-546.000	CRIMINAL JUSTICE TRNG 302 FUNDS	6,078.40	11,168.75	4,400.00	(6,768.75)	253.84
207-000-577.000	LIQUOR LICENSES	68.75	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	60.00	2,990.00	0.00	(2,990.00)	100.00
207-000-608.001	WARRANT PROCESSING FEES	80.00	1,320.00	800.00	(520.00)	165.00
207-000-608.002	IMPOUND FEES	840.00	9,460.00	3,000.00	(6,460.00)	315.33
207-000-626.000	COST RECOVERY REVENUE	0.00	5,855.81	0.00	(5,855.81)	100.00
207-000-627.000	DUPLICATING & PHOTOSTAT	897.81	11,333.00	2,000.00	(9,333.00)	566.65
207-000-644.000	AUCTION PROCEEDS	0.00	0.00	0.00	0.00	0.00
207-000-656.000	ORDINANCE FINES & COSTS	0.00	131,013.73	120,000.00	(11,013.73)	109.18
207-000-665.000	INTEREST	29,961.39	144,765.06	50,000.00	(94,765.06)	289.53
207-000-665.002	INTEREST INCOME-TAX FUND	0.00	0.00	0.00	0.00	0.00
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
207-000-685.000	OAKLAND CTY 911 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
207-000-690.000	INSURANCE REBATES	0.00	12,810.54	0.00	(12,810.54)	100.00
207-000-695.000	MISCELLANEOUS REVENUE	2,416.49	130,328.99	0.00	(130,328.99)	100.00
207-000-696.000	OC DNA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
		41,895.22	8,031,780.35	8,211,430.00	179,649.65	97.81
REVENUES		41,895.22	8,031,780.35	8,211,430.00	179,649.65	97.81
Total Dept		41,895.22	8,031,780.35	8,211,430.00	179,649.65	97.81
Revenues		41,895.22	8,031,780.35	8,211,430.00	179,649.65	97.81
Account Category: Expenditures						
Department: 000						
Custom Group: REVENUES						
207-000-535.000	TRAFFIC SAFETY EQUIP GRANT	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
REVENUES		0.00	0.00	0.00	0.00	0.00
Total Dept		0.00	0.00	0.00	0.00	0.00
Department: 220						

GL Number	Description	Activity For 10/31/2025	YTD Balance 10/31/2025	2025 Amended Budget	Available Balance 10/31/2025	% Bdgt Used
Fund: 207						
Account Category: Expenditures						
Department: 220						
Custom Group: CIVIL SERVICE						
207-220-710.000	FEES & PER DIEM-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
207-220-715.000	SOCIAL SECURITY-CIVIL SVC	0.00	0.00	0.00	0.00	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
207-220-910.000	INSURANCE-CIVIL SVC	0.00	0.00	0.00	0.00	0.00
		0.00	211.50	3,000.00	2,788.50	7.05
	CIVIL SERVICE	0.00	211.50	3,000.00	2,788.50	7.05
	Total Dept	0.00	211.50	3,000.00	2,788.50	7.05
Department: 301						
Custom Group: OTHER						
207-301-807.000	AUDIT FEES	0.00	7,000.00	7,000.00	0.00	100.00
207-301-818.000	COMPUTER SERVICES	7,654.75	33,752.71	20,000.00	(13,752.71)	168.76
207-301-826.000	LEGAL FEES-PROSECUTIONS	8,395.33	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	120.00	120.00	3,000.00	2,880.00	4.00
207-301-853.000	TELEPHONE	794.92	6,882.93	15,000.00	8,117.07	45.89
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	4,514.34	34,880.23	45,000.00	10,119.77	77.51
207-301-863.002	TIRES	911.96	5,357.75	6,000.00	642.25	89.30
207-301-864.000	CONFERENCES	840.00	7,097.12	7,000.00	(97.12)	101.39
207-301-867.000	GASOLINE	5,822.00	50,482.85	90,000.00	39,517.15	56.09
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
207-301-921.000	ELECTRIC PROP GARAGE	0.00	0.00	0.00	0.00	0.00
207-301-923.000	HEAT PROP GARAGE	0.00	0.00	0.00	0.00	0.00
207-301-931.001	BLDG MAINTENANCE & SUPPLIES	424.34	7,195.39	17,000.00	9,804.61	42.33
207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	6,055.68	93,232.21	115,000.00	21,767.79	81.07
207-301-934.000	OFFICE EQUIP MAINTENANCE	0.00	120.00	6,000.00	5,880.00	2.00
207-301-957.000	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
207-301-958.000	MEMBERSHIPS & DUES	200.00	1,170.00	2,000.00	830.00	58.50
207-301-960.000	TRAINING	35.00	20,179.75	16,000.00	(4,179.75)	126.12
207-301-960.001	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	5,038.75	6,000.00	961.25	83.98
