GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2025	YTD BALANCE 04/30/2025	2025 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
TAX COLLECTIONS						
101-000-402.000	CURRENT PROPERTY TAX	0.00	1,432,129.00	1,439,459.00	7,330.00	99.49
101-000-403.001	SPECIAL ASSMT STREET LIGHTS	0.00	17,096.00	17,200.00	104.00	99.40
101-000-405.000	TRAILER PARK TAX	850.00	3,397.50	7,500.00	4,102.50	45.30
101-000-412.000	DELINQUENT PROPERTY TAX	23.93	139.07	0.00	(139.07)	100.00
101-000-445.000	PENALTIES	0.00	16,760.74	18,000.00	1,239.26	93.12
101-000-445.001	PRIN RESIDENCE DENIALS	0.00	0.00	2,000.00	2,000.00	0.00
TAX COLLECTIONS		873.93	1,469,522.31	1,484,159.00	14,636.69	99.01
OTHER LICENSE & PERMITS						
101-000-457.000	MISCELLANEOUS LICENSES	0.00	100.00	0.00	(100.00)	100.00
101-000-458.000	OTHER PERMITS	0.00	100.00	0.00	(100.00)	100.00
101-000-459.000	SOLICITOR PERMIT	50.00	340.00	500.00	160.00	68.00
101-000-481.000	DOG LICENSES	164.00	860.50	2,000.00	1,139.50	43.03
OTHER LICENSE & PERMITS		214.00	1,400.50	2,500.00	1,099.50	56.02
TRANSPORTATION						
101-000-651.000	SENIOR ACTIVITIES	2,535.00	9,909.00	20,000.00	10,091.00	49.55
101-000-652.001	SENIOR CENTER REVENUE	560.00	2,923.38	3,500.00	576.62	83.53
TRANSPORTATION		3,095.00	12,832.38	23,500.00	10,667.62	54.61
PLANNING REVENUE						
101-000-608.000	ZONING BOARD OF APPEALS	1,375.00	2,585.00	8,000.00	5,415.00	32.31
101-000-609.000	PLANNING COMMISSION FEES	0.00	0.00	4,500.00	4,500.00	0.00
101-000-622.000	RE-ZONING APPLICATION FEES	0.00	385.00	3,000.00	2,615.00	12.83
101-000-622.002	PLANNING DEPARTMENT REVIEWS	0.00	0.00	6,000.00	6,000.00	0.00
101-000-622.003	LANDSCAPING INSPECTION FEES	0.00	0.00	1,000.00	1,000.00	0.00
101-000-622.004	PUNCH LIST ADMIN FEES	0.00	0.00	3,500.00	3,500.00	0.00
101-000-622.005	FINAL BACK CHECK FEES	0.00	0.00	500.00	500.00	0.00
101-000-625.000	SPECIAL MEETING FEES	0.00	0.00	500.00	500.00	0.00
PLANNING REVENUE		1,375.00	2,970.00	27,000.00	24,030.00	11.00
STATE SHARED						
101-000-576.000	STATE SHARED REV-CONSTITUTIONA	569,785.00	1,167,084.00	3,250,000.00	2,082,916.00	35.91
STATE SHARED		569,785.00	1,167,084.00	3,250,000.00	2,082,916.00	35.91
FEES FOR SERVICES						
101-000-621.000	PLATTING & LOT SPLIT FEES	247.50	522.50	0.00	(522.50)	100.00
101-000-623.000	N S F FEE	0.00	25.00	200.00	175.00	12.50
101-000-627.000	DUPLICATING & PHOTOSTAT	0.00	144.32	1,000.00	855.68	14.43
101-000-643.000	CEMETERY LOTS	1,800.00	2,000.00	18,000.00	16,000.00	11.11
101-000-644.000	GRAVESITE OPENINGS/CLOSINGS	0.00	0.00	25,000.00	25,000.00	0.00
101-000-644.001	MONUMENT FOUNDATIONS/BRICK PAVERS	0.00	0.00	10,000.00	10,000.00	0.00
101-000-650.000	OTHER MAPS,CODES,ETC	0.00	0.00	50.00	50.00	0.00
101-000-654.000	OC ENHANCED REVENUE	4,604.61	8,100.15	6,000.00	(2,100.15)	135.00
101-000-689.000	SUMMER TAX COLLECTION REIMB	0.00	0.00	80,000.00	80,000.00	0.00
101-000-695.001	OTHER CABLE TV	4,931.18	115,170.49	490,000.00	374,829.51	23.50
101-000-695.003	ADMIN FEES - GARBAGE FUND	0.00	0.00	120,000.00	120,000.00	0.00
101-000-695.004	ADMIN FEES - TRUST & AGENCY	0.00	16,296.77	24,000.00	7,703.23	67.90
101-000-695.005	ADMIN FEES	0.00	1,512.00	5,000.00	3,488.00	30.24
101-000-695.007	ADMIN FEE SPECIAL ASSESSMENTS	0.00	0.00	5,000.00	5,000.00	0.00
FEES FOR SERVICES		11,583.29	143,771.23	784,250.00	640,478.77	18.33

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2025	YTD BALANCE 04/30/2025	2025 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
ORDINANCE FINES						
101-000-656.000	ORDINANCE FINES	0.00	465.00	0.00	(465.00)	100.00
ORDINANCE FINES		0.00	465.00	0.00	(465.00)	100.00
MISCELLANEOUS						
101-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	312,163.00	312,163.00	0.00
101-000-441.000	INTERGOVERNMENTAL REVENUES	0.00	33,749.62	33,750.00	0.38	100.00
101-000-531.000	OTHER GRANTS	5,429.34	23,429.34	5,500.00	(17,929.34)	425.99
101-000-575.001	METRO ACT REVENUE	0.00	0.00	25,000.00	25,000.00	0.00
101-000-590.000	CASH BONDS CONTRIBUTIONS	0.00	0.00	600,000.00	600,000.00	0.00
101-000-590.001	GRINDERS-CONTRIBUTIONS	0.00	0.00	300,000.00	300,000.00	0.00
101-000-664.000	INTEREST INCOME	56,694.48	144,561.14	50,000.00	(94,561.14)	289.12
101-000-664.001	INTEREST - TRUST AND AGENCY	0.00	4,388.95	2,000.00	(2,388.95)	219.45
101-000-673.000	SALE OF FIXED ASSETS	0.00	4,675.00	0.00	(4,675.00)	100.00
101-000-678.000	MISCELLANEOUS	2,871.40	5,758.74	10,000.00	4,241.26	57.59
101-000-685.000	OPIOID SETTLEMENT REVENUE	949.33	949.33	0.00	(949.33)	100.00
101-000-695.000	OTHER SUNDRY	1.00	11.00	2,000.00	1,989.00	0.55
MISCELLANEOUS		65,945.55	217,523.12	1,340,413.00	1,122,889.88	16.23
REFUNDS & REBATES						
101-000-690.000	INSURANCE REBATES/CLAIMS	785.58	785.58	0.00	(785.58)	100.00
REFUNDS & REBATES		785.58	785.58	0.00	(785.58)	100.00
RENTS						
101-000-667.001	RENT COMMUNITY HALL	675.00	2,300.00	2,000.00	(300.00)	115.00
101-000-667.005	RENT-ORMOND RD TOWER	1,330.46	5,222.39	16,000.00	10,777.61	32.64
RENTS		2,005.46	7,522.39	18,000.00	10,477.61	41.79
TOTAL REVENUES		655,662.81	3,023,876.51	6,929,822.00	3,905,945.49	43.64
Expenditures						
TOWNSHIP BOARD						
101-101-703.000	SALARIES TRUSTEES	4,712.00	18,848.00	56,600.00	37,752.00	33.30
101-101-710.000	FEES & PER DIEM	440.00	1,960.00	14,000.00	12,040.00	14.00
101-101-715.000	SOCIAL SECURITY	381.14	1,462.58	4,330.00	2,867.42	33.78
101-101-717.000	GROUP LIFE INSURANCE	0.00	109.91	500.00	390.09	21.98
101-101-719.000	WORKERS' COMP INSURANCE	0.00	7.75	110.00	102.25	7.05
101-101-801.000	PROFESSIONAL FEES - ACTUARIAL	11,500.00	11,500.00	15,000.00	3,500.00	76.67
101-101-801.001	PROFESSIONAL FEES	0.00	0.00	10,000.00	10,000.00	0.00
101-101-807.000	AUDIT FEES	0.00	0.00	30,000.00	30,000.00	0.00
101-101-860.000	CONFERENCES & MILEAGE	2,323.75	3,648.75	5,000.00	1,351.25	72.98
101-101-958.000	MEMBERSHIPS & DUES	110.00	390.00	20,000.00	19,610.00	1.95
101-101-962.000	MISCELLANEOUS	0.00	0.00	2,000.00	2,000.00	0.00
TOWNSHIP BOARD		19,466.89	37,926.99	157,540.00	119,613.01	24.07
SUPERVISOR						
101-171-703.000	SALARIES SUPERVISOR	8,780.10	35,120.40	114,141.00	79,020.60	30.77
101-171-704.000	SALARIES, DEPUTYY SUPERVISOR	7,089.90	28,359.62	92,169.00	63,809.38	30.77
101-171-706.000	SALARIES CLERICAL	4,716.00	18,864.00	61,310.00	42,446.00	30.77
101-171-708.000	SALARIES HR WAGES	7,150.95	33,371.13	97,730.00	64,358.87	34.15

