

Accounts Payable Voucher Register # 25-1E

GROSS PAYROLL	01/10/25	\$	505,202.65
OTHER PAYROLL RELATED EXPENSES	01/10/25	\$	166,171.24
TOTAL PAYROLL EXPENSE CONFIRMED	01/10/25	\$	671,373.89

I hereby certify that each of the above listed vouchers and the invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

January 10, 2025


Fiscal Officer

(IC 5-11-10-2 permits the governing body to sign the Accounts Payable Voucher Register in lieu of signing each claim the governing body is allowing.)

We have examined the vouchers listed on the foregoing Accounts Payable Voucher Register, consisting of 21 pages, and except for the vouchers not allowed as shown on the Register, such vouchers are allowed in the total amount of \$ 671,373.89

Approved and confirmed by the Town Council of the Town of Munster, Lake County Indiana, this 20th day of January 2025 by a vote of _____ in favor and _____ opposed.

George Shinkan, President

ATTEST:

Wendy Mis, Clerk-Treasurer

FUND SUMMARY -January 10, 2025

FUND	DESCRIPTION	AMOUNT
1101	GENERAL FUND	\$ 423,431.26
2201	MOTOR VEHICLE HIGHWAY UNALLOCATED	\$ 30,938.99
2204	PARK & RECREATION	\$ 58,992.27
2547	TECHNOLOGY	\$ 4,992.07
2580	SEWER MAINTENANCE	\$ 63,325.32
4406	REDEVELOPMENT OPERATING	\$ 4,022.70
6101	WATER CASH OPERATING	\$ 72,132.44
6604	SOLID WASTE MANAGEMENT	\$ 13,431.19
8802	POLICE PENSION	\$ 107.65
	REPORT TOTAL	\$ 671,373.89

01/09/20.
11:38 AM

Payroll Register Report

PR 01-10-25 Reg

Page 8 of 78

Payroll ID: 00000184

Pay Period End Date: 01/04/2025 Check Post Date: 01/10/2025 Bank ID: GEN

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.
471,775.71	0.00	149,904.52	321,871.19	471,775.71	322,841.19

* = Check Adjustment

01/09/20
12:43 PM

Payroll Register Report

Page 1 of 21

Payroll ID: 00000185

Pay Period End Date: 12/31/2024 Check Post Date: 01/10/2025 Bank ID: GEN

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

VACCINE BEN	0.00	0.00	0.00	0.00	086300012	1,029.10	DEPOSIT
					111000614	131.77	DEPOSIT
					271070814	334.68	DEPOSIT
					271974017	322.46	DEPOSIT
					271976523	1,156.64	DEPOSIT
					271991168	203.05	DEPOSIT
					322271627	0.00	DEPOSIT
					44 LAKE NON RES	21.50	21.50
					45 LAKE	458.11	458.11
					59	138.52	DEPOSIT
					6	103.77	DEPOSIT
					64	1,348.41	DEPOSIT
					78	20.88	DEPOSIT
					9	1,253.95	DEPOSIT
					DEF COMP \$	105.00	105.00
					DEF COMP %	2,186.78	2,186.78
					DEF COMP % NET	477.12	477.12
					FITW	803.47	803.47
					MEDICARE_EE	548.96	548.96
					ROTH 457 %	463.76	463.76
					SITW_IN	1,056.22	1,056.22
					SOCSEC_EE	2,346.92	2,346.92
Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.		
33,426.94	0.00	8,467.84	24,959.10	33,426.94	24,827.33		