207-301-960.002	SNC (STATE 911) TRAINING FUNDS	62.41	1,062.41	5,400.00	4,337.59	19.67
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	0.00	5,050.00	0.00	(5,050.00)	100.00
207-301-961.000	CERT EXPENDITURES	0.00	771.47	2,000.00	1,228.53	38.57
207-301-961.001	EXPLORER EXPENDITURES	1,284.00	1,789.87	2,000.00	210.13	89.49
207-301-962.001	MISCELLANEOUS	333.98	6,646.93	8,000.00	1,353.07	83.09
207-301-962.003	EVIDENCE COLLECTION	514.03	1,535.70	4,000.00	2,464.30	38.39
207-301-965.000	CONTRIBUTIONS TO G/F	0.00	0.00	0.00	0.00	0.00
207-301-976.000	TRANSFER TO OTHER FUNDS	0.00	500,000.00	300,000.00	(200,000.00)	166.67

GL Number	Description	Activity For 10/31/2025	YTD Balance 10/31/2025	2025 Amended Budget	Available Balance 10/31/2025	% Bdgt Used
Fund: 207						
Account Category: Expenditures						
Department: 301						
Custom Group: OTHER						
		37,962.74	1,008,799.80	959,900.00	(48,899.80)	105.09
	OTHER	37,962.74	1,008,799.80	959,900.00	(48,899.80)	105.09
Custom Group: SALARIES						
207-301-705.000	SALARIES CHIEF	9,074.00	95,277.00	117,964.00	22,687.00	80.77
207-301-706.001	SALARIES LIEUTENANTS	25,314.01	307,967.56	353,590.00	45,622.44	87.10
207-301-706.002	SALARIES SERGEANTS	24,091.37	257,762.53	428,550.00	170,787.47	60.15
207-301-706.003	SALARIES POLICE OFFICERS	148,166.78	1,544,788.63	1,967,500.00	422,711.37	78.52
207-301-706.004	SALARIES DISPATCHERS	28,662.96	296,802.21	365,835.00	69,032.79	81.13
207-301-706.005	SALARIES CLERICAL	13,454.54	142,230.36	173,610.00	31,379.64	81.93
207-301-706.006	SALARIES CADET	2,250.00	34,072.50	46,800.00	12,727.50	72.80
207-301-706.007	SALARIES DISPATCH-PT	0.00	0.00	0.00	0.00	0.00
207-301-709.001	OVERTIME	8,520.53	95,619.74	180,000.00	84,380.26	53.12
207-301-709.002	COURT TIME	738.71	6,376.89	40,000.00	33,623.11	15.94
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
		260,272.90	2,781,508.44	3,850,349.00	1,068,840.56	72.24
	SALARIES	260,272.90	2,781,508.44	3,850,349.00	1,068,840.56	72.24
Custom Group: PAYROLL BENEFITS						
207-301-715.000	SOCIAL SECURITY	19,557.90	211,522.88	295,000.00	83,477.12	71.70
207-301-716.000	HOSP & OPTICAL INSURANCE	72,063.56	683,348.83	876,930.00	193,581.17	77.93
207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	32,367.50	301,721.12	392,800.00	91,078.88	76.81
207-301-717.000	GROUP LIFE INSURANCE	306.15	3,077.20	4,320.00	1,242.80	71.23
207-301-718.000	PENSION	71,632.47	722,984.01	883,550.00	160,565.99	81.83
207-301-718.001	HEALTH CARE SAVINGS PROGRAM	6,357.97	65,280.97	80,000.00	14,719.03	81.60
207-301-718.002	457-EMPLOYER PORTION	4,652.48	47,974.85	58,050.00	10,075.15	82.64
207-301-718.003	OPEB FUNDING	0.00	0.00	250,000.00	250,000.00	0.00
207-301-719.000	WORKERS COMP INSURANCE	0.00	39,061.80	66,735.00	27,673.20	58.53
207-301-722.000	UNEMPLOYMENT INSURANCE	27.63	6,614.49	11,340.00	4,725.51	58.33
207-301-724.000	DENTAL INSURANCE	3,525.04	35,922.28	49,200.00	13,277.72	73.01
		210,490.70	2,117,508.43	2,967,925.00	850,416.57	71.35
	PAYROLL BENEFITS	210,490.70	2,117,508.43	2,967,925.00	850,416.57	71.35
Custom Group: AQUISTITIONS						
207-301-977.000	EQUIPMENT ACQUISITIONS	6,605.51	175,857.21	250,000.00	74,142.79	70.34
207-301-977.001	EQUIPMENT ACQUISITIONS (GRANT)	0.00	0.00	0.00	0.00	0.00
207-301-977.003	ACCREDITATION, SOFTWARE, MTCE	1,675.30	8,903.29	10,000.00	1,096.71	89.03
		8,280.81	184,760.50	260,000.00	75,239.50	71.06
	AQUISTITIONS	8,280.81	184,760.50	260,000.00	75,239.50	71.06
Custom Group: OPERATING EXENSES						
207-301-727.000	OFFICE SUPPLIES	1,057.25	7,129.09	11,000.00	3,870.91	64.81

GL Number	Description	Activity For 10/31/2025	YTD Balance 10/31/2025	2025 Amended Budget	Available Balance 10/31/2025	% Bdgt Used
Fund: 207						
Account Category: Expenditures						
Department: 301						
Custom Group: OPERATING EXENSES						
207-301-729.000	PRINTING	0.00	0.00	0.00	0.00	0.00
