REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

Balance As Of 07/31/2025

GL Number	Description	Activity For 07/31/2025	YTD Balance 07/31/2025	2025 Amended Budget	Available Balance 07/31/2025	% Bdgt Used
Fund: 101						
Account Category: Revenues						
Department: 000						
Custom Group: TAX COLLECTIONS						
101-000-402.000	CURRENT PROPERTY TAX	0.00	1,432,142.86	1,439,459.00	7,316.14	99.49
101-000-403.001	SPECIAL ASSMT STREET LIGHTS	0.00	17,096.00	17,200.00	104.00	99.40
101-000-405.000	TRAILER PARK TAX	1,696.50	5,943.00	7,500.00	1,557.00	79.24
101-000-412.000	DELINQUENT PROPERTY TAX	(2,718.58)	(482.51)	0.00	482.51	100.00
101-000-445.000	PENALTIES	0.00	16,760.74	18,000.00	1,239.26	93.12
101-000-445.001	PRIN RESIDENCE DENIALS	0.00	0.00	2,000.00	2,000.00	0.00
	TAX COLLECTIONS	(1,022.08)	1,471,460.09	1,484,159.00	12,698.91	99.14
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	100.00	0.00	(100.00)	100.00
101-000-459.000	SOLICITOR PERMIT	0.00	440.00	500.00	60.00	88.00
101-000-481.000	DOG LICENSES	0.00	1,333.00	2,000.00	667.00	66.65
	OTHER LICENSE & PERMITS	0.00	1,973.00	2,500.00	527.00	78.92
Custom Group: PLANNING REVENUE						
101-000-608.000	ZONING BOARD OF APPEALS	2,200.00	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	385.00	3,000.00	2,615.00	12.83
101-000-622.002	PLANNING DEPARTMENT REVIEWS	0.00	500.00	6,000.00	5,500.00	8.33
101-000-622.003	LANDSCAPING INSPECTION FEES	0.00	0.00	1,000.00	1,000.00	0.00
101-000-622.004	PUNCH LIST ADMIN FEES	0.00	0.00	3,500.00	3,500.00	0.00
101-000-622.005	FINAL BACK CHECK FEES	0.00	0.00	500.00	500.00	0.00
101-000-625.000	SPECIAL MEETING FEES	0.00	0.00	500.00	500.00	0.00
	PLANNING REVENUE	2,200.00	8,580.00	27,000.00	18,420.00	31.78
Custom Group: STATE SHARED						
101-000-576.000	STATE SHARED REV-CONSTITUTIONA	0.00	1,747,090.00	3,250,000.00	1,502,910.00	53.76
	STATE SHARED	0.00	1,747,090.00	3,250,000.00	1,502,910.00	53.76
Custom Group: FEES FOR SERVICE						
101-000-621.000	PLATTING & LOT SPLIT FEES	55.00	907.50	0.00	(907.50)	100.00
101-000-623.000	N S F FEE	0.00	50.00	200.00	150.00	25.00
101-000-627.000	DUPLICATING & PHOTOSTAT	0.00	144.32	1,000.00	855.68	14.43
101-000-643.000	CEMETERY LOTS	1,200.00	4,400.00	18,000.00	13,600.00	24.44
101-000-644.000	GRAVESITE OPENINGS/CLOSINGS	0.00	0.00	25,000.00	25,000.00	0.00
101-000-644.001	MONUMENT FOUNDATIONS/BRICK PAVERS	0.00	0.00	10,000.00	10,000.00	0.00
101-000-650.000	OTHER MAPS,CODES,ETC	0.00	0.00	50.00	50.00	0.00
101-000-654.000	OC ENHANCED REVENUE	2,010.62	10,110.77	6,000.00	(4,110.77)	168.51
101-000-689.000	SUMMER TAX COLLECTION REIMB	0.00	0.00	80,000.00	80,000.00	0.00
101-000-695.001	OTHER CABLE TV	4,584.75	221,772.64	490,000.00	268,227.36	45.26
101-000-695.003	ADMIN FEES - GARBAGE FUND	0.00	0.00	120,000.00	120,000.00	0.00
101-000-695.004	ADMIN FEES - TRUST & AGENCY	0.00	16,620.07	24,000.00	7,379.93	69.25
101-000-695.005	ADMIN FEES	0.00	1,512.00	5,000.00	3,488.00	30.24
101-000-695.007	ADMIN FEE SPECIAL ASSESSMENTS	0.00	0.00	5,000.00	5,000.00	0.00
	FEES FOR SERVICE	7,850.37	255,517.30	784,250.00	528,732.70	32.58
Custom Group: ORDINANCE FINES						
101-000-656.000	ORDINANCE FINES	2,410.00	2,875.00	0.00	(2,875.00)	100.00

GL Number	Description	Activity For 07/31/2025	YTD Balance 07/31/2025	2025 Amended Budget	Available Balance 07/31/2025	% Bdgt Used
Fund: 101						
Account Category: Revenues						
Department: 000						
Custom Group: ORDINANCE FINES						
	ORDINANCE FINES	2,410.00	2,875.00	0.00	(2,875.00)	100.00
Custom Group: MISCELLANEOUS						
101-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	312,163.00	312,163.00	0.00
101-000-441.000	INTERGOVERNMENTAL REVENUES	0.00	65,239.90	33,750.00	(31,489.90)	193.30
101-000-531.000	OTHER GRANTS	0.00	23,429.34	5,500.00	(17,929.34)	425.99
101-000-575.001	METRO ACT REVENUE	0.00	0.00	25,000.00	25,000.00	0.00
101-000-590.000	CASH BONDS CONTRIBUTIONS	0.00	0.00	600,000.00	600,000.00	0.00
101-000-590.001	GRINDERS-CONTRIBUTIONS	0.00	0.00	300,000.00	300,000.00	0.00
101-000-664.000	INTEREST INCOME	64,451.42	232,801.64	50,000.00	(182,801.64)	465.60
101-000-664.001	INTEREST - TRUST AND AGENCY	0.00	9,064.08	2,000.00	(7,064.08)	453.20
101-000-673.000	SALE OF FIXED ASSETS	(14.00)	4,966.00	0.00	(4,966.00)	100.00
101-000-678.000	MISCELLANEOUS	0.00	10,620.37	10,000.00	(620.37)	106.20
101-000-685.000	OPIOID SETTLEMENT REVENUE	0.00	949.33	0.00	(949.33)	100.00
101-000-695.000	OTHER SUNDRY	25.00	111.00	2,000.00	1,889.00	5.55
	MISCELLANEOUS	64,462.42	347,181.66	1,340,413.00	993,231.34	25.90
Custom Group: REFUNDS & REBATES						
101-000-690.000	INSURANCE REBATES/CLAIMS	0.00	785.58	0.00	(785.58)	100.00
	REFUNDS & REBATES	0.00	785.58	0.00	(785.58)	100.00
Custom Group: RENTS						
101-000-667.001	RENT COMMUNITY HALL	275.00	3,325.00	2,000.00	(1,325.00)	166.25
101-000-667.005	RENT-ORMOND RD TOWER	1,330.46	9,213.77	16,000.00	6,786.23	57.59
	RENTS	1,605.46	12,538.77	18,000.00	5,461.23	69.66
Custom Group: SENIOR CENTER REVENUE						
101-000-651.000	SENIOR ACTIVITIES	2,168.00	15,348.00	20,000.00	4,652.00	76.74
101-000-652.001	SENIOR CENTER REVENUE	0.00	3,495.44	3,500.00	4.56	99.87
	SENIOR CENTER REVENUE	2,168.00	18,843.44	23,500.00	4,656.56	80.18
	Total Dept	79,674.17	3,866,844.84	6,929,822.00	3,062,977.16	55.80
	Revenues	79,674.17	3,866,844.84	6,929,822.00	3,062,977.16	55.80
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
	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	32,984.00	56,600.00	23,616.00	58.28
101-101-710.000	FEES & PER DIEM	905.00	4,155.00	14,000.00	9,845.00	29.68
101-101-715.000	SOCIAL SECURITY	367.37	2,550.91	4,330.00	1,779.09	58.91
101-101-717.000	GROUP LIFE INSURANCE	0.00	208.05	500.00	291.95	41.61

GL Number	Description	Activity For 07/31/2025	YTD Balance 07/31/2025	2025 Amended Budget	Available Balance 07/31/2025	% Bdgt Used
Fund: 101						
Account Category: Expenditures						
Department: 101						
Custom Group: TOWNSHIP BOARD						
101-101-719.000	WORKERS' COMP INSURANCE	0.00	14.25	110.00	95.75	12.95
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	59,490.00	30,000.00	(29,490.00)	198.30
101-101-860.000	CONFERENCES & MILEAGE	0.00	3,648.75	5,000.00	1,351.25	72.98
101-101-958.000	MEMBERSHIPS & DUES	7,992.19	17,158.82	20,000.00	2,841.18	85.79
101-101-962.000	MISCELLANEOUS	0.00	0.00	2,000.00	2,000.00	0.00
	TOWNSHIP BOARD	13,976.56	131,709.78	157,540.00	25,830.22	83.60
	Total Dept	13,976.56	131,709.78	157,540.00	25,830.22	83.60
Department: 171						
Custom Group: SUPERVISOR						
101-171-703.000	SALARIES SUPERVISOR	13,170.15	65,850.75	114,141.00	48,290.25	57.69
101-171-704.000	SALARIES, DEPUTYY SUPERVISOR	10,634.84	53,174.28	92,169.00	38,994.72	57.69
101-171-706.000	SALARIES CLERICAL	7,074.00	35,370.00	61,310.00	25,940.00	57.69
101-171-708.000	SALARIES HR WAGES	8,507.49	77,345.92	97,730.00	20,384.08	79.14
101-171-709.000	OVERTIME	1,603.44	5,182.57	5,000.00	(182.57)	103.65
101-171-715.000	SOCIAL SECURITY	3,071.76	17,700.56	28,500.00	10,799.44	62.11
101-171-716.000	HOSP & OPTICAL INSURANCE	7,472.58	47,149.62	86,035.00	38,885.38	54.80
101-171-717.000	GROUP LIFE INSURANCE	0.00	180.55	435.00	254.45	41.51
101-171-718.000	PENSION	14,819.67	95,736.04	176,050.00	80,313.96	54.38
101-171-718.001	HEALTH CARE SAVINGS PROGRAM	572.23	2,761.13	4,500.00	1,738.87	61.36
101-171-718.002	457-EMPLOYER PORTION	311.64	991.00	1,230.00	239.00	80.57
101-171-719.000	WORKERS COMP INSURANCE	0.00	250.25	695.00	444.75	36.01
101-171-722.000	UNEMPLOYMENT INSURANCE	53.25	594.98	810.00	215.02	73.45
101-171-724.000	DENTAL INSURANCE	0.00	1,624.56	3,900.00	2,275.44	41.66
101-171-853.000	CELLULAR PHONE	43.33	260.01	830.00	569.99	31.33
101-171-864.000	CONFERENCES & MEETINGS	0.00	1,415.29	1,500.00	84.71	94.35
101-171-903.000	LEGAL PUBLICATIONS	0.00	33.34	0.00	(33.34)	100.00
101-171-931.000	HR SERVICES ALLOCATION	0.00	0.00	(123,500.00)	(123,500.00)	0.00
101-171-957.000	SUBSCRIPTIONS	0.00	0.00	100.00	100.00	0.00
101-171-958.000	MEMBERSHIPS & DUES	0.00	0.00	600.00	600.00	0.00
101-171-959.000	COMMUNITY COMMUNICATIONS	397.62	13,018.09	20,000.00	6,981.91	65.09
101-171-960.000	TRAINING	0.00	0.00	300.00	300.00	0.00
101-171-960.001	TRAINING-HR	0.00	0.00	2,000.00	2,000.00	0.00
101-171-962.000	MISCELLANEOUS	0.00	313.20	800.00	486.80	39.15
	SUPERVISOR	67,732.00	418,952.14	575,135.00	156,182.86	72.84
	Total Dept	67,732.00	418,952.14	575,135.00	156,182.86	72.84
Department: 191						
Custom Group: ELECTIONS						
101-191-706.000	PART TIME ELECTIONS	0.00	0.00	1,000.00	1,000.00	0.00
101-191-710.000	FEES & PER DIEM	0.00	300.00	0.00	(300.00)	100.00
101-191-715.000	SOCIAL SECURITY	0.00	22.95	200.00	177.05	11.48
101-191-722.000	UNEMPLOYMENT INSURANCE	0.00	4.81	500.00	495.19	0.96
101-191-730.000	POSTAGE-ELECTIONS	0.00	0.00	25,000.00	25,000.00	0.00

