

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

TOWNSHIP REVENUES AND EXPENDITURES

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2024 (NORMAL (ABNORMAL))	BALANCE (NORMAL (ABNORMAL))	
Fund 101 - GENERAL FUND						
Dept 000						
101-000-402.000	REAL PROPERTY TAXES	1,357,860.00	1,357,860.00	0.00	1,357,860.00	0.00
101-000-404.000	RETURNED CAPTURED TAXES	0.00	0.00	0.00	0.00	0.00
101-000-410.000	PERSONAL PROPERTY TAX REVENUE	63,000.00	63,000.00	0.00	63,000.00	0.00
101-000-416.000	PY TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
101-000-432.000	PILT - PAYMENT IN LIEU OF TAXES	205.00	205.00	0.00	205.00	0.00
101-000-439.000	MEDICAL MARIJUANA	10,000.00	10,000.00	0.00	10,000.00	0.00
101-000-445.000	INTEREST & PENALTIES ON TAXES	16,400.00	16,400.00	880.41	15,519.59	5.37
101-000-447.000	ADMIN FEE ON TAXES	662,765.00	662,765.00	0.00	662,765.00	0.00
101-000-477.000	CABLEVISION FEES	297,250.00	297,250.00	4,780.59	292,469.41	1.61
101-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
101-000-569.000	STATE GRANTS - OTHER	0.00	0.00	0.00	0.00	0.00
101-000-573.000	STATE PPT REIMBURSEMENT	15,375.00	15,375.00	0.00	15,375.00	0.00
101-000-574.000	STATE SHARED REVENUE	2,152,500.00	2,152,500.00	307,342.00	1,845,158.00	14.28
101-000-581.000	LOCAL GRANT	0.00	0.00	0.00	0.00	0.00
101-000-607.005	MOBILE HOME PARK FEES	5,586.25	5,586.25	455.50	5,130.75	8.15
101-000-607.009	I.F.T. FEES	0.00	0.00	0.00	0.00	0.00
101-000-607.014	SCHOOL SUMMER TAX COLLECT FEE	34,850.00	34,850.00	0.00	34,850.00	0.00
101-000-607.015	DATA PROCESSING FEES	0.00	0.00	0.00	0.00	0.00
101-000-642.000	OFFICE SALES	205.00	205.00	13.20	191.80	6.44
101-000-644.000	MISCELLANEOUS REVENUE	4,100.00	4,100.00	55.00	4,045.00	1.34
101-000-647.000	NEWSLETTER ADVERTISING	0.00	0.00	0.00	0.00	0.00
101-000-665.000	INTEREST EARNINGS	130,000.00	130,000.00	7,266.11	122,733.89	5.59
101-000-667.000	RENT INCOME	35,875.00	35,875.00	0.00	35,875.00	0.00
101-000-669.000	INVESTMENT GAINS AND LOSSES	17,425.00	17,425.00	0.00	17,425.00	0.00
101-000-675.000	DONATIONS FROM PRIVATE SOURCES	0.00	0.00	0.00	0.00	0.00
101-000-687.000	REFUNDS & REBATES	9,500.00	9,500.00	3,231.43	6,268.57	34.02
101-000-691.000	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
101-000-693.000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
101-000-699.000	ACTIVITY TRANSFER - IN	9,404.19	9,404.19	0.00	9,404.19	0.00
101-000-719.100	POST EMPLOYMENT HEALTH INSURANCE	36,900.00	36,900.00	3,566.89	33,333.11	9.67
101-000-963.000	EXPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00
Net - Dept 000		4,785,400.44	4,785,400.44	320,457.35	4,464,943.09	
Dept 101 - GENERAL GOVERNMENT						
101-101-415.000	CHARGE BACK TAXES	5,125.00	5,125.00	0.00	5,125.00	0.00
101-101-702.000	OFFICERS SALARIES	0.00	0.00	0.00	0.00	0.00
101-101-703.000	TRUSTEES SALARIES	40,000.00	40,000.00	3,333.32	36,666.68	8.33
101-101-706.000	FULL TIME EMPLOYEES SALARIES	71,050.75	71,050.75	5,200.24	65,850.51	7.32
101-101-707.000	PART TIME EMPLOYEES SALARIES	18,200.00	18,200.00	0.00	18,200.00	0.00
101-101-708.000	PAY CONTINGENCY	0.00	0.00	0.00	0.00	0.00
101-101-715.000	F.I.C.A.	9,887.68	9,887.68	646.86	9,240.82	6.54
101-101-717.000	INSURANCE	21,000.00	21,000.00	0.00	21,000.00	0.00
101-101-718.000	WORKERS' COMP INSURANCE	60.00	60.00	0.00	60.00	0.00
101-101-719.000	HEALTH INSURANCE	24,637.39	24,637.39	1,666.80	22,970.59	6.77
101-101-719.100	POST EMPLOYMENT HEALTH INSURANCE	2,486.78	2,486.78	686.83	1,799.95	27.62
101-101-720.000	LIFE INSURANCE	240.00	240.00	19.50	220.50	8.13
101-101-721.000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
101-101-722.000	PENSION	23,599.76	23,599.76	2,206.58	21,393.18	9.35
101-101-723.000	EMPLOYEE REIMBURSED HEALTH	1,000.00	1,000.00	0.00	1,000.00	0.00
101-101-724.000	LONG TERM DISABILITY	750.00	750.00	61.41	688.59	8.19

PERIOD ENDING 04/30/2024

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TOWNSHIP REVENUES AND EXPENDITURES

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 04/30/2024	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND							
101-101-724.100	SHORT TERM DISABILITY	500.00	500.00	40.92		459.08	8.18
101-101-726.200	COVID 19 COST	0.00	0.00	0.00		0.00	0.00
101-101-726.300	OFFICE SUPPLIES	12,300.00	12,300.00	0.00		12,300.00	0.00
101-101-728.000	POSTAGE	12,812.50	12,812.50	0.00		12,812.50	0.00
101-101-730.000	DATA PROCESSING	0.00	0.00	0.00		0.00	0.00
101-101-807.000	AUDIT FEES	0.00	0.00	0.00		0.00	0.00
101-101-817.000	CONSULTANT FEES	10,250.00	10,250.00	0.00		10,250.00	0.00
101-101-821.000	ENGINEERING FEES	15,375.00	15,375.00	0.00		15,375.00	0.00
101-101-822.000	CODIFICATION	3,000.00	3,000.00	0.00		3,000.00	0.00
101-101-823.000	CONTRACTED SERVICES	71,360.00	71,360.00	0.00		71,360.00	0.00
101-101-823.001	CONTRACTED SERVICES - EDAC	0.00	0.00	0.00		0.00	0.00
101-101-826.000	LEGAL FEES	0.00	0.00	0.00		0.00	0.00
101-101-901.000	ADVERTISING	4,612.50	4,612.50	100.00		4,512.50	2.17
101-101-902.000	PUBLICATIONS	512.50	512.50	0.00		512.50	0.00
101-101-904.000	PRINTING	4,612.50	4,612.50	0.00		4,612.50	0.00
101-101-906.000	NEWSLETTER	37,600.00	37,600.00	0.00		37,600.00	0.00
101-101-920.000	TELEPHONE	512.50	512.50	0.00		512.50	0.00
101-101-934.000	EQUIPMENT REPAIR & MAINTENANCE	16,400.00	16,400.00	0.00		16,400.00	0.00
101-101-956.000	MISCELLANEOUS	2,050.00	2,050.00	(900.00)		2,950.00	(43.90)
101-101-958.000	MEMBERSHIP & DUES	13,325.00	13,325.00	235.28		13,089.72	1.77
101-101-959.000	PUBLIC CONTRIBUTIONS	22,550.00	22,550.00	0.00		22,550.00	0.00
101-101-960.000	EDUCATION & CONFERENCES	100.00	100.00	25.00		75.00	25.00
101-101-963.000	EXPENSE ACCOUNT	512.50	512.50	0.00		512.50	0.00
101-101-995.000	ACTIVITY TRANSFER - OUT	49,440.00	49,440.00	0.00		49,440.00	0.00
Net - Dept 101 - GENERAL GOVERNMENT		(495,862.36)	(495,862.36)	(13,322.74)		(482,539.62)	
Dept 171 - SUPERVISOR							
101-171-702.000	OFFICERS SALARIES	44,308.00	44,308.00	3,325.46		40,982.54	7.51
101-171-706.000	FULL TIME EMPLOYEES SALARIES	0.00	0.00	0.00		0.00	0.00
101-171-707.000	PART TIME EMPLOYEES SALARIES	0.00	0.00	0.00		0.00	0.00
101-171-715.000	F.I.C.A.	3,389.56	3,389.56	250.59		3,138.97	7.39
101-171-718.000	WORKERS' COMP INSURANCE	400.00	400.00	0.00		400.00	0.00
101-171-719.000	HEALTH INSURANCE	12,500.00	12,500.00	0.00		12,500.00	0.00
101-171-719.100	POST EMPLOYMENT HEALTH INSURANCE	1,550.78	1,550.78	0.00		1,550.78	0.00
101-171-720.000	LIFE INSURANCE	533.40	533.40	44.45		488.95	8.33
101-171-722.000	PENSION	3,544.64	3,544.64	266.03		3,278.61	7.51
101-171-723.000	EMPLOYEE REIMBURSED HEALTH	0.00	0.00	0.00		0.00	0.00
101-171-724.000	LONG TERM DISABILITY	435.96	435.96	36.33		399.63	8.33
101-171-724.100	SHORT TERM DISABILITY	24.21	24.21	24.21		0.00	100.00
101-171-726.300	OFFICE SUPPLIES	0.00	0.00	0.00		0.00	0.00
101-171-958.000	MEMBERSHIP & DUES	0.00	0.00	58.82		(58.82)	100.00
Net - Dept 171 - SUPERVISOR		(66,686.55)	(66,686.55)	(4,005.89)		(62,680.66)	
Dept 172 - ADMINISTRATOR							
101-172-706.000	FULL TIME EMPLOYEES SALARIES	207,570.40	207,570.40	15,252.16		192,318.24	7.35
101-172-707.000	PART TIME EMPLOYEES SALARIES	39,000.00	39,000.00	0.00		39,000.00	0.00
101-172-715.000	F.I.C.A.	18,735.84	18,735.84	1,149.29		17,586.55	6.13
101-172-718.000	WORKERS' COMP INSURANCE	1,500.00	1,500.00	0.00		1,500.00	0.00
101-172-719.000	HEALTH INSURANCE	16,078.39	16,078.39	1,306.95		14,771.44	8.13

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TOWNSHIP REVENUES AND EXPENDITURES

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 04/30/2024	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND							
101-172-719.100	POST EMPLOYMENT HEALTH INSURANCE	8,571.96	8,571.96	0.00		8,571.96	0.00
101-172-720.000	LIFE INSURANCE	604.56	604.56	58.18		546.38	9.62
101-172-722.000	PENSION	7,348.89	7,348.89	1,215.36		6,133.53	16.54
101-172-723.000	EMPLOYEE REIMBURSED HEALTH	500.00	500.00	0.00		500.00	0.00
101-172-724.000	LONG TERM DISABILITY	981.00	981.00	140.78		840.22	14.35
101-172-724.100	SHORT TERM DISABILITY	566.40	566.40	47.20		519.20	8.33
101-172-726.300	OFFICE SUPPLIES	3,410.45	3,410.45	0.00		3,410.45	0.00
101-172-823.000	CONTRACTED SERVICES	10,000.00	10,000.00	0.00		10,000.00	0.00
101-172-920.000	TELEPHONE	615.00	615.00	49.18		565.82	8.00
101-172-934.000	EQUIPMENT REPAIR & MAINTENANCE	102.50	102.50	0.00		102.50	0.00
101-172-958.000	MEMBERSHIP & DUES	1,500.00	1,500.00	0.00		1,500.00	0.00
101-172-960.000	EDUCATION & CONFERENCES	4,500.00	4,500.00	0.00		4,500.00	0.00
101-172-963.000	EXPENSE ACCOUNT	512.50	512.50	0.00		512.50	0.00
Net - Dept 172 - ADMINISTRATOR		(322,097.89)	(322,097.89)	(19,219.10)		(302,878.79)	
Dept 191 - ACCOUNTING/FINANCE							
101-191-687.000	REFUNDS & REBATES	0.00	0.00	0.00		0.00	0.00
101-191-706.000	FULL TIME EMPLOYEES SALARIES	244,001.92	244,001.92	11,820.42		232,181.50	4.84
101-191-707.000	PART TIME EMPLOYEES SALARIES	0.00	0.00	0.00		0.00	0.00
101-191-715.000	F.I.C.A.	21,917.40	21,917.40	890.68		21,026.72	4.06
101-191-718.000	WORKERS' COMP INSURANCE	125.00	125.00	0.00		125.00	0.00
101-191-719.000	HEALTH INSURANCE	65,884.42	65,884.42	4,408.34		61,476.08	6.69
101-191-719.100	POST EMPLOYMENT HEALTH INSURANCE	10,027.57	10,027.57	0.00		10,027.57	0.00
101-191-720.000	LIFE INSURANCE	806.28	806.28	53.75		752.53	6.67
101-191-722.000	PENSION	25,988.93	25,988.93	1,857.45		24,131.48	7.15
101-191-723.000	EMPLOYEE REIMBURSED HEALTH	2,750.00	2,750.00	0.00		2,750.00	0.00
101-191-724.000	LONG TERM DISABILITY	1,000.00	1,000.00	475.99		524.01	47.60
101-191-724.100	SHORT TERM DISABILITY	750.00	750.00	84.72		665.28	11.30
101-191-726.300	OFFICE SUPPLIES	3,893.98	3,893.98	315.89		3,578.09	8.11
101-191-807.000	AUDIT FEES	63,000.00	63,000.00	0.00		63,000.00	0.00
101-191-823.000	CONTRACTED SERVICES	84,600.00	84,600.00	0.00		84,600.00	0.00
101-191-958.000	MEMBERSHIP & DUES	390.00	390.00	0.00		390.00	0.00
101-191-960.000	EDUCATION & CONFERENCES	2,400.00	2,400.00	0.00		2,400.00	0.00
101-191-963.000	EXPENSE ACCOUNT	1,025.00	1,025.00	0.00		1,025.00	0.00
101-191-969.000	COST ALLOCATION	(317,932.00)	(317,932.00)	0.00		(317,932.00)	0.00
Net - Dept 191 - ACCOUNTING/FINANCE		(210,628.50)	(210,628.50)	(19,907.24)		(190,721.26)	
Dept 215 - CLERK							
101-215-702.000	OFFICERS SALARIES	99,403.00	99,403.00	7,350.17		92,052.83	7.39
101-215-706.000	FULL TIME EMPLOYEES SALARIES	57,000.00	57,000.00	0.00		57,000.00	0.00
101-215-707.000	PART TIME EMPLOYEES SALARIES	15,552.56	15,552.56	3,340.75		12,211.81	21.48
101-215-715.000	F.I.C.A.	12,286.91	12,286.91	805.60		11,481.31	6.56
101-215-717.000	INSURANCE	0.00	0.00	0.00		0.00	0.00
101-215-718.000	WORKERS' COMP INSURANCE	150.00	150.00	0.00		150.00	0.00
101-215-719.000	HEALTH INSURANCE	24,130.83	24,130.83	846.23		23,284.60	3.51
101-215-719.100	POST EMPLOYMENT HEALTH INSURANCE	5,621.46	5,621.46	290.44		5,331.02	5.17
101-215-720.000	LIFE INSURANCE	807.00	807.00	35.35		771.65	4.38
101-215-722.000	PENSION	7,952.24	7,952.24	588.02		7,364.22	7.39
101-215-723.000	EMPLOYEE REIMBURSED HEALTH	2,500.00	2,500.00	0.00		2,500.00	0.00