207-301-730.000	POSTAGE	0.00	0.00	800.00	800.00	0.00
207-301-741.000	FIRE ARMS, TRNG & RANGE SUPPLIES	650.00	7,151.28	10,000.00	2,848.72	71.51
207-301-744.000	UNIFORMS	4,348.60	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	557.43	7,175.75	12,000.00	4,824.25	59.80
207-301-759.000	PHOTO SUPPLIES	0.00	0.00	0.00	0.00	0.00
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
		6,613.28	59,791.06	147,650.00	87,858.94	40.50
OPERATING EXENSES		6,613.28	59,791.06	147,650.00	87,858.94	40.50
Total Dept		523,620.43	6,152,368.23	8,185,824.00	2,033,455.77	75.16
Department: 316						
Custom Group: CROSSING GUARDS						
207-316-700.000	CROSSING GUARDS CONTROL	0.00	0.00	0.00	0.00	0.00
207-316-707.000	SALARIES PT - CROSSING GUARDS	2,268.00	16,653.00	20,000.00	3,347.00	83.27
207-316-715.000	SOCIAL SECURITY-CROSSING GUARDS	173.50	1,174.34	1,530.00	355.66	76.75
207-316-719.000	WORKERS COMP -CROSSING GUARDS	0.00	277.00	576.00	299.00	48.09
207-316-722.000	UNEMPLOYMENT INSUR CROSSING GUARDS	36.25	246.84	500.00	253.16	49.37
207-316-910.000	INSURANCE-CROSSING GUARDS	0.00	0.00	0.00	0.00	0.00
207-316-962.000	MISCELLANEOUS-CROSSING GUARDS	0.00	0.00	0.00	0.00	0.00
		2,477.75	18,351.18	22,606.00	4,254.82	81.18
CROSSING GUARDS		2,477.75	18,351.18	22,606.00	4,254.82	81.18
Total Dept		2,477.75	18,351.18	22,606.00	4,254.82	81.18
Department: 906						
Custom Group: OPERATING EXENSES						
207-906-991.000	PRINCIPAL - CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00
207-906-995.000	INTEREST - CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
OPERATING EXENSES		0.00	0.00	0.00	0.00	0.00
Total Dept		0.00	0.00	0.00	0.00	0.00
Expenditures		526,098.18	6,170,930.91	8,211,430.00	2,040,499.09	75.15
Fund 207 - POLICE:						
TOTAL REVENUES		41,895.22	8,031,780.35	8,211,430.00	179,649.65	97.81
TOTAL EXPENDITURES		526,098.18	6,170,930.91	8,211,430.00	2,040,499.09	75.15
NET OF REVENUES & EXPENDITURES:		(484,202.96)	1,860,849.44	0.00	(1,860,849.44)	

GL Number	Description	Activity For 10/31/2025	YTD Balance 10/31/2025	2025 Amended Budget	Available Balance 10/31/2025	% Bdgt Used
Fund: 208						
Account Category: Revenues						
Department: 000						
Custom Group: REVENUES						
208-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	1,516,575.00	1,516,575.00	0.00
208-000-402.000	PARKS AND RECREATION TAX COLLECTIONS	0.00	477,852.42	481,747.00	3,894.58	99.19
208-000-530.000	GRANT REVENUES	0.00	0.00	500,000.00	500,000.00	0.00
208-000-652.000	FIELD RENTAL	0.00	1,905.00	4,000.00	2,095.00	47.63
208-000-665.000	INTEREST	11,972.45	121,798.18	5,000.00	(116,798.18)	2,435.96
208-000-675.000	SPECIAL EVENTS DONATIONS	2,000.00	3,500.00	500.00	(3,000.00)	700.00
208-000-690.000	INSURANCE REBATES	0.00	0.00	0.00	0.00	0.00
208-000-695.000	MISCELLANEOUS REVENUE	0.00	2,162.01	500.00	(1,662.01)	432.40
208-000-696.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
		13,972.45	607,217.61	2,508,322.00	1,901,104.39	24.21
REVENUES		13,972.45	607,217.61	2,508,322.00	1,901,104.39	24.21
Total Dept		13,972.45	607,217.61	2,508,322.00	1,901,104.39	24.21
Revenues		13,972.45	607,217.61	2,508,322.00	1,901,104.39	24.21
Account Category: Expenditures						
Department: 000						
Custom Group: EXPENSES						
208-000-710.000	FEE'S AND PER DIEM	0.00	550.00	3,000.00	2,450.00	18.33
208-000-715.000	SOC SEC & MEDICARE TAX	0.00	0.00	250.00	250.00	0.00
208-000-720.000	EVENT EXPENSES	256.34	4,896.60	10,000.00	5,103.40	48.97
208-000-722.000	MI UNEMPLOYMENT TAX	0.00	0.00	50.00	50.00	0.00
208-000-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
208-000-729.000	PRINTING	0.00	0.00	0.00	0.00	0.00
208-000-730.000	POSTAGE AND MAILING	0.00	0.00	0.00	0.00	0.00
208-000-801.000	PROFESSIONAL SERVICES	0.00	3,910.00	20,000.00	16,090.00	19.55
208-000-826.000	TAX TRIBUNAL REFUNDS	0.00	0.00	0.00	0.00	0.00
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	67.25	272.69	900.00	627.31	30.30