GL Number	Description	Activity For 07/31/2025	YTD Balance 07/31/2025	2025 Amended Budget	Available Balance 07/31/2025	% Bdgt Used
Fund: 101						
Account Category: Expenditures						
Department: 191						
Custom Group: ELECTIONS						
101-191-740.000	OPERATING SUPPLIES	0.00	8,975.20	15,000.00	6,024.80	59.83
101-191-903.000	LEGAL NOTICES	0.00	0.00	5,000.00	5,000.00	0.00
101-191-934.000	EQUIPMENT MAINTENANCE	0.00	11,704.20	15,000.00	3,295.80	78.03
101-191-962.000	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
101-191-977.000	EQUIPMENT ACQUISITIONS	0.00	14,886.22	0.00	(14,886.22)	100.00
ELECTIONS		0.00	35,893.38	62,700.00	26,806.62	57.25
Total Dept		0.00	35,893.38	62,700.00	26,806.62	57.25
Department: 192						
Custom Group: ACCOUNTING						
101-192-701.000	SALARIES FINANCE DIRECTOR	12,716.78	63,583.92	115,299.00	51,715.08	55.15
101-192-702.000	SALARIES ASST FINANCE DIRECTOR	10,037.70	50,188.53	91,010.00	40,821.47	55.15
101-192-709.000	OVERTIME	0.00	100.38	1,500.00	1,399.62	6.69
101-192-715.000	SOCIAL SECURITY	1,729.23	8,653.80	16,000.00	7,346.20	54.09
101-192-716.000	HOSP & OPTICAL INSURANCE	1,487.22	13,277.73	20,300.00	7,022.27	65.41
101-192-717.000	GROUP LIFE INSURANCE	0.00	94.20	220.00	125.80	42.82
101-192-718.000	PENSION	1,805.25	12,636.73	21,600.00	8,963.27	58.50
101-192-719.000	WORKERS COMP INSURANCE	0.00	153.75	600.00	446.25	25.63
101-192-722.000	UNEMPLOYMENT INSURANCE	0.00	303.30	540.00	236.70	56.17
101-192-724.000	DENTAL INSURANCE	0.00	444.00	1,000.00	556.00	44.40
101-192-957.000	SUBSCRIPTIONS	0.00	0.00	50.00	50.00	0.00
101-192-958.000	MEMBERSHIPS & DUES	305.00	305.00	600.00	295.00	50.83
101-192-960.000	TRAINING	0.00	0.00	350.00	350.00	0.00
101-192-962.000	MISCELLANEOUS	0.00	0.00	200.00	200.00	0.00
ACCOUNTING		28,081.18	149,741.34	269,269.00	119,527.66	55.61
Total Dept		28,081.18	149,741.34	269,269.00	119,527.66	55.61
Department: 209						
Custom Group: ASSESSING						
101-209-706.001	SALARIES ASSESSOR	12,358.58	64,234.80	107,107.00	42,872.20	59.97
101-209-706.002	SALARIES PROPERTY APPRAISER	16,274.73	78,078.81	140,315.00	62,236.19	55.65
101-209-706.003	SALARIES CLERICAL	6,718.50	33,513.14	58,700.00	25,186.86	57.09
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	2,698.80	13,373.51	25,825.00	12,451.49	51.79
101-209-716.000	HOSP & OPTICAL INSURANCE	6,905.87	41,799.00	115,810.00	74,011.00	36.09
101-209-717.000	GROUP LIFE INSURANCE	0.00	188.40	435.00	246.60	43.31
101-209-718.000	PENSION	5,136.63	31,301.89	58,200.00	26,898.11	53.78
101-209-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	2,100.00	3,600.00	1,500.00	58.33
101-209-718.002	457-EMPLOYER PORTION	459.87	2,281.01	2,810.00	528.99	81.17
101-209-719.000	WORKERS COMP INSURANCE	0.00	549.75	1,500.00	950.25	36.65
101-209-722.000	UNEMPLOYMENT INSURANCE	0.00	599.32	1,350.00	750.68	44.39
101-209-724.000	DENTAL INSURANCE	0.00	2,907.84	6,400.00	3,492.16	45.44
101-209-801.000	PROFESSIONAL SERVICES	0.00	0.00	25,000.00	25,000.00	0.00
101-209-818.000	SOFTWARE SUPPORT FEES	0.00	1,855.57	4,500.00	2,644.43	41.23
101-209-820.000	LEGAL FEES	1,360.00	4,261.80	7,000.00	2,738.20	60.88

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Fund: 101						
Account Category: Expenditures						
Department: 209						
Custom Group: ASSESSING						
101-209-864.000	CONFERENCES & MEETINGS	0.00	0.00	3,200.00	3,200.00	0.00
101-209-903.000	LEGAL NOTICES	0.00	241.00	1,500.00	1,259.00	16.07
101-209-957.000	SUBSCRIPTIONS	0.00	0.00	200.00	200.00	0.00
101-209-958.000	MEMBERSHIPS & DUES	15.00	365.00	1,500.00	1,135.00	24.33
101-209-960.000	TRAINING	0.00	570.00	3,500.00	2,930.00	16.29
101-209-962.000	MISCELLANEOUS	0.00	0.00	2,000.00	2,000.00	0.00
ASSESSING		52,227.98	278,220.84	601,952.00	323,731.16	46.22
Total Dept		52,227.98	278,220.84	601,952.00	323,731.16	46.22
Department: 210						
Custom Group: LEGAL FEES						
101-210-826.000	LEGAL FEES	9,519.30	57,222.18	85,000.00	27,777.82	67.32
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	362.00	6,572.69	15,000.00	8,427.31	43.82
LEGAL FEES		9,881.30	63,794.87	102,000.00	38,205.13	62.54
Total Dept		9,881.30	63,794.87	102,000.00	38,205.13	62.54
Department: 215						
Custom Group: CLERK						
101-215-703.000	SALARIES CLERK	12,511.80	62,559.00	108,435.00	45,876.00	57.69
101-215-704.000	SALARIES DEPUTY CLERK	10,634.85	53,174.30	92,169.00	38,994.70	57.69
101-215-706.001	SALARIES CLERICAL	14,652.00	73,615.14	126,990.00	53,374.86	57.97
101-215-709.000	OVERTIME	0.00	0.00	5,000.00	5,000.00	0.00
101-215-715.000	SOCIAL SECURITY	2,824.52	13,710.21	25,500.00	11,789.79	53.77
101-215-716.000	HOSP & OPTICAL INSURANCE	2,471.98	32,702.27	70,255.00	37,552.73	46.55
101-215-717.000	GROUP LIFE INSURANCE	0.00	188.40	435.00	246.60	43.31
101-215-718.000	PENSION	13,635.58	68,177.84	116,300.00	48,122.16	58.62
101-215-718.001	HEALTH CARE SAVINGS PROGRAM	1,010.15	5,450.75	9,450.00	3,999.25	57.68
101-215-718.002	457-EMPLOYER PORTION	293.04	1,465.20	1,500.00	34.80	97.68
101-215-719.000	WORKERS COMP INSURANCE	0.00	250.25	700.00	449.75	35.75
101-215-722.000	UNEMPLOYMENT INSURANCE	0.00	448.88	810.00	361.12	55.42
101-215-724.000	DENTAL INSURANCE	0.00	2,081.28	4,600.00	2,518.72	45.25
101-215-853.000	CELLULAR PHONE	82.22	493.32	1,300.00	806.68	37.95
101-215-860.000	MILEAGE	0.00	0.00	450.00	450.00	0.00
101-215-864.000	CONFERENCES & MEETINGS	70.62	6,417.45	8,000.00	1,582.55	80.22
101-215-903.000	LEGAL NOTICES	1,112.00	2,430.23	12,000.00	9,569.77	20.25
101-215-957.000	SUBSCRIPTIONS	0.00	0.00	300.00	300.00	0.00
101-215-958.000	MEMBERSHIPS & DUES	0.00	150.00	500.00	350.00	30.00
101-215-960.000	TRAINING	0.00	34.73	3,000.00	2,965.27	1.16
101-215-962.000	MISCELLANEOUS	0.00	0.00	700.00	700.00	0.00
CLERK		59,298.76	323,349.25	588,394.00	265,044.75	54.95
Total Dept		59,298.76	323,349.25	588,394.00	265,044.75	54.95
Department: 247						
Custom Group: BOARD OF REVIEW						
101-247-710.000	FEES & PER DIEM	300.00	2,220.45	2,600.00	379.55	85.40