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2025	YTD BALANCE 04/30/2025	2025 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-171-709.000	OVERTIME	903.96	1,258.46	5,000.00	3,741.54	25.17
101-171-715.000	SOCIAL SECURITY	2,125.76	8,696.87	28,500.00	19,803.13	30.52
101-171-716.000	HOSP & OPTICAL INSURANCE	6,503.28	29,101.40	86,035.00	56,933.60	33.83
101-171-717.000	GROUP LIFE INSURANCE	0.00	94.20	435.00	340.80	21.66
101-171-718.000	PENSION	14,323.65	55,983.08	176,050.00	120,066.92	31.80
101-171-718.001	HEALTH CARE SAVINGS PROGRAM	348.15	1,392.60	4,500.00	3,107.40	30.95
101-171-718.002	457-EMPLOYER PORTION	94.32	377.28	1,230.00	852.72	30.67
101-171-719.000	WORKERS COMP INSURANCE	0.00	144.25	695.00	550.75	20.76
101-171-722.000	UNEMPLOYMENT INSURANCE	0.00	450.99	810.00	359.01	55.68
101-171-724.000	DENTAL INSURANCE	0.00	879.84	3,900.00	3,020.16	22.56
101-171-853.000	CELLULAR PHONE	43.34	130.02	830.00	699.98	15.67
101-171-864.000	CONFERENCES & MEETINGS	805.41	1,205.41	1,500.00	294.59	80.36
101-171-903.000	LEGAL PUBLICATIONS	0.00	33.34	0.00	(33.34)	100.00
101-171-931.000	HR SERVICES ALLOCATION	0.00	0.00	(123,500.00)	(123,500.00)	0.00
101-171-957.000	SUBSCRIPTIONS	0.00	0.00	100.00	100.00	0.00
101-171-958.000	MEMBERSHIPS & DUES	0.00	0.00	600.00	600.00	0.00
101-171-959.000	COMMUNITY COMMUNICATIONS	6,000.00	6,000.00	20,000.00	14,000.00	30.00
101-171-960.000	TRAINING	0.00	0.00	300.00	300.00	0.00
101-171-960.001	TRAINING-HR	0.00	0.00	2,000.00	2,000.00	0.00
101-171-962.000	MISCELLANEOUS	0.00	0.00	800.00	800.00	0.00
SUPERVISOR		58,884.82	221,462.89	575,135.00	353,672.11	38.51
ELECTIONS						
101-191-706.000	PART TIME ELECTIONS	0.00	0.00	1,000.00	1,000.00	0.00
101-191-710.000	FEES & PER DIEM	0.00	300.00	0.00	(300.00)	100.00
101-191-715.000	SOCIAL SECURITY	0.00	22.95	200.00	177.05	11.48
101-191-722.000	UNEMPLOYMENT INSURANCE	0.00	4.81	500.00	495.19	0.96
101-191-730.000	POSTAGE-ELECTIONS	0.00	0.00	25,000.00	25,000.00	0.00
101-191-740.000	OPERATING SUPPLIES	640.52	8,669.77	15,000.00	6,330.23	57.80
101-191-903.000	LEGAL NOTICES	0.00	0.00	5,000.00	5,000.00	0.00
101-191-934.000	EQUIPMENT MAINTENANCE	1,113.00	11,704.20	15,000.00	3,295.80	78.03
101-191-962.000	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
101-191-977.000	EQUIPMENT ACQUISITIONS	0.00	14,886.22	0.00	(14,886.22)	100.00
ELECTIONS		1,753.52	35,587.95	62,700.00	27,112.05	56.76
ACCOUNTING						
101-192-701.000	SALARIES FINANCE DIRECTOR	8,477.86	33,911.42	115,299.00	81,387.58	29.41
101-192-702.000	SALARIES ASST FINANCE DIRECTOR	6,691.80	26,767.22	91,010.00	64,242.78	29.41
101-192-709.000	OVERTIME	0.00	100.38	1,500.00	1,399.62	6.69
101-192-715.000	SOCIAL SECURITY	1,152.82	4,618.93	16,000.00	11,381.07	28.87
101-192-716.000	HOSP & OPTICAL INSURANCE	1,307.70	6,944.13	20,300.00	13,355.87	34.21
101-192-717.000	GROUP LIFE INSURANCE	0.00	47.10	220.00	172.90	21.41
101-192-718.000	PENSION	1,805.25	7,220.98	21,600.00	14,379.02	33.43
101-192-719.000	WORKERS COMP INSURANCE	0.00	88.50	600.00	511.50	14.75
101-192-722.000	UNEMPLOYMENT INSURANCE	0.00	303.30	540.00	236.70	56.17
101-192-724.000	DENTAL INSURANCE	0.00	222.00	1,000.00	778.00	22.20
101-192-957.000	SUBSCRIPTIONS	0.00	0.00	50.00	50.00	0.00
101-192-958.000	MEMBERSHIPS & DUES	0.00	0.00	600.00	600.00	0.00
101-192-960.000	TRAINING	0.00	0.00	350.00	350.00	0.00
101-192-962.000	MISCELLANEOUS	0.00	0.00	200.00	200.00	0.00
ACCOUNTING		19,435.43	80,223.96	269,269.00	189,045.04	29.79
ASSESSING						
101-209-706.001	SALARIES ASSESSOR	8,239.06	35,398.11	107,107.00	71,708.89	33.05

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2025	YTD BALANCE 04/30/2025	2025 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-209-706.002	SALARIES PROPERTY APPRAISER	10,680.92	40,281.80	140,315.00	100,033.20	28.71
101-209-706.003	SALARIES CLERICAL	4,479.00	17,836.64	58,700.00	40,863.36	30.39
101-209-707.000	SALARIES PART TIME	0.00	0.00	30,000.00	30,000.00	0.00
101-209-709.000	OVERTIME	0.00	0.00	1,500.00	1,500.00	0.00
101-209-715.000	SOCIAL SECURITY	1,776.90	7,101.37	25,825.00	18,723.63	27.50
101-209-716.000	HOSP & OPTICAL INSURANCE	6,011.86	20,359.66	115,810.00	95,450.34	17.58
101-209-717.000	GROUP LIFE INSURANCE	0.00	94.20	435.00	340.80	21.66
101-209-718.000	PENSION	3,618.59	16,695.19	58,200.00	41,504.81	28.69
101-209-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	1,200.00	3,600.00	2,400.00	33.33
101-209-718.002	457-EMPLOYER PORTION	303.20	1,211.36	2,810.00	1,598.64	43.11
101-209-719.000	WORKERS COMP INSURANCE	0.00	324.00	1,500.00	1,176.00	21.60
101-209-722.000	UNEMPLOYMENT INSURANCE	0.00	599.32	1,350.00	750.68	44.39
101-209-724.000	DENTAL INSURANCE	0.00	1,453.92	6,400.00	4,946.08	22.72
101-209-801.000	PROFESSIONAL SERVICES	0.00	0.00	25,000.00	25,000.00	0.00
101-209-818.000	SOFTWARE SUPPORT FEES	0.00	1,855.57	4,500.00	2,644.43	41.23
101-209-820.000	LEGAL FEES	867.80	2,133.80	7,000.00	4,866.20	30.48
101-209-864.000	CONFERENCES & MEETINGS	0.00	0.00	3,200.00	3,200.00	0.00
101-209-903.000	LEGAL NOTICES	241.00	241.00	1,500.00	1,259.00	16.07
101-209-957.000	SUBSCRIPTIONS	0.00	0.00	200.00	200.00	0.00
101-209-958.000	MEMBERSHIPS & DUES	0.00	0.00	1,500.00	1,500.00	0.00
101-209-960.000	TRAINING	40.00	70.00	3,500.00	3,430.00	2.00
101-209-962.000	MISCELLANEOUS	0.00	0.00	2,000.00	2,000.00	0.00
ASSESSING		36,558.33	146,855.94	601,952.00	455,096.06	24.40
LEGAL FEES						
101-210-826.000	LEGAL FEES	6,794.00	37,566.88	85,000.00	47,433.12	44.20
101-210-826.001	TAX TRIBUNAL REFUNDS	0.00	0.00	2,000.00	2,000.00	0.00
101-210-826.002	LEGAL FEES-ORDINANCE	5,132.69	5,132.69	15,000.00	9,867.31	34.22
LEGAL FEES		11,926.69	42,699.57	102,000.00	59,300.43	41.86
CLERK						
101-215-703.000	SALARIES CLERK	8,341.20	33,364.80	108,435.00	75,070.20	30.77
101-215-704.000	SALARIES DEPUTY CLERK	7,089.90	28,359.63	92,169.00	63,809.37	30.77
101-215-706.001	SALARIES CLERICAL	9,768.00	39,072.00	126,990.00	87,918.00	30.77
101-215-709.000	OVERTIME	0.00	0.00	5,000.00	5,000.00	0.00
101-215-715.000	SOCIAL SECURITY	1,873.56	7,494.38	25,500.00	18,005.62	29.39
101-215-716.000	HOSP & OPTICAL INSURANCE	4,831.29	19,908.57	70,255.00	50,346.43	28.34
101-215-717.000	GROUP LIFE INSURANCE	0.00	94.20	435.00	340.80	21.66
101-215-718.000	PENSION	9,090.39	36,361.48	116,300.00	79,938.52	31.27
101-215-718.001	HEALTH CARE SAVINGS PROGRAM	740.10	2,960.40	9,450.00	6,489.60	31.33
101-215-718.002	457-EMPLOYER PORTION	195.36	781.44	1,500.00	718.56	52.10
101-215-719.000	WORKERS COMP INSURANCE	0.00	144.25	700.00	555.75	20.61
101-215-722.000	UNEMPLOYMENT INSURANCE	0.00	448.88	810.00	361.12	55.42
101-215-724.000	DENTAL INSURANCE	0.00	1,040.64	4,600.00	3,559.36	22.62
101-215-853.000	CELLULAR PHONE	82.22	246.66	1,300.00	1,053.34	18.97
101-215-860.000	MILEAGE	0.00	0.00	450.00	450.00	0.00
101-215-864.000	CONFERENCES & MEETINGS	1,456.82	3,781.82	8,000.00	4,218.18	47.27
101-215-903.000	LEGAL NOTICES	779.23	858.23	12,000.00	11,141.77	7.15
101-215-957.000	SUBSCRIPTIONS	0.00	0.00	300.00	300.00	0.00
101-215-958.000	MEMBERSHIPS & DUES	105.00	150.00	500.00	350.00	30.00
101-215-960.000	TRAINING	0.00	0.00	3,000.00	3,000.00	0.00
101-215-962.000	MISCELLANEOUS	0.00	0.00	700.00	700.00	0.00
CLERK		44,353.07	175,067.38	588,394.00	413,326.62	29.75