208-000-921.001	ELECTRIC - VETTER PARK	20.49	556.88	900.00	343.12	61.88
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	3,563.77	4,000.00	436.23	89.09
208-000-931.001	GROUNDS MAINTENANCE	1,625.00	18,032.43	43,000.00	24,967.57	41.94
208-000-932.000	PARK EQUIPMENT	0.00	0.00	5,000.00	5,000.00	0.00
208-000-934.000	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	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
208-000-971.000	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	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	3,372.50	840,717.64	0.00	(840,717.64)	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

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP
Balance As Of 10/31/2025

GL Number	Description	Activity For 10/31/2025	YTD Balance 10/31/2025	2025 Amended Budget	Available Balance 10/31/2025	% Bdgt Used
Fund: 208						
Account Category: Expenditures						
Department: 000						
Custom Group: EXPENSES						
208-000-997.000	ACQUISITIONS	0.00	0.00	0.00	0.00	0.00
		5,941.58	1,138,699.52	2,508,322.00	1,369,622.48	45.40
	EXPENSES	5,941.58	1,138,699.52	2,508,322.00	1,369,622.48	45.40
	Total Dept	5,941.58	1,138,699.52	2,508,322.00	1,369,622.48	45.40
	Expenditures	5,941.58	1,138,699.52	2,508,322.00	1,369,622.48	45.40
Fund 208 - PARKS AND RECREATION FUND:						
TOTAL REVENUES		13,972.45	607,217.61	2,508,322.00	1,901,104.39	24.21
TOTAL EXPENDITURES		5,941.58	1,138,699.52	2,508,322.00	1,369,622.48	45.40
NET OF REVENUES & EXPENDITURES:		8,030.87	(531,481.91)	0.00	531,481.91	

GL Number	Description	Activity For 10/31/2025	YTD Balance 10/31/2025	2025 Amended Budget	Available Balance 10/31/2025	% Bdgt Used
Fund: 249						
Account Category: Revenues						
Department: 000						
Custom Group: REVENUES						
249-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	431,834.00	431,834.00	0.00
		0.00	0.00	431,834.00	431,834.00	0.00
	REVENUES	0.00	0.00	431,834.00	431,834.00	0.00
Custom Group: BUILDING REVENUE						
249-000-452.000	CONTRACTORS GENERAL LICENSES	235.00	4,135.00	4,500.00	365.00	91.89
249-000-453.000	ELECTRICAL LICENSES	135.00	2,237.50	2,500.00	262.50	89.50
249-000-454.000	HEATING LICENSES	240.00	1,640.50	1,400.00	(240.50)	117.18
249-000-455.000	PLUMBING LICENSES	90.00	790.00	200.00	(590.00)	395.00
249-000-477.000	BUILDING PERMITS	39,730.50	311,206.04	400,000.00	88,793.96	77.80
249-000-478.000	ELECTRICAL PERMITS	10,882.00	66,881.00	90,000.00	23,119.00	74.31
249-000-479.000	HEATING PERMITS	13,260.00	84,281.00	110,000.00	25,719.00	76.62
249-000-480.000	PLUMBING PERMITS	7,689.00	35,822.10	48,000.00	12,177.90	74.63
249-000-481.000	MISCELLANEOUS PERMITS	0.00	0.00	0.00	0.00	0.00
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	2,092.50	5,000.00	2,907.50	41.85
249-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
249-000-622.000	RENTAL REGISTRATION FEE	275.00	6,556.00	12,000.00	5,444.00	54.63
249-000-656.000	BLDG ORDINANCE FINE	0.00	0.00	0.00	0.00	0.00
249-000-665.000	INTEREST	14,140.20	50,057.13	10,000.00	(40,057.13)	500.57
249-000-695.000	MISCELLANEOUS REVENUE	700.00	15,522.57	5,000.00	(10,522.57)	310.45
		87,609.20	581,221.34	713,600.00	132,378.66	81.45
	BUILDING REVENUE	87,609.20	581,221.34	713,600.00	132,378.66	81.45
	Total Dept	87,609.20	581,221.34	1,145,434.00	564,212.66	50.74
	Revenues	87,609.20	581,221.34	1,145,434.00	564,212.66	50.74
Account Category: Expenditures						
Department: 000						
Custom Group: SALARIES						
249-000-706.001	SALARIES BLDG OFFICIAL	7,745.70	81,329.88	100,694.00	19,364.12	80.77
249-000-706.002	SALARIES CLERICAL	10,402.94	80,775.02	134,030.00	53,254.98	60.27
249-000-706.003	CONTRACT BLDG INSPECTORS	4,018.00	48,504.00	50,000.00	1,496.00	97.01
249-000-706.004	SALARIES PART TIME	1,486.67	13,153.56	0.00	(13,153.56)	100.00