PERIOD ENDING 04/30/2024

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TOWNSHIP REVENUES AND EXPENDITURES

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2024 (NORMAL (ABNORMAL))	BALANCE (NORMAL (ABNORMAL))	
Fund 101 - GENERAL FUND						
101-215-724.000	LONG TERM DISABILITY	915.60	915.60	76.30	839.30	8.33
101-215-724.100	SHORT TERM DISABILITY	566.40	566.40	47.20	519.20	8.33
101-215-726.300	OFFICE SUPPLIES	2,500.00	2,500.00	491.83	2,008.17	19.67
101-215-823.000	CONTRACTED SERVICES	9,000.00	9,000.00	0.00	9,000.00	0.00
101-215-958.000	MEMBERSHIP & DUES	500.00	500.00	233.82	266.18	46.76
101-215-960.000	EDUCATION & CONFERENCES	800.00	800.00	0.00	800.00	0.00
101-215-963.000	EXPENSE ACCOUNT	100.00	100.00	0.00	100.00	0.00
Net - Dept 215 - CLERK		(239,786.00)	(239,786.00)	(14,105.71)	(225,680.29)	
Dept 228 - TECHNOLOGY						
101-228-699.000	ACTIVITY TRANSFER - IN	0.00	0.00	0.00	0.00	0.00
101-228-706.000	FULL TIME EMPLOYEES SALARIES	84,080.00	84,080.00	5,769.24	78,310.76	6.86
101-228-715.000	F.I.C.A.	6,432.12	6,432.12	434.72	5,997.40	6.76
101-228-717.000	INSURANCE	0.00	0.00	0.00	0.00	0.00
101-228-718.000	WORKERS' COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
101-228-719.000	HEALTH INSURANCE	25,711.92	25,711.92	2,173.90	23,538.02	8.45
101-228-719.100	POST EMPLOYMENT HEALTH INSURANCE	2,942.80	2,942.80	0.00	2,942.80	0.00
101-228-720.000	LIFE INSURANCE	234.00	234.00	19.50	214.50	8.33
101-228-722.000	PENSION	6,726.40	6,726.40	461.54	6,264.86	6.86
101-228-723.000	EMPLOYEE REIMBURSED HEALTH	500.00	500.00	0.00	500.00	0.00
101-228-724.000	LONG TERM DISABILITY	817.56	817.56	68.13	749.43	8.33
101-228-724.100	SHORT TERM DISABILITY	544.92	544.92	45.41	499.51	8.33
101-228-727.000	OFFICE SUPPLIES	3,587.50	3,587.50	1,460.00	2,127.50	40.70
101-228-730.000	DATA PROCESSING	50,100.00	50,100.00	1,840.13	48,259.87	3.67
101-228-823.000	CONTRACTED SERVICES	268,500.00	268,500.00	19,974.35	248,525.65	7.44
101-228-920.000	TELEPHONE	4,000.00	4,000.00	49.18	3,950.82	1.23
101-228-934.000	EQUIPMENT REPAIR & MAINTENANCE	17,000.00	17,000.00	0.00	17,000.00	0.00
101-228-960.000	EDUCATION & CONFERENCES	5,600.00	5,600.00	0.00	5,600.00	0.00
101-228-969.000	COST ALLOCATION	(175,201.00)	(175,201.00)	0.00	(175,201.00)	0.00
Net - Dept 228 - TECHNOLOGY		(301,576.22)	(301,576.22)	(32,296.10)	(269,280.12)	
Dept 253 - TREASURER						
101-253-702.000	OFFICERS SALARIES	90,000.00	90,000.00	6,442.31	83,557.69	7.16
101-253-705.000	PTO BUYBACK	13,000.00	13,000.00	0.00	13,000.00	0.00
101-253-706.000	FULL TIME EMPLOYEES SALARIES	110,792.22	110,792.22	8,258.86	102,533.36	7.45
101-253-707.000	PART TIME EMPLOYEES SALARIES	33,020.74	33,020.74	1,593.69	31,427.05	4.83
101-253-715.000	F.I.C.A.	17,886.69	17,886.69	1,227.86	16,658.83	6.86
101-253-718.000	WORKERS' COMP INSURANCE	200.00	200.00	0.00	200.00	0.00
101-253-719.000	HEALTH INSURANCE	32,156.79	32,156.79	2,613.90	29,542.89	8.13
101-253-719.100	POST EMPLOYMENT HEALTH INSURANCE	8,183.45	8,183.45	0.00	8,183.45	0.00
101-253-720.000	LIFE INSURANCE	1,300.00	1,300.00	101.39	1,198.61	7.80
101-253-722.000	PENSION	29,329.21	29,329.21	3,076.09	26,253.12	10.49
101-253-723.000	EMPLOYEE REIMBURSED HEALTH	2,750.00	2,750.00	455.64	2,294.36	16.57
101-253-724.000	LONG TERM DISABILITY	1,750.00	1,750.00	140.80	1,609.20	8.05
101-253-724.100	SHORT TERM DISABILITY	1,200.00	1,200.00	86.52	1,113.48	7.21
101-253-726.300	OFFICE SUPPLIES	6,000.00	6,000.00	0.00	6,000.00	0.00
101-253-728.000	POSTAGE	3,200.00	3,200.00	0.00	3,200.00	0.00
101-253-823.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
101-253-904.000	PRINTING	1,200.00	1,200.00	0.00	1,200.00	0.00

PERIOD ENDING 04/30/2024

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

TOWNSHIP REVENUES AND EXPENDITURES

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 04/30/2024	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET		NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
101-253-958.000	MEMBERSHIP & DUES	500.00	500.00	58.82	441.18	11.76	
101-253-960.000	EDUCATION & CONFERENCES	500.00	500.00	0.00	500.00	0.00	
101-253-963.000	EXPENSE ACCOUNT	500.00	500.00	0.00	500.00	0.00	
101-253-969.000	COST ALLOCATION	(52,229.00)	(52,229.00)	0.00	(52,229.00)	0.00	
Net - Dept 253 - TREASURER		(301,240.10)	(301,240.10)	(24,055.88)	(277,184.22)		
Dept 257 - ASSESSING							
101-257-706.000	FULL TIME EMPLOYEES SALARIES	151,210.52	151,210.52	11,217.16	139,993.36	7.42	
101-257-707.000	PART TIME EMPLOYEES SALARIES	62,400.00	62,400.00	4,428.00	57,972.00	7.10	
101-257-715.000	F.I.C.A.	16,616.61	16,616.61	1,253.50	15,363.11	7.54	
101-257-718.000	WORKERS' COMP INSURANCE	750.00	750.00	0.00	750.00	0.00	
101-257-719.000	HEALTH INSURANCE	5,359.46	5,359.46	437.39	4,922.07	8.16	
101-257-719.100	POST EMPLOYMENT HEALTH INSURANCE	5,292.37	5,292.37	0.00	5,292.37	0.00	
101-257-720.000	LIFE INSURANCE	412.56	412.56	34.38	378.18	8.33	
101-257-722.000	PENSION	51,799.78	51,799.78	4,671.53	47,128.25	9.02	
101-257-723.000	EMPLOYEE REIMBURSED HEALTH	750.00	750.00	0.00	750.00	0.00	
101-257-724.000	LONG TERM DISABILITY	1,464.00	1,464.00	122.63	1,341.37	8.38	
101-257-724.100	SHORT TERM DISABILITY	893.16	893.16	74.43	818.73	8.33	
101-257-725.200	BOARD OF REVIEW	3,600.00	3,600.00	975.00	2,625.00	27.08	
101-257-726.000	TOOLS & SUPPLIES	6,600.00	6,600.00	0.00	6,600.00	0.00	
101-257-728.000	POSTAGE	3,600.00	3,600.00	0.00	3,600.00	0.00	
101-257-730.000	DATA PROCESSING	13,500.00	13,500.00	3,270.38	10,229.62	24.23	
101-257-817.000	CONSULTANT FEES	0.00	0.00	0.00	0.00	0.00	
101-257-823.000	CONTRACTED SERVICES	7,200.00	7,200.00	0.00	7,200.00	0.00	
101-257-826.000	LEGAL FEES	20,500.00	20,500.00	0.00	20,500.00	0.00	
101-257-901.000	ADVERTISING	500.00	500.00	0.00	500.00	0.00	
101-257-902.000	PUBLICATIONS	850.00	850.00	0.00	850.00	0.00	
101-257-904.000	PRINTING	2,100.00	2,100.00	0.00	2,100.00	0.00	
101-257-920.000	TELEPHONE	1,200.00	1,200.00	0.00	1,200.00	0.00	
101-257-934.000	EQUIPMENT REPAIR & MAINTENANCE	300.00	300.00	0.00	300.00	0.00	
101-257-956.000	MISCELLANEOUS	1,100.00	1,100.00	0.00	1,100.00	0.00	
101-257-958.000	MEMBERSHIP & DUES	3,100.00	3,100.00	104.00	2,996.00	3.35	
101-257-960.000	EDUCATION & CONFERENCES	8,000.00	8,000.00	0.00	8,000.00	0.00	
101-257-963.000	EXPENSE ACCOUNT	2,500.00	2,500.00	0.00	2,500.00	0.00	
Net - Dept 257 - ASSESSING		(371,598.46)	(371,598.46)	(26,588.40)	(345,010.06)		
Dept 262 - ELECTIONS							
101-262-502.000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	
101-262-581.000	LOCAL GRANT	0.00	0.00	0.00	0.00	0.00	
101-262-687.000	REFUNDS & REBATES	0.00	0.00	0.00	0.00	0.00	
101-262-693.000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	
101-262-706.000	FULL TIME EMPLOYEES SALARIES	6,000.00	6,000.00	0.00	6,000.00	0.00	
101-262-707.000	PART TIME EMPLOYEES SALARIES	68,640.00	68,640.00	455.00	68,185.00	0.66	
101-262-715.000	F.I.C.A.	5,709.96	5,709.96	34.28	5,675.68	0.60	
101-262-718.000	WORKERS' COMP INSURANCE	1,200.00	1,200.00	0.00	1,200.00	0.00	
101-262-719.000	HEALTH INSURANCE	700.00	700.00	263.81	436.19	37.69	
101-262-720.000	LIFE INSURANCE	100.00	100.00	6.95	93.05	6.95	
101-262-722.000	PENSION	200.00	200.00	0.00	200.00	0.00	
101-262-724.000	LONG TERM DISABILITY	50.00	50.00	0.00	50.00	0.00	

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PERIOD ENDING 04/30/2024

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*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