* = Check Adjustment

TRICIA'S REV & EXP REPORT FOR TOWN OF MUNSTER

Balance A 12/31/2025
 % Fiscal Year Completed: 100.00

GL Number	Description	2025 Amended Budget	Encumbrance 12/31/2025	YTD Balance 12/31/2025	Available Balance 12/31/2025	% Bdg't Used
Fund: 1101 GENERAL FUND						
Expenditures						
PERSONAL SERVICES						
1101-101-0100-61111000	SALARY OF TOWN COUNCIL	24,513.00	0.00	996.43	23,516.57	4.06
1101-101-0100-61301000	F.I.C.A.	1,732.00	0.00	70.57	1,661.43	4.07
1101-101-0100-61302000	MEDICARE	405.00	0.00	16.49	388.51	4.07
1101-101-0100-61306000	LIFE INSURANCE	193.00	0.00	7.67	185.33	3.97
1101-101-0100-61333000	DEFERRED COMPENSATION	3,423.00	0.00	141.51	3,281.49	4.13
1101-105-0100-61112000	SALARY OF CLERK-TREASURER	35,074.00	0.00	1,371.70	33,702.30	3.91
1101-105-0100-61131000	GENERAL GOVERNMENT	44,367.00	0.00	3,972.62	40,394.38	8.95
1101-105-0100-61151000	GENERAL GOVERNMENT	143,409.00	0.00	6,315.98	137,093.02	4.40
1101-105-0100-61181000	LONGEVITY	17,306.00	0.00	393.68	16,912.32	2.27
1101-105-0100-61185000	CLERICAL OVERTIME	7,898.00	0.00	205.53	7,692.47	2.60
1101-105-0100-61301000	F.I.C.A.	15,430.00	0.00	738.73	14,691.27	4.79
1101-105-0100-61302000	MEDICARE	3,609.00	0.00	172.77	3,436.23	4.79
1101-105-0100-61303000	P.E.R.F.	30,360.00	0.00	1,288.58	29,071.42	4.24
1101-105-0100-61305000	MEDICAL INSURANCE	70,440.00	0.00	1,512.44	68,927.56	2.15
1101-105-0100-61306000	LIFE INSURANCE	1,053.00	0.00	41.31	1,011.69	3.92
1101-105-0100-61307000	CLOTHING ALLOWANCE	825.00	0.00	0.00	825.00	0.00
1101-105-0100-61309000	VISION INSURANCE	326.00	0.00	9.59	316.41	2.94
1101-105-0100-61334000	RETIREMENT HEALTH SAVINGS	31,200.00	0.00	210.00	30,990.00	0.67
1101-105-0100-61335000	DENTAL INSURANCE	817.00	0.00	30.40	786.60	3.72
1101-105-0100-61434000	LT DISABILITY PREMIUMS	873.00	0.00	34.42	838.58	3.94
1101-110-0100-61121000	GENERAL GOVERNMENT	15,780.00	0.00	200.00	15,580.00	1.27
1101-110-0100-61151000	GENERAL GOVERNMENT	44,696.00	0.00	765.31	43,930.69	1.71
1101-110-0100-61181000	LONGEVITY	2,459.00	0.00	0.00	2,459.00	0.00
1101-110-0100-61185000	CLERICAL OVERTIME	58.00	0.00	0.00	58.00	0.00
1101-110-0100-61301000	F.I.C.A.	4,115.00	0.00	59.98	4,055.02	1.46
1101-110-0100-61302000	MEDICARE	997.00	0.00	14.04	982.96	1.41
1101-110-0100-61303000	P.E.R.F.	6,758.00	0.00	97.89	6,660.11	1.45
1101-110-0100-61305000	MEDICAL INSURANCE	63,558.00	0.00	10.63	63,547.37	0.02
1101-110-0100-61306000	LIFE INSURANCE	104.00	0.00	3.26	100.74	3.13
1101-110-0100-61307000	CLOTHING ALLOWANCE	375.00	0.00	0.00	375.00	0.00
1101-110-0100-61309000	VISION INSURANCE	99.00	0.00	1.14	97.86	1.15
1101-110-0100-61333000	DEFERRED COMPENSATION	3,000.00	0.00	188.37	2,811.63	6.28
1101-110-0100-61335000	DENTAL INSURANCE	143.00	0.00	0.19	142.81	0.13
1101-110-0100-61434000	LT DISABILITY PREMIUMS	82.00	0.00	2.56	79.44	3.12
1101-150-0200-61114000	COMP. BOARDS/COMMISSIONS	5,400.00	0.00	1,350.00	4,050.00	25.00
1101-150-0200-61131000	GENERAL GOVERNMENT	113,606.00	0.00	4,507.10	109,098.90	3.97
1101-150-0200-61133000	SUPERVISION	10,495.00	0.00	405.93	10,089.07	3.87
1101-150-0200-61151000	GENERAL GOVERNMENT	50,997.00	0.00	2,246.64	48,750.36	4.41
1101-150-0200-61181000	LONGEVITY	2,938.00	0.00	51.92	2,886.08	1.77
1101-150-0200-61301000	F.I.C.A.	11,443.00	0.00	523.27	10,919.73	4.57
1101-150-0200-61302000	MEDICARE	2,842.00	0.00	122.40	2,719.60	4.31
1101-150-0200-61303000	P.E.R.F.	27,052.00	0.00	892.25	26,159.75	3.30
1101-150-0200-61305000	MEDICAL INSURANCE	20,907.00	0.00	869.34	20,037.66	4.16
1101-150-0200-61306000	LIFE INSURANCE	925.00	0.00	37.03	887.97	4.00
1101-150-0200-61307000	CLOTHING ALLOWANCE	1,425.00	0.00	0.00	1,425.00	0.00
1101-150-0200-61309000	VISION INSURANCE	218.00	0.00	9.05	208.95	4.15
1101-150-0200-61335000	DENTAL INSURANCE	526.00	0.00	21.85	504.15	4.15
1101-150-0200-61434000	LT DISABILITY PREMIUMS	702.00	0.00	28.12	673.88	4.01

TRICIA'S REV & EXP REPORT FOR TOWN OF MUNSTER

Balance A 12/31/2025
% Fiscal Year Completed: 100.00

GL Number	Description	2025 Amended Budget	Encumbrance 12/31/2025	YTD Balance 12/31/2025	Available Balance 12/31/2025	% Bdg Used
Fund: 1101 GENERAL FUND						
Expenditures						
PERSONAL SERVICES						
1101-201-0100-61114000	COMP. BOARDS/COMMISSIONS	1,500.00	0.00	100.04	1,399.96	6.67
1101-201-0100-61122000	PUBLIC SAFETY	150,991.00	0.00	5,520.30	145,470.70	3.66
1101-201-0100-61132000	PUBLIC SAFETY	308,422.00	0.00	8,295.80	300,126.20	2.69
1101-201-0100-61152000	PUBLIC SAFETY	221,643.00	0.00	8,930.40	212,712.60	4.03
1101-201-0100-61181000	LONGEVITY	59,234.00	0.00	1,407.22	57,826.78	2.38
1101-201-0100-61185000	CLERICAL OVERTIME	253.00	0.00	0.00	253.00	0.00
1101-201-0100-61301000	F.I.C.A.	17,973.00	0.00	590.51	17,382.49	3.29
1101-201-0100-61302000	MEDICARE	10,865.00	0.00	343.76	10,521.24	3.16
1101-201-0100-61303000	P.E.R.F.	40,971.00	0.00	1,365.54	39,605.46	3.33
1101-201-0100-61305000	MEDICAL INSURANCE	124,759.00	0.00	3,641.13	121,117.87	2.92
1101-201-0100-61306000	LIFE INSURANCE	2,806.00	0.00	113.50	2,692.50	4.04
1101-201-0100-61307000	CLOTHING ALLOWANCE	7,400.00	0.00	0.00	7,400.00	0.00
1101-201-0100-61309000	VISION INSURANCE	1,009.00	0.00	34.18	974.82	3.39
1101-201-0100-61310000	1977 POLICE PENSION	72,980.00	0.00	2,122.22	70,857.78	2.91
1101-201-0100-61335000	DENTAL INSURANCE	2,361.00	0.00	85.00	2,276.00	3.60
1101-201-0100-61434000	LT DISABILITY PREMIUMS	2,454.00	0.00	100.52	2,353.48	4.10
1101-203-0100-61132000	PUBLIC SAFETY	133,153.00	0.00	4,827.20	128,325.80	3.63
1101-203-0100-61143000	SALARY OF DARE OFFICER	355,707.00	0.00	6,291.20	349,415.80	1.77
1101-203-0100-61181000	LONGEVITY	30,927.00	0.00	509.61	30,417.39	1.65
1101-203-0100-61184000	PD OT/HOLIDAY	27,141.00	0.00	0.00	27,141.00	0.00
1101-203-0100-61301000	F.I.C.A.	10,694.00	0.00	300.81	10,393.19	2.81
1101-203-0100-61302000	MEDICARE	8,207.00	0.00	162.28	8,044.72	1.98
1101-203-0100-61303000	P.E.R.F.	24,492.00	0.00	715.50	23,776.50	2.92
1101-203-0100-61305000	MEDICAL INSURANCE	87,594.00	0.00	2,210.64	85,383.36	2.52
1101-203-0100-61306000	LIFE INSURANCE	1,455.00	0.00	68.06	1,386.94	4.68
1101-203-0100-61307000	CLOTHING ALLOWANCE	8,400.00	0.00	0.00	8,400.00	0.00
1101-203-0100-61309000	VISION INSURANCE	906.00	0.00	23.87	882.13	2.63
1101-203-0100-61310000	1977 POLICE PENSION	72,980.00	0.00	1,413.02	71,566.98	1.94
1101-203-0100-61335000	DENTAL INSURANCE	1,457.00	0.00	36.44	1,420.56	2.50
1101-203-0100-61434000	LT DISABILITY PREMIUMS	1,293.00	0.00	51.15	1,241.85	3.96
1101-204-0100-61132000	PUBLIC SAFETY	878,327.00	0.00	56,329.80	821,997.20	6.41
1101-204-0100-61141000	SALARY OF UNIFORM PATROL	2,495,115.00	0.00	114,797.08	2,380,317.92	4.60
1101-204-0100-61181000	LONGEVITY	111,935.00	0.00	4,801.79	107,133.21	4.29
1101-204-0100-61184000	PD OT/HOLIDAY	209,139.00	0.00	41,352.69	167,786.31	19.77
1101-204-0100-61302000	MEDICARE	54,507.00	0.00	3,083.43	51,423.57	5.66
1101-204-0100-61305000	MEDICAL INSURANCE	1,064,386.00	0.00	27,542.94	1,036,843.06	2.59
1101-204-0100-61306000	LIFE INSURANCE	14,501.00	0.00	759.58	13,741.42	5.24
1101-204-0100-61307000	CLOTHING ALLOWANCE	70,000.00	5,200.00	0.00	64,800.00	7.43
1101-204-0100-61309000	VISION INSURANCE	5,317.00	0.00	188.06	5,128.94	3.54
1101-204-0100-61310000	1977 POLICE PENSION	693,307.00	0.00	26,138.18	667,168.82	3.77
1101-204-0100-61335000	DENTAL INSURANCE	11,079.00	0.00	451.53	10,627.47	4.08
1101-204-0100-61434000	LT DISABILITY PREMIUMS	10,503.00	0.00	546.05	9,956.95	5.20
1101-205-0100-61132000	PUBLIC SAFETY	97,592.00	0.00	3,958.25	93,633.75	4.06
1101-205-0100-61142000	SALARY OF POL OFF INVST	258,115.00	0.00	6,291.20	251,823.80	2.44
1101-205-0100-61181000	LONGEVITY	24,222.00	0.00	693.02	23,528.98	2.86
1101-205-0100-61184000	PD OT/HOLIDAY	37,565.00	0.00	4,169.04	33,395.96	11.10
1101-205-0100-61302000	MEDICARE	5,613.00	0.00	215.56	5,397.44	3.84
1101-205-0100-61305000	MEDICAL INSURANCE	69,992.00	0.00	1,839.02	68,152.98	2.63