249-000-706.005	BUILDING INSPECTOR	0.00	0.00	70,000.00	70,000.00	0.00
249-000-707.000	ELECTRICAL INSPECTOR	2,898.00	34,588.50	75,000.00	40,411.50	46.12
249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	5,168.10	54,610.50	125,000.00	70,389.50	43.69
249-000-709.000	OVERTIME	672.95	5,898.51	2,000.00	(3,898.51)	294.93
		32,392.36	318,859.97	556,724.00	237,864.03	57.27
	SALARIES	32,392.36	318,859.97	556,724.00	237,864.03	57.27
Custom Group: PAYROLL BENEFITS						

GL Number	Description	Activity For 10/31/2025	YTD Balance 10/31/2025	2025 Amended Budget	Available Balance 10/31/2025	% Bdgt Used
Fund: 249						
Account Category: Expenditures						
Department: 000						
Custom Group: PAYROLL BENEFITS						
249-000-715.000	SOCIAL SECURITY	1,539.67	13,712.17	23,500.00	9,787.83	58.35
249-000-716.000	HOSP & OPTICAL INSURANCE	11,783.41	50,464.40	74,255.00	23,790.60	67.96
249-000-716.001	RETIREE MEDICAL	407.63	4,076.30	9,800.00	5,723.70	41.59
249-000-717.000	GROUP LIFE INSURANCE	23.55	211.95	435.00	223.05	48.72
249-000-718.000	PENSION	2,738.16	28,290.75	36,100.00	7,809.25	78.37
249-000-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	2,600.00	4,800.00	2,200.00	54.17
249-000-718.002	OPEB FUNDING	0.00	50,533.60	50,000.00	(533.60)	101.07
249-000-718.003	457-EMPLOYER PORTION	254.62	2,419.61	6,095.00	3,675.39	39.70
249-000-719.000	WORKERS COMP INSURANCE	0.00	1,110.75	2,800.00	1,689.25	39.67
249-000-722.000	UNEMPLOYMENT INSURANCE	0.00	597.15	685.00	87.85	87.18
249-000-724.000	DENTAL INSURANCE	309.88	2,735.32	5,000.00	2,264.68	54.71
		17,356.92	156,752.00	213,470.00	56,718.00	73.43
	PAYROLL BENEFITS	17,356.92	156,752.00	213,470.00	56,718.00	73.43
Custom Group: EXPENSES						
249-000-727.000	OFFICE SUPPLIES	70.75	1,572.92	2,000.00	427.08	78.65
249-000-730.000	POSTAGE	0.00	0.00	750.00	750.00	0.00
249-000-757.000	OPERATING SUPPLIES	74.00	1,073.59	1,200.00	126.41	89.47
249-000-801.000	PROFESSIONAL FEES	2,150.00	19,735.00	30,000.00	10,265.00	65.78
249-000-801.001	HR SERVICES	0.00	0.00	4,700.00	4,700.00	0.00
249-000-801.002	RENTAL INSPECTIONS	120.00	3,251.50	8,000.00	4,748.50	40.64
249-000-807.000	AUDIT FEES	0.00	4,500.00	4,500.00	0.00	100.00
249-000-853.000	CELLULAR PHONE	223.29	2,481.75	3,000.00	518.25	82.73
249-000-860.000	MILEAGE	0.00	0.00	0.00	0.00	0.00
249-000-863.000	VEHICLE MAINTENANCE	0.00	175.43	1,000.00	824.57	17.54
249-000-863.001	TIRES BLDG	0.00	0.00	0.00	0.00	0.00
249-000-864.000	CONFERENCES & MEETINGS	0.00	0.00	2,000.00	2,000.00	0.00
249-000-867.000	GASOLINE	62.64	941.85	1,000.00	58.15	94.19
249-000-910.000	INSURANCE	0.00	4,907.63	5,700.00	792.37	86.10
249-000-934.000	OFFICE EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
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	250.88	408.88	700.00	291.12	58.41
249-000-971.000	TECHNOLOGY EQUIPMENT	1,243.65	24,103.73	5,000.00	(19,103.73)	482.07
249-000-976.000	TRANSFER TO IMPROV REV	0.00	0.00	300,000.00	300,000.00	0.00
249-000-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	0.00	0.00	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
		4,195.21	63,762.28	375,240.00	311,477.72	16.99
	EXPENSES	4,195.21	63,762.28	375,240.00	311,477.72	16.99
	Total Dept	53,944.49	539,374.25	1,145,434.00	606,059.75	47.09
Department: 965						

GL Number	Description	Activity For 10/31/2025	YTD Balance 10/31/2025	2025 Amended Budget	Available Balance 10/31/2025	% Bdgt Used
Fund: 249						
Account Category: Expenditures						
Department: 965						
Custom Group: EXPENSES						
249-965-999.000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
EXPENSES		0.00	0.00	0.00	0.00	0.00
Total Dept		0.00	0.00	0.00	0.00	0.00
Expenditures		53,944.49	539,374.25	1,145,434.00	606,059.75	47.09
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		87,609.20	581,221.34	1,145,434.00	564,212.66	50.74
TOTAL EXPENDITURES		53,944.49	539,374.25	1,145,434.00	606,059.75	47.09
