

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2025 NORMAL (ABNORMAL)	MONTH 10/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
000		3,846,856.00	3,440,168.75	303,931.45	406,687.25	89.43
TOTAL REVENUES		3,846,856.00	3,440,168.75	303,931.45	406,687.25	89.43
101 - TOWNSHIP BOARD		325,590.42	275,155.33	8,906.22	50,435.09	84.51
171 - ADMINISTRATION		129,205.19	103,097.14	9,972.91	26,108.05	79.79
215 - CLERK		150,951.60	123,735.34	11,394.10	27,216.26	81.97
253 - TREASURER		109,218.25	87,123.61	11,072.87	22,094.64	79.77
257 - ASSESSOR/EQUALIZATION DEPARTMENT		107,848.07	87,120.57	7,413.67	20,727.50	80.78
262 - ELECTIONS		25,066.00	4,395.42	1,255.27	20,670.58	17.54
265 - TOWNSHIP BULDINGS & GROUNDS		99,322.43	79,008.67	9,595.04	20,313.76	79.55
345 - PUBLIC SAFETY DEPARTMENT (POLICE & FIRE)		1,861,816.23	1,352,391.38	4,757.62	509,424.85	72.64
446 - ROADS, STREETS AND BRIDGES		253,075.00	128,524.74	19,391.78	124,550.26	50.79
448 - STREET LIGHTING		54,150.00	18,977.99	7,529.24	35,172.01	35.05
567 - CEMETERY		37,813.21	25,082.64	2,976.77	12,730.57	66.33
701 - PLANNING		38,048.77	17,810.02	1,003.10	20,238.75	46.81
751 - PARKS AND RECREATION DEPARTMENT		18,678.74	16,263.53	526.79	2,415.21	87.07
790 - RECREATION & CULTURE (INCLUDING LIBRARY)		40,715.00	33,501.78	0.00	7,213.22	82.28
TOTAL EXPENDITURES		3,251,498.91	2,352,188.16	95,795.38	899,310.75	72.34
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		3,846,856.00	3,440,168.75	303,931.45	406,687.25	89.43
TOTAL EXPENDITURES		3,251,498.91	2,352,188.16	95,795.38	899,310.75	72.34
NET OF REVENUES & EXPENDITURES		595,357.09	1,087,980.59	208,136.07	(492,623.50)	182.74