TOWNSHIP REVENUES AND EXPENDITURES

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND								
101-262-724.100	SHORT TERM DISABILITY	30.00	30.00	0.00		30.00		0.00
101-262-725.000	ELECTION INSPECTORS	44,800.00	44,800.00	0.00		44,800.00		0.00
101-262-726.000	TOOLS & SUPPLIES	30,000.00	30,000.00	4,333.47		25,666.53		14.44
101-262-728.000	POSTAGE	23,520.00	23,520.00	320.00		23,200.00		1.36
101-262-730.000	DATA PROCESSING	0.00	0.00	0.00		0.00		0.00
101-262-823.000	CONTRACTED SERVICES	3,000.00	3,000.00	0.00		3,000.00		0.00
101-262-903.000	LEGAL NOTICES	800.00	800.00	0.00		800.00		0.00
101-262-920.000	TELEPHONE	604.35	604.35	0.00		604.35		0.00
101-262-934.000	EQUIPMENT REPAIR & MAINTENANCE	1,000.00	1,000.00	0.00		1,000.00		0.00
101-262-956.000	MISCELLANEOUS	0.00	0.00	0.00		0.00		0.00
101-262-963.000	EXPENSE ACCOUNT	3,400.00	3,400.00	0.00		3,400.00		0.00
101-262-980.000	EQUIPMENT	0.00	0.00	0.00		0.00		0.00
101-262-990.000	LEASE PAYMENT	0.00	0.00	0.00		0.00		0.00
Net - Dept 262 - ELECTIONS		(189,754.31)	(189,754.31)	(5,413.51)		(184,340.80)		
Dept 265 - BUILDINGS & GROUNDS								
101-265-540.000	STATE GRANTS	0.00	0.00	0.00		0.00		0.00
101-265-667.000	RENT INCOME	12,300.00	12,300.00	0.00		12,300.00		0.00
101-265-687.000	REFUNDS & REBATES	0.00	0.00	0.00		0.00		0.00
101-265-699.000	ACTIVITY TRANSFER - IN	0.00	0.00	0.00		0.00		0.00
101-265-706.000	FULL TIME EMPLOYEES SALARIES	52,465.92	52,465.92	3,840.00		48,625.92		7.32
101-265-707.000	PART TIME EMPLOYEES SALARIES	0.00	0.00	0.00		0.00		0.00
101-265-715.000	F.I.C.A.	4,013.64	4,013.64	289.35		3,724.29		7.21
101-265-718.000	WORKERS' COMP INSURANCE	1,500.00	1,500.00	0.00		1,500.00		0.00
101-265-719.000	HEALTH INSURANCE	15,397.73	15,397.73	2,070.42		13,327.31		13.45
101-265-719.100	POST EMPLOYMENT HEALTH INSURANCE	1,836.31	1,836.31	0.00		1,836.31		0.00
101-265-720.000	LIFE INSURANCE	533.40	533.40	5.51		527.89		1.03
101-265-722.000	PENSION	14,141.84	14,141.84	1,192.42		12,949.42		8.43
101-265-723.000	EMPLOYEE REIMBURSED HEALTH	300.00	300.00	0.00		300.00		0.00
101-265-724.000	LONG TERM DISABILITY	650.00	650.00	136.02		513.98		20.93
101-265-724.100	SHORT TERM DISABILITY	500.00	500.00	30.21		469.79		6.04
101-265-726.000	TOOLS & SUPPLIES	2,000.00	2,000.00	11.98		1,988.02		0.60
101-265-726.400	BUILDING SUPPLIES	7,175.00	7,175.00	0.00		7,175.00		0.00
101-265-823.000	CONTRACTED SERVICES	10,250.00	10,250.00	0.00		10,250.00		0.00
101-265-920.000	TELEPHONE	3,587.50	3,587.50	49.18		3,538.32		1.37
101-265-921.000	ELECTRIC	23,575.00	23,575.00	1,554.14		22,020.86		6.59
101-265-922.000	WATER	1,640.00	1,640.00	0.00		1,640.00		0.00
101-265-923.000	GAS	7,943.75	7,943.75	0.00		7,943.75		0.00
101-265-931.000	BUILDING MAINTENANCE	20,000.00	20,000.00	3,482.00		16,518.00		17.41
101-265-931.100	RUBBISH REMOVAL	2,818.75	2,818.75	199.12		2,619.63		7.06
101-265-931.200	7970 W LIBERTY BUILDING MAINTENANCE	0.00	0.00	0.00		0.00		0.00
101-265-931.300	5575 MARSHALL RD BUILDING MAINTENANCE	0.00	0.00	0.00		0.00		0.00
101-265-931.500	OTHER TWP BLDG MAINTENANCE	50,000.00	50,000.00	0.00		50,000.00		0.00
101-265-932.000	GROUNDS MAINTENANCE	26,400.00	26,400.00	0.00		26,400.00		0.00
101-265-932.100	GROUNDS MAINTENANCE - SLOAN PROPERTY	0.00	0.00	0.00		0.00		0.00
101-265-967.000	PROJECT COST	0.00	0.00	0.00		0.00		0.00
101-265-969.000	COST ALLOCATION	(190,989.00)	(190,989.00)	0.00		(190,989.00)		0.00
101-265-975.000	BUILDINGS AND IMPROVEMENTS	525,000.00	525,000.00	0.00		525,000.00		0.00
101-265-980.000	EQUIPMENT	15,375.00	15,375.00	0.00		15,375.00		0.00
101-265-981.000	CAPITAL OUTLAY VEHICLES	0.00	0.00	0.00		0.00		0.00
101-265-995.000	ACTIVITY TRANSFER - OUT	0.00	0.00	0.00		0.00		0.00

PERIOD ENDING 04/30/2024

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TOWNSHIP REVENUES AND EXPENDITURES

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Net - Dept 265 - BUILDINGS & GROUNDS		(583,814.84)	(583,814.84)	(12,860.35)	(570,954.49)	
Dept 266 - ATTORNEY						
101-266-687.000	REFUNDS & REBATES	0.00	0.00	5,832.80	(5,832.80)	100.00
101-266-826.000	LEGAL FEES	140,000.00	140,000.00	0.00	140,000.00	0.00
Net - Dept 266 - ATTORNEY		(140,000.00)	(140,000.00)	5,832.80	(145,832.80)	
Dept 270 - HUMAN RESOURCES						
101-270-706.000	FULL TIME EMPLOYEES SALARIES	0.00	0.00	0.00	0.00	0.00
101-270-707.000	PART TIME EMPLOYEES SALARIES	70,200.00	70,200.00	5,291.16	64,908.84	7.54
101-270-715.000	F.I.C.A.	5,370.30	5,370.30	398.52	4,971.78	7.42
101-270-719.000	HEALTH INSURANCE	0.00	0.00	2,961.30	(2,961.30)	100.00
101-270-723.000	EMPLOYEE REIMBURSED HEALTH	0.00	0.00	0.00	0.00	0.00
101-270-726.300	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-270-730.000	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00
101-270-823.000	CONTRACTED SERVICES	21,500.00	21,500.00	0.00	21,500.00	0.00
Net - Dept 270 - HUMAN RESOURCES		(97,070.30)	(97,070.30)	(8,650.98)	(88,419.32)	
Dept 301 - SHERIFF						
101-301-658.000	FALSE ALARM FINES	20,000.00	20,000.00	1,100.00	18,900.00	5.50
101-301-685.000	OPIOID SETTLEMENT REVENUE	0.00	0.00	0.00	0.00	0.00
101-301-691.000	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
101-301-805.000	SHERIFF CONTRACT	1,418,320.32	1,418,320.32	118,193.36	1,300,126.96	8.33
101-301-805.100	SHERIFF CONTRACT - OVERTIME	90,000.00	90,000.00	0.00	90,000.00	0.00
101-301-921.000	ELECTRIC	5,125.00	5,125.00	0.00	5,125.00	0.00
101-301-922.000	WATER	589.38	589.38	0.00	589.38	0.00
101-301-923.000	GAS	1,537.50	1,537.50	136.75	1,400.75	8.89
101-301-931.000	BUILDING MAINTENANCE	2,562.50	2,562.50	34.20	2,528.30	1.33
101-301-931.100	RUBBISH REMOVAL	1,640.00	1,640.00	99.56	1,540.44	6.07
101-301-932.000	GROUNDS MAINTENANCE	2,562.50	2,562.50	0.00	2,562.50	0.00
101-301-975.000	BUILDINGS AND IMPROVEMENTS	50,000.00	50,000.00	0.00	50,000.00	0.00
Net - Dept 301 - SHERIFF		(1,552,337.20)	(1,552,337.20)	(117,363.87)	(1,434,973.33)	
Dept 315 - TRAFFIC ENFORCEMENT						
101-315-657.000	DISTRICT COURT FINES	17,000.00	17,000.00	964.92	16,035.08	5.68
101-315-826.100	LEGAL FEES - TRAFFIC	10,000.00	10,000.00	0.00	10,000.00	0.00
Net - Dept 315 - TRAFFIC ENFORCEMENT		7,000.00	7,000.00	964.92	6,035.08	
Dept 336 - FIRE						
101-336-963.000	EXPENSE ACCOUNT	0.00	0.00	0.00	0.00	0.00
Net - Dept 336 - FIRE		0.00	0.00	0.00	0.00	

PERIOD ENDING 04/30/2024

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TOWNSHIP REVENUES AND EXPENDITURES

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 04/30/2024	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND							
Dept 445 - DRAINS							
101-445-674.494	CONTRIBUTIONS-DDA	0.00	0.00	0.00	0.00	0.00	
101-445-802.000	COUNTY DRAINS	9,531.42	9,531.42	0.00	9,531.42	0.00	
Net - Dept 445 - DRAINS		(9,531.42)	(9,531.42)	0.00	(9,531.42)		
Dept 446 - ROADS							
101-446-540.000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	
101-446-699.000	ACTIVITY TRANSFER - IN	520,000.00	520,000.00	0.00	520,000.00	0.00	
101-446-803.000	ROADS - COUNTY CONTRACT	660,000.00	660,000.00	0.00	660,000.00	0.00	
101-446-821.000	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	
Net - Dept 446 - ROADS		(140,000.00)	(140,000.00)	0.00	(140,000.00)		
Dept 528 - RECYCLING							
101-528-728.000	POSTAGE	1,537.50	1,537.50	0.00	1,537.50	0.00	
101-528-904.000	PRINTING	4,612.50	4,612.50	0.00	4,612.50	0.00	
101-528-931.150	RECYCLING	41,000.00	41,000.00	0.00	41,000.00	0.00	
101-528-958.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00	
Net - Dept 528 - RECYCLING		(47,150.00)	(47,150.00)	0.00	(47,150.00)		
Dept 569 - WATERSHED COUNCIL							
101-569-823.000	CONTRACTED SERVICES	20,500.00	20,500.00	0.00	20,500.00	0.00	
Net - Dept 569 - WATERSHED COUNCIL		(20,500.00)	(20,500.00)	0.00	(20,500.00)		
Dept 701 - PLANNING							
101-701-607.001	ORDINANCE AMENDMENT FEES	7,175.00	7,175.00	0.00	7,175.00	0.00	
101-701-607.002	SITE PLAN REVIEW FEES	18,450.00	18,450.00	1,500.00	16,950.00	8.13	
101-701-607.003	CONSULTANT REVIEW FEES	169,125.00	169,125.00	12,501.00	156,624.00	7.39	
101-701-607.004	CONDITIONAL USE FEES	9,225.00	9,225.00	1,150.00	8,075.00	12.47	
101-701-607.007	PRIVATE ROAD FEES	2,050.00	2,050.00	500.00	1,550.00	24.39	
101-701-607.010	WETLANDS ORD APP FEE	205.00	205.00	0.00	205.00	0.00	
101-701-607.012	DEVELOPMENT PLAN REVIEW FEE	2,050.00	2,050.00	0.00	2,050.00	0.00	
101-701-607.013	PRE & POST APPLICATION FEES	12,300.00	12,300.00	1,050.00	11,250.00	8.54	
101-701-607.018	INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	
101-701-644.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
101-701-656.000	VIOLATIONS FINE	0.00	0.00	0.00	0.00	0.00	
101-701-687.000	REFUNDS & REBATES	0.00	0.00	0.00	0.00	0.00	
101-701-706.000	FULL TIME EMPLOYEES SALARIES	37,108.97	37,108.97	3,204.20	33,904.77	8.63	
101-701-707.000	PART TIME EMPLOYEES SALARIES	0.00	0.00	0.00	0.00	0.00	
101-701-715.000	F.I.C.A.	3,622.96	3,622.96	479.73	3,143.23	13.24	
101-701-718.000	WORKERS' COMP INSURANCE	50.00	50.00	0.00	50.00	0.00	
101-701-719.000	HEALTH INSURANCE	8,000.00	8,000.00	666.02	7,333.98	8.33	
101-701-719.100	POST EMPLOYMENT HEALTH INSURANCE	1,298.81	1,298.81	0.00	1,298.81	0.00	
101-701-720.000	LIFE INSURANCE	250.00	250.00	18.53	231.47	7.41	
101-701-722.000	PENSION	6,786.25	6,786.25	652.71	6,133.54	9.62	
101-701-723.000	EMPLOYEE REIMBURSED HEALTH	550.00	550.00	111.36	438.64	20.25	

PERIOD ENDING 04/30/2024

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TOWNSHIP REVENUES AND EXPENDITURES

