REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 09/30/2026
% Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
000		3,758,978.50	3,153,310.01	133,411.91	605,668.49	83.89
TOTAL REVENUES		3,758,978.50	3,153,310.01	133,411.91	605,668.49	83.89
101	TOWNSHIP BOARD	337,315.93	269,146.59	11,863.75	68,169.34	79.79
171	ADMINISTRATION	134,612.00	101,722.95	10,918.31	32,889.05	75.57
215	CLERK	161,822.00	119,827.51	12,233.31	41,994.49	74.05
253	TREASURER	130,570.00	96,673.50	8,768.85	33,896.50	74.04
257	ASSESSOR/EQUALIZATION DEPARTMENT	105,208.00	82,496.39	8,437.85	22,711.61	78.41
262	ELECTIONS	81,700.00	27,874.57	3,843.46	53,825.43	34.12
265	TOWNSHIP BULDINGS & GROUNDS	102,907.00	70,069.97	6,116.74	32,837.03	68.09
345	PUBLIC SAFETY DEPARTMENT (POLICE & FIRE)	2,017,299.00	1,348,831.66	(29,886.23)	668,467.34	66.86
446	ROADS, STREETS AND BRIDGES	256,355.73	174,229.98	1,038.96	82,125.75	67.96
448	STREET LIGHTING	47,150.00	3,922.38	(57,119.56)	43,227.62	8.32
567	CEMETERY	38,711.00	29,752.09	5,387.26	8,958.91	76.86
701	PLANNING	42,074.00	19,165.57	2,473.12	22,908.43	45.55
751	PARKS AND RECREATION DEPARTMENT	18,972.00	15,958.66	559.34	3,013.34	84.12
790	RECREATION & CULTURE (INCLUDING LIBRARY)	40,705.00	33,038.26	215.30	7,666.74	81.17
TOTAL EXPENDITURES		3,515,401.66	2,392,710.08	(15,149.54)	1,122,691.58	68.06
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		3,758,978.50	3,153,310.01	133,411.91	605,668.49	83.89
TOTAL EXPENDITURES		3,515,401.66	2,392,710.08	(15,149.54)	1,122,691.58	68.06
NET OF REVENUES & EXPENDITURES		243,576.84	760,599.93	148,561.45	(517,023.09)	312.26