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2025	YTD BALANCE 04/30/2025	2025 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
BOARD OF REVIEW						
101-247-710.000	FEES & PER DIEM	0.00	1,920.45	2,600.00	679.55	73.86
101-247-864.000	CONFERENCES & MEETINGS	0.00	0.00	150.00	150.00	0.00
101-247-903.000	LEGAL PUBLICATIONS	0.00	0.00	750.00	750.00	0.00
BOARD OF REVIEW		0.00	1,920.45	3,500.00	1,579.55	54.87
POSTAGE & MAILING						
101-248-730.000	POSTAGE	59.17	3,221.37	35,000.00	31,778.63	9.20
101-248-934.000	EQUIPMENT MAINTENANCE-POSTAGE METER	0.00	0.00	2,500.00	2,500.00	0.00
101-248-946.000	POSTAGE METER RENTAL	401.34	401.34	0.00	(401.34)	100.00
POSTAGE & MAILING		460.51	3,622.71	37,500.00	33,877.29	9.66
OFFICE SUPPLIES						
101-249-727.000	OFFICE SUPPLIES	2,062.91	9,235.98	45,000.00	35,764.02	20.52
OFFICE SUPPLIES		2,062.91	9,235.98	45,000.00	35,764.02	20.52
TREASURER						
101-253-703.000	SALARIES TREASURER	8,341.20	33,364.80	108,435.00	75,070.20	30.77
101-253-704.000	SALARIES DEPUTY TREASURER	7,089.90	28,359.62	92,169.00	63,809.38	30.77
101-253-706.001	SALARIES CLERICAL FT	10,982.04	43,649.83	143,370.00	99,720.17	30.45
101-253-709.000	OVERTIME	0.00	28.77	500.00	471.23	5.75
101-253-715.000	SOCIAL SECURITY	1,956.72	7,807.38	26,500.00	18,692.62	29.46
101-253-716.000	HOSP & OPTICAL INSURANCE	6,129.38	25,179.64	91,555.00	66,375.36	27.50
101-253-717.000	GROUP LIFE INSURANCE	0.00	94.20	435.00	340.80	21.66
101-253-718.000	PENSION	10,264.85	41,044.93	130,500.00	89,455.07	31.45
101-253-718.001	HEALTH CARE SAVINGS PROGRAM	448.15	1,792.60	5,700.00	3,907.40	31.45
101-253-718.002	457-EMPLOYER PORTION	116.95	462.25	1,600.00	1,137.75	28.89
101-253-719.000	WORKERS COMP INSURANCE	0.00	144.25	695.00	550.75	20.76
101-253-722.000	UNEMPLOYMENT INSURANCE	0.00	449.97	810.00	360.03	55.55
101-253-724.000	DENTAL INSURANCE	0.00	1,040.64	4,600.00	3,559.36	22.62
101-253-818.000	OC SOFTWARE SUPPORT FEES	0.00	2,326.64	2,500.00	173.36	93.07
101-253-860.000	MILEAGE	0.00	0.00	400.00	400.00	0.00
101-253-864.000	CONFERENCES & MEETINGS	0.00	424.00	2,500.00	2,076.00	16.96
101-253-903.000	LEGAL NOTICES	0.00	0.00	100.00	100.00	0.00
101-253-958.000	MEMBERSHIPS & DUES	0.00	0.00	900.00	900.00	0.00
101-253-962.000	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
TREASURER		45,329.19	186,169.52	614,269.00	428,099.48	30.31
TOWNSHIP HALL & GROUNDS						
101-265-706.000	SALARIES MAINTENANCE	4,577.40	18,309.60	59,510.00	41,200.40	30.77
101-265-708.000	PART TIME MAINTENANCE	1,833.88	10,721.15	40,000.00	29,278.85	26.80
101-265-709.000	OVERTIME	91.55	3,890.80	8,000.00	4,109.20	48.64
101-265-715.000	SOCIAL SECURITY	498.73	2,523.53	8,225.00	5,701.47	30.68
101-265-716.000	HOSP & OPTICAL INSURANCE	1,565.08	6,438.08	22,910.00	16,471.92	28.10
101-265-717.000	GROUP LIFE INSURANCE	0.00	23.55	110.00	86.45	21.41
101-265-718.000	PENSION	1,528.43	6,113.72	18,500.00	12,386.28	33.05
101-265-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	400.00	1,200.00	800.00	33.33
101-265-718.002	457-EMPLOYER PORTION	91.54	366.16	1,190.00	823.84	30.77
101-265-719.000	WORKERS COMP INSURANCE	0.00	752.25	3,625.00	2,872.75	20.75
101-265-722.000	UNEMPLOYMENT INSURANCE	29.34	324.48	600.00	275.52	54.08
101-265-724.000	DENTAL INSURANCE	0.00	202.68	900.00	697.32	22.52
101-265-853.000	TELEPHONE	1,900.82	4,365.26	13,000.00	8,634.74	33.58
101-265-863.000	VEHICLE MAINTENANCE	261.17	2,470.50	9,000.00	6,529.50	27.45

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2025	YTD BALANCE 04/30/2025	2025 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-265-867.000	GASOLINE	437.03	2,181.18	12,000.00	9,818.82	18.18
101-265-910.000	INSURANCE	16,579.89	49,739.66	66,000.00	16,260.34	75.36
101-265-921.001	ELECTRIC TWP HALL	2,737.39	13,216.50	38,000.00	24,783.50	34.78
101-265-922.000	UTILITIES-TWP HALL	159.50	1,837.44	7,500.00	5,662.56	24.50
101-265-923.000	HEAT TWP HALL	721.86	2,770.42	7,500.00	4,729.58	36.94
101-265-931.001	BLDG MAINTENANCE & SUPPLIES	3,991.13	17,255.54	60,000.00	42,744.46	28.76
101-265-931.002	GROUNDS MAINTENANCE	1,037.40	8,114.61	75,000.00	66,885.39	10.82
101-265-931.003	BLDG EQUIP MAINTENANCE	805.70	3,583.06	10,000.00	6,416.94	35.83
101-265-933.000	GROUNDS EQUIP MAINTENANCE	71.47	81.36	2,000.00	1,918.64	4.07
101-265-934.000	OFFICE EQUIP MAINTENANCE	0.00	0.00	500.00	500.00	0.00
101-265-940.000	TOWNSHIP RECORD RETENTION COSTS	204.36	804.38	2,400.00	1,595.62	33.52
101-265-971.000	TECHNOLOGY EQUIPMENT	31,980.90	73,129.25	110,000.00	36,870.75	66.48
101-265-974.000	IMPROVEMENTS & BETTERMENTS	0.00	0.00	165,000.00	165,000.00	0.00
101-265-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	125,000.00	125,000.00	0.00
TOWNSHIP HALL & GROUNDS		71,204.57	229,615.16	867,670.00	638,054.84	26.46
CEMETERY						
101-276-910.000	INSURANCE	18.15	54.44	100.00	45.56	54.44
101-276-921.000	ELECTRIC OXBOW	22.31	90.63	350.00	259.37	25.89
101-276-921.001	ELECTRIC WHITE LAKE	35.30	141.20	400.00	258.80	35.30
101-276-932.000	CEMETERY MAINT	0.00	0.00	32,000.00	32,000.00	0.00
101-276-935.000	CEMETERY-GRAVESITE OPENING/CLOSINGS	0.00	0.00	23,000.00	23,000.00	0.00
101-276-936.000	CEMETERY FOUNDATIONS/MONUMENTS EXPENSE	0.00	0.00	9,000.00	9,000.00	0.00
101-276-962.000	MISCELLANEOUS	0.00	0.00	600.00	600.00	0.00
101-276-974.000	LAND IMPROVEMENTS	0.00	0.00	2,500.00	2,500.00	0.00
CEMETERY		75.76	286.27	67,950.00	67,663.73	0.42
OTHER TOWNSHIP PROPERTIES						
101-269-910.001	INSURANCE COMM HALL	241.49	724.46	800.00	75.54	90.56
101-269-910.004	INSURANCE FISK	524.89	1,574.67	2,500.00	925.33	62.99
101-269-910.008	INSURANCE-ANNEX	1,712.79	5,138.38	6,500.00	1,361.62	79.05
101-269-921.001	ELECTRIC COMM HALL	73.96	306.31	1,200.00	893.69	25.53
101-269-921.004	ELECTRIC FISK	131.44	643.89	2,000.00	1,356.11	32.19
101-269-921.006	M59/BOGIE PROP STREET LIGHT	89.45	624.75	2,000.00	1,375.25	31.24
101-269-921.011	ELECTRIC-TWP ANNEX	834.97	3,907.56	13,000.00	9,092.44	30.06
101-269-922.004	UTILITIES FISK	60.10	490.34	2,000.00	1,509.66	24.52
101-269-922.010	UTILITIES-TWP ANNEX	60.10	60.10	1,800.00	1,739.90	3.34
101-269-923.001	HEAT COMM HALL	195.79	707.71	2,000.00	1,292.29	35.39
101-269-923.004	HEAT FISK	228.76	887.70	2,000.00	1,112.30	44.39
101-269-923.011	GAS-TWP ANNEX	738.90	2,843.20	8,500.00	5,656.80	33.45
101-269-931.001	BLDG MAINT COMM HALL	0.00	162.62	3,000.00	2,837.38	5.42
101-269-931.004	BLDG EQUIPMENT MAINT COMM HALL	25.05	342.65	500.00	157.35	68.53
101-269-931.007	BLDG MAINT FISK	158.80	317.60	6,000.00	5,682.40	5.29
101-269-931.008	EQUIP MAINT FISK	231.75	501.60	1,200.00	698.40	41.80
101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	618.35	2,514.27	11,000.00	8,485.73	22.86
101-269-932.000	ANNEX GROUND MAINTENANCE	0.00	0.00	1,000.00	1,000.00	0.00
101-269-962.000	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	0.00
OTHER TOWNSHIP PROPERTIES		5,926.59	21,747.81	68,000.00	46,252.19	31.98
HEALTH & WELFARE						
101-285-801.000	ENVIRONMENTAL PROFESSIONAL SERVICES	4,779.00	8,328.51	14,000.00	5,671.49	59.49
HEALTH & WELFARE		4,779.00	8,328.51	14,000.00	5,671.49	59.49