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 04/30/2024	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND							
101-701-724.000	LONG TERM DISABILITY	450.00	450.00	41.44		408.56	9.21
101-701-724.100	SHORT TERM DISABILITY	300.00	300.00	22.69		277.31	7.56
101-701-725.300	PLANNING COMMISSION	25,625.00	25,625.00	3,115.00		22,510.00	12.16
101-701-726.300	OFFICE SUPPLIES	2,255.00	2,255.00	0.00		2,255.00	0.00
101-701-728.000	POSTAGE	512.50	512.50	0.00		512.50	0.00
101-701-730.000	DATA PROCESSING	2,050.00	2,050.00	0.00		2,050.00	0.00
101-701-817.000	CONSULTANT FEES	73,287.50	73,287.50	0.00		73,287.50	0.00
101-701-817.100	CONSULTANT FEES - PLAN REVIEW	13,325.00	13,325.00	0.00		13,325.00	0.00
101-701-817.200	CONSULTING FEES - FEE SCHEDULE	179,375.00	179,375.00	0.00		179,375.00	0.00
101-701-821.000	ENGINEERING FEES	0.00	0.00	0.00		0.00	0.00
101-701-823.000	CONTRACTED SERVICES	38,900.00	38,900.00	75.00		38,825.00	0.19
101-701-826.000	LEGAL FEES	5,125.00	5,125.00	0.00		5,125.00	0.00
101-701-826.200	LEGAL FEES - DEPOSITS	3,075.00	3,075.00	0.00		3,075.00	0.00
101-701-901.000	ADVERTISING	8,200.00	8,200.00	190.00		8,010.00	2.32
101-701-902.000	PUBLICATIONS	820.00	820.00	0.00		820.00	0.00
101-701-904.000	PRINTING	512.50	512.50	0.00		512.50	0.00
101-701-920.000	TELEPHONE	615.00	615.00	0.00		615.00	0.00
101-701-934.000	EQUIPMENT REPAIR & MAINTENANCE	256.25	256.25	0.00		256.25	0.00
101-701-956.000	MISCELLANEOUS	102.50	102.50	0.00		102.50	0.00
101-701-958.000	MEMBERSHIP & DUES	1,012.50	1,012.50	352.98		659.52	34.86
101-701-960.000	EDUCATION & CONFERENCES	1,000.00	1,000.00	0.00		1,000.00	0.00
101-701-963.000	EXPENSE ACCOUNT	512.50	512.50	0.00		512.50	0.00
101-701-965.000	SPECIAL PROJECTS	38,300.00	38,300.00	0.00		38,300.00	0.00
Net - Dept 701 - PLANNING		(232,698.24)	(232,698.24)	7,771.34		(240,469.58)	
Dept 702 - ZONING							
101-702-607.000	ZONING COMPLIANCE FEES	33,927.50	33,927.50	5,475.00		28,452.50	16.14
101-702-607.001	ORDINANCE AMENDMENT FEES	0.00	0.00	0.00		0.00	0.00
101-702-607.003	CONSULTANT REVIEW FEES	2,255.00	2,255.00	250.00		2,005.00	11.09
101-702-607.008	BOARD OF APPEALS FEES	2,562.50	2,562.50	0.00		2,562.50	0.00
101-702-607.100	ZONING COMPLIANCE FEE - LAND DIVISION	0.00	0.00	300.00		(300.00)	100.00
101-702-656.000	VIOLATIONS FINE	0.00	0.00	0.00		0.00	0.00
101-702-687.000	REFUNDS & REBATES	0.00	0.00	0.00		0.00	0.00
101-702-706.000	FULL TIME EMPLOYEES SALARIES	37,108.97	37,108.97	2,242.78		34,866.19	6.04
101-702-707.000	PART TIME EMPLOYEES SALARIES	0.00	0.00	0.00		0.00	0.00
101-702-715.000	F.I.C.A.	2,838.84	2,838.84	240.13		2,598.71	8.46
101-702-718.000	WORKERS' COMP INSURANCE	25.00	25.00	0.00		25.00	0.00
101-702-719.000	HEALTH INSURANCE	5,500.00	5,500.00	444.02		5,055.98	8.07
101-702-719.100	POST EMPLOYMENT HEALTH INSURANCE	1,298.81	1,298.81	0.00		1,298.81	0.00
101-702-720.000	LIFE INSURANCE	200.00	200.00	12.67		187.33	6.34
101-702-722.000	PENSION	4,643.60	4,643.60	441.87		4,201.73	9.52
101-702-723.000	EMPLOYEE REIMBURSED HEALTH	500.00	500.00	74.24		425.76	14.85
101-702-724.000	LONG TERM DISABILITY	300.00	300.00	30.09		269.91	10.03
101-702-724.100	SHORT TERM DISABILITY	200.00	200.00	15.12		184.88	7.56
101-702-725.100	BOARD OF APPEALS	5,535.00	5,535.00	930.00		4,605.00	16.80
101-702-726.300	OFFICE SUPPLIES	1,537.50	1,537.50	0.00		1,537.50	0.00
101-702-728.000	POSTAGE	256.25	256.25	0.00		256.25	0.00
101-702-730.000	DATA PROCESSING	102.50	102.50	0.00		102.50	0.00
101-702-817.000	CONSULTANT FEES	72,160.00	72,160.00	0.00		72,160.00	0.00
101-702-817.200	CONSULTING FEES - FEE SCHEDULE	10,250.00	10,250.00	0.00		10,250.00	0.00
101-702-823.000	CONTRACTED SERVICES	7,150.00	7,150.00	0.00		7,150.00	0.00

PERIOD ENDING 04/30/2024

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

TOWNSHIP REVENUES AND EXPENDITURES

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 04/30/2024	AVAILABLE		% BGDGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND							
101-702-826.000	LEGAL FEES	20,500.00	20,500.00	0.00		20,500.00	0.00
101-702-901.000	ADVERTISING	2,050.00	2,050.00	0.00		2,050.00	0.00
101-702-904.000	PRINTING	512.50	512.50	0.00		512.50	0.00
101-702-920.000	TELEPHONE	512.50	512.50	0.00		512.50	0.00
101-702-934.000	EQUIPMENT REPAIR & MAINTENANCE	256.25	256.25	0.00		256.25	0.00
101-702-956.000	MISCELLANEOUS	0.00	0.00	0.00		0.00	0.00
101-702-957.000	PUBLICATIONS	0.00	0.00	0.00		0.00	0.00
101-702-958.000	MEMBERSHIP & DUES	500.00	500.00	235.28		264.72	47.06
101-702-960.000	EDUCATION & CONFERENCES	0.00	0.00	0.00		0.00	0.00
101-702-963.000	EXPENSE ACCOUNT	0.00	0.00	0.00		0.00	0.00
Net - Dept 702 - ZONING		(135,192.72)	(135,192.72)	1,358.80		(136,551.52)	
Dept 703 - CODE ENFORCEMENT							
101-703-707.000	PART TIME EMPLOYEES SALARIES	37,250.80	37,250.80	2,725.38		34,525.42	7.32
101-703-715.000	F.I.C.A.	2,849.69	2,849.69	205.36		2,644.33	7.21
101-703-718.000	WORKERS' COMP INSURANCE	0.00	0.00	0.00		0.00	0.00
101-703-719.300	HEALTH CARE SAVINGS PROGRAM	0.00	0.00	0.00		0.00	0.00
101-703-727.000	OFFICE SUPPLIES	800.00	800.00	0.00		800.00	0.00
101-703-730.000	DATA PROCESSING	1,800.00	1,800.00	0.00		1,800.00	0.00
101-703-826.000	LEGAL FEES	3,746.99	3,746.99	0.00		3,746.99	0.00
101-703-920.000	TELEPHONE	900.00	900.00	49.18		850.82	5.46
101-703-958.000	MEMBERSHIP & DUES	150.00	150.00	0.00		150.00	0.00
101-703-960.000	EDUCATION & CONFERENCES	150.00	150.00	0.00		150.00	0.00
101-703-963.000	EXPENSE ACCOUNT	0.00	0.00	0.00		0.00	0.00
Net - Dept 703 - CODE ENFORCEMENT		(47,647.48)	(47,647.48)	(2,979.92)		(44,667.56)	
Dept 751 - PARKS							
101-751-402.000	REAL PROPERTY TAXES	0.00	0.00	0.00		0.00	0.00
101-751-651.000	USE AND ADMISSION FEES	0.00	0.00	0.00		0.00	0.00
101-751-675.000	DONATIONS FROM PRIVATE SOURCES	0.00	0.00	0.00		0.00	0.00
101-751-726.000	TOOLS & SUPPLIES	0.00	0.00	0.00		0.00	0.00
101-751-730.000	DATA PROCESSING	0.00	0.00	0.00		0.00	0.00
101-751-817.000	CONSULTANT FEES	0.00	0.00	0.00		0.00	0.00
101-751-823.000	CONTRACTED SERVICES	0.00	0.00	0.00		0.00	0.00
101-751-826.000	LEGAL FEES	0.00	0.00	0.00		0.00	0.00
101-751-901.000	ADVERTISING	0.00	0.00	0.00		0.00	0.00
101-751-904.000	PRINTING	0.00	0.00	0.00		0.00	0.00
101-751-931.200	7970 W LIBERTY BUILDING MAINTENANCE	0.00	0.00	0.00		0.00	0.00
101-751-932.000	GROUNDS MAINTENANCE	0.00	0.00	0.00		0.00	0.00
101-751-932.100	GROUNDS MAINTENANCE - SLOAN PROPERTY	0.00	0.00	0.00		0.00	0.00
101-751-956.000	MISCELLANEOUS	0.00	0.00	0.00		0.00	0.00
101-751-974.000	LAND IMPROVEMENTS	0.00	0.00	0.00		0.00	0.00
Net - Dept 751 - PARKS		0.00	0.00	0.00		0.00	
Dept 803 - HISTORIC DISTRICT OR PROGRAM							
101-803-693.000	SALE OF ASSET	303,000.00	303,000.00	0.00		303,000.00	0.00
101-803-823.000	CONTRACTED SERVICES	14,862.50	14,862.50	6,866.97		7,995.53	46.20

PERIOD ENDING 04/30/2024

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

TOWNSHIP REVENUES AND EXPENDITURES

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 04/30/2024	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND							
101-803-826.000	LEGAL FEES	0.00	0.00	0.00		0.00	0.00
101-803-931.200	7970 W LIBERTY BUILDING MAINTENANCE	0.00	0.00	0.00		0.00	0.00
101-803-956.000	MISCELLANEOUS	0.00	0.00	0.00		0.00	0.00
Net - Dept 803 - HISTORIC DISTRICT OR PROGRAM		288,137.50	288,137.50	(6,866.97)		295,004.47	
Dept 890 - CONTINGENCY							
101-890-995.000	ACTIVITY TRANSFER - OUT	0.00	0.00	0.00		0.00	0.00
Net - Dept 890 - CONTINGENCY		0.00	0.00	0.00		0.00	
Dept 901 - CAPITAL OUTLAY							
101-901-971.000	LAND	0.00	0.00	0.00		0.00	0.00
101-901-975.000	BUILDINGS AND IMPROVEMENTS	0.00	0.00	0.00		0.00	0.00
101-901-980.000	EQUIPMENT	0.00	0.00	33,175.83		(33,175.83)	100.00
101-901-981.000	CAPITAL OUTLAY VEHICLES	30,000.00	30,000.00	0.00		30,000.00	0.00
Net - Dept 901 - CAPITAL OUTLAY		(30,000.00)	(30,000.00)	(33,175.83)		3,175.83	
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		5,953,925.44	5,953,925.44	354,647.96		5,599,277.48	5.96
TOTAL EXPENDITURES		6,408,560.09	6,408,560.09	359,075.24		6,049,484.85	5.60
NET OF REVENUES & EXPENDITURES		(454,634.65)	(454,634.65)	(4,427.28)		(450,207.37)	0.97
BEG. FUND BALANCE		6,609,821.15	6,609,821.15	6,609,821.15			
NET OF REVENUES/EXPENDITURES - 2023-24				(355,069.30)		(355,069.30)	
END FUND BALANCE		6,155,186.50	6,155,186.50	6,250,324.57			

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TOWNSHIP REVENUES AND EXPENDITURES