GL Number	Description	Activity For 07/31/2025	YTD Balance 07/31/2025	2025 Amended Budget	Available Balance 07/31/2025	% Bdgt Used
Fund: 101						
Account Category: Expenditures						
Department: 247						
Custom Group: BOARD OF REVIEW						
101-247-864.000	CONFERENCES & MEETINGS	0.00	0.00	150.00	150.00	0.00
101-247-903.000	LEGAL PUBLICATIONS	0.00	0.00	750.00	750.00	0.00
	BOARD OF REVIEW	300.00	2,220.45	3,500.00	1,279.55	63.44
	Total Dept	300.00	2,220.45	3,500.00	1,279.55	63.44
Department: 248						
Custom Group: POSTAGE & MAILINGS						
101-248-730.000	POSTAGE	98.23	12,429.43	35,000.00	22,570.57	35.51
101-248-934.000	EQUIPMENT MAINTENANCE-POSTAGE METER	0.00	1,116.27	2,500.00	1,383.73	44.65
101-248-946.000	POSTAGE METER RENTAL	579.98	1,479.65	0.00	(1,479.65)	100.00
	POSTAGE & MAILINGS	678.21	15,025.35	37,500.00	22,474.65	40.07
	Total Dept	678.21	15,025.35	37,500.00	22,474.65	40.07
Department: 249						
Custom Group: OFFICE SUPPLIES						
101-249-727.000	OFFICE SUPPLIES	1,947.42	12,820.25	45,000.00	32,179.75	28.49
	OFFICE SUPPLIES	1,947.42	12,820.25	45,000.00	32,179.75	28.49
Custom Group: OTHER						
101-249-727.001	BANK FEES	1,135.17	1,135.17	0.00	(1,135.17)	100.00
	OTHER	1,135.17	1,135.17	0.00	(1,135.17)	100.00
	Total Dept	3,082.59	13,955.42	45,000.00	31,044.58	31.01
Department: 253						
Custom Group: TREASURER						
101-253-703.000	SALARIES TREASURER	12,511.80	62,559.00	108,435.00	45,876.00	57.69
101-253-704.000	SALARIES DEPUTY TREASURER	10,634.86	53,174.30	92,169.00	38,994.70	57.69
101-253-706.001	SALARIES CLERICAL FT	16,612.22	82,411.69	143,370.00	60,958.31	57.48
101-253-707.000	PART TIME CLERICAL	117.56	117.56	0.00	(117.56)	100.00
101-253-709.000	OVERTIME	0.00	176.69	500.00	323.31	35.34
101-253-715.000	SOCIAL SECURITY	2,959.43	14,703.70	26,500.00	11,796.30	55.49
101-253-716.000	HOSP & OPTICAL INSURANCE	13,450.08	54,310.31	91,555.00	37,244.69	59.32
101-253-717.000	GROUP LIFE INSURANCE	0.00	188.40	435.00	246.60	43.31
101-253-718.000	PENSION	14,848.70	76,472.35	130,500.00	54,027.65	58.60
101-253-718.001	HEALTH CARE SAVINGS PROGRAM	572.23	3,261.12	5,700.00	2,438.88	57.21
101-253-718.002	457-EMPLOYER PORTION	178.20	878.05	1,600.00	721.95	54.88
101-253-719.000	WORKERS COMP INSURANCE	0.00	250.25	695.00	444.75	36.01
101-253-722.000	UNEMPLOYMENT INSURANCE	0.00	449.97	810.00	360.03	55.55
101-253-724.000	DENTAL INSURANCE	0.00	2,081.28	4,600.00	2,518.72	45.25
101-253-818.000	OC SOFTWARE SUPPORT FEES	0.00	2,326.64	2,500.00	173.36	93.07
101-253-860.000	MILEAGE	0.00	169.40	400.00	230.60	42.35
101-253-864.000	CONFERENCES & MEETINGS	0.00	652.08	2,500.00	1,847.92	26.08
101-253-903.000	LEGAL NOTICES	0.00	0.00	100.00	100.00	0.00
101-253-958.000	MEMBERSHIPS & DUES	355.00	355.00	900.00	545.00	39.44
101-253-962.000	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
	TREASURER	72,240.08	354,537.79	614,269.00	259,731.21	57.72

GL Number	Description	Activity For 07/31/2025	YTD Balance 07/31/2025	2025 Amended Budget	Available Balance 07/31/2025	% Bdgt Used
Fund: 101						
Account Category: Expenditures						
Department: 253						
Total Dept		72,240.08	354,537.79	614,269.00	259,731.21	57.72
Department: 265						
Custom Group: TOWNSHIP HALL & GROUNDS						
101-265-706.000	SALARIES MAINTENANCE	6,866.10	34,330.50	59,510.00	25,179.50	57.69
101-265-708.000	PART TIME MAINTENANCE	15,715.11	37,956.77	40,000.00	2,043.23	94.89
101-265-709.000	OVERTIME	91.55	4,294.99	8,000.00	3,705.01	53.69
101-265-715.000	SOCIAL SECURITY	1,736.33	5,867.96	8,225.00	2,357.04	71.34
101-265-716.000	HOSP & OPTICAL INSURANCE	1,813.02	12,071.76	22,910.00	10,838.24	52.69
101-265-717.000	GROUP LIFE INSURANCE	0.00	47.10	110.00	62.90	42.82
101-265-718.000	PENSION	1,646.99	10,817.57	18,500.00	7,682.43	58.47
101-265-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	700.00	1,200.00	500.00	58.33
101-265-718.002	457-EMPLOYER PORTION	137.31	686.55	1,190.00	503.45	57.69
101-265-719.000	WORKERS COMP INSURANCE	0.00	1,333.25	3,625.00	2,291.75	36.78
101-265-722.000	UNEMPLOYMENT INSURANCE	206.29	697.79	600.00	(97.79)	116.30
101-265-724.000	DENTAL INSURANCE	0.00	405.36	900.00	494.64	45.04
101-265-853.000	TELEPHONE	1,905.51	7,293.58	13,000.00	5,706.42	56.10
101-265-863.000	VEHICLE MAINTENANCE	104.93	2,967.55	9,000.00	6,032.45	32.97
101-265-867.000	GASOLINE	0.00	4,897.61	12,000.00	7,102.39	40.81
101-265-910.000	INSURANCE	0.00	66,319.55	66,000.00	(319.55)	100.48
101-265-921.001	ELECTRIC TWP HALL	3,029.11	21,411.72	38,000.00	16,588.28	56.35
101-265-922.000	UTILITIES-TWP HALL	164.74	3,680.12	7,500.00	3,819.88	49.07
101-265-923.000	HEAT TWP HALL	555.64	3,948.50	7,500.00	3,551.50	52.65
101-265-931.001	BLDG MAINTENANCE & SUPPLIES	4,298.64	32,975.26	60,000.00	27,024.74	54.96
101-265-931.002	GROUNDS MAINTENANCE	0.00	9,583.63	75,000.00	65,416.37	12.78
101-265-931.003	BLDG EQUIP MAINTENANCE	956.83	5,019.74	10,000.00	4,980.26	50.20
101-265-933.000	GROUNDS EQUIP MAINTENANCE	708.17	1,625.40	2,000.00	374.60	81.27
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	211.37	1,542.53	2,400.00	857.47	64.27
101-265-971.000	TECHNOLOGY EQUIPMENT	22,444.73	110,764.73	110,000.00	(764.73)	100.70
101-265-974.000	IMPROVEMENTS & BETTERMENTS	24,513.33	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
TOWNSHIP HALL & GROUNDS		87,205.70	507,847.85	867,670.00	359,822.15	58.53
Total Dept		87,205.70	507,847.85	867,670.00	359,822.15	58.53
Department: 269						
Custom Group: OTHER TOWNSHIP PROPERTIES						
101-269-910.001	INSURANCE COMM HALL	0.00	965.95	800.00	(165.95)	120.74
101-269-910.004	INSURANCE FISK	0.00	2,099.56	2,500.00	400.44	83.98
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	0.00	431.49	1,200.00	768.51	35.96
101-269-921.004	ELECTRIC FISK	288.58	1,212.97	2,000.00	787.03	60.65
101-269-921.006	M59/BOGIE PROP STREET LIGHT	117.28	977.88	2,000.00	1,022.12	48.89
101-269-921.011	ELECTRIC-TWP ANNEX	822.87	6,179.53	13,000.00	6,820.47	47.53
101-269-921.012	10895 ELIZABETH LK-STREET LIGHT	88.74	341.39	0.00	(341.39)	100.00
101-269-922.004	UTILITIES FISK	60.10	980.68	2,000.00	1,019.32	49.03
101-269-922.010	UTILITIES-TWP ANNEX	60.10	120.20	1,800.00	1,679.80	6.68
101-269-923.001	HEAT COMM HALL	175.82	1,074.23	2,000.00	925.77	53.71

GL Number	Description	Activity For 07/31/2025	YTD Balance 07/31/2025	2025 Amended Budget	Available Balance 07/31/2025	% Bdgt Used
Fund: 101						
Account Category: Expenditures						
Department: 269						
Custom Group: OTHER TOWNSHIP PROPERTIES						
101-269-923.004	HEAT FISK	116.24	1,216.86	2,000.00	783.14	60.84
101-269-923.011	GAS-TWP ANNEX	0.00	3,502.52	8,500.00	4,997.48	41.21
101-269-931.001	BLDG MAINT COMM HALL	0.00	340.42	3,000.00	2,659.58	11.35
101-269-931.004	BLDG EQUIPMENT MAINT COMM HALL	235.00	577.65	500.00	(77.65)	115.53
101-269-931.007	BLDG MAINT FISK	158.80	794.00	6,000.00	5,206.00	13.23
101-269-931.008	EQUIP MAINT FISK	0.00	771.45	1,200.00	428.55	64.29
101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	80.19	3,016.73	11,000.00	7,983.27	27.42
101-269-932.000	ANNEX GROUND MAINTENANCE	0.00	0.00	1,000.00	1,000.00	0.00
101-269-962.000	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
	OTHER TOWNSHIP PROPERTIES	2,203.72	31,454.68	68,000.00	36,545.32	46.26
	Total Dept	2,203.72	31,454.68	68,000.00	36,545.32	46.26
Department: 276						
Custom Group: CEMETERY						
101-276-910.000	INSURANCE	0.00	72.59	100.00	27.41	72.59
101-276-921.000	ELECTRIC OXBOW	21.34	160.00	350.00	190.00	45.71
101-276-921.001	ELECTRIC WHITE LAKE	36.20	249.03	400.00	150.97	62.26
101-276-932.000	CEMETERY MAINT	2,707.00	7,747.00	32,000.00	24,253.00	24.21
101-276-935.000	CEMETERY-GRAVESITE OPENING/CLOSINGS	0.00	0.00	23,000.00	23,000.00	0.00
101-276-936.000	CEMETERY FOUNDATIONS/MONUMENTS EXPEN	0.00	0.00	9,000.00	9,000.00	0.00
101-276-962.000	MISCELLANEOUS	0.00	0.00	600.00	600.00	0.00
101-276-974.000	LAND IMPROVEMENTS	0.00	0.00	2,500.00	2,500.00	0.00
	CEMETERY	2,764.54	8,228.62	67,950.00	59,721.38	12.11
	Total Dept	2,764.54	8,228.62	67,950.00	59,721.38	12.11
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
	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	541.90	9,946.93	18,000.00	8,053.07	55.26
	OTHER	541.90	9,946.93	18,000.00	8,053.07	55.26
	Total Dept	541.90	9,946.93	18,000.00	8,053.07	55.26
Department: 372						
Custom Group: ORDINANCE						
101-372-706.001	SALARIES ORDINANCE OFFICER	6,418.13	32,289.76	69,040.00	36,750.24	46.77
101-372-706.002	PART-TIME ORDINANCE	245.00	2,268.63	0.00	(2,268.63)	100.00
101-372-709.000	OVERTIME	0.00	637.26	1,000.00	362.74	63.73
101-372-715.000	SOCIAL SECURITY	499.36	2,548.02	5,300.00	2,751.98	48.08
101-372-716.000	HOSP & OPTICAL INSURANCE	8.55	6,189.80	28,965.00	22,775.20	21.37
101-372-717.000	GROUP LIFE INSURANCE	0.00	39.25	110.00	70.75	35.68
101-372-718.000	PENSION	1,608.70	9,266.14	15,270.00	6,003.86	60.68