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2025	YTD BALANCE 04/30/2025	2025 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
PLANNING						
101-402-706.001	COMMUNITY DEVELOPMENT DIRECTOR	8,824.36	35,297.44	117,658.00	82,360.56	30.00
101-402-706.002	SALARIES CLERICAL	5,134.36	20,537.44	66,750.00	46,212.56	30.77
101-402-707.000	SALARIES STAFF PLANNER	6,236.11	24,944.42	79,300.00	54,355.58	31.46
101-402-709.000	OVERTIME	0.00	0.00	4,000.00	4,000.00	0.00
101-402-710.000	PLANNING/ZBA BOARD FEES	1,950.00	3,150.00	11,000.00	7,850.00	28.64
101-402-715.000	SOCIAL SECURITY	1,646.96	6,330.37	21,350.00	15,019.63	29.65
101-402-716.000	HOSP & OPTICAL INSURANCE	2,881.25	11,792.45	42,535.00	30,742.55	27.72
101-402-717.000	GROUP LIFE INSURANCE	0.00	70.65	325.00	254.35	21.74
101-402-718.000	PENSION	2,129.56	8,518.24	26,000.00	17,481.76	32.76
101-402-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	800.00	2,400.00	1,600.00	33.33
101-402-718.002	457-EMPLOYER PORTION	102.68	410.72	2,920.00	2,509.28	14.07
101-402-719.000	WORKERS COMP INSURANCE	0.00	224.00	1,200.00	976.00	18.67
101-402-722.000	UNEMPLOYMENT INSURANCE	0.00	452.43	810.00	357.57	55.86
101-402-724.000	DENTAL INSURANCE	0.00	837.96	3,700.00	2,862.04	22.65
101-402-729.000	PRINTING	0.00	0.00	1,500.00	1,500.00	0.00
101-402-757.000	OPERATING SUPPLIES	0.00	0.00	600.00	600.00	0.00
101-402-801.000	PROFESSIONAL FEES	660.00	1,269.50	44,000.00	42,730.50	2.89
101-402-853.000	CELLULAR PHONE	81.61	244.83	1,300.00	1,055.17	18.83
101-402-864.000	CONFERENCES & MEETINGS	0.00	0.00	3,800.00	3,800.00	0.00
101-402-903.000	LEGAL NOTICES	1,298.00	1,298.00	6,000.00	4,702.00	21.63
101-402-910.000	INSURANCE	1,256.48	3,769.44	5,500.00	1,730.56	68.54
101-402-957.000	SUBSCRIPTIONS	0.00	0.00	700.00	700.00	0.00
101-402-958.000	MEMBERSHIPS & DUES	0.00	728.00	2,500.00	1,772.00	29.12
101-402-960.000	TRAINING	0.00	0.00	4,100.00	4,100.00	0.00
101-402-962.000	MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
PLANNING		32,401.37	120,675.89	450,448.00	329,772.11	26.79
HIGHWAYS & STREETS						
101-446-930.000	TRAFFIC SIGNAL MAINTENANCE	10.04	15.06	1,500.00	1,484.94	1.00
101-448-926.000	STREET LIGHTING	4,749.00	14,096.23	57,000.00	42,903.77	24.73
101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	56,779.00	56,779.00	580,000.00	523,221.00	9.79
HIGHWAYS & STREETS		61,538.04	70,890.29	638,500.00	567,609.71	11.10
SENIOR CENTER						
101-757-703.000	SALARIES SENIOR DIRECTOR	6,060.46	24,241.80	78,785.00	54,543.20	30.77
101-757-704.000	SALARIES PROGRAM DEVELOPER	4,790.85	19,163.42	63,270.00	44,106.58	30.29
101-757-707.000	PART-TIME CLERICAL	2,194.79	7,535.65	26,500.00	18,964.35	28.44
101-757-709.000	OVERTIME	0.00	0.00	500.00	500.00	0.00
101-757-715.000	SOCIAL SECURITY	988.46	3,858.73	12,950.00	9,091.27	29.80
101-757-716.000	HOSP & OPTICAL INSURANCE	2,420.51	14,173.72	32,460.00	18,286.28	43.67
101-757-717.000	GROUP LIFE INSURANCE	0.00	47.10	220.00	172.90	21.41
101-757-718.000	PENSION	1,153.87	4,615.48	10,060.00	5,444.52	45.88
101-757-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	400.00	1,200.00	800.00	33.33
101-757-718.002	457-EMPLOYER PORTION	0.00	0.00	1,300.00	1,300.00	0.00
101-757-719.000	WORKERS COMP INSURANCE	0.00	110.50	620.00	509.50	17.82
101-757-722.000	UNEMPLOYMENT INSURANCE	35.11	421.37	810.00	388.63	52.02
101-757-724.000	DENTAL INSURANCE	0.00	313.68	1,400.00	1,086.32	22.41
101-757-751.000	SENIOR ACTIVITIES	3,115.98	11,449.19	30,000.00	18,550.81	38.16
101-757-757.000	OPERATING SUPPLIES	220.37	540.44	2,400.00	1,859.56	22.52
101-757-853.000	TELEPHONE	113.88	455.52	3,000.00	2,544.48	15.18
101-757-860.000	MILEAGE	151.90	151.90	1,500.00	1,348.10	10.13
101-757-864.000	CONFERENCES & MEETINGS	0.00	0.00	500.00	500.00	0.00
101-757-910.000	INSURANCE	745.33	2,235.99	3,000.00	764.01	74.53
101-757-921.000	ELECTRIC	993.11	2,176.83	5,500.00	3,323.17	39.58

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2025	YTD BALANCE 04/30/2025	2025 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-757-922.000	UTILITIES	60.10	490.34	3,000.00	2,509.66	16.34
101-757-923.000	HEAT	259.91	979.67	2,500.00	1,520.33	39.19
101-757-931.000	BUILDING MAINTENANCE	406.91	9,521.89	10,000.00	478.11	95.22
101-757-957.000	SUBSCRIPTIONS	0.00	0.00	150.00	150.00	0.00
101-757-958.000	MEMBERSHIPS & DUES	0.00	0.00	150.00	150.00	0.00
101-757-962.000	MISCELLANEOUS	0.00	0.00	2,200.00	2,200.00	0.00
101-757-976.000	ADD & IMPROVEMENTS	0.00	0.00	8,000.00	8,000.00	0.00
SENIOR CENTER		23,811.54	102,883.22	301,975.00	199,091.78	34.07
RETIREE BENEFITS						
101-863-730.000	RETIREE HEALTH INSURANCE	7,069.42	26,692.50	100,000.00	73,307.50	26.69
101-863-730.003	OPEB FUNDING	0.00	0.00	135,000.00	135,000.00	0.00
RETIREE BENEFITS		7,069.42	26,692.50	235,000.00	208,307.50	11.36
OTHER						
101-299-956.000	UNALLOCATED MISCELLANEOUS	26.65	8,309.13	18,000.00	9,690.87	46.16
101-863-801.000	PAYROLL SERVICE	4,700.93	15,498.22	21,000.00	5,501.78	73.80
101-906-991.000	PRINCIPAL-CAPITAL LEASE	0.00	0.00	5,715.00	5,715.00	0.00
101-906-995.000	INTEREST-CAPITAL LEASE	0.00	0.00	1,450.00	1,450.00	0.00
101-965-999.003	TRANSFER TO IMPROV REVOLVING	0.00	500,000.00	135,000.00	(365,000.00)	370.37
OTHER		4,727.58	523,807.35	181,165.00	(342,642.35)	48.45
ORDINANCE						
101-372-706.001	SALARIES ORDINANCE OFFICER	5,310.45	21,241.82	69,040.00	47,798.18	30.77
101-372-706.002	PART-TIME ORDINANCE	300.00	300.00	0.00	(300.00)	100.00
101-372-709.000	OVERTIME	0.00	637.26	1,000.00	362.74	63.73
101-372-715.000	SOCIAL SECURITY	389.04	1,604.89	5,300.00	3,695.11	30.28
101-372-716.000	HOSP & OPTICAL INSURANCE	(33.45)	5,995.70	28,965.00	22,969.30	20.70
101-372-717.000	GROUP LIFE INSURANCE	0.00	23.55	110.00	86.45	21.41
101-372-718.000	PENSION	1,276.24	5,104.96	15,270.00	10,165.04	33.43
101-372-719.000	WORKERS COMP INSURANCE	0.00	86.00	400.00	314.00	21.50
101-372-722.000	UNEMPLOYMENT INSURANCE	0.00	149.52	270.00	120.48	55.38
101-372-724.000	DENTAL INSURANCE	0.00	363.48	1,600.00	1,236.52	22.72
101-372-744.000	UNIFORMS-ORDINANCE	0.00	0.00	500.00	500.00	0.00
101-372-757.000	OPERATING SUPPLIES	0.00	0.00	200.00	200.00	0.00
101-372-853.000	CELLULAR PHONE	41.11	123.33	700.00	576.67	17.62
101-372-863.000	VEHICLE MAINTENANCE	0.00	0.00	2,500.00	2,500.00	0.00
101-372-864.000	CONFERENCE & MEETINGS	0.00	0.00	750.00	750.00	0.00
101-372-867.000	GASOLINE	65.77	206.93	1,500.00	1,293.07	13.80
101-372-910.000	INSURANCE	285.33	855.98	1,300.00	444.02	65.84
101-372-955.000	ORDINANCE ENFORCEMENTS COSTS	40.00	877.00	7,500.00	6,623.00	11.69
101-372-958.000	MEMBERSHIPS & DUES	0.00	0.00	150.00	150.00	0.00
101-372-960.000	TRAINING	0.00	0.00	500.00	500.00	0.00
101-372-962.000	MISCELLANEOUS	0.00	33.32	300.00	266.68	11.11
101-372-963.000	DANGEROUS BLDG DEMOLITIONS	0.00	60.00	10,000.00	9,940.00	0.60
ORDINANCE		7,674.49	37,663.74	147,855.00	110,191.26	25.47
OTHER						
101-000-934.000	CASH BONDS DEDUCTIONS	0.00	0.00	600,000.00	600,000.00	0.00
101-000-934.001	GRINDERS-DEDUCTIONS	0.00	0.00	300,000.00	300,000.00	0.00
OTHER		0.00	0.00	900,000.00	900,000.00	48.45