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2024 (NORMAL (ABNORMAL))	BALANCE (NORMAL (ABNORMAL))	
Fund 206 - FIRE DEPARTMENT FUND						
Dept 000						
206-000-402.000	REAL PROPERTY TAXES	2,261,903.43	2,261,903.43	0.00	2,261,903.43	0.00
206-000-415.000	CHARGE BACK TAXES	0.00	0.00	0.00	0.00	0.00
206-000-416.000	PY TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
206-000-432.000	PILT - PAYMENT IN LIEU OF TAXES	866.13	866.13	0.00	866.13	0.00
206-000-502.000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
206-000-574.000	STATE SHARED REVENUE	0.00	0.00	207.00	(207.00)	100.00
206-000-581.000	LOCAL GRANT	0.00	0.00	0.00	0.00	0.00
206-000-607.002	SITE PLAN REVIEW FEES	3,587.50	3,587.50	189.00	3,398.50	5.27
206-000-607.011	FIRE DEPARTMENT SERVICE FEES	0.00	0.00	0.00	0.00	0.00
206-000-607.018	INSPECTION FEES	76,875.00	76,875.00	939.04	75,935.96	1.22
206-000-665.000	INTEREST EARNINGS	51,250.00	51,250.00	7,279.61	43,970.39	14.20
206-000-667.000	RENT INCOME	0.00	0.00	0.00	0.00	0.00
206-000-675.100	DONATIONS - FIRE	0.00	0.00	225,000.00	(225,000.00)	100.00
206-000-687.000	REFUNDS & REBATES	3,587.50	3,587.50	0.00	3,587.50	0.00
206-000-693.000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
206-000-699.000	ACTIVITY TRANSFER - IN	58,689.66	58,689.66	0.00	58,689.66	0.00
206-000-704.000	OVERTIME	191,619.37	191,619.37	15,363.38	176,255.99	8.02
206-000-705.000	PTO BUYBACK	34,187.45	34,187.45	0.00	34,187.45	0.00
206-000-706.000	FULL TIME EMPLOYEES SALARIES	1,118,727.23	1,118,727.23	92,100.42	1,026,626.81	8.23
206-000-707.000	PART TIME EMPLOYEES SALARIES	23,354.24	23,354.24	4,692.11	18,662.13	20.09
206-000-708.000	PAY CONTINGENCY	0.00	0.00	0.00	0.00	0.00
206-000-715.000	F.I.C.A.	104,643.45	104,643.45	8,456.19	96,187.26	8.08
206-000-717.000	INSURANCE	40,500.00	40,500.00	14,280.00	26,220.00	35.26
206-000-718.000	WORKERS' COMP INSURANCE	43,000.00	43,000.00	5,816.50	37,183.50	13.53
206-000-719.000	HEALTH INSURANCE	180,000.00	180,000.00	14,905.34	165,094.66	8.28
206-000-719.100	POST EMPLOYMENT HEALTH INSURANCE	39,972.85	39,972.85	4,185.43	35,787.42	10.47
206-000-719.300	HEALTH CARE SAVINGS PROGRAM	0.00	0.00	0.00	0.00	0.00
206-000-720.000	LIFE INSURANCE	2,400.00	2,400.00	584.45	1,815.55	24.35
206-000-721.000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
206-000-722.000	PENSION	165,223.35	165,223.35	4,689.52	160,533.83	2.84
206-000-723.000	EMPLOYEE REIMBURSED HEALTH	26,400.00	26,400.00	505.16	25,894.84	1.91
206-000-724.000	LONG TERM DISABILITY	7,980.00	7,980.00	664.63	7,315.37	8.33
206-000-724.100	SHORT TERM DISABILITY	6,432.00	6,432.00	536.89	5,895.11	8.35
206-000-726.000	TOOLS & SUPPLIES	32,800.00	32,800.00	201.94	32,598.06	0.62
206-000-726.200	COVID 19 COST	0.00	0.00	0.00	0.00	0.00
206-000-726.300	OFFICE SUPPLIES	2,562.50	2,562.50	0.00	2,562.50	0.00
206-000-726.400	BUILDING SUPPLIES	3,587.50	3,587.50	0.00	3,587.50	0.00
206-000-726.500	MEDICAL SUPPLIES	4,612.50	4,612.50	0.00	4,612.50	0.00
206-000-728.000	POSTAGE	205.00	205.00	0.00	205.00	0.00
206-000-730.000	DATA PROCESSING	12,000.00	12,000.00	5,708.00	6,292.00	47.57
206-000-740.000	UNIFORMS	2,562.50	2,562.50	0.00	2,562.50	0.00
206-000-741.000	FIRE EQUIPMENT EXPENDABLE	16,400.00	16,400.00	0.00	16,400.00	0.00
206-000-742.000	DONATIONS EXPENSE	0.00	0.00	0.00	0.00	0.00
206-000-804.000	FIRE CONTRACT	25,000.00	25,000.00	0.00	25,000.00	0.00
206-000-806.000	DISPATCHING CONTRACT	34,850.00	34,850.00	2,255.84	32,594.16	6.47
206-000-807.000	AUDIT FEES	0.00	0.00	0.00	0.00	0.00
206-000-817.000	CONSULTANT FEES	0.00	0.00	0.00	0.00	0.00
206-000-823.000	CONTRACTED SERVICES	9,000.00	9,000.00	0.00	9,000.00	0.00
206-000-826.000	LEGAL FEES	5,125.00	5,125.00	0.00	5,125.00	0.00
206-000-835.000	PHYSICALS	10,500.00	10,500.00	0.00	10,500.00	0.00
206-000-861.000	FUEL & LUBES	23,062.50	23,062.50	0.00	23,062.50	0.00
206-000-901.000	ADVERTISING	512.50	512.50	0.00	512.50	0.00

PERIOD ENDING 04/30/2024

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TOWNSHIP REVENUES AND EXPENDITURES

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 04/30/2024	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET		NORMAL	(ABNORMAL)	
Fund 206 - FIRE DEPARTMENT FUND							
206-000-902.000	PUBLICATIONS	512.50	512.50	0.00		512.50	0.00
206-000-904.000	PRINTING	6,500.00	6,500.00	0.00		6,500.00	0.00
206-000-920.000	TELEPHONE	10,545.00	10,545.00	0.00		10,545.00	0.00
206-000-921.000	ELECTRIC	3,075.00	3,075.00	0.00		3,075.00	0.00
206-000-922.000	WATER	2,255.00	2,255.00	0.00		2,255.00	0.00
206-000-923.000	GAS	4,612.50	4,612.50	547.01		4,065.49	11.86
206-000-931.000	BUILDING MAINTENANCE	7,687.50	7,687.50	239.80		7,447.70	3.12
206-000-931.100	RUBBISH REMOVAL	1,537.50	1,537.50	99.56		1,437.94	6.48
206-000-932.000	GROUPS MAINTENANCE	7,100.00	7,100.00	0.00		7,100.00	0.00
206-000-933.000	RADIO REPAIR	2,562.50	2,562.50	0.00		2,562.50	0.00
206-000-934.000	EQUIPMENT REPAIR & MAINTENANCE	12,300.00	12,300.00	0.00		12,300.00	0.00
206-000-939.000	TRUCK MAINTENANCE	30,750.00	30,750.00	1,557.40		29,192.60	5.06
206-000-956.000	MISCELLANEOUS	512.50	512.50	175.00		337.50	34.15
206-000-958.000	MEMBERSHIP & DUES	3,075.00	3,075.00	0.00		3,075.00	0.00
206-000-960.000	EDUCATION & CONFERENCES	10,250.00	10,250.00	40.00		10,210.00	0.39
206-000-960.100	FIRE PERSONNEL TRAINING	0.00	0.00	0.00		0.00	0.00
206-000-960.200	PUBLIC EDUCATION EVENTS	6,000.00	6,000.00	0.00		6,000.00	0.00
206-000-963.000	EXPENSE ACCOUNT	1,537.50	1,537.50	0.00		1,537.50	0.00
206-000-969.000	COST ALLOCATION	190,951.00	190,951.00	0.00		190,951.00	0.00
206-000-974.000	LAND IMPROVEMENTS	0.00	0.00	0.00		0.00	0.00
206-000-975.000	BUILDINGS AND IMPROVEMENTS	28,000.00	28,000.00	0.00		28,000.00	0.00
206-000-977.000	EQUIPMENT REPLACEMENT	0.00	0.00	0.00		0.00	0.00
206-000-980.000	EQUIPMENT	0.00	0.00	1,925.00		(1,925.00)	100.00
206-000-981.000	CAPITAL OUTLAY VEHICLES	60,000.00	60,000.00	1,033,116.00		(973,116.00)	1,721.86
206-000-990.000	LEASE PAYMENT	0.00	0.00	0.00		0.00	0.00
206-000-995.000	ACTIVITY TRANSFER - OUT	0.00	0.00	0.00		0.00	0.00
Net - Dept 000		(100,224.22)	(100,224.22)	(979,030.92)		878,806.70	
Fund 206 - FIRE DEPARTMENT FUND:							
TOTAL REVENUES		2,456,759.22	2,456,759.22	233,614.65		2,223,144.57	9.51
TOTAL EXPENDITURES		2,556,983.44	2,556,983.44	1,212,645.57		1,344,337.87	47.42
NET OF REVENUES & EXPENDITURES		(100,224.22)	(100,224.22)	(979,030.92)		878,806.70	976.84
BEG. FUND BALANCE		812,718.33	812,718.33				
NET OF REVENUES/EXPENDITURES - 2023-24				2,002,625.54		2,002,625.54	
END FUND BALANCE		712,494.11	712,494.11	1,836,312.95			

User: Jessica

PERIOD ENDING 04/30/2024

DB: Scio

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

TOWNSHIP REVENUES AND EXPENDITURES

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2024 (NORMAL (ABNORMAL))	BALANCE (NORMAL (ABNORMAL))	
Fund 208 - PARKS & PATHWAYS FUND						
Dept 000						
208-000-087.000	REFUNDS & REBATES	0.00	0.00	0.00	0.00	0.00
208-000-402.000	REAL PROPERTY TAXES	972,065.37	972,065.37	0.00	972,065.37	0.00
208-000-410.000	PERSONAL PROPERTY TAX REVENUE	44,330.21	44,330.21	0.00	44,330.21	0.00
208-000-415.000	CHARGE BACK TAXES	0.00	0.00	0.00	0.00	0.00
208-000-432.000	PILT - PAYMENT IN LIEU OF TAXES	205.00	205.00	0.00	205.00	0.00
208-000-445.000	INTEREST & PENALTIES ON TAXES	205.00	205.00	62.54	142.46	30.51
208-000-573.000	STATE PPT REIMBURSEMENT	11,070.00	11,070.00	0.00	11,070.00	0.00
208-000-665.000	INTEREST EARNINGS	14,872.75	14,872.75	0.00	14,872.75	0.00
208-000-669.000	INVESTMENT GAINS AND LOSSES	0.00	0.00	0.00	0.00	0.00
208-000-674.200	CONTRIBUTIONS-PARTNERS	0.00	0.00	0.00	0.00	0.00
208-000-718.000	WORKERS' COMP INSURANCE	0.00	0.00	0.00	0.00	0.00
208-000-719.100	POST EMPLOYMENT HEALTH INSURANCE	0.00	0.00	111.98	(111.98)	100.00
Net - Dept 000		1,042,748.33	1,042,748.33	(49.44)	1,042,797.77	
Dept 101 - GENERAL GOVERNMENT						
208-101-415.000	CHARGE BACK TAXES	5,125.00	5,125.00	0.00	5,125.00	0.00
208-101-969.000	COST ALLOCATION	0.00	0.00	0.00	0.00	0.00
Net - Dept 101 - GENERAL GOVERNMENT		(5,125.00)	(5,125.00)	0.00	(5,125.00)	
Dept 751 - PARKS						
208-751-502.000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
208-751-540.000	STATE GRANTS	530,000.00	530,000.00	0.00	530,000.00	0.00
208-751-706.000	FULL TIME EMPLOYEES SALARIES	121,509.79	121,509.79	3,199.82	118,309.97	2.63
208-751-707.000	PART TIME EMPLOYEES SALARIES	31,238.40	31,238.40	0.00	31,238.40	0.00
208-751-715.000	F.I.C.A.	11,685.24	11,685.24	241.14	11,444.10	2.06
208-751-717.000	INSURANCE	0.00	0.00	0.00	0.00	0.00
208-751-718.000	WORKERS' COMP INSURANCE	575.00	575.00	0.00	575.00	0.00
208-751-719.000	HEALTH INSURANCE	6,779.76	6,779.76	0.00	6,779.76	0.00
208-751-719.100	POST EMPLOYMENT HEALTH INSURANCE	4,252.84	4,252.84	0.00	4,252.84	0.00
208-751-720.000	LIFE INSURANCE	211.56	211.56	9.75	201.81	4.61
208-751-722.000	PENSION	9,720.78	9,720.78	249.98	9,470.80	2.57
208-751-723.000	EMPLOYEE REIMBURSED HEALTH	600.00	600.00	0.00	600.00	0.00
208-751-724.000	LONG TERM DISABILITY	1,346.61	1,346.61	73.79	1,272.82	5.48
208-751-724.100	SHORT TERM DISABILITY	784.46	784.46	0.00	784.46	0.00
208-751-726.000	TOOLS & SUPPLIES	20,500.00	20,500.00	0.00	20,500.00	0.00
208-751-726.300	OFFICE SUPPLIES	3,075.00	3,075.00	0.00	3,075.00	0.00
208-751-726.400	BUILDING SUPPLIES	0.00	0.00	0.00	0.00	0.00
208-751-728.000	POSTAGE	1,025.00	1,025.00	0.00	1,025.00	0.00
208-751-817.000	CONSULTANT FEES	51,250.00	51,250.00	0.00	51,250.00	0.00
208-751-821.000	ENGINEERING FEES	601,250.00	601,250.00	0.00	601,250.00	0.00
208-751-823.000	CONTRACTED SERVICES	66,125.00	66,125.00	0.00	66,125.00	0.00
208-751-826.000	LEGAL FEES	2,050.00	2,050.00	0.00	2,050.00	0.00
208-751-861.000	FUEL & LUBES	0.00	0.00	0.00	0.00	0.00
208-751-901.000	ADVERTISING	0.00	0.00	0.00	0.00	0.00
208-751-904.000	PRINTING	512.50	512.50	0.00	512.50	0.00
208-751-920.000	TELEPHONE	850.00	850.00	49.18	800.82	5.79
208-751-923.000	FUEL & LUBES	2,050.00	2,050.00	0.00	2,050.00	0.00
208-751-932.000	GROUNDS MAINTENANCE	0.00	0.00	0.00	0.00	0.00