GL Number	Description	Activity For 07/31/2025	YTD Balance 07/31/2025	2025 Amended Budget	Available Balance 07/31/2025	% Bdgt Used
Fund: 101						
Account Category: Expenditures						
Department: 372						
Custom Group: ORDINANCE						
101-372-719.000	WORKERS COMP INSURANCE	0.00	150.50	400.00	249.50	37.63
101-372-722.000	UNEMPLOYMENT INSURANCE	93.62	293.53	270.00	(23.53)	108.71
101-372-724.000	DENTAL INSURANCE	0.00	605.80	1,600.00	994.20	37.86
101-372-744.000	UNIFORMS-ORDINANCE	0.00	0.00	500.00	500.00	0.00
101-372-757.000	OPERATING SUPPLIES	0.00	238.83	200.00	(38.83)	119.42
101-372-853.000	CELLULAR PHONE	41.11	246.66	700.00	453.34	35.24
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	0.00	252.78	1,500.00	1,247.22	16.85
101-372-910.000	INSURANCE	0.00	1,141.31	1,300.00	158.69	87.79
101-372-955.000	ORDINANCE ENFORCEMENTS COSTS	2,485.00	6,773.00	7,500.00	727.00	90.31
101-372-958.000	MEMBERSHIPS & DUES	0.00	75.00	150.00	75.00	50.00
101-372-960.000	TRAINING	0.00	0.00	500.00	500.00	0.00
101-372-962.000	MISCELLANEOUS	0.00	162.64	300.00	137.36	54.21
101-372-963.000	DANGEROUS BLDG DEMOLITIONS	108.50	168.50	10,000.00	9,831.50	1.69
ORDINANCE		11,507.97	63,393.91	147,855.00	84,461.09	42.88
Total Dept		11,507.97	63,393.91	147,855.00	84,461.09	42.88
Department: 402						
Custom Group: PLANNING						
101-402-706.001	COMMUNITY DEVELOPMENT DIRECTOR	13,236.53	66,182.69	117,658.00	51,475.31	56.25
101-402-706.002	SALARIES CLERICAL	7,701.54	38,507.70	66,750.00	28,242.30	57.69
101-402-707.000	SALARIES STAFF PLANNER	5,466.98	42,883.61	79,300.00	36,416.39	54.08
101-402-709.000	OVERTIME	231.05	231.05	4,000.00	3,768.95	5.78
101-402-710.000	PLANNING/ZBA BOARD FEES	1,870.00	5,645.00	11,000.00	5,355.00	51.32
101-402-715.000	SOCIAL SECURITY	2,172.72	11,637.86	21,350.00	9,712.14	54.51
101-402-716.000	HOSP & OPTICAL INSURANCE	3,029.91	21,700.98	42,535.00	20,834.02	51.02
101-402-717.000	GROUP LIFE INSURANCE	0.00	141.30	325.00	183.70	43.48
101-402-718.000	PENSION	1,939.51	14,716.87	26,000.00	11,283.13	56.60
101-402-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	1,400.00	2,400.00	1,000.00	58.33
101-402-718.002	457-EMPLOYER PORTION	154.02	770.10	2,920.00	2,149.90	26.37
101-402-719.000	WORKERS COMP INSURANCE	0.00	385.25	1,200.00	814.75	32.10
101-402-722.000	UNEMPLOYMENT INSURANCE	1.44	453.87	810.00	356.13	56.03
101-402-724.000	DENTAL INSURANCE	0.00	1,675.92	3,700.00	2,024.08	45.30
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	1,937.50	3,867.00	44,000.00	40,133.00	8.79
101-402-853.000	CELLULAR PHONE	81.61	489.66	1,300.00	810.34	37.67
101-402-863.001	VEHICLE MAINTENANCE	4.00	4.00	0.00	(4.00)	100.00
101-402-864.000	CONFERENCES & MEETINGS	880.00	880.00	3,800.00	2,920.00	23.16
101-402-903.000	LEGAL NOTICES	343.00	2,099.00	6,000.00	3,901.00	34.98
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	240.00	394.00	500.00	106.00	78.80

GL Number	Description	Activity For 07/31/2025	YTD Balance 07/31/2025	2025 Amended Budget	Available Balance 07/31/2025	% Bdgt Used
Fund: 101						
Account Category: Expenditures						
Department: 402						
Custom Group: PLANNING						
	PLANNING	39,489.81	221,130.78	450,448.00	229,317.22	49.09
	Total Dept	39,489.81	221,130.78	450,448.00	229,317.22	49.09
Department: 446						
Custom Group: HIGHWAY & STREETS						
101-446-930.000	TRAFFIC SIGNAL MAINTENANCE	0.00	56.33	1,500.00	1,443.67	3.76
	HIGHWAY & STREETS	0.00	56.33	1,500.00	1,443.67	3.76
	Total Dept	0.00	56.33	1,500.00	1,443.67	3.76
Department: 448						
Custom Group: HIGHWAY & STREETS						
101-448-926.000	STREET LIGHTING	4,643.38	28,209.52	57,000.00	28,790.48	49.49
	HIGHWAY & STREETS	4,643.38	28,209.52	57,000.00	28,790.48	49.49
	Total Dept	4,643.38	28,209.52	57,000.00	28,790.48	49.49
Department: 451						
Custom Group: HIGHWAY & STREETS						
101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	35,584.80	159,031.80	580,000.00	420,968.20	27.42
	HIGHWAY & STREETS	35,584.80	159,031.80	580,000.00	420,968.20	27.42
	Total Dept	35,584.80	159,031.80	580,000.00	420,968.20	27.42
Department: 757						
Custom Group: SENIOR CENTER						
101-757-703.000	SALARIES SENIOR DIRECTOR	9,090.67	45,453.37	78,785.00	33,331.63	57.69
101-757-704.000	SALARIES PROGRAM DEVELOPER	7,186.28	35,931.42	63,270.00	27,338.58	56.79
101-757-707.000	PART-TIME CLERICAL	2,568.51	13,963.72	26,500.00	12,536.28	52.69
101-757-709.000	OVERTIME	0.00	0.00	500.00	500.00	0.00
101-757-715.000	SOCIAL SECURITY	1,427.33	7,222.44	12,950.00	5,727.56	55.77
101-757-716.000	HOSP & OPTICAL INSURANCE	2,550.18	22,601.59	32,460.00	9,858.41	69.63
101-757-717.000	GROUP LIFE INSURANCE	0.00	94.20	220.00	125.80	42.82
101-757-718.000	PENSION	1,277.96	8,201.18	10,060.00	1,858.82	81.52
101-757-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	700.00	1,200.00	500.00	58.33
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	192.00	620.00	428.00	30.97
101-757-722.000	UNEMPLOYMENT INSURANCE	0.00	444.80	810.00	365.20	54.91
101-757-724.000	DENTAL INSURANCE	0.00	627.36	1,400.00	772.64	44.81
101-757-751.000	SENIOR ACTIVITIES	2,677.38	17,518.70	30,000.00	12,481.30	58.40
101-757-757.000	OPERATING SUPPLIES	293.00	883.39	2,400.00	1,516.61	36.81
101-757-853.000	TELEPHONE	227.76	797.16	3,000.00	2,202.84	26.57
101-757-860.000	MILEAGE	0.00	151.90	1,500.00	1,348.10	10.13
101-757-864.000	CONFERENCES & MEETINGS	0.00	0.00	500.00	500.00	0.00
101-757-910.000	INSURANCE	0.00	2,981.32	3,000.00	18.68	99.38
101-757-921.000	ELECTRIC	1,128.92	3,726.95	5,500.00	1,773.05	67.76
101-757-922.000	UTILITIES	190.45	1,549.53	3,000.00	1,450.47	51.65
101-757-923.000	HEAT	106.57	1,280.68	2,500.00	1,219.32	51.23
101-757-931.000	BUILDING MAINTENANCE	849.00	12,356.91	10,000.00	(2,356.91)	123.57

GL Number	Description	Activity For 07/31/2025	YTD Balance 07/31/2025	2025 Amended Budget	Available Balance 07/31/2025	% Bdgt Used
Fund: 101						
Account Category: Expenditures						
Department: 757						
Custom Group: SENIOR CENTER						
101-757-957.000	SUBSCRIPTIONS	0.00	0.00	150.00	150.00	0.00
101-757-958.000	MEMBERSHIPS & DUES	0.00	0.00	150.00	150.00	0.00
101-757-962.000	MISCELLANEOUS	0.00	0.00	2,200.00	2,200.00	0.00
101-757-976.000	ADD & IMPROVEMENTS	0.00	0.00	8,000.00	8,000.00	0.00
	SENIOR CENTER	29,674.01	176,678.62	301,975.00	125,296.38	58.51
	Total Dept	29,674.01	176,678.62	301,975.00	125,296.38	58.51
Department: 863						
Custom Group: RETIREE BENEFITS						
101-863-730.000	RETIREE HEALTH INSURANCE	8,122.00	51,377.79	100,000.00	48,622.21	51.38
101-863-730.003	OPEB FUNDING	335,000.00	335,000.00	135,000.00	(200,000.00)	248.15
	RETIREE BENEFITS	343,122.00	386,377.79	235,000.00	(151,377.79)	164.42
Custom Group: OTHER						
101-863-801.000	PAYROLL SERVICE	2,816.83	23,933.19	21,000.00	(2,933.19)	113.97
	OTHER	2,816.83	23,933.19	21,000.00	(2,933.19)	113.97
	Total Dept	345,938.83	410,310.98	256,000.00	(154,310.98)	160.28
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
	OTHER	0.00	0.00	7,165.00	7,165.00	0.00
	Total Dept	0.00	0.00	7,165.00	7,165.00	0.00
Department: 965						
Custom Group: OTHER						
101-965-999.003	TRANSFER TO IMPROV REVOLVING	0.00	500,000.00	135,000.00	(365,000.00)	370.37
	OTHER	0.00	500,000.00	135,000.00	(365,000.00)	370.37
	Total Dept	0.00	500,000.00	135,000.00	(365,000.00)	370.37
	Expenditures	867,053.32	3,912,019.14	6,929,822.00	3,017,802.86	56.45
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		79,674.17	3,866,844.84	6,929,822.00	3,062,977.16	55.80
TOTAL EXPENDITURES		867,053.32	3,912,019.14	6,929,822.00	3,017,802.86	56.45
NET OF REVENUES & EXPENDITURES:		(787,379.15)	(45,174.30)	0.00	45,174.30	
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	4,586,543.64	4,623,532.00	36,988.36	99.20
206-000-607.000	PERMIT AND INSPECTION FEES	0.00	820.00	2,000.00	1,180.00	41.00
206-000-622.000	RENTAL REGISTRATION FEE	0.00	0.00	500.00	500.00	0.00

