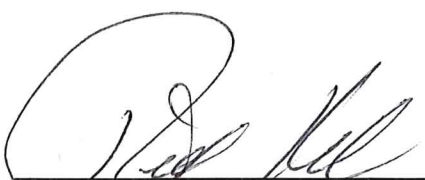


11/19/2024

REASON FOR AMENDMENT:

Correct underbudget of Pension expense
 Reflect increase use of self funding portion of health insurance
 Increased activity due to Civic Center project/move ARPA funds to Impr Rev to cover Elizabeth Lake Road construction.
 Set up budget for Construction Fund for Civic Center

A/C #	A/C DESCRIPTION	YTD	24 BUDGET	AMEND	REVISED
101-000-656.000	ORDINANCE FINES	(7,683.12)	0	(8,000)	(8,000)
101-372-955.000	ORDINANCE ENFORCEMENTS COSTS	10,150.00	7,500	8,000	15,500
101-215-718.000	PENSION	120,076.57	111,855	32,000	143,855
101-253-718.000	PENSION	117,339.27	121,325	25,000	146,325
101-171-718.000	PENSION	160,817.16	170,500	25,000	195,500
101-248-946.000	POSTAGE METER RENTAL	1,480.70	500	1,500	2,000
101-192-716.000	HOSP & OPTICAL INSURANCE	18,617.41	15,800	7,000	22,800
101-372-716.000	HOSP & OPTICAL INSURANCE	30,235.88	23,350	13,000	36,350
101-171-709.000	OVERTIME	3,224.34	2,000	2,000	4,000
101-000-393.000	FUND BALANCE - DESIGNATED		(431,876)	(105,500)	(537,376)
246-000-970.005	CAPITAL OUTLAY-NEW TWP HALL	795,441.62	1,100,000	500,000	600,000
246-000-970.006	ELIZABETH LK RD RECONSTRUCTION	2,549,523.68	3,000,000	500,000	2,500,000
246-000-970.007	NEW PUBLIC SAFETY BUILDING	1,030,614.15	1,000,000	500,000	500,000
246-000-393.000	FUND BALANCE - DESIGNATED		(1,664,500)	(1,500,000)	(3,164,500)
246-000-393.000	FUND BALANCE - DESIGNATED		(3,164,500)	1,122,722	(2,041,778)
246-000-530.000	FEDERAL GRANTS		(1,600,000)	(1,122,722)	(2,722,722)
206-336-716.002	RETIREE HEALTH CARE PREMIUMS	83,410.90	60,000	40,500	100,500
206-336-709.000	OVERTIME	132,827.42	90,000	70,000	160,000
206-000-393.000	FUND BALANCE - DESIGNATED		(646,765)	(110,500)	(757,265)
206-336-977.001	SUPPLY ACQUISITIONS 04M	67,657.92	42,500	30,000	72,500
206-336-977.002	USE OF FUND BALANCE		(94,400)	(30,000)	(124,400)
806-000-393.000	FUND BALANCE - DESIGNATED		0	27,500,000	27,500,000
806-000-699.000	BOND PROCEEDS		0	(29,000,000)	(29,000,000)
806-900-973.006	CAPITAL OUTLAY - TOWNSHIP HALL		0	750,000	750,000
806-900-973.007	CAPITAL OUTLAY - PUBLIC SAFETY BLDG		0	750,000	750,000



Rik Kowall, Supervisor

11-12-24

Date