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2025	YTD BALANCE 04/30/2025	2025 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
TOTAL EXPENDITURES		459,439.72	2,083,364.08	6,929,822.00	4,846,457.92	30.06
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		655,662.81	3,023,876.51	6,929,822.00	3,905,945.49	43.64
TOTAL EXPENDITURES		459,439.72	2,083,364.08	6,929,822.00	4,846,457.92	30.06
NET OF REVENUES & EXPENDITURES		196,223.09	940,512.43	0.00	(940,512.43)	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2025	YTD BALANCE 04/30/2025	2025 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
Revenues						
REVENUES						
206-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	448,074.00	448,074.00	0.00
206-000-402.000	TAX COLLECTIONS	0.00	4,586,499.09	4,623,532.00	37,032.91	99.20
206-000-607.000	PERMIT AND INSPECTION FEES	0.00	0.00	2,000.00	2,000.00	0.00
206-000-622.000	RENTAL REGISTRATION FEE	0.00	0.00	500.00	500.00	0.00
206-000-630.000	AMBULANCE TRANSPORTATION REVENUE	11,220.24	25,902.59	0.00	(25,902.59)	100.00
206-000-665.000	INTEREST	0.00	58,224.85	50,000.00	(8,224.85)	116.45
206-000-665.001	AMBULANCE FINANCING	751,588.00	751,588.00	965,660.00	214,072.00	77.83
206-000-690.000	INSURANCE REBATES/REIM	9,483.71	9,483.71	0.00	(9,483.71)	100.00
206-000-695.000	MISC REVENUE	3,349.70	6,732.10	5,000.00	(1,732.10)	134.64
206-336-977.002	USE OF FUND BALANCE	0.00	0.00	393,262.00	393,262.00	0.00
REVENUES		775,641.65	5,438,430.34	6,488,028.00	1,049,597.66	83.82
TOTAL REVENUES		775,641.65	5,438,430.34	6,488,028.00	1,049,597.66	83.82
Expenditures						
OTHER						
206-336-801.001	HR SERVICES	0.00	0.00	43,800.00	43,800.00	0.00
OTHER		0.00	0.00	43,800.00	43,800.00	69.59
CIVIL SERVICE						
206-220-710.000	FEES & PER DIEM	0.00	0.00	1,000.00	1,000.00	0.00
206-220-727.000	SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00
206-220-903.000	LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00
CIVIL SERVICE		0.00	0.00	2,500.00	2,500.00	0.00
SALARIES						
206-336-705.000	SALARIES CHIEF	9,074.08	36,296.32	117,964.00	81,667.68	30.77
206-336-705.001	SALARIES CAPTAIN	24,599.74	101,479.93	314,180.00	212,700.07	32.30
206-336-706.001	SALARIES FIRE SERGEANT	47,794.59	187,563.95	544,585.00	357,021.05	34.44
206-336-706.003	SALARIES CLERICAL	5,134.36	20,537.44	66,747.00	46,209.56	30.77
206-336-706.005	SALARIES FIREFIGHTERS	66,097.19	272,807.80	968,430.00	695,622.20	28.17
206-336-706.007	FIRE MARSHAL	8,002.56	37,386.96	104,035.00	66,648.04	35.94
206-336-709.000	OVERTIME	7,823.79	38,969.59	70,000.00	31,030.41	55.67
206-336-710.000	PART TIME STAFF	1,635.22	6,292.34	70,000.00	63,707.66	8.99
206-336-720.000	HOLIDAY/PERSONAL PAY	0.00	0.00	285,000.00	285,000.00	0.00
SALARIES		170,161.53	701,334.33	2,540,941.00	1,839,606.67	27.60
PAYROLL BENEFITS						
206-336-715.000	SOCIAL SECURITY	12,785.87	53,055.45	194,300.00	141,244.55	27.31
206-336-716.000	HOSP & OPTICAL INSURANCE	37,794.98	163,151.53	559,630.00	396,478.47	29.15
206-336-716.002	RETIREE HEALTH CARE PREMIUMS	8,249.06	27,823.41	86,785.00	58,961.59	32.06
206-336-717.000	GROUP LIFE INSURANCE	0.00	604.45	2,700.00	2,095.55	22.39
206-336-718.000	PENSION	38,641.10	153,823.16	474,200.00	320,376.84	32.44
206-336-718.002	HEALTH CARE SAVINGS PLAN	3,339.70	13,089.42	43,500.00	30,410.58	30.09
206-336-718.003	OPEB FUNDING	0.00	0.00	150,000.00	150,000.00	0.00
206-336-718.004	457 - EMPLOYER PORTION	1,702.70	6,687.80	20,000.00	13,312.20	33.44
206-336-719.000	WORKERS COMP INSURANCE	0.00	20,539.75	91,000.00	70,460.25	22.57
206-336-722.000	UNEMPLOYMENT INSURANCE	26.16	3,892.83	7,050.00	3,157.17	55.22
206-336-724.000	DENTAL INSURANCE	0.00	6,107.16	27,400.00	21,292.84	22.29
PAYROLL BENEFITS		102,539.57	448,774.96	1,656,565.00	1,207,790.04	27.09

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2025	YTD BALANCE 04/30/2025	2025 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
Expenditures						
OTHER						
206-336-727.000	OFFICE SUPPLIES	181.38	1,176.83	6,000.00	4,823.17	19.61
206-336-730.000	POSTAGE, SHIPPING	0.00	27.08	150.00	122.92	18.05
206-336-744.000	UNIFORMS	1,536.11	5,352.75	25,000.00	19,647.25	21.41
206-336-744.002	FOOD ALLOWANCE	0.00	4,196.37	20,000.00	15,803.63	20.98
206-336-757.000	OPERATING SUPPLIES	1,797.25	15,983.89	70,000.00	54,016.11	22.83
206-336-758.000	OXYGEN & AIR	341.50	884.25	2,700.00	1,815.75	32.75
206-336-767.000	MEDICAL SUPPLIES	4,078.11	8,179.15	42,000.00	33,820.85	19.47
206-336-801.000	CONSULTANT/PROFESSIONAL SERVICES	0.00	0.00	1,000.00	1,000.00	0.00
206-336-807.000	AUDIT FEES	0.00	0.00	7,000.00	7,000.00	0.00
206-336-826.000	LEGAL FEES	1,749.00	4,036.00	10,000.00	5,964.00	40.36
206-336-826.002	TAX TRIBUNAL REFUNDS	0.00	0.00	4,000.00	4,000.00	0.00
206-336-835.000	MEDICAL SERVICES	1,172.98	1,484.98	5,000.00	3,515.02	29.70
206-336-851.000	RADIO MAINTENANCE	0.00	0.00	2,000.00	2,000.00	0.00
206-336-853.000	CELL PHONES	314.58	943.74	4,500.00	3,556.26	20.97
206-336-853.001	TELEPHONE STATION 1	178.66	714.64	2,000.00	1,285.36	35.73
206-336-853.002	TELEPHONE STATION 2	67.34	404.36	1,200.00	795.64	33.70
206-336-853.003	TELEPHONE STATION 3	67.34	269.36	1,200.00	930.64	22.45
206-336-860.000	MILEAGE	0.00	326.90	0.00	(326.90)	100.00
206-336-863.001	VEHICLE MAINTENANCE	1,339.36	3,951.67	62,000.00	58,048.33	6.37
206-336-863.002	TIRES	0.00	0.00	10,000.00	10,000.00	0.00
206-336-864.000	CONFERENCES & MEETINGS	446.90	2,978.63	14,500.00	11,521.37	20.54
206-336-867.000	GASOLINE	1,889.53	6,391.22	36,000.00	29,608.78	17.75
206-336-903.000	LEGAL NOTICES	0.00	33.34	200.00	166.66	16.67
206-336-910.000	INSURANCE	14,665.77	43,997.31	60,000.00	16,002.69	73.33
206-336-921.001	ELECTRIC STATION 1	957.62	4,501.97	15,750.00	11,248.03	28.58
206-336-921.002	ELECTRIC STATION 2	259.31	1,371.22	5,500.00	4,128.78	24.93
206-336-921.003	ELECTRIC STATION 3	257.29	1,226.22	5,500.00	4,273.78	22.29
206-336-922.001	UTILITIES - STATION 1	101.48	316.60	1,400.00	1,083.40	22.61
206-336-923.001	HEAT STATION 1	604.64	2,151.43	6,700.00	4,548.57	32.11
206-336-923.002	HEAT STATION 2	266.71	1,037.39	3,000.00	1,962.61	34.58
206-336-923.003	HEAT STATION 3	270.58	1,064.25	3,000.00	1,935.75	35.48
206-336-931.001	MAINTENANCE STATION 1	1,400.35	4,218.67	23,000.00	18,781.33	18.34
206-336-931.002	MAINTENANCE STATION 2	2,068.76	3,970.57	20,000.00	16,029.43	19.85
206-336-931.003	MAINTENANCE STATION 3	941.81	2,306.00	20,000.00	17,694.00	11.53
206-336-933.000	EQUIPMENT MAINTENANCE	4,416.80	4,416.80	22,000.00	17,583.20	20.08
206-336-957.000	SUBSCRIPTIONS	0.00	0.00	13,000.00	13,000.00	0.00
206-336-958.000	MEMBERSHIPS & DUES	1,860.85	5,661.85	1,500.00	(4,161.85)	377.46
206-336-960.000	TRAINING	504.52	7,833.44	44,500.00	36,666.56	17.60
206-336-962.000	MISCELLANEOUS	1,975.00	5,112.35	14,000.00	8,887.65	36.52
206-336-976.000	TRANSFER TO OTHER FUNDS	0.00	500,000.00	300,000.00	(200,000.00)	166.67
OTHER		45,711.53	646,521.23	885,300.00	238,778.77	69.59
AQUISTITIONS						
206-336-977.000	EQUIPMENT ACQUISITIONS 04M	90,672.85	90,654.43	1,318,922.00	1,228,267.57	6.87
206-336-977.001	SUPPLY ACQUISITIONS 04M	7,018.67	15,176.67	40,000.00	24,823.33	37.94
AQUISTITIONS		97,691.52	105,831.10	1,358,922.00	1,253,090.90	7.79
TOTAL EXPENDITURES		416,104.15	1,902,461.62	6,488,028.00	4,585,566.38	29.32
Fund 206 - FIRE:						

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2025	YTD BALANCE 04/30/2025	2025 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
TOTAL REVENUES		775,641.65	5,438,430.34	6,488,028.00	1,049,597.66	83.82
TOTAL EXPENDITURES		416,104.15	1,902,461.62	6,488,028.00	4,585,566.38	29.32
NET OF REVENUES & EXPENDITURES		359,537.50	3,535,968.72	0.00	(3,535,968.72)	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2025	YTD BALANCE 04/30/2025	2025 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Revenues						
REVENUES						
207-000-393.000	DESIGNATED FUND BALANCE	0.00	0.00	483,952.00	483,952.00	0.00
207-000-402.000	TAX COLLECTIONS	0.00	7,405,116.15	7,464,778.00	59,661.85	99.20
207-000-530.000	FEDERAL GRANTS	0.00	2,002.50	0.00	(2,002.50)	100.00
207-000-530.001	GRANTS - OTHER	3,439.76	8,169.95	0.00	(8,169.95)	100.00
207-000-546.000	CRIMINAL JUSTICE TRNG 302 FUNDS	5,077.45	5,077.45	4,400.00	(677.45)	115.40
207-000-577.000	LIQUOR LICENSES	0.00	13.75	11,000.00	10,986.25	0.13
207-000-601.000	LIAISON OFFICER REIMBURSEMENT	0.00	61,831.92	45,000.00	(16,831.92)	137.40
207-000-607.000	SEX OFFENDERS REGISTRY FEE	250.00	650.00	1,500.00	850.00	43.33
207-000-608.000	PRELIMINARY BREATH TEST REV	460.00	1,370.00	0.00	(1,370.00)	100.00
207-000-608.001	WARRANT PROCESSING FEES	120.00	430.00	800.00	370.00	53.75
207-000-608.002	IMPOUND FEES	940.00	4,280.00	3,000.00	(1,280.00)	142.67
207-000-626.000	COST RECOVERY REVENUE	0.00	168.96	0.00	(168.96)	100.00
207-000-627.000	DUPLICATING & PHOTOSTAT	923.36	4,307.67	2,000.00	(2,307.67)	215.38
207-000-656.000	ORDINANCE FINES & COSTS	14,019.82	56,166.56	120,000.00	63,833.44	46.81
207-000-665.000	INTEREST	0.00	63,275.91	50,000.00	(13,275.91)	126.55
207-000-673.000	SALE OF FIXED ASSETS	0.00	38,739.00	20,000.00	(18,739.00)	193.70
207-000-684.000	CROSSING GUARDS REIMBURSEMENT	0.00	0.00	5,000.00	5,000.00	0.00
207-000-690.000	INSURANCE REBATES	5,718.60	12,810.54	0.00	(12,810.54)	100.00
207-000-695.000	MISCELLANEOUS REVENUE	11,556.51	40,639.13	0.00	(40,639.13)	100.00
REVENUES		42,505.50	7,705,049.49	8,211,430.00	506,380.51	93.83
TOTAL REVENUES		42,505.50	7,705,049.49	8,211,430.00	506,380.51	93.83
Expenditures						
OTHER						
207-301-730.000	POSTAGE	0.00	0.00	800.00	800.00	0.00
207-301-801.001	HR SERVICES	0.00	0.00	65,650.00	65,650.00	0.00
207-301-960.004	STATE CPE TRAINING	0.00	1,600.00	0.00	(1,600.00)	100.00
OTHER		0.00	1,600.00	66,450.00	64,850.00	71.38
CIVIL SERVICE						
207-220-710.000	FEES & PER DIEM-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
207-220-727.000	SUPPLIES-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
207-220-903.000	LEGAL NOTICES-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
CIVIL SERVICE		0.00	0.00	3,000.00	3,000.00	0.00
SALARIES						
207-301-705.000	SALARIES CHIEF	9,074.00	36,296.00	117,964.00	81,668.00	30.77
207-301-706.001	SALARIES LIEUTENANTS	59,028.44	142,002.11	353,590.00	211,587.89	40.16
207-301-706.002	SALARIES SERGEANTS	23,721.73	100,298.57	428,550.00	328,251.43	23.40
207-301-706.003	SALARIES POLICE OFFICERS	145,370.36	596,706.09	1,967,500.00	1,370,793.91	30.33
207-301-706.004	SALARIES DISPATCHERS	28,590.85	116,328.92	365,835.00	249,506.08	31.80
207-301-706.005	SALARIES CLERICAL	13,363.84	55,104.87	173,610.00	118,505.13	31.74
207-301-706.006	SALARIES CADET	4,425.00	14,760.00	46,800.00	32,040.00	31.54
207-301-709.001	OVERTIME	6,793.39	29,308.29	180,000.00	150,691.71	16.28
207-301-709.002	COURT TIME	382.17	1,766.54	40,000.00	38,233.46	4.42
207-301-709.003	SHIFT PREMIUM	0.00	0.00	30,000.00	30,000.00	0.00
207-301-720.000	HOLIDAY PAY	0.00	611.02	146,500.00	145,888.98	0.42
SALARIES		290,749.78	1,093,182.41	3,850,349.00	2,757,166.59	28.39