GL Number	Description	Activity For 07/31/2025	YTD Balance 07/31/2025	2025 Amended Budget	Available Balance 07/31/2025	% Bdgt Used
Fund: 206						
Account Category: Revenues						
Department: 000						
Custom Group: REVENUES						
206-000-630.000	AMBULANCE TRANSPORTATION REVENUE	16,589.76	54,512.62	0.00	(54,512.62)	100.00
206-000-665.000	INTEREST	0.00	90,481.73	50,000.00	(40,481.73)	180.96
206-000-665.001	AMBULANCE FINANCING	214,071.74	965,659.74	965,660.00	0.26	100.00
206-000-690.000	INSURANCE REBATES/REIM	0.00	9,483.71	0.00	(9,483.71)	100.00
206-000-695.000	MISC REVENUE	0.00	6,887.10	5,000.00	(1,887.10)	137.74
	REVENUES	230,661.50	5,714,388.54	6,094,766.00	380,377.46	93.76
	Total Dept	230,661.50	5,714,388.54	6,094,766.00	380,377.46	93.76
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
	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	230,661.50	5,714,388.54	6,488,028.00	773,639.46	88.08
Account Category: Expenditures						
Department: 220						
Custom Group: CIVIL SERVICE						
206-220-710.000	FEES & PER DIEM	0.00	0.00	1,000.00	1,000.00	0.00
206-220-727.000	SUPPLIES	211.50	211.50	1,000.00	788.50	21.15
206-220-903.000	LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00
	CIVIL SERVICE	211.50	211.50	2,500.00	2,288.50	8.46
	Total Dept	211.50	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
	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	33,746.86	63,906.61	0.00	(63,906.61)	100.00
206-336-992.000	INTEREST AMBULANCE LOAN	7,222.02	13,774.71	0.00	(13,774.71)	100.00
	OTHER	40,968.88	77,681.32	43,800.00	(33,881.32)	177.35
Custom Group: SALARIES						
206-336-705.000	SALARIES CHIEF	8,686.04	63,130.52	117,964.00	54,833.48	53.52
206-336-705.001	SALARIES CAPTAIN	36,521.78	186,337.31	314,180.00	127,842.69	59.31
206-336-706.001	SALARIES FIRE SERGEANT	62,161.67	344,300.12	544,585.00	200,284.88	63.22
206-336-706.003	SALARIES CLERICAL	7,701.54	38,507.69	66,747.00	28,239.31	57.69
206-336-706.005	SALARIES FIREFIGHTERS	103,495.91	509,192.21	968,430.00	459,237.79	52.58
206-336-706.007	FIRE MARSHAL	12,153.89	65,545.97	104,035.00	38,489.03	63.00
206-336-709.000	OVERTIME	28,631.57	87,161.47	70,000.00	(17,161.47)	124.52
206-336-710.000	PART TIME STAFF	4,359.55	15,106.53	70,000.00	54,893.47	21.58
206-336-720.000	HOLIDAY/PERSONAL PAY	0.00	107,603.08	285,000.00	177,396.92	37.76
	SALARIES	263,711.95	1,416,884.90	2,540,941.00	1,124,056.10	55.76

GL Number	Description	Activity For 07/31/2025	YTD Balance 07/31/2025	2025 Amended Budget	Available Balance 07/31/2025	% Bdgt Used
Fund: 206						
Account Category: Expenditures						
Department: 336						
Custom Group: PAYROLL BENEFITS						
206-336-715.000	SOCIAL SECURITY	20,123.79	107,253.96	194,300.00	87,046.04	55.20
206-336-716.000	HOSP & OPTICAL INSURANCE	48,395.15	306,751.19	559,630.00	252,878.81	54.81
206-336-716.002	RETIREE HEALTH CARE PREMIUMS	10,852.72	53,159.26	86,785.00	33,625.74	61.25
206-336-717.000	GROUP LIFE INSURANCE	0.00	1,193.20	2,700.00	1,506.80	44.19
206-336-718.000	PENSION	39,150.69	270,470.94	474,200.00	203,729.06	57.04
206-336-718.002	HEALTH CARE SAVINGS PLAN	5,006.42	24,773.58	43,500.00	18,726.42	56.95
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	2,587.85	12,678.62	20,000.00	7,321.38	63.39
206-336-719.000	WORKERS COMP INSURANCE	0.00	37,407.87	91,000.00	53,592.13	41.11
206-336-722.000	UNEMPLOYMENT INSURANCE	105.21	4,069.32	7,050.00	2,980.68	57.72
206-336-724.000	DENTAL INSURANCE	0.00	11,955.40	27,400.00	15,444.60	43.63
	PAYROLL BENEFITS	126,221.83	829,713.34	1,656,565.00	826,851.66	50.09
Custom Group: AQUISTITIONS						
206-336-977.000	EQUIPMENT ACQUISITIONS 04M	169,151.31	259,805.74	1,318,922.00	1,059,116.26	19.70
206-336-977.001	SUPPLY ACQUISITIONS 04M	0.00	15,176.67	40,000.00	24,823.33	37.94
	AQUISTITIONS	169,151.31	274,982.41	1,358,922.00	1,083,939.59	20.24
Custom Group: OPERATING EXENSES						
206-336-727.000	OFFICE SUPPLIES	275.06	2,796.00	6,000.00	3,204.00	46.60
206-336-730.000	POSTAGE, SHIPPING	0.00	27.08	150.00	122.92	18.05
206-336-744.000	UNIFORMS	1,455.14	11,388.83	25,000.00	13,611.17	45.56
206-336-744.002	FOOD ALLOWANCE	3,931.24	8,127.61	20,000.00	11,872.39	40.64
206-336-757.000	OPERATING SUPPLIES	5,406.87	24,709.04	70,000.00	45,290.96	35.30
206-336-758.000	OXYGEN & AIR	276.00	1,616.00	2,700.00	1,084.00	59.85
206-336-767.000	MEDICAL SUPPLIES	2,968.03	12,662.27	42,000.00	29,337.73	30.15
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	1,336.50	10,405.00	10,000.00	(405.00)	104.05
206-336-826.002	TAX TRIBUNAL REFUNDS	0.00	0.00	4,000.00	4,000.00	0.00
206-336-835.000	MEDICAL SERVICES	1,000.00	2,609.98	5,000.00	2,390.02	52.20
206-336-851.000	RADIO MAINTENANCE	0.00	0.00	2,000.00	2,000.00	0.00
206-336-853.000	CELL PHONES	434.64	2,007.54	4,500.00	2,492.46	44.61
206-336-853.001	TELEPHONE STATION 1	357.32	1,250.62	2,000.00	749.38	62.53
206-336-853.002	TELEPHONE STATION 2	134.68	606.38	1,200.00	593.62	50.53
206-336-853.003	TELEPHONE STATION 3	134.68	471.38	1,200.00	728.62	39.28
206-336-860.000	MILEAGE	0.00	326.90	0.00	(326.90)	100.00
206-336-863.001	VEHICLE MAINTENANCE	4,784.37	18,211.73	62,000.00	43,788.27	29.37
206-336-863.002	TIRES	0.00	159.33	10,000.00	9,840.67	1.59
206-336-864.000	CONFERENCES & MEETINGS	1,284.03	4,262.66	14,500.00	10,237.34	29.40
206-336-867.000	GASOLINE	0.00	12,048.75	36,000.00	23,951.25	33.47
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	1,039.89	7,346.98	15,750.00	8,403.02	46.65
206-336-921.002	ELECTRIC STATION 2	574.74	2,823.70	5,500.00	2,676.30	51.34
206-336-921.003	ELECTRIC STATION 3	419.67	2,307.09	5,500.00	3,192.91	41.95
206-336-922.001	UTILITIES - STATION 1	108.31	640.05	1,400.00	759.95	45.72
206-336-923.001	HEAT STATION 1	824.43	3,487.21	6,700.00	3,212.79	52.05

GL Number	Description	Activity For 07/31/2025	YTD Balance 07/31/2025	2025 Amended Budget	Available Balance 07/31/2025	% Bdgt Used
Fund: 206						
Account Category: Expenditures						
Department: 336						
Custom Group: OPERATING EXENSES						
206-336-923.002	HEAT STATION 2	108.20	1,291.48	3,000.00	1,708.52	43.05
206-336-923.003	HEAT STATION 3	126.58	1,398.34	3,000.00	1,601.66	46.61
206-336-931.001	MAINTENANCE STATION 1	1,355.73	7,552.89	23,000.00	15,447.11	32.84
206-336-931.002	MAINTENANCE STATION 2	566.32	6,149.13	20,000.00	13,850.87	30.75
206-336-931.003	MAINTENANCE STATION 3	463.67	3,901.58	20,000.00	16,098.42	19.51
206-336-957.000	SUBSCRIPTIONS	0.00	0.00	13,000.00	13,000.00	0.00
206-336-958.000	MEMBERSHIPS & DUES	(997.25)	4,739.60	1,500.00	(3,239.60)	315.97
206-336-960.000	TRAINING	1,386.73	9,834.52	44,500.00	34,665.48	22.10
206-336-962.000	MISCELLANEOUS	1,340.86	8,944.87	14,000.00	5,055.13	63.89
	OPERATING EXENSES	31,096.44	244,118.96	563,300.00	319,181.04	43.34
Custom Group: MAINTENANCE						
206-336-933.000	EQUIPMENT MAINTENANCE	0.00	5,068.80	22,000.00	16,931.20	23.04
	MAINTENANCE	0.00	5,068.80	22,000.00	16,931.20	23.04
	Total Dept	631,150.41	3,348,449.73	6,485,528.00	3,137,078.27	51.63
	Expenditures	631,361.91	3,348,661.23	6,488,028.00	3,139,366.77	51.61
Fund 206 - FIRE:						
TOTAL REVENUES		230,661.50	5,714,388.54	6,488,028.00	773,639.46	88.08
TOTAL EXPENDITURES		631,361.91	3,348,661.23	6,488,028.00	3,139,366.77	51.61
NET OF REVENUES & EXPENDITURES:		(400,700.41)	2,365,727.31	0.00	(2,365,727.31)	
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	7,405,188.09	7,464,778.00	59,589.91	99.20
207-000-530.000	FEDERAL GRANTS	0.00	2,002.50	0.00	(2,002.50)	100.00
207-000-530.001	GRANTS - OTHER	1,847.01	12,755.63	0.00	(12,755.63)	100.00
207-000-540.000	SNC (STATE 911) FUNDS	0.00	2,988.00	0.00	(2,988.00)	100.00
207-000-546.000	CRIMINAL JUSTICE TRNG 302 FUNDS	12.90	5,090.35	4,400.00	(690.35)	115.69
207-000-577.000	LIQUOR LICENSES	0.00	7,370.55	11,000.00	3,629.45	67.01
207-000-601.000	LIAISON OFFICER REIMBURSEMENT	0.00	61,831.92	45,000.00	(16,831.92)	137.40
207-000-607.000	SEX OFFENDERS REGISTRY FEE	50.00	900.00	1,500.00	600.00	60.00
207-000-608.000	PRELIMINARY BREATH TEST REV	370.00	2,490.00	0.00	(2,490.00)	100.00
207-000-608.001	WARRANT PROCESSING FEES	160.00	960.00	800.00	(160.00)	120.00
207-000-608.002	IMPOUND FEES	980.00	7,300.00	3,000.00	(4,300.00)	243.33
207-000-626.000	COST RECOVERY REVENUE	0.00	429.44	0.00	(429.44)	100.00
207-000-627.000	DUPLICATING & PHOTOSTAT	0.00	6,925.49	2,000.00	(4,925.49)	346.27
207-000-656.000	ORDINANCE FINES & COSTS	16,948.23	106,087.42	120,000.00	13,912.58	88.41
207-000-665.000	INTEREST	0.00	59,901.59	50,000.00	(9,901.59)	119.80
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	8,145.65	8,145.65	5,000.00	(3,145.65)	162.91
207-000-690.000	INSURANCE REBATES	0.00	12,810.54	0.00	(12,810.54)	100.00
207-000-695.000	MISCELLANEOUS REVENUE	59,611.73	107,171.50	0.00	(107,171.50)	100.00