TRICIA'S REV & EXP REPORT FOR TOWN OF MUNSTER

Balance A 12/31/2025
 % Fiscal Year Completed: 100.00

GL Number	Description	2025	Encumbrance	YTD Balance	Available	% Bdg Used
		Amended Budget	12/31/2025	12/31/2025	Balance 12/31/2025	
Fund: 1101 GENERAL FUND						
Expenditures						
PERSONAL SERVICES						
1101-205-0100-61306000	LIFE INSURANCE	1,584.00	0.00	46.32	1,537.68	2.92
1101-205-0100-61307000	CLOTHING ALLOWANCE	7,154.00	0.00	0.00	7,154.00	0.00
1101-205-0100-61309000	VISION INSURANCE	501.00	0.00	13.62	487.38	2.72
1101-205-0100-61310000	1977 POLICE PENSION	72,980.00	0.00	2,119.53	70,860.47	2.90
1101-205-0100-61335000	DENTAL INSURANCE	1,166.00	0.00	36.44	1,129.56	3.13
1101-205-0100-61434000	LT DISABILITY PREMIUMS	1,427.00	0.00	45.35	1,381.65	3.18
1101-230-0100-61171000	COMP. FIRE FIGHTERS	430,000.00	0.00	31,176.94	398,823.06	7.25
1101-230-0100-61181000	LONGEVITY	10,000.00	0.00	0.00	10,000.00	0.00
1101-230-0100-61301000	F.I.C.A.	34,482.00	0.00	2,207.42	32,274.58	6.40
1101-230-0100-61302000	MEDICARE	8,064.00	0.00	516.27	7,547.73	6.40
1101-230-0100-61307000	CLOTHING ALLOWANCE	27,000.00	0.00	0.00	27,000.00	0.00
1101-230-0100-61308000	AUTOMOBILE ALLOWANCE	20,000.00	0.00	0.00	20,000.00	0.00
1101-230-0100-61333000	DEFERRED COMPENSATION	69,154.00	0.00	4,427.15	64,726.85	6.40
1101-232-0100-61114000	COMP. BOARDS/COMMISSIONS	1,840.00	0.00	99.96	1,740.04	5.43
1101-232-0100-61122000	PUBLIC SAFETY	90,922.00	0.00	3,606.94	87,315.06	3.97
1101-232-0100-61152000	PUBLIC SAFETY	41,467.00	0.00	2,293.71	39,173.29	5.53
1101-232-0100-61181000	LONGEVITY	12,566.00	0.00	327.33	12,238.67	2.60
1101-232-0100-61185000	CLERICAL OVERTIME	0.00	0.00	9.27	(9.27)	100.00
1101-232-0100-61301000	F.I.C.A.	9,287.00	0.00	384.21	8,902.79	4.14
1101-232-0100-61302000	MEDICARE	2,172.00	0.00	89.84	2,082.16	4.14
1101-232-0100-61303000	P.E.R.F.	21,010.00	0.00	885.69	20,124.31	4.22
1101-232-0100-61305000	MEDICAL INSURANCE	47,814.00	0.00	1,077.32	46,736.68	2.25
1101-232-0100-61306000	LIFE INSURANCE	653.00	0.00	31.76	621.24	4.86
1101-232-0100-61307000	CLOTHING ALLOWANCE	3,000.00	0.00	0.00	3,000.00	0.00
1101-232-0100-61309000	VISION INSURANCE	299.00	0.00	9.37	289.63	3.13
1101-232-0100-61335000	DENTAL INSURANCE	642.00	0.00	24.30	617.70	3.79
1101-232-0100-61434000	LT DISABILITY PREMIUMS	536.00	0.00	25.69	510.31	4.79
1101-301-0100-61153000	SALARY OF CLERICAL STAFF	27,345.00	0.00	415.18	26,929.82	1.52
1101-301-0100-61181000	LONGEVITY	1,738.00	0.00	32.40	1,705.60	1.86
1101-301-0100-61185000	CLERICAL OVERTIME	1,000.00	0.00	8.54	991.46	0.85
1101-301-0100-61301000	F.I.C.A.	1,879.00	0.00	27.93	1,851.07	1.49
1101-301-0100-61302000	MEDICARE	439.00	0.00	6.54	432.46	1.49
1101-301-0100-61303000	LIFE INSURANCE	2,506.00	0.00	64.78	2,441.22	2.58
1101-301-0100-61305000	MEDICAL INSURANCE	12,936.00	0.00	74.33	12,861.67	0.57
1101-301-0100-61306000	LIFE INSURANCE	63.00	0.00	2.56	60.44	4.06
1101-301-0100-61307000	CLOTHING ALLOWANCE	225.00	0.00	0.00	225.00	0.00
1101-301-0100-61309000	VISION INSURANCE	86.00	0.00	0.43	85.57	0.50
1101-301-0100-61335000	DENTAL INSURANCE	186.00	0.00	2.43	183.57	1.31
1101-301-0100-61434000	LT DISABILITY PREMIUMS	47.00	0.00	1.91	45.09	4.06
1101-308-0100-61163000	WAGES -- LABORER	6,346.00	0.00	574.59	5,771.41	9.05
1101-308-0100-61181000	LONGEVITY	1,500.00	0.00	6.73	1,493.27	0.45
1101-308-0100-61186000	OVERTIME	500.00	0.00	0.00	500.00	0.00
1101-308-0100-61301000	F.I.C.A.	530.00	0.00	34.01	495.99	6.42
1101-308-0100-61302000	MEDICARE	124.00	0.00	7.94	116.06	6.40
1101-308-0100-61303000	P.E.R.F.	1,185.00	0.00	82.52	1,102.48	6.96
1101-308-0100-61305000	MEDICAL INSURANCE	7,901.00	0.00	266.59	7,634.41	3.37
1101-308-0100-61306000	LIFE INSURANCE	36.00	0.00	3.23	32.77	8.97
1101-308-0100-61307000	CLOTHING ALLOWANCE	200.00	0.00	0.00	200.00	0.00