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2025	YTD BALANCE 04/30/2025	2025 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Expenditures						
PAYROLL BENEFITS						
207-301-715.000	SOCIAL SECURITY	21,884.72	84,525.37	295,000.00	210,474.63	28.65
207-301-716.000	HOSP & OPTICAL INSURANCE	58,237.99	248,687.34	876,930.00	628,242.66	28.36
207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	28,943.35	110,348.07	392,800.00	282,451.93	28.09
207-301-717.000	GROUP LIFE INSURANCE	0.00	942.00	4,320.00	3,378.00	21.81
207-301-718.000	PENSION	71,347.47	284,601.80	883,550.00	598,948.20	32.21
207-301-718.001	HEALTH CARE SAVINGS PROGRAM	6,219.11	24,563.72	80,000.00	55,436.28	30.70
207-301-718.002	457-EMPLOYER PORTION	4,458.19	17,790.29	58,050.00	40,259.71	30.65
207-301-718.003	OPEB FUNDING	0.00	0.00	250,000.00	250,000.00	0.00
207-301-719.000	WORKERS COMP INSURANCE	0.00	15,013.50	66,735.00	51,721.50	22.50
207-301-722.000	UNEMPLOYMENT INSURANCE	94.05	6,325.02	11,340.00	5,014.98	55.78
207-301-724.000	DENTAL INSURANCE	(400.48)	10,438.44	49,200.00	38,761.56	21.22
PAYROLL BENEFITS		190,784.40	803,235.55	2,967,925.00	2,164,689.45	27.06
OTHER						
207-301-727.000	OFFICE SUPPLIES	830.73	2,463.83	11,000.00	8,536.17	22.40
207-301-741.000	FIRE ARMS, TRNG & RANGE SUPPLIES	1,993.00	3,105.50	10,000.00	6,894.50	31.06
207-301-744.000	UNIFORMS	129.47	787.20	12,000.00	11,212.80	6.56
207-301-744.004	UNIFORM ALLOWANCE PAYOUT	0.00	29,000.00	35,200.00	6,200.00	82.39
207-301-757.000	OPERATING SUPPLIES	3,614.89	12,757.93	12,000.00	(757.93)	106.32
207-301-805.000	SEX OFFENDERS REGISTRY FEE	150.00	330.00	1,000.00	670.00	33.00
207-301-807.000	AUDIT FEES	0.00	0.00	7,000.00	7,000.00	0.00
207-301-818.000	COMPUTER SERVICES	4,513.50	4,928.50	20,000.00	15,071.50	24.64
207-301-826.000	LEGAL FEES-PROSECUTIONS	8,333.33	25,362.03	101,000.00	75,637.97	25.11
207-301-826.001	TAX TRIBUNAL REFUNDS	0.00	0.00	5,000.00	5,000.00	0.00
207-301-826.002	LEGAL FEES - LABOR RELATED	0.00	0.00	20,000.00	20,000.00	0.00
207-301-851.000	EQUIPMENT REPAIRS	0.00	0.00	3,000.00	3,000.00	0.00
207-301-853.000	TELEPHONE	642.82	2,571.28	15,000.00	12,428.72	17.14
207-301-860.000	MILEAGE	0.00	0.00	1,000.00	1,000.00	0.00
207-301-861.000	WITNESS FEES	19.00	19.00	1,000.00	981.00	1.90
207-301-863.001	VEHICLE MAINTENANCE	3,697.18	20,655.94	45,000.00	24,344.06	45.90
207-301-863.002	TIRES	987.96	2,589.87	6,000.00	3,410.13	43.16
207-301-864.000	CONFERENCES	2,137.07	4,667.52	7,000.00	2,332.48	66.68
207-301-867.000	GASOLINE	4,945.60	15,418.66	90,000.00	74,581.34	17.13
207-301-903.000	LEGAL NOTICES	337.54	337.54	500.00	162.46	67.51
207-301-910.000	INSURANCE	34,495.56	103,486.67	140,000.00	36,513.33	73.92
207-301-931.001	BLDG MAINTENANCE & SUPPLIES	2,037.13	3,490.55	17,000.00	13,509.45	20.53
207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	21,279.94	40,741.58	115,000.00	74,258.42	35.43
207-301-934.000	OFFICE EQUIP MAINTENANCE	0.00	120.00	6,000.00	5,880.00	2.00
207-301-958.000	MEMBERSHIPS & DUES	30.00	855.00	2,000.00	1,145.00	42.75
207-301-960.000	TRAINING	600.00	8,600.00	16,000.00	7,400.00	53.75
207-301-960.001	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	0.00	6,000.00	6,000.00	0.00
207-301-960.002	SNC (STATE 911) TRAINING FUNDS	0.00	300.00	5,400.00	5,100.00	5.56
207-301-960.003	TUITION REIMBURSEMENT	0.00	955.50	15,000.00	14,044.50	6.37
207-301-961.000	CERT EXPENDITURES	0.00	0.00	2,000.00	2,000.00	0.00
207-301-961.001	EXPLORER EXPENDITURES	0.00	0.00	2,000.00	2,000.00	0.00
207-301-962.001	MISCELLANEOUS	2,883.00	4,881.00	8,000.00	3,119.00	61.01
207-301-962.003	EVIDENCE COLLECTION	100.00	501.12	4,000.00	3,498.88	12.53
207-301-976.000	TRANSFER TO OTHER FUNDS	0.00	500,000.00	300,000.00	(200,000.00)	166.67
OTHER		93,757.72	788,926.22	1,041,100.00	252,173.78	71.38
AQUISTITIONS						
207-301-977.000	EQUIPMENT ACQUISITIONS	188,941.20	253,723.09	250,000.00	(3,723.09)	101.49
207-301-977.003	ACCREDITATION, SOFTWARE, MTCE	0.00	0.00	10,000.00	10,000.00	0.00

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2025	YTD BALANCE 04/30/2025	2025 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Expenditures						
AQUISTITIONS		188,941.20	253,723.09	260,000.00	6,276.91	97.59
CROSSING GUARDS						
207-316-707.000	SALARIES PT - CROSSING GUARDS	1,722.00	7,308.00	20,000.00	12,692.00	36.54
207-316-715.000	SOCIAL SECURITY-CROSSING GUARDS	131.75	459.44	1,530.00	1,070.56	30.03
207-316-719.000	WORKERS COMP -CROSSING GUARDS	0.00	108.00	576.00	468.00	18.75
207-316-722.000	UNEMPLOYMENT INSUR CROSSING GUARDS	27.56	97.37	500.00	402.63	19.47
CROSSING GUARDS		1,881.31	7,972.81	22,606.00	14,633.19	35.27
TOTAL EXPENDITURES		766,114.41	2,948,640.08	8,211,430.00	5,262,789.92	35.91
Fund 207 - POLICE:						
TOTAL REVENUES		42,505.50	7,705,049.49	8,211,430.00	506,380.51	93.83
TOTAL EXPENDITURES		766,114.41	2,948,640.08	8,211,430.00	5,262,789.92	35.91
NET OF REVENUES & EXPENDITURES		(723,608.91)	4,756,409.41	0.00	(4,756,409.41)	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2025	YTD BALANCE 04/30/2025	2025 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 208 - PARKS AND RECREATION FUND						
Revenues						
REVENUES						
208-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	1,516,575.00	1,516,575.00	0.00
208-000-402.000	PARKS AND RECREATION TAX COLLECTIONS	0.00	477,847.80	481,747.00	3,899.20	99.19
208-000-530.000	GRANT REVENUES	0.00	0.00	500,000.00	500,000.00	0.00
208-000-652.000	FIELD RENTAL	265.00	610.00	4,000.00	3,390.00	15.25
208-000-665.000	INTEREST	11,798.62	51,314.88	5,000.00	(46,314.88)	1,026.30
208-000-675.000	SPECIAL EVENTS DONATIONS	0.00	0.00	500.00	500.00	0.00
208-000-695.000	MISCELLANEOUS REVENUE	0.00	0.00	500.00	500.00	0.00
REVENUES		12,063.62	529,772.68	2,508,322.00	1,978,549.32	21.12
TOTAL REVENUES		12,063.62	529,772.68	2,508,322.00	1,978,549.32	21.12
Expenditures						
EXPENSES						
208-000-710.000	FEE'S AND PER DIEM	0.00	400.00	3,000.00	2,600.00	13.33
208-000-715.000	SOC SEC & MEDICARE TAX	0.00	0.00	250.00	250.00	0.00
208-000-720.000	EVENT EXPENSES	0.00	0.00	10,000.00	10,000.00	0.00
208-000-722.000	MI UNEMPLOYMENT TAX	0.00	0.00	50.00	50.00	0.00
208-000-801.000	PROFESSIONAL SERVICES	0.00	3,910.00	20,000.00	16,090.00	19.55
208-000-903.000	LEGAL PUBLICATIONS	91.00	91.00	300.00	209.00	30.33
208-000-910.000	INSURANCE	1,208.66	3,625.98	5,400.00	1,774.02	67.15
208-000-921.000	ELECTRIC JUDY HAWLEY PARK	19.90	79.88	900.00	820.12	8.88
208-000-921.001	ELECTRIC - VETTER PARK	72.20	231.25	900.00	668.75	25.69
208-000-922.000	UTILITIES- PARKS	300.00	1,463.77	4,000.00	2,536.23	36.59
208-000-931.001	GROUNDS MAINTENANCE	10,093.50	10,261.46	43,000.00	32,738.54	23.86
208-000-932.000	PARK EQUIPMENT	0.00	0.00	5,000.00	5,000.00	0.00
208-000-958.000	MEMBERSHIPS AND DUES	0.00	0.00	500.00	500.00	0.00
208-000-962.000	MISCELLANEOUS	0.00	0.00	1,500.00	1,500.00	0.00
208-000-972.000	PATHWAY PROJECTS	0.00	150.00	50,000.00	49,850.00	0.30
208-000-973.000	BLOOMER PARK IMPROVEMENTS	0.00	0.00	5,000.00	5,000.00	0.00
208-000-974.000	PARK IMPROVEMENTS	0.00	2,000.00	2,100,000.00	2,098,000.00	0.10
208-000-991.000	BOND PRINCIPAL	0.00	125,000.00	125,000.00	0.00	100.00
208-000-992.000	BOND INTEREST	0.00	76,946.67	133,522.00	56,575.33	57.63
EXPENSES		11,785.26	224,160.01	2,508,322.00	2,284,161.99	8.94
TOTAL EXPENDITURES		11,785.26	224,160.01	2,508,322.00	2,284,161.99	8.94
Fund 208 - PARKS AND RECREATION FUND:						
TOTAL REVENUES		12,063.62	529,772.68	2,508,322.00	1,978,549.32	21.12
TOTAL EXPENDITURES		11,785.26	224,160.01	2,508,322.00	2,284,161.99	8.94
NET OF REVENUES & EXPENDITURES		278.36	305,612.67	0.00	(305,612.67)	100.00