User: Jessica

PERIOD ENDING 04/30/2024

DB: Scio

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

TOWNSHIP REVENUES AND EXPENDITURES

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 04/30/2024	AVAILABLE		% BGDGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET		NORMAL	(ABNORMAL)	
Fund 208 - PARKS & PATHWAYS FUND							
208-751-934.000	EQUIPMENT REPAIR & MAINTENANCE	10,250.00	10,250.00	0.00		10,250.00	0.00
208-751-956.000	MISCELLANEOUS	0.00	0.00	0.00		0.00	0.00
208-751-960.000	EDUCATION & CONFERENCES	5,000.00	5,000.00	0.00		5,000.00	0.00
208-751-963.000	EXPENSE ACCOUNT	0.00	0.00	0.00		0.00	0.00
208-751-969.000	COST ALLOCATION	76,292.00	76,292.00	0.00		76,292.00	0.00
208-751-971.000	LAND/EASEMENT	5,125.00	5,125.00	0.00		5,125.00	0.00
208-751-971.100	LAND/EASEMENT ACQUISITION COST	15,375.00	15,375.00	0.00		15,375.00	0.00
208-751-974.000	LAND IMPROVEMENTS	602,500.00	602,500.00	0.00		602,500.00	0.00
208-751-978.000-SCIORIDGEUPL	CONSTRUCTION	0.00	0.00	0.00		0.00	0.00
208-751-980.000	EQUIPMENT	0.00	0.00	0.00		0.00	0.00
208-751-981.000	CAPITAL OUTLAY VEHICLES	0.00	0.00	0.00		0.00	0.00
Net - Dept 751 - PARKS		(1,121,933.94)	(1,121,933.94)	(3,823.66)		(1,118,110.28)	
Dept 753 - PATHWAYS							
208-753-502.000	FEDERAL GRANT REVENUE	0.00	0.00	0.00		0.00	0.00
208-753-540.000	STATE GRANTS	0.00	0.00	0.00		0.00	0.00
208-753-572.000	GRANTS-PARTNERS	0.00	0.00	0.00		0.00	0.00
208-753-674.100	CONTRIBUTIONS-PUD	0.00	0.00	0.00		0.00	0.00
208-753-674.200	CONTRIBUTIONS-PARTNERS	0.00	0.00	0.00		0.00	0.00
208-753-674.494	CONTRIBUTIONS-DDA	0.00	0.00	0.00		0.00	0.00
208-753-699.000	ACTIVITY TRANSFER - IN	0.00	0.00	0.00		0.00	0.00
208-753-706.000	FULL TIME EMPLOYEES SALARIES	0.00	0.00	0.00		0.00	0.00
208-753-715.000	F.I.C.A.	0.00	0.00	0.00		0.00	0.00
208-753-717.000	INSURANCE	0.00	0.00	0.00		0.00	0.00
208-753-718.000	WORKERS' COMP INSURANCE	0.00	0.00	0.00		0.00	0.00
208-753-719.000	HEALTH INSURANCE	0.00	0.00	0.00		0.00	0.00
208-753-719.100	POST EMPLOYMENT HEALTH INSURANCE	0.00	0.00	0.00		0.00	0.00
208-753-720.000	LIFE INSURANCE	0.00	0.00	0.00		0.00	0.00
208-753-722.000	PENSION	0.00	0.00	0.00		0.00	0.00
208-753-723.000	EMPLOYEE REIMBURSED HEALTH	0.00	0.00	0.00		0.00	0.00
208-753-724.000	LONG TERM DISABILITY	0.00	0.00	0.00		0.00	0.00
208-753-724.100	SHORT TERM DISABILITY	0.00	0.00	0.00		0.00	0.00
208-753-726.000	TOOLS & SUPPLIES	0.00	0.00	0.00		0.00	0.00
208-753-726.300	OFFICE SUPPLIES	0.00	0.00	0.00		0.00	0.00
208-753-808.100	PATHWAY PROJECT	0.00	0.00	0.00		0.00	0.00
208-753-808.200	PATHWAY CONSTRUCTION ZEEB RD	0.00	0.00	0.00		0.00	0.00
208-753-817.000	CONSULTANT FEES	0.00	0.00	0.00		0.00	0.00
208-753-821.000	ENGINEERING FEES	0.00	0.00	0.00		0.00	0.00
208-753-821.540	ENGINEERING ZEEB RD PATHWAY PHASE 4	0.00	0.00	0.00		0.00	0.00
208-753-821.600	ENGINEERING FEES - PARKLAND PLAZA PATHWA	0.00	0.00	0.00		0.00	0.00
208-753-823.000	CONTRACTED SERVICES	0.00	0.00	0.00		0.00	0.00
208-753-826.000	LEGAL FEES	0.00	0.00	0.00		0.00	0.00
208-753-861.000	FUEL & LUBES	0.00	0.00	0.00		0.00	0.00
208-753-901.000	ADVERTISING	0.00	0.00	0.00		0.00	0.00
208-753-920.000	TELEPHONE	0.00	0.00	0.00		0.00	0.00
208-753-923.000	FUEL & LUBES	0.00	0.00	0.00		0.00	0.00
208-753-932.000	GROUNDS MAINTENANCE	0.00	0.00	0.00		0.00	0.00
208-753-934.000	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	0.00		0.00	0.00
208-753-956.000	MISCELLANEOUS	0.00	0.00	0.00		0.00	0.00
208-753-963.000	EXPENSE ACCOUNT	0.00	0.00	0.00		0.00	0.00
208-753-971.000	LAND/EASEMENT	0.00	0.00	0.00		0.00	0.00

PERIOD ENDING 04/30/2024

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

TOWNSHIP REVENUES AND EXPENDITURES

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 04/30/2024	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET		NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 208 - PARKS & PATHWAYS FUND							
208-753-971.100	LAND/EASEMENT ACQUISITION COST	0.00	0.00	0.00	0.00	0.00	0.00
208-753-978.000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
208-753-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 753 - PATHWAYS		0.00	0.00	0.00	0.00	0.00	
Dept 770 - PARKS AND PATHWAYS MAINTENANCE							
208-770-699.000	ACTIVITY TRANSFER - IN	0.00	0.00	0.00	0.00	0.00	0.00
208-770-706.000	FULL TIME EMPLOYEES SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
208-770-707.000	PART TIME EMPLOYEES SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
208-770-715.000	F.I.C.A.	0.00	0.00	0.00	0.00	0.00	0.00
208-770-717.000	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
208-770-718.000	WORKERS' COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
208-770-719.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
208-770-719.100	POST EMPLOYMENT HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
208-770-720.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
208-770-722.000	FULL TIME EMPLOYEES SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
208-770-724.000	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
208-770-724.100	SHORT TERM DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
208-770-920.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
208-770-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
208-770-981.000	CAPITAL OUTLAY VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00
Net - Dept 770 - PARKS AND PATHWAYS MAINTENANCE		0.00	0.00	0.00	0.00	0.00	
Fund 208 - PARKS & PATHWAYS FUND:							
TOTAL REVENUES		1,572,748.33	1,572,748.33	62.54	1,572,685.79	0.00	
TOTAL EXPENDITURES		1,657,058.94	1,657,058.94	3,935.64	1,653,123.30	0.24	
NET OF REVENUES & EXPENDITURES		(84,310.61)	(84,310.61)	(3,873.10)	(80,437.51)	4.59	
BEG. FUND BALANCE		789,667.76	789,667.76	789,667.76			
NET OF REVENUES/EXPENDITURES - 2023-24				806,703.58	806,703.58		
END FUND BALANCE		705,357.15	705,357.15	1,592,498.24			

PERIOD ENDING 04/30/2024

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

TOWNSHIP REVENUES AND EXPENDITURES

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 04/30/2024	AVAILABLE		% BGDGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET		NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 230 - PUBLIC TRANSIT FUND							
Dept 000							
230-000-402.000	REAL PROPERTY TAXES	517,545.00	517,545.00	0.00	517,545.00	0.00	
230-000-404.000	RETURNED CAPTURED TAXES	0.00	0.00	0.00	0.00	0.00	
230-000-410.000	PERSONAL PROPERTY TAX REVENUE	25,725.00	25,725.00	0.00	25,725.00	0.00	
230-000-415.000	CHARGE BACK TAXES	1,025.00	1,025.00	0.00	1,025.00	0.00	
230-000-416.000	PY TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	
230-000-432.000	PILT - PAYMENT IN LIEU OF TAXES	153.75	153.75	0.00	153.75	0.00	
230-000-445.000	INTEREST & PENALTIES ON TAXES	102.50	102.50	33.90	68.60	33.07	
230-000-573.000	STATE PPT REIMBURSEMENT	4,612.50	4,612.50	0.00	4,612.50	0.00	
230-000-665.000	INTEREST EARNINGS	2,562.50	2,562.50	0.00	2,562.50	0.00	
230-000-669.000	INVESTMENT GAINS AND LOSSES	0.00	0.00	0.00	0.00	0.00	
230-000-695.000	CONTRIBUTED CAPITAL-DEVELOPER	20,000.00	20,000.00	0.00	20,000.00	0.00	
230-000-807.000	AUDIT FEES	0.00	0.00	0.00	0.00	0.00	
230-000-823.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	
230-000-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	
230-000-872.000	BUS SERVICE	497,071.08	497,071.08	0.00	497,071.08	0.00	
230-000-969.000	COST ALLOCATION	4,165.00	4,165.00	0.00	4,165.00	0.00	
230-000-975.000	BUILDINGS AND IMPROVEMENTS	20,000.00	20,000.00	0.00	20,000.00	0.00	
Net - Dept 000		48,440.17	48,440.17	33.90	48,406.27		
Fund 230 - PUBLIC TRANSIT FUND:							
TOTAL REVENUES		570,701.25	570,701.25	33.90	570,667.35	0.01	
TOTAL EXPENDITURES		522,261.08	522,261.08	0.00	522,261.08	0.00	
NET OF REVENUES & EXPENDITURES		48,440.17	48,440.17	33.90	48,406.27	0.07	
BEG. FUND BALANCE		878,418.39	878,418.39	878,418.39			
NET OF REVENUES/EXPENDITURES - 2023-24				76,294.54	76,294.54		
END FUND BALANCE		926,858.56	926,858.56	954,746.83			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

TOWNSHIP REVENUES AND EXPENDITURES

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 04/30/2024	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET		NORMAL	(ABNORMAL)	
Fund 232 - TREE MITIGATION FUND							
Dept 000							
232-000-665.000	INTEREST EARNINGS	4,612.50	4,612.50	679.79		3,932.71	14.74
232-000-675.000	DONATIONS FROM PRIVATE SOURCES	0.00	0.00	0.00		0.00	0.00
232-000-823.000	CONTRACTED SERVICES	41,000.00	41,000.00	0.00		41,000.00	0.00
232-000-955.000	COST ALLOCATION	271.63	271.63	0.00		271.63	0.00
232-000-956.000	MISCELLANEOUS	0.00	0.00	0.00		0.00	0.00
Net - Dept 000		(36,659.13)	(36,659.13)	679.79		(37,338.92)	
Fund 232 - TREE MITIGATION FUND:							
TOTAL REVENUES		4,612.50	4,612.50	679.79		3,932.71	14.74
TOTAL EXPENDITURES		41,271.63	41,271.63	0.00		41,271.63	0.00
NET OF REVENUES & EXPENDITURES		(36,659.13)	(36,659.13)	679.79		(37,338.92)	1.85
BEG. FUND BALANCE		225,018.19	225,018.19	225,018.19			
NET OF REVENUES/EXPENDITURES - 2023-24				7,668.52		7,668.52	
END FUND BALANCE		188,359.06	188,359.06	233,366.50			

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TOWNSHIP REVENUES AND EXPENDITURES

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 233 - OPEN SPACE LAND PRESERVATION						
Dept 000						
233-000-402.000	REAL PROPERTY TAXES	717,873.54	717,873.54	0.00	717,873.54	0.00
233-000-404.000	RETURNED CAPTURED TAXES	0.00	0.00	0.00	0.00	0.00
233-000-410.000	PERSONAL PROPERTY TAX REVENUE	33,600.00	33,600.00	0.00	33,600.00	0.00
233-000-415.000	CHARGE BACK TAXES	2,000.00	2,000.00	0.00	2,000.00	0.00
233-000-416.000	PY TAX ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
233-000-432.000	PILT - PAYMENT IN LIEU OF TAXES	102.50	102.50	0.00	102.50	0.00
233-000-445.000	INTEREST & PENALTIES ON TAXES	153.75	153.75	46.19	107.56	30.04
233-000-502.000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
233-000-540.000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
233-000-573.000	STATE PPT REIMBURSEMENT	6,150.00	6,150.00	0.00	6,150.00	0.00
233-000-582.000	CONTRIBUTIONS FROM LOCAL UNITS	0.00	0.00	0.00	0.00	0.00
233-000-644.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
233-000-665.000	INTEREST EARNINGS	2,562.50	2,562.50	13.65	2,548.85	0.53
233-000-667.000	RENT INCOME	0.00	0.00	0.00	0.00	0.00
233-000-687.000	REFUNDS & REBATES	0.00	0.00	0.00	0.00	0.00
233-000-693.100	SALE OF LAND	0.00	0.00	0.00	0.00	0.00
233-000-696.000	BOND SALE PROCEEDS	0.00	0.00	0.00	0.00	0.00
233-000-699.000	ACTIVITY TRANSFER - IN	0.00	0.00	0.00	0.00	0.00
233-000-726.000	TOOLS & SUPPLIES	200.00	200.00	0.00	200.00	0.00
233-000-730.000	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00
233-000-807.000	AUDIT FEES	0.00	0.00	0.00	0.00	0.00
233-000-817.000	CONSULTANT FEES	5,000.00	5,000.00	0.00	5,000.00	0.00
233-000-823.000	CONTRACTED SERVICES	40,000.00	40,000.00	0.00	40,000.00	0.00
233-000-826.000	LEGAL FEES	30,000.00	30,000.00	0.00	30,000.00	0.00
233-000-870.000	TRAVEL EXP	0.00	0.00	0.00	0.00	0.00
233-000-901.000	ADVERTISING	0.00	0.00	0.00	0.00	0.00
233-000-904.000	PRINTING	500.00	500.00	0.00	500.00	0.00
233-000-956.000	MISCELLANEOUS	1,000.00	1,000.00	0.00	1,000.00	0.00
233-000-958.000	MEMBERSHIP & DUES	100.00	100.00	0.00	100.00	0.00
233-000-960.000	EDUCATION & CONFERENCES	0.00	0.00	0.00	0.00	0.00
233-000-969.000	COST ALLOCATION	24,648.00	24,648.00	0.00	24,648.00	0.00
233-000-971.000	LAND/EASEMENT	2,480,710.00	2,480,710.00	0.00	2,480,710.00	0.00
233-000-971.100	LAND/EASEMENT ACQUISITION COST	60,000.00	60,000.00	0.00	60,000.00	0.00
233-000-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Net - Dept 000		(1,883,715.71)	(1,883,715.71)	59.84	(1,883,775.55)	
Fund 233 - OPEN SPACE LAND PRESERVATION:						
TOTAL REVENUES		760,442.29	760,442.29	59.84	760,382.45	0.01
TOTAL EXPENDITURES		2,644,158.00	2,644,158.00	0.00	2,644,158.00	0.00
NET OF REVENUES & EXPENDITURES		(1,883,715.71)	(1,883,715.71)	59.84	(1,883,775.55)	0.00
BEG. FUND BALANCE		1,926,616.21	1,926,616.21	1,926,616.21		
NET OF REVENUES/EXPENDITURES - 2023-24				659,987.38	659,987.38	
END FUND BALANCE		42,900.50	42,900.50	2,586,663.43		

