

AUDITORS REPORT

WHITE DEER TOWNSHIP
UNION COUNTY
2025

GENERAL FUND

BALANCE 1/1/2025 \$ 5,261,905
REVENUES

TAXES	\$	836,152	
LICENSES AND PERMITS	\$	28,961	
FINES & FORFEITS	\$	754	
INTEREST, RENTS, & ROYALTIES	\$	169,381	
STATE REVENUES	\$	141,144	
CHARGES FOR SERVICES	\$	70,501	
OTHER FINANCING SOURCES	\$	7,807	
TOTAL REVENUES			\$ 1,254,700

EXPENDITURES

GENERAL GOVERNMENT	\$	201,797	
PUBLIC SAFETY - FIRE	\$	31,646	
PUBLIC SAFETY - OTHER	\$	39,740	
PUBLIC WORKS - SANITATION	\$	3,124	
PUBLIC WORKS - HIGHWAYS	\$	480,670	
PUBLIC WORKS - ENTERPRISES	\$	8,478	
PARKS	\$	299,280	
EMPLOYER PAID BENEFITS	\$	34,992	
INSURANCE	\$	76,895	
MISCELLANEOUS	\$	-	
OTHER FINANCING USES	\$	-	
TOTAL EXPENDITURES			\$ 1,176,622

BALANCE 12/31/2025 \$ 5,339,983

SPECIAL REVENUE FUNDS

BALANCE 1/1/2025 \$ 283,523
REVENUES

TAXES	\$	61,375	
INTEREST, RENTS, & ROYALTIES	\$	3,378	
STATE REVENUES	\$	210,259	
OTHER FINANCING SOURCES	\$	271	
TOTAL REVENUE			\$ 275,283

EXPENDITURES

PUBLIC SAFETY - FIRE	\$	63,400	
PUBLIC WORKS - HIGHWAYS	\$	214,219	
TOTAL EXPENDITURES			\$ 277,619

BALANCE 12/31/2025 \$ 281,187