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2025	YTD BALANCE 04/30/2025	2025 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
REVENUES						
249-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	431,834.00	431,834.00	0.00
REVENUES		0.00	0.00	431,834.00	431,834.00	0.00
BUILDING REVENUE						
249-000-452.000	CONTRACTORS GENERAL LICENSES	640.00	1,680.00	4,500.00	2,820.00	37.33
249-000-453.000	ELECTRICAL LICENSES	342.50	1,142.50	2,500.00	1,357.50	45.70
249-000-454.000	HEATING LICENSES	180.00	660.00	1,400.00	740.00	47.14
249-000-455.000	PLUMBING LICENSES	100.00	120.00	200.00	80.00	60.00
249-000-477.000	BUILDING PERMITS	25,457.80	74,133.55	400,000.00	325,866.45	18.53
249-000-478.000	ELECTRICAL PERMITS	4,470.00	25,870.00	90,000.00	64,130.00	28.74
249-000-479.000	HEATING PERMITS	8,160.00	37,940.00	110,000.00	72,060.00	34.49
249-000-480.000	PLUMBING PERMITS	2,869.00	13,841.00	48,000.00	34,159.00	28.84
249-000-482.000	PLOT PLAN REVIEWS	0.00	0.00	10,000.00	10,000.00	0.00
249-000-484.000	BUILDING PLAN REVIEWS	0.00	0.00	15,000.00	15,000.00	0.00
249-000-484.001	FIRE SAFETY REVIEWS	465.00	930.00	5,000.00	4,070.00	18.60
249-000-622.000	RENTAL REGISTRATION FEE	75.00	3,203.00	12,000.00	8,797.00	26.69
249-000-665.000	INTEREST	0.00	9,951.13	10,000.00	48.87	99.51
249-000-695.000	MISCELLANEOUS REVENUE	2,297.57	5,872.57	5,000.00	(872.57)	117.45
BUILDING REVENUE		45,056.87	175,343.75	713,600.00	538,256.25	24.57
TOTAL REVENUES		45,056.87	175,343.75	1,145,434.00	970,090.25	15.31
Expenditures						
SALARIES						
249-000-706.001	SALARIES BLDG OFFICIAL	7,745.70	30,982.81	100,694.00	69,711.19	30.77
249-000-706.002	SALARIES CLERICAL	4,984.80	33,429.97	134,030.00	100,600.03	24.94
249-000-706.003	CONTRACT BLDG INSPECTORS	5,620.00	16,450.00	50,000.00	33,550.00	32.90
249-000-706.004	SALARIES PART TIME	1,900.36	1,900.36	0.00	(1,900.36)	100.00
249-000-706.005	BUILDING INSPECTOR	0.00	0.00	70,000.00	70,000.00	0.00
249-000-707.000	ELECTRICAL INSPECTOR	3,677.70	14,024.50	75,000.00	60,975.50	18.70
249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	6,093.30	22,663.80	125,000.00	102,336.20	18.13
249-000-709.000	OVERTIME	0.00	0.00	2,000.00	2,000.00	0.00
SALARIES		30,021.86	119,451.44	556,724.00	437,272.56	21.46
PAYROLL BENEFITS						
249-000-715.000	SOCIAL SECURITY	1,096.63	4,955.27	23,500.00	18,544.73	21.09
249-000-716.000	HOSP & OPTICAL INSURANCE	3,537.08	14,659.63	74,255.00	59,595.37	19.74
249-000-716.001	RETIREE MEDICAL	407.63	1,630.52	9,800.00	8,169.48	16.64
249-000-717.000	GROUP LIFE INSURANCE	0.00	70.65	435.00	364.35	16.24
249-000-718.000	PENSION	2,738.15	11,532.12	36,100.00	24,567.88	31.94
249-000-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	1,200.00	4,800.00	3,600.00	25.00
249-000-718.002	OPEB FUNDING	0.00	533.60	50,000.00	49,466.40	1.07
249-000-718.003	457-EMPLOYER PORTION	254.62	764.58	6,095.00	5,330.42	12.54
249-000-719.000	WORKERS COMP INSURANCE	0.00	432.25	2,800.00	2,367.75	15.44
249-000-722.000	UNEMPLOYMENT INSURANCE	33.25	483.58	685.00	201.42	70.60
249-000-724.000	DENTAL INSURANCE	0.00	929.64	5,000.00	4,070.36	18.59
PAYROLL BENEFITS		8,367.36	37,191.84	213,470.00	176,278.16	17.42
EXPENSES						
249-000-727.000	OFFICE SUPPLIES	48.49	781.71	2,000.00	1,218.29	39.09

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2025	YTD BALANCE 04/30/2025	2025 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 249 - BUILDING DEPARTMENT FUND						
Expenditures						
249-000-730.000	POSTAGE	0.00	0.00	750.00	750.00	0.00
249-000-757.000	OPERATING SUPPLIES	0.00	0.00	1,200.00	1,200.00	0.00
249-000-801.000	PROFESSIONAL FEES	1,750.00	5,100.00	30,000.00	24,900.00	17.00
249-000-801.001	HR SERVICES	0.00	0.00	4,700.00	4,700.00	0.00
249-000-801.002	RENTAL INSPECTIONS	394.00	1,794.00	8,000.00	6,206.00	22.43
249-000-807.000	AUDIT FEES	0.00	0.00	4,500.00	4,500.00	0.00
249-000-853.000	CELLULAR PHONE	298.73	963.45	3,000.00	2,036.55	32.12
249-000-863.000	VEHICLE MAINTENANCE	4.00	59.10	1,000.00	940.90	5.91
249-000-864.000	CONFERENCES & MEETINGS	0.00	0.00	2,000.00	2,000.00	0.00
249-000-867.000	GASOLINE	103.99	205.69	1,000.00	794.31	20.57
249-000-910.000	INSURANCE	1,226.91	3,680.72	5,700.00	2,019.28	64.57
249-000-957.000	SUBSCRIPTIONS	0.00	0.00	500.00	500.00	0.00
249-000-958.000	MEMBERSHIPS & DUES	0.00	610.00	800.00	190.00	76.25
249-000-960.000	TRAINING	0.00	0.00	2,000.00	2,000.00	0.00
249-000-962.000	MISCELLANEOUS	2.50	2.50	700.00	697.50	0.36
249-000-971.000	TECHNOLOGY EQUIPMENT	623.47	4,711.48	5,000.00	288.52	94.23
249-000-976.000	TRANSFER TO IMPROV REV	0.00	0.00	300,000.00	300,000.00	0.00
249-000-991.000	PRINCIPAL-CAPITAL LEASE	0.00	0.00	1,910.00	1,910.00	0.00
249-000-995.000	INTEREST-CAPITAL LEASE	0.00	0.00	480.00	480.00	0.00
EXPENSES		4,452.09	17,908.65	375,240.00	357,331.35	4.77
TOTAL EXPENDITURES		42,841.31	174,551.93	1,145,434.00	970,882.07	15.24
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		45,056.87	175,343.75	1,145,434.00	970,090.25	15.31
TOTAL EXPENDITURES		42,841.31	174,551.93	1,145,434.00	970,882.07	15.24
NET OF REVENUES & EXPENDITURES		2,215.56	791.82	0.00	(791.82)	100.00