GL Number	Description	Activity For 07/31/2025	YTD Balance 07/31/2025	2025 Amended Budget	Available Balance 07/31/2025	% Bdgt Used
Fund: 207						
Account Category: Revenues						
Department: 000						
Custom Group: REVENUES						
	REVENUES	88,125.52	7,857,087.67	8,211,430.00	354,342.33	95.68
	Total Dept	88,125.52	7,857,087.67	8,211,430.00	354,342.33	95.68
	Revenues	88,125.52	7,857,087.67	8,211,430.00	354,342.33	95.68
Account Category: Expenditures						
Department: 220						
Custom Group: CIVIL SERVICE						
207-220-710.000	FEES & PER DIEM-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
207-220-727.000	SUPPLIES-CIVIL SVC	211.50	211.50	1,000.00	788.50	21.15
207-220-903.000	LEGAL NOTICES-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
	CIVIL SERVICE	211.50	211.50	3,000.00	2,788.50	7.05
	Total Dept	211.50	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	7,834.75	13,283.00	20,000.00	6,717.00	66.42
207-301-826.000	LEGAL FEES-PROSECUTIONS	8,333.33	50,362.02	101,000.00	50,637.98	49.86
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	0.00	20,000.00	20,000.00	0.00
207-301-851.000	EQUIPMENT REPAIRS	0.00	0.00	3,000.00	3,000.00	0.00
207-301-853.000	TELEPHONE	854.53	4,668.45	15,000.00	10,331.55	31.12
207-301-860.000	MILEAGE	0.00	0.00	1,000.00	1,000.00	0.00
207-301-861.000	WITNESS FEES	22.70	59.20	1,000.00	940.80	5.92
207-301-863.001	VEHICLE MAINTENANCE	1,039.65	24,298.62	45,000.00	20,701.38	54.00
207-301-863.002	TIRES	911.96	4,445.79	6,000.00	1,554.21	74.10
207-301-864.000	CONFERENCES	2,800.64	7,630.81	7,000.00	(630.81)	109.01
207-301-867.000	GASOLINE	0.00	33,455.49	90,000.00	56,544.51	37.17
207-301-903.000	LEGAL NOTICES	0.00	337.54	500.00	162.46	67.51
207-301-910.000	INSURANCE	0.00	137,982.23	140,000.00	2,017.77	98.56
207-301-931.001	BLDG MAINTENANCE & SUPPLIES	724.93	5,422.19	17,000.00	11,577.81	31.90
207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	30,143.04	74,572.57	115,000.00	40,427.43	64.85
207-301-934.000	OFFICE EQUIP MAINTENANCE	0.00	120.00	6,000.00	5,880.00	2.00
207-301-958.000	MEMBERSHIPS & DUES	0.00	970.00	2,000.00	1,030.00	48.50
207-301-960.000	TRAINING	1,875.00	20,362.03	16,000.00	(4,362.03)	127.26
207-301-960.001	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	0.00	6,000.00	6,000.00	0.00
207-301-960.002	SNC (STATE 911) TRAINING FUNDS	400.00	700.00	5,400.00	4,700.00	12.96
207-301-960.003	TUITION REIMBURSEMENT	0.00	3,502.75	15,000.00	11,497.25	23.35
207-301-960.004	STATE CPE TRAINING	0.00	1,775.00	0.00	(1,775.00)	100.00
207-301-961.000	CERT EXPENDITURES	771.47	771.47	2,000.00	1,228.53	38.57
207-301-961.001	EXPLORER EXPENDITURES	31.49	233.03	2,000.00	1,766.97	11.65
207-301-962.001	MISCELLANEOUS	131.99	6,237.95	8,000.00	1,762.05	77.97
207-301-962.003	EVIDENCE COLLECTION	100.00	939.72	4,000.00	3,060.28	23.49
207-301-976.000	TRANSFER TO OTHER FUNDS	0.00	500,000.00	300,000.00	(200,000.00)	166.67
	OTHER	55,975.48	899,129.86	959,900.00	60,770.14	93.67

GL Number	Description	Activity For 07/31/2025	YTD Balance 07/31/2025	2025 Amended Budget	Available Balance 07/31/2025	% Bdgt Used
Fund: 207						
Account Category: Expenditures						
Department: 301						
Custom Group: SALARIES						
207-301-705.000	SALARIES CHIEF	13,611.00	68,055.00	117,964.00	49,909.00	57.69
207-301-706.001	SALARIES LIEUTENANTS	38,287.61	231,392.52	353,590.00	122,197.48	65.44
207-301-706.002	SALARIES SERGEANTS	36,032.34	184,997.14	428,550.00	243,552.86	43.17
207-301-706.003	SALARIES POLICE OFFICERS	219,616.51	1,104,472.58	1,967,500.00	863,027.42	56.14
207-301-706.004	SALARIES DISPATCHERS	41,566.16	224,251.99	365,835.00	141,583.01	61.30
207-301-706.005	SALARIES CLERICAL	20,043.26	88,510.49	173,610.00	85,099.51	50.98
207-301-706.006	SALARIES CADET	6,075.00	28,785.00	46,800.00	18,015.00	61.51
207-301-709.001	OVERTIME	15,141.90	65,041.78	180,000.00	114,958.22	36.13
207-301-709.002	COURT TIME	490.09	3,607.44	40,000.00	36,392.56	9.02
207-301-709.003	SHIFT PREMIUM	0.00	0.00	30,000.00	30,000.00	0.00
207-301-720.000	HOLIDAY PAY	0.00	611.02	146,500.00	145,888.98	0.42
	SALARIES	390,863.87	1,999,724.96	3,850,349.00	1,850,624.04	51.94
Custom Group: PAYROLL BENEFITS						
207-301-715.000	SOCIAL SECURITY	29,428.79	152,766.51	295,000.00	142,233.49	51.79
207-301-716.000	HOSP & OPTICAL INSURANCE	65,088.58	465,746.07	876,930.00	411,183.93	53.11
207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	24,772.35	206,476.45	392,800.00	186,323.55	52.57
207-301-717.000	GROUP LIFE INSURANCE	0.00	1,860.45	4,320.00	2,459.55	43.07
207-301-718.000	PENSION	81,351.19	508,463.56	883,550.00	375,086.44	57.55
207-301-718.001	HEALTH CARE SAVINGS PROGRAM	9,351.81	46,341.96	80,000.00	33,658.04	57.93
207-301-718.002	457-EMPLOYER PORTION	6,978.72	34,017.41	58,050.00	24,032.59	58.60
207-301-718.003	OPEB FUNDING	0.00	0.00	250,000.00	250,000.00	0.00
207-301-719.000	WORKERS COMP INSURANCE	0.00	27,037.64	66,735.00	39,697.36	40.51
207-301-722.000	UNEMPLOYMENT INSURANCE	94.20	6,502.86	11,340.00	4,837.14	57.34
207-301-724.000	DENTAL INSURANCE	(37.00)	21,087.56	49,200.00	28,112.44	42.86
	PAYROLL BENEFITS	217,028.64	1,470,300.47	2,967,925.00	1,497,624.53	49.54
Custom Group: AQUISTITIONS						
207-301-977.000	EQUIPMENT ACQUISITIONS	(128,016.81)	152,172.72	250,000.00	97,827.28	60.87
207-301-977.003	ACCREDITATION, SOFTWARE, MTCE	0.00	7,227.99	10,000.00	2,772.01	72.28
	AQUISTITIONS	(128,016.81)	159,400.71	260,000.00	100,599.29	61.31
Custom Group: OPERATING EXENSES						
207-301-727.000	OFFICE SUPPLIES	939.95	4,357.68	11,000.00	6,642.32	39.62
207-301-730.000	POSTAGE	0.00	0.00	800.00	800.00	0.00
207-301-741.000	FIRE ARMS, TRNG & RANGE SUPPLIES	873.00	4,582.38	10,000.00	5,417.62	45.82
207-301-744.000	UNIFORMS	(259.77)	3,290.57	12,000.00	8,709.43	27.42
207-301-744.004	UNIFORM ALLOWANCE PAYOUT	423.06	29,423.06	35,200.00	5,776.94	83.59
207-301-757.000	OPERATING SUPPLIES	3,057.74	10,859.25	12,000.00	1,140.75	90.49
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	30.00	480.00	1,000.00	520.00	48.00
	OPERATING EXENSES	5,063.98	52,992.94	147,650.00	94,657.06	35.89
	Total Dept	540,915.16	4,581,548.94	8,185,824.00	3,604,275.06	55.97
Department: 316						
Custom Group: CROSSING GUARDS						
207-316-707.000	SALARIES PT - CROSSING GUARDS	0.00	12,012.00	20,000.00	7,988.00	60.06
207-316-715.000	SOCIAL SECURITY-CROSSING GUARDS	0.00	819.30	1,530.00	710.70	53.55

GL Number	Description	Activity For 07/31/2025	YTD Balance 07/31/2025	2025 Amended Budget	Available Balance 07/31/2025	% Bdgt Used
Fund: 207						
Account Category: Expenditures						
Department: 316						
Custom Group: CROSSING GUARDS						
207-316-719.000	WORKERS COMP -CROSSING GUARDS	0.00	192.50	576.00	383.50	33.42
207-316-722.000	UNEMPLOYMENT INSUR CROSSING GUARDS	0.00	172.64	500.00	327.36	34.53
	CROSSING GUARDS	0.00	13,196.44	22,606.00	9,409.56	58.38
	Total Dept	0.00	13,196.44	22,606.00	9,409.56	58.38
	Expenditures	541,126.66	4,594,956.88	8,211,430.00	3,616,473.12	55.96
Fund 207 - POLICE:						
TOTAL REVENUES		88,125.52	7,857,087.67	8,211,430.00	354,342.33	95.68
TOTAL EXPENDITURES		541,126.66	4,594,956.88	8,211,430.00	3,616,473.12	55.96
NET OF REVENUES & EXPENDITURES:		(453,001.14)	3,262,130.79	0.00	(3,262,130.79)	
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	370.00	1,535.00	4,000.00	2,465.00	38.38
208-000-665.000	INTEREST	12,159.91	85,434.17	5,000.00	(80,434.17)	1,708.68
208-000-675.000	SPECIAL EVENTS DONATIONS	0.00	0.00	500.00	500.00	0.00
208-000-695.000	MISCELLANEOUS REVENUE	1,250.00	1,750.00	500.00	(1,250.00)	350.00
	REVENUES	13,779.91	566,571.59	2,508,322.00	1,941,750.41	22.59
	Total Dept	13,779.91	566,571.59	2,508,322.00	1,941,750.41	22.59
	Revenues	13,779.91	566,571.59	2,508,322.00	1,941,750.41	22.59
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	3,675.00	4,225.00	10,000.00	5,775.00	42.25
208-000-722.000	MI UNEMPLOYMENT TAX	0.00	0.00	50.00	50.00	0.00
208-000-801.000	PROFESSIONAL SERVICES	0.00	3,910.00	20,000.00	16,090.00	19.55
208-000-903.000	LEGAL PUBLICATIONS	0.00	91.00	300.00	209.00	30.33
208-000-910.000	INSURANCE	0.00	4,834.64	5,400.00	565.36	89.53
208-000-921.000	ELECTRIC JUDY HAWLEY PARK	40.12	164.39	900.00	735.61	18.27
208-000-921.001	ELECTRIC - VETTER PARK	51.39	366.65	900.00	533.35	40.74
208-000-922.000	UTILITIES- PARKS	900.00	2,663.77	4,000.00	1,336.23	66.59
208-000-931.001	GROUNDS MAINTENANCE	1,625.00	13,511.46	43,000.00	29,488.54	31.42
208-000-932.000	PARK EQUIPMENT	0.00	0.00	5,000.00	5,000.00	0.00
208-000-958.000	MEMBERSHIPS AND DUES	0.00	0.00	500.00	500.00	0.00
208-000-962.000	MISCELLANEOUS	0.00	0.00	1,500.00	1,500.00	0.00
208-000-972.000	PATHWAY PROJECTS	0.00	150.00	50,000.00	49,850.00	0.30
208-000-973.000	BLOOMER PARK IMPROVEMENTS	0.00	0.00	5,000.00	5,000.00	0.00