TRICIA'S REV & EXP REPORT FOR TOWN OF MUNSTER

Balance As 12/31/2025
% Fiscal Year Completed: 100.00

GL Number	Description	2025 Amended Budget	Encumbrance 12/31/2025	YTD Balance 12/31/2025	Available Balance 12/31/2025	% Bdg't Used
Fund: 1101 GENERAL FUND						
Expenditures						
PERSONAL SERVICES						
1101-308-0100-61309000	VISION INSURANCE	50.00	0.00	1.49	48.51	2.98
1101-308-0100-61335000	DENTAL INSURANCE	89.00	0.00	4.25	84.75	4.78
1101-308-0100-61434000	LT DISABILITY PREMIUMS	29.00	0.00	2.64	26.36	9.10
PERSONAL SERVICES		9,708,855.00	5,200.00	423,431.26	9,280,223.74	4.36
Expenditures		9,708,855.00	5,200.00	423,431.26	9,280,223.74	4.36
Fund 1101 - GENERAL FUND:						
TOTAL EXPENDITURES		9,708,855.00	5,200.00	423,431.26	9,280,223.74	
Fund: 2201 MOTOR VEHICLE HIGHWAY						
Expenditures						
PERSONAL SERVICES						
2201-301-0100-61123000	PUBLIC WORKS	75,756.00	0.00	3,702.42	72,053.58	4.89
2201-301-0100-61181000	LONGEVITY	3,618.00	0.00	81.74	3,536.26	2.26
2201-301-0100-61301000	F.I.C.A.	5,005.00	0.00	229.08	4,775.92	4.58
2201-301-0100-61302000	MEDICARE	1,170.00	0.00	53.56	1,116.44	4.58
2201-301-0100-61303000	P.E.R.F.	11,463.00	0.00	537.37	10,925.63	4.69
2201-301-0100-61305000	MEDICAL INSURANCE	21,248.00	0.00	631.58	20,616.42	2.97
2201-301-0100-61306000	LIFE INSURANCE	241.00	0.00	14.69	226.31	6.10
2201-301-0100-61307000	CLOTHING ALLOWANCE	1,350.00	0.00	0.00	1,350.00	0.00
2201-301-0100-61309000	VISION INSURANCE	143.00	0.00	4.19	138.81	2.93
2201-301-0100-61335000	DENTAL INSURANCE	222.00	0.00	9.14	212.86	4.12
2201-301-0100-61434000	LT DISABILITY PREMIUMS	205.00	0.00	12.50	192.50	6.10
2201-305-0100-61163000	WAGES -- LABORER	77,450.00	0.00	1,855.06	75,594.94	2.40
2201-305-0100-61181000	LONGEVITY	1,643.00	0.00	20.24	1,622.76	1.23
2201-305-0100-61186000	OVERTIME	1,800.00	0.00	65.07	1,734.93	3.62
2201-305-0100-61301000	F.I.C.A.	5,291.00	0.00	117.98	5,173.02	2.23
2201-305-0100-61302000	MEDICARE	1,238.00	0.00	27.61	1,210.39	2.23
2201-305-0100-61303000	P.E.R.F.	12,119.00	0.00	275.52	11,843.48	2.27
2201-305-0100-61305000	MEDICAL INSURANCE	39,251.00	0.00	274.90	38,976.10	0.70
2201-305-0100-61306000	LIFE INSURANCE	351.00	0.00	11.40	339.60	3.25
2201-305-0100-61307000	CLOTHING ALLOWANCE	4,452.00	0.00	0.00	4,452.00	0.00
2201-305-0100-61309000	VISION INSURANCE	128.00	0.00	1.82	126.18	1.42
2201-305-0100-61335000	DENTAL INSURANCE	378.00	0.00	4.86	373.14	1.29
2201-305-0100-61434000	LT DISABILITY PREMIUMS	263.00	0.00	8.53	254.47	3.24
2201-308-0100-61163000	WAGES -- LABORER	321,690.00	0.00	13,188.45	308,501.55	4.10
2201-308-0100-61181000	LONGEVITY	24,463.00	0.00	723.59	23,739.41	2.96
2201-308-0100-61186000	OVERTIME	20,000.00	0.00	664.64	19,335.36	3.32
2201-308-0100-61196000	WAGES -- P/T LABORERS	80,000.00	0.00	1,128.96	78,871.04	1.41
2201-308-0100-61301000	F.I.C.A.	28,089.00	0.00	942.15	27,146.85	3.35
2201-308-0100-61302000	MEDICARE	6,569.00	0.00	220.37	6,348.63	3.35
2201-308-0100-61303000	P.E.R.F.	64,332.00	0.00	1,801.93	62,530.07	2.80
2201-308-0100-61305000	MEDICAL INSURANCE	151,834.00	0.00	4,098.78	147,735.22	2.70
2201-308-0100-61306000	LIFE INSURANCE	1,835.00	0.00	73.11	1,761.89	3.98
2201-308-0100-61307000	CLOTHING ALLOWANCE	6,891.00	0.00	0.00	6,891.00	0.00
2201-308-0100-61309000	VISION INSURANCE	608.00	0.00	25.36	582.64	4.17

