| GL NUMBER | DESCRIPTION | 2025 AMENDED BUDGET | YTD BALANCE 09/30/2025 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 09/30/2025 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL FUND | | | | | | |
| 000 | | 3,846,856.00 | 3,136,237.30 | 98,661.62 | 710,618.70 | 81.53 |
| TOTAL REVENUES | | 3,846,856.00 | 3,136,237.30 | 98,661.62 | 710,618.70 | 81.53 |
| 101 - TOWNSHIP BOARD | | 325,590.42 | 266,249.11 | 15,007.54 | 59,341.31 | 81.77 |
| 171 - ADMINISTRATION | | 129,205.19 | 93,124.23 | 10,014.89 | 36,080.96 | 72.07 |
| 215 - CLERK | | 150,951.60 | 112,341.24 | 11,639.36 | 38,610.36 | 74.42 |
| 253 - TREASURER | | 109,218.25 | 76,050.74 | 8,884.11 | 33,167.51 | 69.63 |
| 257 - ASSESSOR/EQUALIZATION DEPARTMENT | | 107,848.07 | 79,706.90 | 7,932.96 | 28,141.17 | 73.91 |
| 262 - ELECTIONS | | 25,066.00 | 3,140.15 | 100.11 | 21,925.85 | 12.53 |
| 265 - TOWNSHIP BULDINGS & GROUNDS | | 99,322.43 | 69,413.63 | 5,690.54 | 29,908.80 | 69.89 |
| 345 - PUBLIC SAFETY DEPARTMENT (POLICE & FIRE) | | 1,861,816.23 | 1,206,381.77 | 6,650.83 | 655,434.46 | 64.80 |
| 446 - ROADS, STREETS AND BRIDGES | | 253,075.00 | 109,132.96 | 1,038.96 | 143,942.04 | 43.12 |
| 448 - STREET LIGHTING | | 54,150.00 | 11,448.75 | (52,471.07) | 42,701.25 | 21.14 |
| 567 - CEMETERY | | 37,813.21 | 22,105.87 | 1,938.02 | 15,707.34 | 58.46 |
| 701 - PLANNING | | 38,048.77 | 16,806.92 | 1,652.10 | 21,241.85 | 44.17 |
| 751 - PARKS AND RECREATION DEPARTMENT | | 18,678.74 | 15,736.74 | 520.52 | 2,942.00 | 84.25 |
| 790 - RECREATION & CULTURE (INCLUDING LIBRARY) | | 40,715.00 | 33,501.78 | 107.65 | 7,213.22 | 82.28 |
| TOTAL EXPENDITURES | | 3,251,498.91 | 2,115,140.79 | 18,706.52 | 1,136,358.12 | 65.05 |
| Fund 101 - GENERAL FUND: | | | | | | |
| TOTAL REVENUES | | 3,846,856.00 | 3,136,237.30 | 98,661.62 | 710,618.70 | 81.53 |
| TOTAL EXPENDITURES | | 3,251,498.91 | 2,115,140.79 | 18,706.52 | 1,136,358.12 | 65.05 |
| NET OF REVENUES & EXPENDITURES | | 595,357.09 | 1,021,096.51 | 79,955.10 | (425,739.42) | 171.51 |