NET OF REVENUES & EXPENDITURES:		33,664.71	41,847.09	0.00	(41,847.09)	

GL Number	Description	Activity For 10/31/2025	YTD Balance 10/31/2025	2025 Amended Budget	Available Balance 10/31/2025	% Bdgt Used
Fund: 591						
Account Category: Revenues						
Department: 000						
Custom Group: REVENUES						
591-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	281,023.00	281,023.00	0.00
591-000-445.000	PENALTIES	6.02	7,389.16	12,000.00	4,610.84	61.58
591-000-530.000	GRANT REVENUE	0.00	4,383.03	9,414.00	5,030.97	46.56
591-000-626.000	METERS	1,695.27	29,540.02	30,000.00	459.98	98.47
591-000-627.000	METER INSTALLATIONS	75.00	2,475.00	5,000.00	2,525.00	49.50
591-000-642.000	WATER	628,659.86	1,625,536.73	1,450,000.00	(175,536.73)	112.11
591-000-650.000	MISC SERVICE CHARGES	75.00	23,755.24	7,000.00	(16,755.24)	339.36
591-000-650.001	SPRINKLER SYSTEM	0.00	500.00	5,000.00	4,500.00	10.00
591-000-665.000	INTEREST EARNED	217.92	37,769.38	15,000.00	(22,769.38)	251.80
591-000-665.004	INTEREST - CAPITAL FUND	9,360.63	90,303.62	10,000.00	(80,303.62)	903.04
591-000-665.011	INTEREST INCOME M59 EAST (7)	0.00	214.49	900.00	685.51	23.83
591-000-665.014	INTEREST INCOME NORDIC DRIVE WAT MAI	0.00	0.00	900.00	900.00	0.00
591-000-665.015	INTEREST INCOME SIGNED AGREEMENTS	0.00	0.00	1,600.00	1,600.00	0.00
591-000-672.001	ASSESSMENT COLL - WATERMAIN	0.00	0.00	0.00	0.00	0.00
591-000-673.000	SALE OF FIXED ASSETS	0.00	4,500.00	14,000.00	9,500.00	32.14
591-000-674.001	CONNECTION FEES	4,550.00	101,776.50	150,000.00	48,223.50	67.85
591-000-674.004	WATERMAIN RECOVERY COSTS	0.00	41,737.84	0.00	(41,737.84)	100.00
591-000-674.005	WATERMAIN CONST REVENUE	0.00	0.00	0.00	0.00	0.00
591-000-674.006	WATERMAIN-MIDEAST COLLECTIONS	0.00	0.00	0.00	0.00	0.00
591-000-674.007	WATERMAIN COLLECTIONS-WEST (5)	0.00	0.00	0.00	0.00	0.00
591-000-674.010	NEW RESIDENTIAL CONST WATER USE FEE	0.00	1,040.00	7,500.00	6,460.00	13.87
591-000-695.000	MISCELLANEOUS INCOME	128.84	3,289.68	7,000.00	3,710.32	47.00
591-000-696.002	DWRF LOAN REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
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
		644,768.54	1,974,210.69	2,316,337.00	342,126.31	85.23
REVENUES		644,768.54	1,974,210.69	2,316,337.00	342,126.31	85.23
Total Dept		644,768.54	1,974,210.69	2,316,337.00	342,126.31	85.23
Revenues		644,768.54	1,974,210.69	2,316,337.00	342,126.31	85.23
Account Category: Expenditures						
Department: 000						
Custom Group: OFFICE SUPPLIES						
591-000-727.000	OFFICE SUPPLIES	356.91	2,437.43	6,000.00	3,562.57	40.62
591-000-729.000	PRINTED FORMS & ORDINANCES	0.00	0.00	0.00	0.00	0.00
591-000-730.000	POSTAGE	0.00	4,805.73	6,500.00	1,694.27	73.93
		356.91	7,243.16	12,500.00	5,256.84	57.95
OFFICE SUPPLIES		356.91	7,243.16	12,500.00	5,256.84	57.95
Custom Group: OTHER						
591-000-725.000	ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00
591-000-958.000	DUES & MISC	0.00	100.00	8,000.00	7,900.00	1.25
591-000-960.000	EDUCATION & TRAINING	505.00	1,226.00	5,000.00	3,774.00	24.52

GL Number	Description	Activity For 10/31/2025	YTD Balance 10/31/2025	2025 Amended Budget	Available Balance 10/31/2025	% Bdgt Used
Fund: 591						
Account Category: Expenditures						
Department: 000						
Custom Group: OTHER						
591-000-962.000	MISCELLANEOUS	0.00	819.24	6,000.00	5,180.76	13.65
591-000-968.000	DEPRECIATION WATER SYSTEM	0.00	0.00	375,000.00	375,000.00	0.00
591-000-968.001	DEPRECIATION -FISK WATERMAIN	0.00	0.00	0.00	0.00	0.00
591-000-969.000	DEPRECIATION & AMORTIZATION	0.00	0.00	110,000.00	110,000.00	0.00
591-000-969.001	CONTR TO WATER SYS RESERVE	0.00	0.00	0.00	0.00	0.00
591-000-972.000	CAPITAL OUTLAY WATER SYSTEM	0.00	0.00	0.00	0.00	0.00
591-000-972.001	CAPITAL OUTLAY WATER MAIN	0.00	0.00	0.00	0.00	0.00
591-000-972.002	CAPITAL OUTLAY WATERMAIN -CENTRAL	0.00	0.00	0.00	0.00	0.00