TRICIA'S REV & EXP REPORT FOR TOWN OF MUNSTER

Balance A 12/31/2025
% Fiscal Year Completed: 100.00

GL Number	Description	2025 Amended Budget	Encumbrance 12/31/2025	YTD Balance 12/31/2025	Available Balance 12/31/2025	% Bdgt Used
Fund: 2201 MOTOR VEHICLE HIGHWAY						
Expenditures						
PERSONAL SERVICES						
2201-308-0100-61335000	DENTAL INSURANCE	1,846.00	0.00	73.57	1,772.43	3.99
2201-308-0100-61434000	LT DISABILITY PREMIUMS	1,476.00	0.00	58.82	1,417.18	3.99
	PERSONAL SERVICES	974,418.00	0.00	30,938.99	943,479.01	3.18
	Expenditures	974,418.00	0.00	30,938.99	943,479.01	3.18
Fund 2201 - MOTOR VEHICLE HIGHWAY:						
TOTAL EXPENDITURES		974,418.00	0.00	30,938.99	943,479.01	
Fund: 2204 PARK FUND						
Expenditures						
PERSONAL SERVICES						
2204-105-0100-61131000	GENERAL GOVERNMENT	29,578.00	0.00	2,648.38	26,929.62	8.95
2204-105-0100-61151000	GENERAL GOVERNMENT	78,064.00	0.00	3,125.40	74,938.60	4.00
2204-105-0100-61181000	LONGEVITY	11,441.00	0.00	226.55	11,214.45	1.98
2204-105-0100-61185000	CLERICAL OVERTIME	3,000.00	0.00	77.10	2,922.90	2.57
2204-105-0100-61301000	F.I.C.A.	7,569.00	0.00	370.71	7,198.29	4.90
2204-105-0100-61302000	MEDICARE	1,770.00	0.00	86.70	1,683.30	4.90
2204-105-0100-61303000	P.E.R.F.	17,336.00	0.00	680.62	16,655.38	3.93
2204-105-0100-61305000	MEDICAL INSURANCE	30,965.00	0.00	706.24	30,258.76	2.28
2204-105-0100-61306000	LIFE INSURANCE	443.00	0.00	20.57	422.43	4.64
2204-105-0100-61309000	VISION INSURANCE	134.00	0.00	4.48	129.52	3.34
2204-105-0100-61334000	RETIREMENT HEALTH SAVINGS	12,480.00	0.00	140.00	12,340.00	1.12
2204-105-0100-61335000	DENTAL INSURANCE	265.00	0.00	15.43	249.57	5.82
2204-105-0100-61434000	LT DISABILITY PREMIUMS	359.00	0.00	16.54	342.46	4.61
2204-110-0100-61121000	GENERAL GOVERNMENT	31,772.00	0.00	200.00	31,572.00	0.63
2204-110-0100-61131000	GENERAL GOVERNMENT	3,120.00	0.00	0.00	3,120.00	0.00
2204-110-0100-61151000	GENERAL GOVERNMENT	11,988.00	0.00	153.07	11,834.93	1.28
2204-110-0100-61181000	LONGEVITY	1,074.00	0.00	0.00	1,074.00	0.00
2204-110-0100-61301000	F.I.C.A.	3,159.00	0.00	22.00	3,137.00	0.70
2204-110-0100-61302000	MEDICARE	739.00	0.00	5.15	733.85	0.70
2204-110-0100-61303000	P.E.R.F.	7,236.00	0.00	42.28	7,193.72	0.58
2204-110-0100-61305000	MEDICAL INSURANCE	5,681.00	0.00	10.63	5,670.37	0.19
2204-110-0100-61306000	LIFE INSURANCE	29.00	0.00	0.89	28.11	3.07
2204-110-0100-61309000	VISION INSURANCE	41.00	0.00	0.28	40.72	0.68
2204-110-0100-61333000	DEFERRED COMPENSATION	3,000.00	0.00	129.17	2,870.83	4.31
2204-110-0100-61335000	DENTAL INSURANCE	57.00	0.00	0.19	56.81	0.33
2204-110-0100-61434000	LT DISABILITY PREMIUMS	26.00	0.00	0.77	25.23	2.96
2204-150-0200-61133000	SUPERVISION	10,194.00	0.00	405.92	9,788.08	3.98
2204-150-0200-61301000	F.I.C.A.	632.00	0.00	25.21	606.79	3.99
2204-150-0200-61302000	MEDICARE	148.00	0.00	5.90	142.10	3.99
2204-150-0200-61303000	P.E.R.F.	632.00	0.00	57.63	574.37	9.12
2204-150-0200-61305000	MEDICAL INSURANCE	28,010.00	0.00	0.00	28,010.00	0.00
2204-150-0200-61306000	LIFE INSURANCE	49.00	0.00	1.95	47.05	3.98
2204-150-0200-61309000	VISION INSURANCE	189.00	0.00	0.00	189.00	0.00
2204-150-0200-61335000	DENTAL INSURANCE	321.00	0.00	0.00	321.00	0.00
2204-150-0200-61434000	LT DISABILITY PREMIUMS	46.00	0.00	1.85	44.15	4.02