GL Number	Description	Activity For 07/31/2025	YTD Balance 07/31/2025	2025 Amended Budget	Available Balance 07/31/2025	% Bdgt Used
Fund: 208						
Account Category: Expenditures						
Department: 000						
Custom Group: EXPENSES						
208-000-973.001	STANLEY PARK IMPROVEMENTS	197,651.22	306,712.63	0.00	(306,712.63)	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	125,500.00	125,000.00	(500.00)	100.40
208-000-992.000	BOND INTEREST	0.00	76,946.67	133,522.00	56,575.33	57.63
EXPENSES		203,942.73	541,626.21	2,508,322.00	1,966,695.79	21.59
Total Dept		203,942.73	541,626.21	2,508,322.00	1,966,695.79	21.59
Expenditures		203,942.73	541,626.21	2,508,322.00	1,966,695.79	21.59
Fund 208 - PARKS AND RECREATION FUND:						
TOTAL REVENUES		13,779.91	566,571.59	2,508,322.00	1,941,750.41	22.59
TOTAL EXPENDITURES		203,942.73	541,626.21	2,508,322.00	1,966,695.79	21.59
NET OF REVENUES & EXPENDITURES:		(190,162.82)	24,945.38	0.00	(24,945.38)	
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
REVENUES		0.00	0.00	431,834.00	431,834.00	0.00
Custom Group: BUILDING REVENUE						
249-000-452.000	CONTRACTORS GENERAL LICENSES	360.00	3,240.00	4,500.00	1,260.00	72.00
249-000-453.000	ELECTRICAL LICENSES	160.00	1,702.50	2,500.00	797.50	68.10
249-000-454.000	HEATING LICENSES	100.00	1,125.50	1,400.00	274.50	80.39
249-000-455.000	PLUMBING LICENSES	100.00	440.00	200.00	(240.00)	220.00
249-000-477.000	BUILDING PERMITS	17,655.00	184,633.55	400,000.00	215,366.45	46.16
249-000-478.000	ELECTRICAL PERMITS	5,126.00	46,085.00	90,000.00	43,915.00	51.21
249-000-479.000	HEATING PERMITS	7,379.00	63,654.00	110,000.00	46,346.00	57.87
249-000-480.000	PLUMBING PERMITS	1,873.00	24,026.50	48,000.00	23,973.50	50.06
249-000-482.000	PLOT PLAN REVIEWS	0.00	0.00	10,000.00	10,000.00	0.00
249-000-484.000	BUILDING PLAN REVIEWS	0.00	0.00	15,000.00	15,000.00	0.00
249-000-484.001	FIRE SAFETY REVIEWS	232.50	1,395.00	5,000.00	3,605.00	27.90
249-000-622.000	RENTAL REGISTRATION FEE	200.00	4,203.00	12,000.00	7,797.00	35.03
249-000-665.000	INTEREST	0.00	26,248.25	10,000.00	(16,248.25)	262.48
249-000-695.000	MISCELLANEOUS REVENUE	4,900.00	11,472.57	5,000.00	(6,472.57)	229.45
BUILDING REVENUE		38,085.50	368,225.87	713,600.00	345,374.13	51.60
Total Dept		38,085.50	368,225.87	1,145,434.00	777,208.13	32.15
Revenues		38,085.50	368,225.87	1,145,434.00	777,208.13	32.15
Account Category: Expenditures						
Department: 000						
Custom Group: SALARIES						
249-000-706.001	SALARIES BLDG OFFICIAL	11,618.56	58,092.78	100,694.00	42,601.22	57.69
249-000-706.002	SALARIES CLERICAL	7,522.20	52,320.26	134,030.00	81,709.74	39.04
249-000-706.003	CONTRACT BLDG INSPECTORS	8,630.00	35,915.50	50,000.00	14,084.50	71.83

GL Number	Description	Activity For 07/31/2025	YTD Balance 07/31/2025	2025 Amended Budget	Available Balance 07/31/2025	% Bdgt Used
Fund: 249						
Account Category: Expenditures						
Department: 000						
Custom Group: SALARIES						
249-000-706.004	SALARIES PART TIME	2,729.10	8,258.63	0.00	(8,258.63)	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	6,125.40	26,251.10	75,000.00	48,748.90	35.00
249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	6,468.30	40,673.70	125,000.00	84,326.30	32.54
249-000-709.000	OVERTIME	2,791.48	3,418.57	2,000.00	(1,418.57)	170.93
SALARIES		45,885.04	224,930.54	556,724.00	331,793.46	40.40
Custom Group: PAYROLL BENEFITS						
249-000-715.000	SOCIAL SECURITY	1,861.85	9,189.38	23,500.00	14,310.62	39.10
249-000-716.000	HOSP & OPTICAL INSURANCE	4,099.32	23,613.81	74,255.00	50,641.19	31.80
249-000-716.001	RETIREE MEDICAL	407.63	2,853.41	9,800.00	6,946.59	29.12
249-000-717.000	GROUP LIFE INSURANCE	0.00	133.45	435.00	301.55	30.68
249-000-718.000	PENSION	3,067.86	20,076.28	36,100.00	16,023.72	55.61
249-000-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	1,800.00	4,800.00	3,000.00	37.50
249-000-718.002	OPEB FUNDING	50,000.00	50,533.60	50,000.00	(533.60)	101.07
249-000-718.003	457-EMPLOYER PORTION	381.93	1,655.75	6,095.00	4,439.25	27.17
249-000-719.000	WORKERS COMP INSURANCE	0.00	771.50	2,800.00	2,028.50	27.55
249-000-722.000	UNEMPLOYMENT INSURANCE	41.39	583.03	685.00	101.97	85.11
249-000-724.000	DENTAL INSURANCE	0.00	1,738.12	5,000.00	3,261.88	34.76
PAYROLL BENEFITS		60,059.98	112,948.33	213,470.00	100,521.67	52.91
Custom Group: EXPENSES						
249-000-727.000	OFFICE SUPPLIES	70.73	923.17	2,000.00	1,076.83	46.16
249-000-730.000	POSTAGE	0.00	0.00	750.00	750.00	0.00
249-000-757.000	OPERATING SUPPLIES	999.59	999.59	1,200.00	200.41	83.30
249-000-801.000	PROFESSIONAL FEES	2,550.00	12,400.00	30,000.00	17,600.00	41.33
249-000-801.001	HR SERVICES	0.00	0.00	4,700.00	4,700.00	0.00
249-000-801.002	RENTAL INSPECTIONS	200.00	2,651.50	8,000.00	5,348.50	33.14
249-000-807.000	AUDIT FEES	0.00	4,500.00	4,500.00	0.00	100.00
249-000-853.000	CELLULAR PHONE	326.02	1,779.50	3,000.00	1,220.50	59.32
249-000-863.000	VEHICLE MAINTENANCE	0.00	59.10	1,000.00	940.90	5.91
249-000-864.000	CONFERENCES & MEETINGS	0.00	0.00	2,000.00	2,000.00	0.00
249-000-867.000	GASOLINE	0.00	373.96	1,000.00	626.04	37.40
249-000-910.000	INSURANCE	0.00	4,907.63	5,700.00	792.37	86.10
249-000-957.000	SUBSCRIPTIONS	0.00	0.00	500.00	500.00	0.00
249-000-958.000	MEMBERSHIPS & DUES	0.00	610.00	800.00	190.00	76.25
249-000-960.000	TRAINING	0.00	0.00	2,000.00	2,000.00	0.00
249-000-962.000	MISCELLANEOUS	0.00	158.00	700.00	542.00	22.57
249-000-971.000	TECHNOLOGY EQUIPMENT	2,887.93	21,742.26	5,000.00	(16,742.26)	434.85
249-000-976.000	TRANSFER TO IMPROV REV	0.00	0.00	300,000.00	300,000.00	0.00
249-000-991.000	PRINCIPAL-CAPITAL LEASE	0.00	0.00	1,910.00	1,910.00	0.00
249-000-995.000	INTEREST-CAPITAL LEASE	0.00	0.00	480.00	480.00	0.00
EXPENSES		7,034.27	51,104.71	375,240.00	324,135.29	13.62
Total Dept		112,979.29	388,983.58	1,145,434.00	756,450.42	33.96
Expenditures		112,979.29	388,983.58	1,145,434.00	756,450.42	33.96
Fund 249 - BUILDING DEPARTMENT FUND:						