PERIOD ENDING 04/30/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2025	YTD BALANCE 04/30/2025	2025 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Revenues						
REVENUES						
591-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	281,023.00	281,023.00	0.00
591-000-445.000	PENALTIES	0.00	2,201.89	12,000.00	9,798.11	18.35
591-000-530.000	GRANT REVENUE	0.00	4,383.03	9,414.00	5,030.97	46.56
591-000-626.000	METERS	747.27	11,287.25	30,000.00	18,712.75	37.62
591-000-627.000	METER INSTALLATIONS	75.00	375.00	5,000.00	4,625.00	7.50
591-000-642.000	WATER	276,778.39	577,612.53	1,450,000.00	872,387.47	39.84
591-000-650.000	MISC SERVICE CHARGES	100.00	475.00	7,000.00	6,525.00	6.79
591-000-650.001	SPRINKLER SYSTEM	50.00	150.00	5,000.00	4,850.00	3.00
591-000-665.000	INTEREST EARNED	594.84	20,055.17	15,000.00	(5,055.17)	133.70
591-000-665.004	INTEREST - CAPITAL FUND	8,836.78	34,703.77	10,000.00	(24,703.77)	347.04
591-000-665.011	INTEREST INCOME M59 EAST (7)	0.00	214.49	900.00	685.51	23.83
591-000-665.014	INTEREST INCOME NORDIC DRIVE WAT MAIN	0.00	0.00	900.00	900.00	0.00
591-000-665.015	INTEREST INCOME SIGNED AGREEMENTS	0.00	0.00	1,600.00	1,600.00	0.00
591-000-673.000	SALE OF FIXED ASSETS	0.00	4,500.00	14,000.00	9,500.00	32.14
591-000-674.001	CONNECTION FEES	2,275.00	39,562.26	150,000.00	110,437.74	26.37
591-000-674.004	WATERMAIN RECOVERY COSTS	0.00	20,881.66	0.00	(20,881.66)	100.00
591-000-674.010	NEW RESIDENTIAL CONST WATER USE FEE	104.00	312.00	7,500.00	7,188.00	4.16
591-000-695.000	MISCELLANEOUS INCOME	834.00	1,554.00	7,000.00	5,446.00	22.20
591-000-699.000	SEWER ADMIN FEES	0.00	0.00	250,000.00	250,000.00	0.00
591-000-699.001	GEN TWP SERVICE FEES	0.00	0.00	60,000.00	60,000.00	0.00
REVENUES		290,395.28	718,268.05	2,316,337.00	1,598,068.95	31.01
TOTAL REVENUES		290,395.28	718,268.05	2,316,337.00	1,598,068.95	31.01
Expenditures						
OFFICE SUPPLIES						
591-000-727.000	OFFICE SUPPLIES	250.92	897.91	6,000.00	5,102.09	14.97
591-000-730.000	POSTAGE	1,306.00	3,200.59	6,500.00	3,299.41	49.24
OFFICE SUPPLIES		1,556.92	4,098.50	12,500.00	8,401.50	32.79
OTHER						
591-000-958.000	DUES & MISC	0.00	0.00	8,000.00	8,000.00	0.00
591-000-960.000	EDUCATION & TRAINING	0.00	721.00	5,000.00	4,279.00	14.42
591-000-962.000	MISCELLANEOUS	0.00	0.01	6,000.00	5,999.99	0.00
591-000-968.000	DEPRECIATION WATER SYSTEM	0.00	0.00	375,000.00	375,000.00	0.00
591-000-969.000	DEPRECIATION & AMORTIZATION	0.00	0.00	110,000.00	110,000.00	0.00
591-000-976.000	BOND INTEREST-DWRF	0.00	5,125.00	12,000.00	6,875.00	42.71
591-000-977.000	VEHICLES	0.00	0.00	50,000.00	50,000.00	0.00
591-000-995.000	MISC SERVICE CHARGES	288.30	771.10	1,000.00	228.90	77.11
591-000-995.001	WELL HEAD PROTECTION PROGRAM	0.00	7,794.54	18,828.00	11,033.46	41.40
OTHER		288.30	14,411.65	585,828.00	571,416.35	11.06
SALARIES						
591-000-703.000	DPS DIRECTOR	0.00	26,467.66	114,694.00	88,226.34	23.08
591-000-706.000	WAGES CLERICAL	0.00	29,289.34	127,655.00	98,365.66	22.94
591-000-707.000	WAGES MAINTENANCE	0.00	38,819.33	168,810.00	129,990.67	23.00
591-000-707.001	WAGES PART TIME	0.00	0.00	20,000.00	20,000.00	0.00
591-000-707.002	WEEKEND ON CALL WATER OPERATOR	0.00	688.65	4,000.00	3,311.35	17.22
591-000-709.000	WAGES OVERTIME	0.00	1,811.52	15,000.00	13,188.48	12.08
SALARIES		0.00	97,076.50	450,159.00	353,082.50	21.56

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2025	YTD BALANCE 04/30/2025	2025 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Expenditures						
PAYROLL BENEFITS						
591-000-715.000	SOCIAL SECURITY	0.00	7,327.38	38,600.00	31,272.62	18.98
591-000-716.000	HOSP & OPTICAL INSURANCE	0.00	27,682.37	147,980.00	120,297.63	18.71
591-000-717.000	GROUP LIFE INSURANCE	0.00	141.30	760.00	618.70	18.59
591-000-718.000	PENSION	0.00	14,339.07	65,600.00	51,260.93	21.86
591-000-718.001	HEALTH CARE SAVINGS PLAN	0.00	1,800.00	8,400.00	6,600.00	21.43
591-000-718.002	457-EMPLOYER PORTION	0.00	513.18	2,250.00	1,736.82	22.81
591-000-719.000	WORKERS COMP INSURANCE	0.00	1,747.75	12,900.00	11,152.25	13.55
591-000-720.000	OTHER POST RETIREMENT BENEFITS	0.00	0.00	70,000.00	70,000.00	0.00
591-000-722.000	UNEMPLOYMENT INSURANCE	0.00	897.13	2,160.00	1,262.87	41.53
591-000-724.000	DENTAL INSURANCE	0.00	1,423.44	7,200.00	5,776.56	19.77
PAYROLL BENEFITS		0.00	55,871.62	355,850.00	299,978.38	15.70
OTHER						
591-000-976.005	BOND INTEREST NORDIC DR MAIN	0.00	229.50	600.00	370.50	38.25
591-000-976.006	2022 DWRF BOND INTEREST	0.00	66,670.25	148,800.00	82,129.75	44.81
OTHER		0.00	66,899.75	149,400.00	82,500.25	11.06
OPERATING EXPENSES						
591-000-740.000	OPERATING SUPPLIES	503.80	643.00	10,500.00	9,857.00	6.12
591-000-744.000	SAFETY GEAR AND CLOTHING	0.00	701.43	10,500.00	9,798.57	6.68
591-000-745.000	SYSTEM CHEMICALS	11,148.50	11,148.50	65,000.00	53,851.50	17.15
591-000-748.000	TESTING WATER SYSTEMS	224.00	2,873.20	16,000.00	13,126.80	17.96
591-000-750.000	OPERATING SUPPLIES METERS	0.00	387,100.00	42,000.00	(345,100.00)	921.67
591-000-750.001	OPERATING SUPP METER TRANSMITT	0.00	9,600.00	20,000.00	10,400.00	48.00
591-000-755.000	OPERATING SUPPLIES TOOLS	185.49	2,537.70	9,000.00	6,462.30	28.20
591-000-801.000	FINANCIAL CONSULT FEES	0.00	0.00	5,500.00	5,500.00	0.00
591-000-801.001	HR SERVICES	0.00	0.00	9,500.00	9,500.00	0.00
591-000-802.000	ENG & ARCH FEES	1,657.50	2,497.50	50,000.00	47,502.50	5.00
591-000-803.000	IRON FILTRATION EXPENSES	0.00	4,866.98	35,000.00	30,133.02	13.91
591-000-807.000	ACCOUNTING & AUDITING	0.00	87.94	6,000.00	5,912.06	1.47
591-000-818.000	CONTRACTED SERVICES	2,582.19	7,630.09	50,000.00	42,369.91	15.26
591-000-826.000	ATTORNEY FEES	387.50	1,927.23	6,000.00	4,072.77	32.12
591-000-853.000	TELEPHONE/CELL PHONE SERVICES	0.00	1,055.49	7,000.00	5,944.51	15.08
591-000-867.000	GASOLINE/FUEL	0.00	1,696.46	6,000.00	4,303.54	28.27
591-000-903.000	LEGAL NOTICES	0.00	0.00	1,000.00	1,000.00	0.00
591-000-911.000	GENERAL LIAB INSURANCE	0.00	16,687.03	36,000.00	19,312.97	46.35
OPERATING EXPENSES		16,688.98	451,052.55	385,000.00	(66,052.55)	117.16
MAINTENANCE						
591-000-863.000	REPAIRS & MAINT VEHICLES	781.15	2,958.20	50,000.00	47,041.80	5.92
591-000-931.000	REPAIR & MAINT BLDG & EQUIP	6,465.94	15,369.12	100,000.00	84,630.88	15.37
591-000-931.001	GROUND MAINTENANCE	0.00	0.00	10,000.00	10,000.00	0.00
591-000-934.000	REPAIR & MAINT WATER SYSTEM	0.00	4,379.67	45,000.00	40,620.33	9.73
591-000-934.001	REPAIR & MAINT TOWER 1	0.00	33.76	8,000.00	7,966.24	0.42
591-000-934.002	REPAIR & MAINT TOWER 2	0.00	6.97	8,000.00	7,993.03	0.09
591-000-935.000	REPAIR METERS	0.00	0.00	1,200.00	1,200.00	0.00
MAINTENANCE		7,247.09	22,747.72	222,200.00	199,452.28	10.24
UTILITIES						
591-000-921.000	ELECTRICITY TOWER	34.84	177.57	1,000.00	822.43	17.76
591-000-921.001	ELECTRICITY TL	828.06	5,149.04	16,000.00	10,850.96	32.18
591-000-921.002	ELECTRICITY HILLVIEW	1,485.04	4,394.67	11,000.00	6,605.33	39.95

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 04/30/2025	YTD BALANCE 04/30/2025	2025 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Expenditures						
591-000-921.004	ELECTRICITY VILLAGE ACRES	1,520.25	6,245.83	60,000.00	53,754.17	10.41
591-000-921.006	ELECTRICITY GRASS LAKE	5,007.40	11,775.02	52,000.00	40,224.98	22.64
591-000-921.007	ELECTRICITY TOWER #2	116.10	531.37	2,000.00	1,468.63	26.57
591-000-921.008	ELECTRICITY-HURONDALE	209.44	2,721.42	3,500.00	778.58	77.75
591-000-921.010	ELECTRICITY 933 WILLIAMS-HURONDALE	31.01	145.43	400.00	254.57	36.36
591-000-923.001	GAS TWIN LAKES	186.05	586.40	1,100.00	513.60	53.31
591-000-923.002	GAS HILLVIEW	165.66	347.93	1,000.00	652.07	34.79
591-000-923.004	GAS GRASS LAKE	221.05	677.16	1,600.00	922.84	42.32
591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	192.87	670.08	5,800.00	5,129.92	11.55
UTILITIES		9,997.77	33,421.92	155,400.00	121,978.08	21.51
TOTAL EXPENDITURES		35,779.06	745,580.21	2,316,337.00	1,570,756.79	32.19
Fund 591 - WATER:						
TOTAL REVENUES		290,395.28	718,268.05	2,316,337.00	1,598,068.95	31.01
TOTAL EXPENDITURES		35,779.06	745,580.21	2,316,337.00	1,570,756.79	32.19
NET OF REVENUES & EXPENDITURES		254,616.22	(27,312.16)	0.00	27,312.16	100.00
TOTAL REVENUES - ALL FUNDS		1,821,325.73	17,590,740.82	27,599,373.00	10,008,632.18	63.74
TOTAL EXPENDITURES - ALL FUNDS		1,732,063.91	8,078,757.93	27,599,373.00	19,520,615.07	29.27
NET OF REVENUES & EXPENDITURES		89,261.82	9,511,982.89	0.00	(9,511,982.89)	100.00