TRICIA'S REV & EXP REPORT FOR TOWN OF MUNSTER

Balance A 12/31/2025
 % Fiscal Year Completed: 100.00

GL Number	Description	2025 Amended Budget	Encumbrance 12/31/2025	YTD Balance 12/31/2025	Available Balance 12/31/2025	% Bdg Used
Fund: 2204 PARK FUND						
Expenditures						
PERSONAL SERVICES						
2204-308-0100-61163000	WAGES -- LABORER	9,066.00	0.00	410.39	8,655.61	4.53
2204-308-0100-61181000	LONGEVITY	188.00	0.00	4.80	183.20	2.55
2204-308-0100-61186000	OVERTIME	25.00	0.00	0.00	25.00	0.00
2204-308-0100-61301000	F.I.C.A.	575.00	0.00	24.28	550.72	4.22
2204-308-0100-61302000	MEDICARE	135.00	0.00	5.67	129.33	4.20
2204-308-0100-61303000	P.E.R.F.	1,318.00	0.00	58.96	1,259.04	4.47
2204-308-0100-61305000	MEDICAL INSURANCE	5,644.00	0.00	190.43	5,453.57	3.37
2204-308-0100-61306000	LIFE INSURANCE	26.00	0.00	2.32	23.68	8.92
2204-308-0100-61309000	VISION INSURANCE	38.00	0.00	1.06	36.94	2.79
2204-308-0100-61335000	DENTAL INSURANCE	64.00	0.00	3.04	60.96	4.75
2204-308-0100-61434000	LT DISABILITY PREMIUMS	21.00	0.00	1.89	19.11	9.00
2204-551-0100-61114000	COMP. BOARDS/COMMISSIONS	1,800.00	0.00	600.00	1,200.00	33.33
2204-551-0100-61125000	PARK ADMIN	105,837.00	0.00	4,198.62	101,638.38	3.97
2204-551-0100-61155000	CLERICAL STAFF	28,194.00	0.00	862.89	27,331.11	3.06
2204-551-0100-61181000	LONGEVITY	4,491.00	0.00	107.72	4,383.28	2.40
2204-551-0100-61301000	F.I.C.A.	8,719.00	0.00	350.04	8,368.96	4.01
2204-551-0100-61302000	MEDICARE	2,039.00	0.00	81.90	1,957.10	4.02
2204-551-0100-61303000	P.E.R.F.	19,968.00	0.00	683.88	19,284.12	3.42
2204-551-0100-61305000	MEDICAL INSURANCE	47,816.00	0.00	839.59	46,976.41	1.76
2204-551-0100-61306000	LIFE INSURANCE	620.00	0.00	24.84	595.16	4.01
2204-551-0100-61307000	CLOTHING ALLOWANCE	300.00	0.00	0.00	300.00	0.00
2204-551-0100-61309000	VISION INSURANCE	393.00	0.00	8.52	384.48	2.17
2204-551-0100-61335000	DENTAL INSURANCE	410.00	0.00	17.01	392.99	4.15
2204-551-0100-61434000	LT DISABILITY PREMIUMS	579.00	0.00	23.28	555.72	4.02
2204-561-0100-61193000	TEMP/PART-TIME STAFF SUP.	975.00	0.00	0.00	975.00	0.00
2204-561-0100-61301000	F.I.C.A.	60.00	0.00	0.00	60.00	0.00
2204-561-0100-61302000	MEDICARE	14.00	0.00	0.00	14.00	0.00
2204-561-0400-61193000	TEMP/PART-TIME STAFF SUP.	3,800.00	0.00	0.00	3,800.00	0.00
2204-561-0400-61301000	F.I.C.A.	236.00	0.00	0.00	236.00	0.00
2204-561-0400-61302000	MEDICARE	55.00	0.00	0.00	55.00	0.00
2204-561-0700-61193000	TEMP/PART-TIME STAFF SUP.	7,100.00	0.00	0.00	7,100.00	0.00
2204-561-0700-61301000	F.I.C.A.	440.00	0.00	0.00	440.00	0.00
2204-561-0700-61302000	MEDICARE	103.00	0.00	0.00	103.00	0.00
2204-561-0800-61193000	TEMP/PART-TIME STAFF SUP.	80,000.00	0.00	0.00	80,000.00	0.00
2204-561-0800-61301000	F.I.C.A.	4,960.00	0.00	0.00	4,960.00	0.00
2204-561-0800-61302000	MEDICARE	1,156.00	0.00	0.00	1,156.00	0.00
2204-561-0900-61135000	REC PERSONNEL ADMIN	79,407.00	0.00	4,097.46	75,309.54	5.16
2204-561-0900-61139000	RECREATION PERSONNEL	92,941.00	0.00	3,761.43	89,179.57	4.05
2204-561-0900-61155000	CLERICAL STAFF	96,759.00	0.00	3,451.51	93,307.49	3.57
2204-561-0900-61181000	LONGEVITY	17,731.00	0.00	440.82	17,290.18	2.49
2204-561-0900-61193000	TEMP/PART-TIME STAFF SUP.	3,600.00	0.00	0.00	3,600.00	0.00
2204-561-0900-61195000	TEMP/PART-TIME	9,000.00	0.00	0.00	9,000.00	0.00
2204-561-0900-61301000	F.I.C.A.	18,584.00	0.00	705.13	17,878.87	3.79
2204-561-0900-61302000	MEDICARE	4,346.00	0.00	164.89	4,181.11	3.79
2204-561-0900-61303000	P.E.R.F.	42,563.00	0.00	1,468.11	41,094.89	3.45
2204-561-0900-61305000	MEDICAL INSURANCE	53,574.00	0.00	2,219.17	51,354.83	4.14
2204-561-0900-61306000	LIFE INSURANCE	1,278.00	0.00	51.58	1,226.42	4.04
2204-561-0900-61307000	CLOTHING ALLOWANCE	300.00	0.00	0.00	300.00	0.00