GL Number	Description	Activity For 07/31/2025	YTD Balance 07/31/2025	2025 Amended Budget	Available Balance 07/31/2025	% Bdgt Used
Fund: 249						
TOTAL REVENUES		38,085.50	368,225.87	1,145,434.00	777,208.13	32.15
TOTAL EXPENDITURES		112,979.29	388,983.58	1,145,434.00	756,450.42	33.96
NET OF REVENUES & EXPENDITURES:		(74,893.79)	(20,757.71)	0.00	20,757.71	
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	0.00	4,435.77	12,000.00	7,564.23	36.96
591-000-530.000	GRANT REVENUE	0.00	4,383.03	9,414.00	5,030.97	46.56
591-000-626.000	METERS	7,104.07	23,437.19	30,000.00	6,562.81	78.12
591-000-627.000	METER INSTALLATIONS	1,275.00	2,100.00	5,000.00	2,900.00	42.00
591-000-642.000	WATER	403,526.81	983,835.72	1,450,000.00	466,164.28	67.85
591-000-650.000	MISC SERVICE CHARGES	525.00	23,230.24	7,000.00	(16,230.24)	331.86
591-000-650.001	SPRINKLER SYSTEM	250.00	500.00	5,000.00	4,500.00	10.00
591-000-665.000	INTEREST EARNED	463.64	36,762.81	15,000.00	(21,762.81)	245.09
591-000-665.004	INTEREST - CAPITAL FUND	9,220.94	62,462.91	10,000.00	(52,462.91)	624.63
591-000-665.011	INTEREST INCOME M59 EAST (7)	0.00	214.49	900.00	685.51	23.83
591-000-665.014	INTEREST INCOME NORDIC DRIVE WAT MAI	0.00	0.00	900.00	900.00	0.00
591-000-665.015	INTEREST INCOME SIGNED AGREEMENTS	0.00	0.00	1,600.00	1,600.00	0.00
591-000-673.000	SALE OF FIXED ASSETS	0.00	4,500.00	14,000.00	9,500.00	32.14
591-000-674.001	CONNECTION FEES	16,589.30	80,803.26	150,000.00	69,196.74	53.87
591-000-674.004	WATERMAIN RECOVERY COSTS	0.00	20,881.66	0.00	(20,881.66)	100.00
591-000-674.010	NEW RESIDENTIAL CONST WATER USE FEE	520.00	936.00	7,500.00	6,564.00	12.48
591-000-695.000	MISCELLANEOUS INCOME	0.00	1,930.59	7,000.00	5,069.41	27.58
591-000-699.000	SEWER ADMIN FEES	0.00	0.00	250,000.00	250,000.00	0.00
591-000-699.001	GEN TWP SERVICE FEES	0.00	0.00	60,000.00	60,000.00	0.00
REVENUES		439,474.76	1,250,413.67	2,316,337.00	1,065,923.33	53.98
Total Dept		439,474.76	1,250,413.67	2,316,337.00	1,065,923.33	53.98
Revenues		439,474.76	1,250,413.67	2,316,337.00	1,065,923.33	53.98
Account Category: Expenditures						
Department: 000						
Custom Group: OFFICE SUPPLIES						
591-000-727.000	OFFICE SUPPLIES	205.52	1,787.37	6,000.00	4,212.63	29.79
591-000-730.000	POSTAGE	0.00	3,200.59	6,500.00	3,299.41	49.24
OFFICE SUPPLIES		205.52	4,987.96	12,500.00	7,512.04	39.90
Custom Group: OTHER						
591-000-958.000	DUES & MISC	0.00	100.00	8,000.00	7,900.00	1.25
591-000-960.000	EDUCATION & TRAINING	0.00	721.00	5,000.00	4,279.00	14.42
591-000-962.000	MISCELLANEOUS	144.00	819.24	6,000.00	5,180.76	13.65
591-000-968.000	DEPRECIATION WATER SYSTEM	0.00	0.00	375,000.00	375,000.00	0.00
591-000-969.000	DEPRECIATION & AMORTIZATION	0.00	0.00	110,000.00	110,000.00	0.00
591-000-974.000	CAPITAL OUTLAY EQUIPMENT	6,588.94	6,588.94	0.00	(6,588.94)	100.00
591-000-976.000	BOND INTEREST-DWRF	0.00	5,125.00	12,000.00	6,875.00	42.71
591-000-976.005	BOND INTEREST NORDIC DR MAIN	0.00	229.50	600.00	370.50	38.25
591-000-976.006	2022 DWRF BOND INTEREST	0.00	66,670.25	148,800.00	82,129.75	44.81

GL Number	Description	Activity For 07/31/2025	YTD Balance 07/31/2025	2025 Amended Budget	Available Balance 07/31/2025	% Bdgt Used
Fund: 591						
Account Category: Expenditures						
Department: 000						
Custom Group: OTHER						
591-000-977.000	VEHICLES	0.00	0.00	50,000.00	50,000.00	0.00
591-000-995.000	MISC SERVICE CHARGES	188.70	1,164.87	1,000.00	(164.87)	116.49
591-000-995.001	WELL HEAD PROTECTION PROGRAM	0.00	7,853.49	18,828.00	10,974.51	41.71
OTHER		6,921.64	89,272.29	735,228.00	645,955.71	12.14
Custom Group: SALARIES						
591-000-703.000	DPS DIRECTOR	13,233.82	66,169.15	114,694.00	48,524.85	57.69
591-000-706.000	WAGES CLERICAL	14,775.53	73,615.95	127,655.00	54,039.05	57.67
591-000-707.000	WAGES MAINTENANCE	15,593.29	89,123.56	168,810.00	79,686.44	52.80
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	350.89	1,473.77	4,000.00	2,526.23	36.84
591-000-709.000	WAGES OVERTIME	1,484.73	6,075.99	15,000.00	8,924.01	40.51
SALARIES		45,438.26	236,458.42	450,159.00	213,700.58	52.53
Custom Group: PAYROLL BENEFITS						
591-000-715.000	SOCIAL SECURITY	3,434.97	17,854.09	38,600.00	20,745.91	46.25
591-000-716.000	HOSP & OPTICAL INSURANCE	16,805.50	74,033.62	147,980.00	73,946.38	50.03
591-000-717.000	GROUP LIFE INSURANCE	0.00	274.75	760.00	485.25	36.15
591-000-718.000	PENSION	5,573.79	34,038.28	65,600.00	31,561.72	51.89
591-000-718.001	HEALTH CARE SAVINGS PLAN	600.00	4,000.00	8,400.00	4,400.00	47.62
591-000-718.002	457-EMPLOYER PORTION	164.48	1,103.11	2,250.00	1,146.89	49.03
591-000-719.000	WORKERS COMP INSURANCE	0.00	2,369.45	12,900.00	10,530.55	18.37
591-000-720.000	OTHER POST RETIREMENT BENEFITS	70,000.00	70,000.00	70,000.00	0.00	100.00
591-000-722.000	UNEMPLOYMENT INSURANCE	44.21	941.34	2,160.00	1,218.66	43.58
591-000-724.000	DENTAL INSURANCE	0.00	2,809.88	7,200.00	4,390.12	39.03
PAYROLL BENEFITS		96,622.95	207,424.52	355,850.00	148,425.48	58.29
Custom Group: OPERATING EXENSES						
591-000-740.000	OPERATING SUPPLIES	352.44	1,183.21	10,500.00	9,316.79	11.27
591-000-744.000	SAFETY GEAR AND CLOTHING	106.08	2,611.57	10,500.00	7,888.43	24.87
591-000-745.000	SYSTEM CHEMICALS	11,668.00	28,187.50	65,000.00	36,812.50	43.37
591-000-748.000	TESTING WATER SYSTEMS	1,386.08	11,770.28	16,000.00	4,229.72	73.56
591-000-750.000	OPERATING SUPPLIES METERS	610.56	406,095.19	42,000.00	(364,095.19)	966.89
591-000-750.001	OPERATING SUPP METER TRANSMITT	10,559.85	20,159.85	20,000.00	(159.85)	100.80
591-000-755.000	OPERATING SUPPLIES TOOLS	2,313.87	5,295.13	9,000.00	3,704.87	58.83
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	0.00	4,557.50	50,000.00	45,442.50	9.12
591-000-803.000	IRON FILTRATION EXPENSES	0.00	9,733.96	35,000.00	25,266.04	27.81
591-000-807.000	ACCOUNTING & AUDITING	0.00	5,587.94	6,000.00	412.06	93.13
591-000-818.000	CONTRACTED SERVICES	19,502.94	38,839.10	50,000.00	11,160.90	77.68
591-000-826.000	ATTORNEY FEES	0.00	2,671.23	6,000.00	3,328.77	44.52
591-000-853.000	TELEPHONE/CELL PHONE SERVICES	572.20	2,988.55	7,000.00	4,011.45	42.69
591-000-867.000	GASOLINE/FUEL	2,428.95	7,267.13	6,000.00	(1,267.13)	121.12
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	8,343.52	41,717.59	36,000.00	(5,717.59)	115.88
OPERATING EXENSES		57,844.49	588,665.73	385,000.00	(203,665.73)	152.90

GL Number	Description	Activity For 07/31/2025	YTD Balance 07/31/2025	2025 Amended Budget	Available Balance 07/31/2025	% Bdgt Used
Fund: 591						
Account Category: Expenditures						
Department: 000						
Custom Group: MAINTENANCE						
591-000-863.000	REPAIRS & MAINT VEHICLES	86.79	4,329.01	50,000.00	45,670.99	8.66
591-000-931.000	REPAIR & MAINT BLDG & EQUIP	2,218.85	18,341.68	100,000.00	81,658.32	18.34
591-000-931.001	GROUND MAINTENANCE	0.00	0.00	10,000.00	10,000.00	0.00
591-000-934.000	REPAIR & MAINT WATER SYSTEM	0.00	11,495.51	45,000.00	33,504.49	25.55
591-000-934.001	REPAIR & MAINT TOWER 1	0.00	33.76	8,000.00	7,966.24	0.42
591-000-934.002	REPAIR & MAINT TOWER 2	0.00	6.97	8,000.00	7,993.03	0.09
591-000-935.000	REPAIR METERS	0.00	0.00	1,200.00	1,200.00	0.00
MAINTENANCE		2,305.64	34,206.93	222,200.00	187,993.07	15.39
Custom Group: UTILITIES						
591-000-921.000	ELECTRICITY TOWER	99.94	363.89	1,000.00	636.11	36.39
591-000-921.001	ELECTRICITY TL	2,897.41	10,502.11	16,000.00	5,497.89	65.64
591-000-921.002	ELECTRICITY HILLVIEW	2,383.15	8,986.87	11,000.00	2,013.13	81.70
591-000-921.004	ELECTRICITY VILLAGE ACRES	1,700.63	10,830.93	60,000.00	49,169.07	18.05
591-000-921.006	ELECTRICITY GRASS LAKE	3,945.46	19,767.18	52,000.00	32,232.82	38.01
591-000-921.007	ELECTRICITY TOWER #2	40.61	696.53	2,000.00	1,303.47	34.83
591-000-921.008	ELECTRICITY-HURONDALE	1,214.03	5,439.74	3,500.00	(1,939.74)	155.42
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	21.76	188.95	400.00	211.05	47.24
591-000-923.001	GAS TWIN LAKES	113.61	840.30	1,100.00	259.70	76.39
591-000-923.002	GAS HILLVIEW	36.00	452.34	1,000.00	547.66	45.23
591-000-923.004	GAS GRASS LAKE	171.44	1,051.44	1,600.00	548.56	65.72
591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	37.83	813.66	5,800.00	4,986.34	14.03
UTILITIES		12,661.87	59,958.47	155,400.00	95,441.53	38.58
Total Dept		222,000.37	1,220,974.32	2,316,337.00	1,095,362.68	52.71
Expenditures		222,000.37	1,220,974.32	2,316,337.00	1,095,362.68	52.71
Fund 591 - WATER:						
TOTAL REVENUES		439,474.76	1,250,413.67	2,316,337.00	1,065,923.33	53.98
TOTAL EXPENDITURES		222,000.37	1,220,974.32	2,316,337.00	1,095,362.68	52.71
NET OF REVENUES & EXPENDITURES:		217,474.39	29,439.35	0.00	(29,439.35)	
Report Totals:						
TOTAL REVENUES - ALL FUNDS		889,801.36	19,623,532.18	27,599,373.00	7,975,840.82	71.10
TOTAL EXPENDITURES - ALL FUNDS		2,578,464.28	14,007,221.36	27,599,373.00	13,592,151.64	50.75
NET OF REVENUES & EXPENDITURES:		(1,688,662.92)	5,616,310.82	0.00	(5,616,310.82)	