

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 08/31/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			08/31/2025 NORMAL (ABNORMAL)	MONTH 08/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
000		3,846,856.00	3,037,575.68	345,192.70	809,280.32	78.96
TOTAL REVENUES		3,846,856.00	3,037,575.68	345,192.70	809,280.32	78.96
101 - TOWNSHIP BOARD		325,590.42	249,586.22	6,926.39	76,004.20	76.66
171 - ADMINISTRATION		129,205.19	83,109.34	9,977.53	46,095.85	64.32
215 - CLERK		150,951.60	100,695.25	11,355.87	50,256.35	66.71
253 - TREASURER		109,218.25	67,164.65	13,636.74	42,053.60	61.50
257 - ASSESSOR/EQUALIZATION DEPARTMENT		107,848.07	71,773.94	9,542.44	36,074.13	66.55
262 - ELECTIONS		25,066.00	3,040.04	791.67	22,025.96	12.13
265 - TOWNSHIP BULDINGS & GROUNDS		99,322.43	63,675.94	6,062.63	35,646.49	64.11
345 - PUBLIC SAFETY DEPARTMENT (POLICE & FIRE)		1,861,816.23	1,055,354.88	(27,531.65)	806,461.35	56.68
446 - ROADS, STREETS AND BRIDGES		253,075.00	108,094.00	0.00	144,981.00	42.71
448 - STREET LIGHTING		54,150.00	63,919.82	7,475.92	(9,769.82)	118.04
567 - CEMETERY		37,813.21	20,167.85	2,635.22	17,645.36	53.34
701 - PLANNING		38,048.77	13,268.57	1,040.12	24,780.20	34.87
751 - PARKS AND RECREATION DEPARTMENT		18,678.74	15,216.22	548.87	3,462.52	81.46
790 - RECREATION & CULTURE (INCLUDING LIBRARY)		40,715.00	33,394.13	0.00	7,320.87	82.02
TOTAL EXPENDITURES		3,251,498.91	1,948,460.85	42,461.75	1,303,038.06	59.93
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		3,846,856.00	3,037,575.68	345,192.70	809,280.32	78.96
TOTAL EXPENDITURES		3,251,498.91	1,948,460.85	42,461.75	1,303,038.06	59.93
NET OF REVENUES & EXPENDITURES		595,357.09	1,089,114.83	302,730.95	(493,757.74)	182.93