User: Jessica

PERIOD ENDING 04/30/2024

DB: Scio

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

TOWNSHIP REVENUES AND EXPENDITURES

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 494 - DDA CAPITAL PROJECTS FUND						
Dept 000						
494-000-400.000	BOND ISSUANCE FEES	0.00	0.00	0.00	0.00	0.00
494-000-405.000	CURRENT TIR INCOME	2,010,961.11	2,010,961.11	0.00	2,010,961.11	0.00
494-000-405.100	TIR RECEIVED FROM SCHOOLS	0.00	0.00	0.00	0.00	0.00
494-000-415.000	CHARGE BACK TAXES	5,000.00	5,000.00	0.00	5,000.00	0.00
494-000-540.000	STATE GRANTS	600,000.00	600,000.00	0.00	600,000.00	0.00
494-000-573.000	STATE PPT REIMBURSEMENT	135,000.00	135,000.00	0.00	135,000.00	0.00
494-000-665.000	INTEREST EARNINGS	80,000.00	80,000.00	5,703.65	74,296.35	7.13
494-000-665.672	INTEREST ON ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
494-000-675.000	DONATIONS FROM PRIVATE SOURCES	0.00	0.00	0.00	0.00	0.00
494-000-687.000	REFUNDS & REBATES	0.00	0.00	0.00	0.00	0.00
494-000-696.000	BOND SALE PROCEEDS	0.00	0.00	0.00	0.00	0.00
494-000-706.000	FULL TIME EMPLOYEES SALARIES	0.00	0.00	0.00	0.00	0.00
494-000-709.000	EMPLOYEES BOND EXPENSE	0.00	0.00	0.00	0.00	0.00
494-000-717.000	INSURANCE	5,100.00	5,100.00	0.00	5,100.00	0.00
494-000-726.300	OFFICE SUPPLIES	200.00	200.00	0.00	200.00	0.00
494-000-728.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
494-000-807.000	AUDIT FEES	0.00	0.00	0.00	0.00	0.00
494-000-817.000	CONSULTANT FEES	100,000.00	100,000.00	0.00	100,000.00	0.00
494-000-821.000	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
494-000-821.100	ENGINEERING FEES - ROADS	0.00	0.00	0.00	0.00	0.00
494-000-825.000	LANDSCAPING	200,000.00	200,000.00	0.00	200,000.00	0.00
494-000-826.000	LEGAL FEES	5,000.00	5,000.00	0.00	5,000.00	0.00
494-000-870.000	GRANT ACQUISITION - TRAVEL EXP	0.00	0.00	0.00	0.00	0.00
494-000-901.000	ADVERTISING	0.00	0.00	0.00	0.00	0.00
494-000-904.000	PRINTING	0.00	0.00	0.00	0.00	0.00
494-000-956.000	MISCELLANEOUS	200.00	200.00	0.00	200.00	0.00
494-000-958.000	MEMBERSHIP & DUES	5,000.00	5,000.00	0.00	5,000.00	0.00
494-000-967.000	PROJECT COST - BROWNFIELD	600,000.00	600,000.00	0.00	600,000.00	0.00
494-000-968.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
494-000-969.000	COST ALLOCATION	24,289.00	24,289.00	0.00	24,289.00	0.00
494-000-971.000	LAND/EASEMENT	0.00	0.00	0.00	0.00	0.00
494-000-971.100	LAND/EASEMENT ACQUISITION COST	0.00	0.00	0.00	0.00	0.00
494-000-972.001	CONSTRUCTION - ROADS	500,000.00	500,000.00	0.00	500,000.00	0.00
494-000-972.022	CONSTRUCTION - WATER	0.00	0.00	0.00	0.00	0.00
494-000-980.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
494-000-986.000	PUBLIC PROJECTS	250,000.00	250,000.00	0.00	250,000.00	0.00
494-000-993.000	DEBT RETIREMENT - INTEREST	74,600.00	74,600.00	47,088.01	27,511.99	63.12
494-000-994.000	PAYING AGENT FEES	500.00	500.00	0.00	500.00	0.00
494-000-995.000	ACTIVITY TRANSFER - OUT	0.00	0.00	0.00	0.00	0.00
Net - Dept 000		1,056,072.11	1,056,072.11	(41,384.36)	1,097,456.47	
Fund 494 - DDA CAPITAL PROJECTS FUND:						
TOTAL REVENUES		2,825,961.11	2,825,961.11	5,703.65	2,820,257.46	0.20
TOTAL EXPENDITURES		1,769,889.00	1,769,889.00	47,088.01	1,722,800.99	2.66
NET OF REVENUES & EXPENDITURES		1,056,072.11	1,056,072.11	(41,384.36)	1,097,456.47	3.92
BEG. FUND BALANCE		20,820,597.28	20,820,597.28	20,820,597.28		

PERIOD ENDING 04/30/2024

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

TOWNSHIP REVENUES AND EXPENDITURES

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL	AMENDED BUDGET	04/30/2024	BALANCE	
		BUDGET		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	USED
Fund 494 - DDA CAPITAL PROJECTS FUND						
NET OF REVENUES/EXPENDITURES - 2023-24				2,018,758.79	2,018,758.79	
END FUND BALANCE		21,876,669.39	21,876,669.39	22,797,971.71		

PERIOD ENDING 04/30/2024

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

TOWNSHIP REVENUES AND EXPENDITURES

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 04/30/2024	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET		NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND							
Dept 000							
590-000-478.000	SITE INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
590-000-607.018	CONSTRUCTION INSPECTION FEES	615,000.00	615,000.00	0.00	615,000.00	0.00	0.00
590-000-607.021	CONNECTION FEES	350,000.00	350,000.00	76,505.00	273,495.00	21.86	
590-000-607.022	DISCHARGE ANALYSIS FEES	0.00	0.00	0.00	0.00	0.00	0.00
590-000-626.000	USER FEES-CHARGES FOR SERVICE	2,870,000.00	2,870,000.00	212,851.10	2,657,148.90	7.42	
590-000-626.200	READY TO SERVE CHARGES	307,500.00	307,500.00	24,074.81	283,425.19	7.83	
590-000-626.300	OTHER CHARGES FOR SERVICES	1,025.00	1,025.00	0.00	1,025.00	0.00	
590-000-626.400	CHARGES FOR METERS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
590-000-631.000	LATE PENALTY	30,750.00	30,750.00	1,114.05	29,635.95	3.62	
590-000-632.000	SURCHARGES	0.00	0.00	0.00	0.00	0.00	0.00
590-000-646.000	ENGINEERING PLAN REVIEW	0.00	0.00	0.00	0.00	0.00	0.00
590-000-665.000	INTEREST EARNINGS	153,750.00	153,750.00	38,635.67	115,114.33	25.13	
590-000-665.100	INTEREST EARNINGS ON DELINQUENT ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00
590-000-669.000	INVESTMENT GAINS AND LOSSES	30,750.00	30,750.00	0.00	30,750.00	0.00	
590-000-675.000	DONATIONS FROM PRIVATE SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
590-000-687.000	REFUNDS & REBATES	0.00	0.00	6,462.86	(6,462.86)	100.00	
590-000-693.000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
590-000-695.000	CONTRIBUTED CAPITAL-DEVELOPER	0.00	0.00	0.00	0.00	0.00	0.00
590-000-704.000	OVERTIME	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00
590-000-706.000	FULL TIME EMPLOYEES SALARIES	208,282.00	208,282.00	11,991.74	196,290.26	5.76	
590-000-707.000	PART TIME EMPLOYEES SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
590-000-708.000	PAY CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00
590-000-715.000	F.I.C.A.	16,316.07	16,316.07	903.65	15,412.42	5.54	
590-000-717.000	INSURANCE	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00
590-000-718.000	WORKERS' COMP INSURANCE	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00
590-000-719.000	HEALTH INSURANCE	62,088.46	62,088.46	3,771.00	58,317.46	6.07	
590-000-719.100	POST EMPLOYMENT HEALTH INSURANCE	7,289.87	7,289.87	613.30	6,676.57	8.41	
590-000-720.000	LIFE INSURANCE	390.00	390.00	25.02	364.98	6.42	
590-000-721.000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
590-000-722.000	PENSION	49,350.62	49,350.62	4,092.89	45,257.73	8.29	
590-000-723.000	EMPLOYEE REIMBURSED HEALTH	2,200.00	2,200.00	68.00	2,132.00	3.09	
590-000-724.000	LONG TERM DISABILITY	1,700.00	1,700.00	128.91	1,571.09	7.58	
590-000-724.100	SHORT TERM DISABILITY	1,200.00	1,200.00	82.26	1,117.74	6.86	
590-000-726.000	TOOLS & SUPPLIES	6,150.00	6,150.00	0.00	6,150.00	0.00	0.00
590-000-726.100	SAFETY SUPPLIES	2,050.00	2,050.00	0.00	2,050.00	0.00	0.00
590-000-726.200	COVID 19 COST	0.00	0.00	0.00	0.00	0.00	0.00
590-000-726.300	OFFICE SUPPLIES	7,875.00	7,875.00	1,045.85	6,829.15	13.28	
590-000-728.000	POSTAGE	3,075.00	3,075.00	0.00	3,075.00	0.00	0.00
590-000-730.000	DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00
590-000-807.000	AUDIT FEES	0.00	0.00	0.00	0.00	0.00	0.00
590-000-817.000	CONSULTANT FEES	5,125.00	5,125.00	0.00	5,125.00	0.00	0.00
590-000-821.000	ENGINEERING FEES	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00
590-000-821.001	ENGINEERING FEES - DEPOSITS	205,000.00	205,000.00	0.00	205,000.00	0.00	0.00
590-000-821.002	ENGINEERING - DEPOSIT STORM	384,375.00	384,375.00	807.00	383,568.00	0.21	
590-000-823.000	CONTRACTED SERVICES	5,125.00	5,125.00	0.00	5,125.00	0.00	0.00
590-000-826.000	LEGAL FEES	1,025.00	1,025.00	0.00	1,025.00	0.00	0.00
590-000-831.000	MISS DIG	1,793.75	1,793.75	0.00	1,793.75	0.00	0.00
590-000-861.000	FUEL & LUBES	5,125.00	5,125.00	0.00	5,125.00	0.00	0.00
590-000-861.100	EQUIPMENT FUEL & LUBES	1,025.00	1,025.00	0.00	1,025.00	0.00	0.00
590-000-901.000	ADVERTISING	1,025.00	1,025.00	0.00	1,025.00	0.00	0.00
590-000-902.000	PUBLICATIONS	358.75	358.75	0.00	358.75	0.00	0.00
590-000-904.000	PRINTING	1,793.75	1,793.75	0.00	1,793.75	0.00	0.00