TRICIA'S REV & EXP REPORT FOR TOWN OF MUNSTER

Balance A 12/31/2025
 % Fiscal Year Completed: 100.00

GL Number	Description	2025 Amended Budget	Encumbrance 12/31/2025	YTD Balance 12/31/2025	Available Balance 12/31/2025	% Bdg Used
Fund: 2204 PARK FUND						
Expenditures						
PERSONAL SERVICES						
2204-561-0900-61309000	VISION INSURANCE	378.00	0.00	15.69	362.31	4.15
2204-561-0900-61335000	DENTAL INSURANCE	1,260.00	0.00	52.24	1,207.76	4.15
2204-561-0900-61434000	LT DISABILITY PREMIUMS	1,156.00	0.00	46.60	1,109.40	4.03
2204-562-0100-61135000	REC PERSONNEL ADMIN	4,180.00	0.00	215.67	3,964.33	5.16
2204-562-0100-61136000	PARK MAINTENANCE ADMIN	7,734.00	0.00	306.79	7,427.21	3.97
2204-562-0100-61139000	RECREATION PERSONNEL	13,549.00	0.00	544.25	13,004.75	4.02
2204-562-0100-61165000	PARK MAINTENANCE	8,049.00	0.00	319.33	7,729.67	3.97
2204-562-0100-61181000	LONGEVITY	1,341.00	0.00	33.22	1,307.78	2.48
2204-562-0100-61186000	OVERTIME	6,300.00	0.00	0.00	6,300.00	0.00
2204-562-0100-61190000	MANAGER	25,000.00	0.00	0.00	25,000.00	0.00
2204-562-0100-61194000	POOL LIFEGUARD	63,000.00	0.00	0.00	63,000.00	0.00
2204-562-0100-61198000	POOL ADMISSIONS	45,000.00	0.00	0.00	45,000.00	0.00
2204-562-0100-61301000	F.I.C.A.	11,820.00	0.00	85.09	11,734.91	0.72
2204-562-0100-61302000	MEDICARE	2,764.00	0.00	19.91	2,744.09	0.72
2204-562-0100-61303000	P.E.R.F.	6,057.00	0.00	201.54	5,855.46	3.33
2204-562-0100-61305000	MEDICAL INSURANCE	20,584.00	0.00	274.08	20,309.92	1.33
2204-562-0100-61306000	LIFE INSURANCE	186.00	0.00	7.49	178.51	4.03
2204-562-0100-61307000	CLOTHING ALLOWANCE	1,500.00	0.00	0.00	1,500.00	0.00
2204-562-0100-61309000	VISION INSURANCE	133.00	0.00	1.64	131.36	1.23
2204-562-0100-61335000	DENTAL INSURANCE	327.00	0.00	6.64	320.36	2.03
2204-562-0100-61434000	LT DISABILITY PREMIUMS	150.00	0.00	6.03	143.97	4.02
2204-562-0100-61994000	SWIM INSTRUCTORS	15,000.00	0.00	0.00	15,000.00	0.00
2204-571-0100-61136000	PARK MAINTENANCE ADMIN	34,803.00	0.00	1,380.63	33,422.37	3.97
2204-571-0100-61165000	PARK MAINTENANCE	334,658.00	0.00	9,395.87	325,262.13	2.81
2204-571-0100-61181000	LONGEVITY	16,425.00	0.00	444.73	15,980.27	2.71
2204-571-0100-61186000	OVERTIME	7,000.00	0.00	0.00	7,000.00	0.00
2204-571-0100-61196000	WAGES -- P/T LABORERS	75,000.00	0.00	0.00	75,000.00	0.00
2204-571-0100-61301000	F.I.C.A.	29,371.00	0.00	676.31	28,694.69	2.30
2204-571-0100-61302000	MEDICARE	6,869.00	0.00	158.16	6,710.84	2.30
2204-571-0100-61303000	P.E.R.F.	67,269.00	0.00	1,593.42	65,675.58	2.37
2204-571-0100-61305000	MEDICAL INSURANCE	112,737.00	0.00	2,472.23	110,264.77	2.19
2204-571-0100-61306000	LIFE INSURANCE	1,575.00	0.00	65.99	1,509.01	4.19
2204-571-0100-61307000	CLOTHING ALLOWANCE	5,840.00	0.00	0.00	5,840.00	0.00
2204-571-0100-61309000	VISION INSURANCE	726.00	0.00	15.16	710.84	2.09
2204-571-0100-61335000	DENTAL INSURANCE	1,545.00	0.00	39.86	1,505.14	2.58
2204-571-0100-61434000	LT DISABILITY PREMIUMS	1,179.00	0.00	49.38	1,129.62	4.19
2204-581-0100-61136000	PARK MAINTENANCE ADMIN	30,935.00	0.00	1,227.26	29,707.74	3.97
2204-581-0100-61165000	PARK MAINTENANCE	58,826.00	0.00	2,360.11	56,465.89	4.01
2204-581-0100-61181000	LONGEVITY	4,368.00	0.00	110.00	4,258.00	2.52
2204-581-0100-61186000	OVERTIME	8,500.00	0.00	64.49	8,435.51	0.76
2204-581-0100-61196000	WAGES -- P/T LABORERS	43,000.00	0.00	468.88	42,531.12	1.09
2204-581-0100-61301000	F.I.C.A.	9,105.00	0.00	249.54	8,855.46	2.74
2204-581-0100-61302000	MEDICARE	2,129.00	0.00	58.36	2,070.64	2.74
2204-581-0100-61303000	P.E.R.F.	20,853.00	0.00	534.18	20,318.82	2.56
2204-581-0100-61305000	MEDICAL INSURANCE	33,132.00	0.00	1,384.77	31,747.23	4.18
2204-581-0100-61306000	LIFE INSURANCE	535.00	0.00	21.65	513.35	4.05
2204-581-0100-61307000	CLOTHING ALLOWANCE	1,220.00	0.00	0.00	1,220.00	0.00
2204-581-0100-61309000	VISION INSURANCE	215.00	0.00	8.96	206.04	4.17