591-000-972.003	CAPITAL OUTLAY WATERMAIN-MIDEAST	0.00	0.00	0.00	0.00	0.00
591-000-973.000	CAPITAL OUTLAY OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
591-000-974.000	CAPITAL OUTLAY EQUIPMENT	0.00	6,588.94	0.00	(6,588.94)	100.00
591-000-974.001	CAPTIAL OUTLAY TOWER #2	0.00	0.00	0.00	0.00	0.00
591-000-975.000	CAPITAL OUTLAY - BUILDINGS	0.00	0.00	0.00	0.00	0.00
591-000-976.000	BOND INTEREST-DWRF	0.00	9,437.50	12,000.00	2,562.50	78.65
591-000-976.001	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
591-000-976.002	AMORTIZATION '93 BOND DISCOUNT	0.00	0.00	0.00	0.00	0.00
591-000-976.003	AMRTZTION '87 BOND DISCOUNT	0.00	0.00	0.00	0.00	0.00
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
591-000-981.000	CAPITAL OUTLAY VEHICLES	0.00	0.00	0.00	0.00	0.00
591-000-985.000	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
591-000-991.000	PRINCIPAL PAYMENTS-FISK	0.00	0.00	0.00	0.00	0.00
591-000-991.001	PRINCIPAL COPIER LEASE	0.00	0.00	0.00	0.00	0.00
591-000-992.000	PRINCIPAL PAYMENTS-WATERMAIN	0.00	0.00	0.00	0.00	0.00
591-000-995.000	MISC SERVICE CHARGES	160.70	1,590.77	1,000.00	(590.77)	159.08
591-000-995.001	WELL HEAD PROTECTION PROGRAM	0.00	7,853.49	18,828.00	10,974.51	41.71
591-000-995.002	INTEREST COPIER LEASE	0.00	0.00	0.00	0.00	0.00
		665.70	161,219.34	735,228.00	574,008.66	21.93
OTHER		665.70	161,219.34	735,228.00	574,008.66	21.93
Custom Group: SALARIES						
591-000-703.000	DPS DIRECTOR	8,822.56	92,636.82	114,694.00	22,057.18	80.77
591-000-706.000	WAGES CLERICAL	10,156.46	103,473.11	127,655.00	24,181.89	81.06
591-000-707.000	WAGES MAINTENANCE	10,840.53	124,987.12	168,810.00	43,822.88	74.04
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	263.17	2,153.61	4,000.00	1,846.39	53.84
591-000-708.000	ON-CALL PAY	0.00	0.00	0.00	0.00	0.00
591-000-709.000	WAGES OVERTIME	1,267.94	11,283.74	15,000.00	3,716.26	75.22
		31,350.66	334,534.40	450,159.00	115,624.60	74.31
SALARIES		31,350.66	334,534.40	450,159.00	115,624.60	74.31
Custom Group: PAYROLL BENEFITS						
591-000-715.000	SOCIAL SECURITY	2,352.73	25,263.69	38,600.00	13,336.31	65.45

GL Number	Description	Activity For 10/31/2025	YTD Balance 10/31/2025	2025 Amended Budget	Available Balance 10/31/2025	% Bdgt Used
Fund: 591						
Account Category: Expenditures						
Department: 000						
Custom Group: PAYROLL BENEFITS						
591-000-716.000	HOSP & OPTICAL INSURANCE	7,022.19	103,167.79	147,980.00	44,812.21	69.72
591-000-717.000	GROUP LIFE INSURANCE	47.10	447.45	760.00	312.55	58.88
591-000-718.000	PENSION	4,548.30	48,110.62	65,600.00	17,489.38	73.34
591-000-718.001	HEALTH CARE SAVINGS PLAN	500.00	5,600.00	8,400.00	2,800.00	66.67
591-000-718.002	457-EMPLOYER PORTION	78.94	1,508.80	2,250.00	741.20	67.06
591-000-719.000	WORKERS COMP INSURANCE	0.00	3,699.67	12,900.00	9,200.33	28.68
591-000-720.000	OTHER POST RETIREMENT BENEFITS	0.00	70,000.00	70,000.00	0.00	100.00
591-000-721.000	SICK PAY	0.00	0.00	0.00	0.00	0.00
591-000-722.000	UNEMPLOYMENT INSURANCE	0.00	1,041.14	2,160.00	1,118.86	48.20
591-000-724.000	DENTAL INSURANCE	353.32	4,475.64	7,200.00	2,724.36	62.16
591-000-910.000	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00
		14,902.58	263,314.80	355,850.00	92,535.20	74.00
	PAYROLL BENEFITS	14,902.58	263,314.80	355,850.00	92,535.20	74.00
Custom Group: OPERATING EXENSES						
591-000-740.000	OPERATING SUPPLIES	542.61	1,957.91	10,500.00	8,542.09	18.65
591-000-744.000	SAFETY GEAR AND CLOTHING	901.63	7,063.78	10,500.00	3,436.22	67.27
591-000-745.000	SYSTEM CHEMICALS	7,921.00	45,660.50	65,000.00	19,339.50	70.25
591-000-746.004	CHLORINE VILL ACRES	0.00	0.00	0.00	0.00	0.00
591-000-748.000	TESTING WATER SYSTEMS	130.00	13,872.86	16,000.00	2,127.14	86.71
591-000-748.004	TESTING VILL ACRES	0.00	0.00	0.00	0.00	0.00
591-000-750.000	OPERATING SUPPLIES METERS	1,586.25	414,241.63	42,000.00	(372,241.63)	986.29