PERIOD ENDING 04/30/2024

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

TOWNSHIP REVENUES AND EXPENDITURES

GL NUMBER	DESCRIPTION	2024-25	2024-25	YTD BALANCE	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	04/30/2024 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND						
590-000-920.000	TELEPHONE	5,000.00	5,000.00	128.74	4,871.26	2.57
590-000-921.000	ELECTRIC	41,000.00	41,000.00	3,457.01	37,542.99	8.43
590-000-923.000	GAS	2,050.00	2,050.00	0.00	2,050.00	0.00
590-000-924.000	ANN ARBOR SYSTEM USE CHARGES	2,818,750.00	2,818,750.00	0.00	2,818,750.00	0.00
590-000-924.100	ANN ARBOR SEWAGE SURCHARGES	0.00	0.00	0.00	0.00	0.00
590-000-931.000	BUILDING MAINTENANCE	5,000.00	5,000.00	0.00	5,000.00	0.00
590-000-932.000	GROUNDS MAINTENANCE	10,000.00	10,000.00	0.00	10,000.00	0.00
590-000-934.000	EQUIPMENT REPAIR & MAINTENANCE	66,250.00	66,250.00	0.00	66,250.00	0.00
590-000-935.000	SYSTEM REPAIRS	133,250.00	133,250.00	0.00	133,250.00	0.00
590-000-935.100	SYSTEM REPAIRS - LIBERTY	35,875.00	35,875.00	0.00	35,875.00	0.00
590-000-936.000	ODER CONTROL	30,750.00	30,750.00	2,744.69	28,005.31	8.93
590-000-939.000	TRUCK MAINTENANCE	5,125.00	5,125.00	4,066.65	1,058.35	79.35
590-000-940.000	RENT	0.00	0.00	0.00	0.00	0.00
590-000-940.001	EQUIPMENT RENTAL	5,125.00	5,125.00	0.00	5,125.00	0.00
590-000-956.000	MISCELLANEOUS	512.50	512.50	71.88	440.62	14.03
590-000-958.000	MEMBERSHIP & DUES	1,025.00	1,025.00	0.00	1,025.00	0.00
590-000-960.000	EDUCATION & CONFERENCES	5,000.00	5,000.00	0.00	5,000.00	0.00
590-000-963.000	EXPENSE ACCOUNT	1,537.50	1,537.50	18.09	1,519.41	1.18
590-000-968.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
590-000-968.100	BOND ISSUANCE AMORTIZATION	0.00	0.00	0.00	0.00	0.00
590-000-969.000	COST ALLOCATION	210,815.00	210,815.00	0.00	210,815.00	0.00
590-000-971.000	LAND	0.00	0.00	0.00	0.00	0.00
590-000-973.000	CAPITAL OUTLAY - SEWER SYSTEMS	710,000.00	710,000.00	0.00	710,000.00	0.00
590-000-976.000	LOSS ON DISPOSAL OF ASSETS	0.00	0.00	0.00	0.00	0.00
590-000-980.000	EQUIPMENT	30,000.00	30,000.00	0.00	30,000.00	0.00
590-000-993.000	DEBT RETIREMENT - INTEREST	0.00	0.00	0.00	0.00	0.00
590-000-994.000	PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00
590-000-995.000	ACTIVITY TRANSFER - OUT	0.00	0.00	0.00	0.00	0.00
Net - Dept 000		(802,528.27)	(802,528.27)	325,626.81	(1,128,155.08)	
Fund 590 - SEWER FUND:						
TOTAL REVENUES		4,358,775.00	4,358,775.00	359,643.49	3,999,131.51	8.25
TOTAL EXPENDITURES		5,161,303.27	5,161,303.27	34,016.68	5,127,286.59	0.66
NET OF REVENUES & EXPENDITURES		(802,528.27)	(802,528.27)	325,626.81	(1,128,155.08)	40.58
BEG. FUND BALANCE		29,188,332.26	29,188,332.26	29,188,332.26		
NET OF REVENUES/EXPENDITURES - 2023-24				1,224,762.60	1,224,762.60	
END FUND BALANCE		28,385,803.99	28,385,803.99	30,738,721.67		

PERIOD ENDING 04/30/2024

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

TOWNSHIP REVENUES AND EXPENDITURES

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 04/30/2024	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET		NORMAL	(ABNORMAL)	
Fund 591 - WATER FUND							
Dept 000							
591-000-415.000	CHARGE BACK TAXES	0.00	0.00	0.00	0.00	0.00	0.00
591-000-478.000	SITE INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
591-000-607.018	CONSTRUCTION INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00
591-000-607.020	METER FEES	1,000.00	1,000.00	3,805.00	(2,805.00)	380.50	
591-000-607.021	CONNECTION FEES	400,000.00	400,000.00	46,211.00	353,789.00	11.55	
591-000-626.000	USER FEES-CHARGES FOR SERVICE	2,562,500.00	2,562,500.00	160,077.69	2,402,422.31	6.25	
591-000-626.100	USER FEES - DEBT	461,250.00	461,250.00	46,193.36	415,056.64	10.01	
591-000-626.200	READY TO SERVE CHARGES	307,500.00	307,500.00	25,288.30	282,211.70	8.22	
591-000-626.300	OTHER CHARGES FOR SERVICES	5,125.00	5,125.00	1,760.00	3,365.00	34.34	
591-000-626.400	CHARGES FOR METERS & SUPPLIES	25,625.00	25,625.00	750.00	24,875.00	2.93	
591-000-631.000	LATE PENALTY	30,750.00	30,750.00	1,338.00	29,412.00	4.35	
591-000-646.000	ENGINEERING PLAN REVIEW	0.00	0.00	0.00	0.00	0.00	
591-000-665.000	INTEREST EARNINGS	30,750.00	30,750.00	358.12	30,391.88	1.16	
591-000-665.100	INTEREST EARNINGS ON DELINQUENT ACCOUNTS	1,025.00	1,025.00	0.00	1,025.00	0.00	
591-000-667.000	RENT INCOME	24,480.00	24,480.00	2,040.00	22,440.00	8.33	
591-000-669.000	INVESTMENT GAINS AND LOSSES	133,250.00	133,250.00	0.00	133,250.00	0.00	
591-000-675.000	DONATIONS FROM PRIVATE SOURCES	0.00	0.00	0.00	0.00	0.00	
591-000-687.000	REFUNDS & REBATES	0.00	0.00	6,522.86	(6,522.86)	100.00	
591-000-693.000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	
591-000-695.000	CONTRIBUTED CAPITAL-DEVELOPER	0.00	0.00	0.00	0.00	0.00	
591-000-699.000-GELMAN_CLEAN	ACTIVITY TRANSFER - IN	0.00	0.00	0.00	0.00	0.00	
591-000-704.000	OVERTIME	25,000.00	25,000.00	0.00	25,000.00	0.00	
591-000-706.000	FULL TIME EMPLOYEES SALARIES	208,282.00	208,282.00	11,897.85	196,384.15	5.71	
591-000-707.000	PART TIME EMPLOYEES SALARIES	0.00	0.00	0.00	0.00	0.00	
591-000-708.000	PAY CONTINGENCY	0.00	0.00	0.00	0.00	0.00	
591-000-715.000	F.I.C.A.	17,846.07	17,846.07	896.49	16,949.58	5.02	
591-000-717.000	INSURANCE	14,290.00	14,290.00	0.00	14,290.00	0.00	
591-000-718.000	WORKERS' COMP INSURANCE	1,500.00	1,500.00	0.00	1,500.00	0.00	
591-000-719.000	HEALTH INSURANCE	62,088.46	62,088.46	3,770.97	58,317.49	6.07	
591-000-719.100	POST EMPLOYMENT HEALTH INSURANCE	7,289.87	7,289.87	609.97	6,679.90	8.37	
591-000-720.000	LIFE INSURANCE	390.00	390.00	25.00	365.00	6.41	
591-000-721.000	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	
591-000-722.000	PENSION	49,350.82	49,350.82	4,082.23	45,268.59	8.27	
591-000-723.000	EMPLOYEE REIMBURSED HEALTH	2,200.00	2,200.00	68.00	2,132.00	3.09	
591-000-724.000	LONG TERM DISABILITY	1,700.00	1,700.00	128.89	1,571.11	7.58	
591-000-724.100	SHORT TERM DISABILITY	1,200.00	1,200.00	82.24	1,117.76	6.85	
591-000-726.000	TOOLS & SUPPLIES	10,000.00	10,000.00	0.00	10,000.00	0.00	
591-000-726.100	SAFETY SUPPLIES	2,050.00	2,050.00	0.00	2,050.00	0.00	
591-000-726.200	COVID 19 COST	0.00	0.00	0.00	0.00	0.00	
591-000-726.300	OFFICE SUPPLIES	7,937.50	7,937.50	1,045.85	6,891.65	13.18	
591-000-726.600	METER SUPPLIES	20,000.00	20,000.00	0.00	20,000.00	0.00	
591-000-728.000	POSTAGE	3,587.50	3,587.50	0.00	3,587.50	0.00	
591-000-730.000	DATA PROCESSING	100.00	100.00	0.00	100.00	0.00	
591-000-807.000	AUDIT FEES	0.00	0.00	0.00	0.00	0.00	
591-000-817.000	CONSULTANT FEES	0.00	0.00	0.00	0.00	0.00	
591-000-821.000	ENGINEERING FEES	51,250.00	51,250.00	0.00	51,250.00	0.00	
591-000-821.001	ENGINEERING FEES - DEPOSITS	80,000.00	80,000.00	0.00	80,000.00	0.00	
591-000-823.000	CONTRACTED SERVICES	41,000.00	41,000.00	0.00	41,000.00	0.00	
591-000-826.000	LEGAL FEES	5,125.00	5,125.00	0.00	5,125.00	0.00	
591-000-831.000	MISS DIG	1,537.50	1,537.50	0.00	1,537.50	0.00	
591-000-861.000	FUEL & LUBES	5,000.00	5,000.00	0.00	5,000.00	0.00	
591-000-861.100	EQUIPMENT FUEL & LUBES	2,000.00	2,000.00	0.00	2,000.00	0.00	

PERIOD ENDING 04/30/2024

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

TOWNSHIP REVENUES AND EXPENDITURES

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 04/30/2024	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET		NORMAL	(ABNORMAL)	
Fund 591 - WATER FUND							
591-000-901.000	ADVERTISING	1,025.00	1,025.00	0.00		1,025.00	0.00
591-000-902.000	PUBLICATIONS	358.75	358.75	0.00		358.75	0.00
591-000-904.000	PRINTING	3,500.00	3,500.00	0.00		3,500.00	0.00
591-000-920.000	TELEPHONE	5,000.00	5,000.00	91.23		4,908.77	1.82
591-000-921.000	ELECTRIC	25,625.00	25,625.00	0.00		25,625.00	0.00
591-000-923.000	GAS	1,281.25	1,281.25	0.00		1,281.25	0.00
591-000-927.000	WATER PURCHASES	2,767,500.00	2,767,500.00	0.00		2,767,500.00	0.00
591-000-931.000	BUILDING MAINTENANCE	1,025.00	1,025.00	0.00		1,025.00	0.00
591-000-932.000	GROUNDS MAINTENANCE	9,225.00	9,225.00	0.00		9,225.00	0.00
591-000-934.000	EQUIPMENT REPAIR & MAINTENANCE	42,625.00	42,625.00	1,408.00		41,217.00	3.30
591-000-935.000	SYSTEM REPAIRS	100,000.00	100,000.00	1,330.00		98,670.00	1.33
591-000-937.000	HYDRANT REPAIRS & MAINTENANCE	15,000.00	15,000.00	0.00		15,000.00	0.00
591-000-939.000	TRUCK MAINTENANCE	5,125.00	5,125.00	4,066.64		1,058.36	79.35
591-000-940.000	RENT	0.00	0.00	0.00		0.00	0.00
591-000-940.001	EQUIPMENT RENTAL	2,050.00	2,050.00	0.00		2,050.00	0.00
591-000-956.000	MISCELLANEOUS	1,025.00	1,025.00	71.87		953.13	7.01
591-000-958.000	MEMBERSHIP & DUES	5,125.00	5,125.00	0.00		5,125.00	0.00
591-000-960.000	EDUCATION & CONFERENCES	6,000.00	6,000.00	0.00		6,000.00	0.00
591-000-963.000	EXPENSE ACCOUNT	1,537.50	1,537.50	73.96		1,463.54	4.81
591-000-968.000	DEPRECIATION EXPENSE	0.00	0.00	0.00		0.00	0.00
591-000-968.200	AMORTIZATION EXPENSE	0.00	0.00	0.00		0.00	0.00
591-000-969.000	COST ALLOCATION	204,254.00	204,254.00	0.00		204,254.00	0.00
591-000-972.000	CAPITAL OUTLAY - WATER SYSTEM	880,000.00	880,000.00	0.00		880,000.00	0.00
591-000-993.000	DEBT RETIREMENT - INTEREST	87,330.00	87,330.00	0.00		87,330.00	0.00
591-000-994.000	PAYING AGENT FEES	0.00	0.00	0.00		0.00	0.00
591-000-995.000	ACTIVITY TRANSFER - OUT	0.00	0.00	0.00		0.00	0.00
Net - Dept 000		(802,081.22)	(802,081.22)	264,695.14		(1,066,776.36)	
Fund 591 - WATER FUND:							
TOTAL REVENUES		3,983,255.00	3,983,255.00	294,344.33		3,688,910.67	7.39
TOTAL EXPENDITURES		4,785,336.22	4,785,336.22	29,649.19		4,755,687.03	0.62
NET OF REVENUES & EXPENDITURES		(802,081.22)	(802,081.22)	264,695.14		(1,066,776.36)	33.00
BEG. FUND BALANCE		19,722,554.22	19,722,554.22	19,722,554.22			
NET OF REVENUES/EXPENDITURES - 2023-24				1,303,090.01		1,303,090.01	
END FUND BALANCE		18,920,473.00	18,920,473.00	21,290,339.37			
TOTAL REVENUES - ALL FUNDS		22,487,180.14	22,487,180.14	1,248,790.15		21,238,389.99	5.55
TOTAL EXPENDITURES - ALL FUNDS		25,546,821.67	25,546,821.67	1,686,410.33		23,860,411.34	6.60
NET OF REVENUES & EXPENDITURES		(3,059,641.53)	(3,059,641.53)	(437,620.18)		(2,622,021.35)	14.30
BEG. FUND BALANCE - ALL FUNDS		80,973,743.79	80,973,743.79	80,973,743.79			
END FUND BALANCE - ALL FUNDS		77,914,102.26	77,914,102.26	88,280,945.27			