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	682.86	6,765.84	9,000.00	2,234.16	75.18
591-000-801.000	FINANCIAL CONSULT FEES	0.00	0.00	5,500.00	5,500.00	0.00
591-000-801.001	HR SERVICES	0.00	0.00	9,500.00	9,500.00	0.00
591-000-802.000	ENG & ARCH FEES	1,350.00	9,317.50	50,000.00	40,682.50	18.64
591-000-803.000	IRON FILTRATION EXPENSES	0.00	14,600.94	35,000.00	20,399.06	41.72
591-000-805.000	COLLECTION SERV EXP	0.00	0.00	0.00	0.00	0.00
591-000-807.000	ACCOUNTING & AUDITING	0.00	5,587.94	6,000.00	412.06	93.13
591-000-818.000	CONTRACTED SERVICES	2,840.28	47,398.93	50,000.00	2,601.07	94.80
591-000-826.000	ATTORNEY FEES	0.00	2,810.73	6,000.00	3,189.27	46.85
591-000-826.001	EASEMENT ACQUISITION	0.00	0.00	0.00	0.00	0.00
591-000-853.000	TELEPHONE/CELL PHONE SERVICES	403.42	4,252.63	7,000.00	2,747.37	60.75
591-000-860.000	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00
591-000-867.000	GASOLINE/FUEL	779.50	7,350.43	6,000.00	(1,350.43)	122.51
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
591-000-912.000	INSURANCE: BLDG & EQUIP	0.00	0.00	0.00	0.00	0.00
591-000-913.000	AUTO INSURANCE	0.00	0.00	0.00	0.00	0.00
		17,137.55	634,415.54	385,000.00	(249,415.54)	164.78
	OPERATING EXENSES	17,137.55	634,415.54	385,000.00	(249,415.54)	164.78
Custom Group: MAINTENANCE						

GL Number	Description	Activity For 10/31/2025	YTD Balance 10/31/2025	2025 Amended Budget	Available Balance 10/31/2025	% Bdgt Used
Fund: 591						
Account Category: Expenditures						
Department: 000						
Custom Group: MAINTENANCE						
591-000-863.000	REPAIRS & MAINT VEHICLES	12.09	5,403.23	50,000.00	44,596.77	10.81
591-000-931.000	REPAIR & MAINT BLDG & EQUIP	4,556.92	35,005.22	100,000.00	64,994.78	35.01
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	25,214.96	40,321.17	45,000.00	4,678.83	89.60
591-000-934.001	REPAIR & MAINT TOWER 1	0.00	893.76	8,000.00	7,106.24	11.17
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
		29,783.97	84,801.63	222,200.00	137,398.37	38.16
MAINTENANCE		29,783.97	84,801.63	222,200.00	137,398.37	38.16
Custom Group: UTILITIES						
591-000-921.000	ELECTRICITY TOWER	54.16	582.71	1,000.00	417.29	58.27
591-000-921.001	ELECTRICITY TL	1,005.83	15,051.36	16,000.00	948.64	94.07
591-000-921.002	ELECTRICITY HILLVIEW	3,046.41	18,210.27	11,000.00	(7,210.27)	165.55
591-000-921.004	ELECTRICITY VILLAGE ACRES	3,005.62	18,716.88	60,000.00	41,283.12	31.19
591-000-921.006	ELECTRICITY GRASS LAKE	0.00	34,673.03	52,000.00	17,326.97	66.68
591-000-921.007	ELECTRICITY TOWER #2	40.85	819.84	2,000.00	1,180.16	40.99
591-000-921.008	ELECTRICITY-HURONDALE	666.11	7,979.65	3,500.00	(4,479.65)	227.99
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	21.94	254.68	400.00	145.32	63.67
591-000-923.001	GAS TWIN LAKES	34.39	910.69	1,100.00	189.31	82.79
591-000-923.002	GAS HILLVIEW	18.00	506.34	1,000.00	493.66	50.63
591-000-923.003	GAS COL HGTS	0.00	0.00	0.00	0.00	0.00
591-000-923.004	GAS GRASS LAKE	24.90	1,119.37	1,600.00	480.63	69.96
591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	31.80	892.77	5,800.00	4,907.23	15.39
		7,950.01	99,742.12	155,400.00	55,657.88	64.18
UTILITIES		7,950.01	99,742.12	155,400.00	55,657.88	64.18
Total Dept		102,147.38	1,585,270.99	2,316,337.00	731,066.01	68.44
Expenditures		102,147.38	1,585,270.99	2,316,337.00	731,066.01	68.44
Fund 591 - WATER:						
TOTAL REVENUES		644,768.54	1,974,210.69	2,316,337.00	342,126.31	85.23
TOTAL EXPENDITURES		102,147.38	1,585,270.99	2,316,337.00	731,066.01	68.44
NET OF REVENUES & EXPENDITURES:		542,621.16	388,939.70	0.00	(388,939.70)	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		1,497,740.38	22,382,509.74	27,599,373.00	5,216,863.26	81.10
TOTAL EXPENDITURES - ALL FUNDS		2,096,535.83	19,634,681.03	27,599,373.00	7,964,691.97	71.14
NET OF REVENUES & EXPENDITURES:		(598,795.45)	2,747,828.71	0.00	(2,747,828.71)	