TRICIA'S REV & EXP REPORT FOR TOWN OF MUNSTER

Balance of 12/31/2025
% Fiscal Year Completed: 100.00

GL Number	Description	2025 Amended Budget	Encumbrance 12/31/2025	YTD Balance 12/31/2025	Available Balance 12/31/2025	% Bdg Used
Fund: 2204 PARK FUND						
Expenditures						
PERSONAL SERVICES						
2204-581-0100-61335000	DENTAL INSURANCE	407.00	0.00	17.04	389.96	4.19
2204-581-0100-61434000	LT DISABILITY PREMIUMS	401.00	0.00	16.24	384.76	4.05
PERSONAL SERVICES		2,202,886.00	0.00	58,992.27	2,143,893.73	2.68
Expenditures		2,202,886.00	0.00	58,992.27	2,143,893.73	2.68
Fund 2204 - PARK FUND:						
TOTAL EXPENDITURES		2,202,886.00	0.00	58,992.27	2,143,893.73	
Fund: 2547 TECHNOLOGY FUND						
Expenditures						
PERSONAL SERVICES						
2547-110-0100-61151000	GENERAL GOVERNMENT	33,004.00	0.00	918.41	32,085.59	2.78
2547-110-0100-61301000	F.I.C.A.	2,046.00	0.00	56.98	1,989.02	2.78
2547-110-0100-61302000	MEDICARE	479.00	0.00	13.33	465.67	2.78
2547-110-0100-61303000	P.E.R.F.	4,687.00	0.00	83.40	4,603.60	1.78
2547-110-0100-61305000	MEDICAL INSURANCE	5,913.00	0.00	0.00	5,913.00	0.00
2547-110-0100-61306000	LIFE INSURANCE	93.00	0.00	3.58	89.42	3.85
2547-110-0100-61309000	VISION INSURANCE	54.00	0.00	1.29	52.71	2.39
2547-110-0100-61335000	DENTAL INSURANCE	68.00	0.00	0.00	68.00	0.00
2547-110-0100-61434000	LT DISABILITY PREMIUMS	70.00	0.00	2.70	67.30	3.86
2547-114-0200-61131000	GENERAL GOVERNMENT	42,246.00	0.00	2,762.58	39,483.42	6.54
2547-114-0200-61181000	LONGEVITY	3,529.00	0.00	120.19	3,408.81	3.41
2547-114-0200-61301000	F.I.C.A.	2,696.00	0.00	173.51	2,522.49	6.44
2547-114-0200-61302000	MEDICARE	630.00	0.00	40.59	589.41	6.44
2547-114-0200-61303000	P.E.R.F.	6,511.00	0.00	409.36	6,101.64	6.29
2547-114-0200-61305000	MEDICAL INSURANCE	9,149.00	0.00	380.86	8,768.14	4.16
2547-114-0200-61306000	LIFE INSURANCE	244.00	0.00	9.78	234.22	4.01
2547-114-0200-61307000	CLOTHING ALLOWANCE	79.00	0.00	0.00	79.00	0.00
2547-114-0200-61309000	VISION INSURANCE	51.00	0.00	2.12	48.88	4.16
2547-114-0200-61335000	DENTAL INSURANCE	146.00	0.00	6.06	139.94	4.15
2547-114-0200-61434000	LT DISABILITY PREMIUMS	182.00	0.00	7.33	174.67	4.03
PERSONAL SERVICES		111,877.00	0.00	4,992.07	106,884.93	4.46
Expenditures		111,877.00	0.00	4,992.07	106,884.93	4.46
Fund 2547 - TECHNOLOGY FUND:						
TOTAL EXPENDITURES		111,877.00	0.00	4,992.07	106,884.93	
Fund: 2580 SEWER MAINTENANCE						
Expenditures						
PERSONAL SERVICES						
2580-101-0100-61111000	SALARY OF TOWN COUNCIL	17,510.00	0.00	711.72	16,798.28	4.06
2580-101-0100-61301000	F.I.C.A.	1,237.00	0.00	50.36	1,186.64	4.07
2580-101-0100-61302000	MEDICARE	289.00	0.00	11.78	277.22	4.08
2580-101-0100-61306000	LIFE INSURANCE	138.00	0.00	5.46	132.54	3.96
2580-101-0100-61333000	DEFERRED COMPENSATION	2,444.00	0.00	101.06	2,342.94	4.14

TRICIA'S REV & EXP REPORT FOR TOWN OF MUNSTER

Balance A 12/31/2025
 % Fiscal Year Completed: 100.00

GL Number	Description	2025 Amended Budget	Encumbrance 12/31/2025	YTD Balance 12/31/2025	Available Balance 12/31/2025	% Bdg't Used
Fund: 2580 SEWER MAINTENANCE						
Expenditures						
PERSONAL SERVICES						
2580-105-0100-61112000	SALARY OF CLERK-TREASURER	29,227.00	0.00	1,143.00	28,084.00	3.91
2580-105-0100-61131000	GENERAL GOVERNMENT	14,789.00	0.00	1,324.19	13,464.81	8.95
2580-105-0100-61151000	GENERAL GOVERNMENT	59,502.00	0.00	2,199.43	57,302.57	3.70
2580-105-0100-61181000	LONGEVITY	7,475.00	0.00	122.64	7,352.36	1.64
2580-105-0100-61185000	CLERICAL OVERTIME	3,000.00	0.00	77.08	2,922.92	2.57
2580-105-0100-61301000	F.I.C.A.	7,068.00	0.00	290.05	6,777.95	4.10
2580-105-0100-61302000	MEDICARE	1,653.00	0.00	67.81	1,585.19	4.10
2580-105-0100-61303000	P.E.R.F.	16,187.00	0.00	551.53	15,635.47	3.41
2580-105-0100-61305000	MEDICAL INSURANCE	59,463.00	0.00	686.41	58,776.59	1.15
2580-105-0100-61306000	LIFE INSURANCE	411.00	0.00	18.10	392.90	4.40
2580-105-0100-61309000	VISION INSURANCE	158.00	0.00	4.97	153.03	3.15
2580-105-0100-61334000	RETIREMENT HEALTH SAVINGS	5,460.00	0.00	70.00	5,390.00	1.28
2580-105-0100-61335000	DENTAL INSURANCE	382.00	0.00	14.33	367.67	3.75
2580-105-0100-61434000	LT DISABILITY PREMIUMS	358.00	0.00	15.59	342.41	4.35
2580-110-0100-61121000	GENERAL GOVERNMENT	33,664.00	0.00	400.01	33,263.99	1.19
2580-110-0100-61151000	GENERAL GOVERNMENT	24,244.00	0.00	306.11	23,937.89	1.26
2580-110-0100-61181000	LONGEVITY	1,091.00	0.00	0.00	1,091.00	0.00
2580-110-0100-61185000	CLERICAL OVERTIME	29.00	0.00	0.00	29.00	0.00
2580-110-0100-61301000	F.I.C.A.	1,945.00	0.00	44.00	1,901.00	2.26
2580-110-0100-61302000	MEDICARE	455.00	0.00	10.28	444.72	2.26
2580-110-0100-61303000	P.E.R.F.	4,454.00	0.00	84.59	4,369.41	1.90
2580-110-0100-61305000	MEDICAL INSURANCE	7,921.00	0.00	21.26	7,899.74	0.27
2580-110-0100-61306000	LIFE INSURANCE	65.00	0.00	1.81	63.19	2.78
2580-110-0100-61309000	VISION INSURANCE	58.00	0.00	0.56	57.44	0.97
2580-110-0100-61333000	DEFERRED COMPENSATION	6,000.00	0.00	80.82	5,919.18	1.35
2580-110-0100-61335000	DENTAL INSURANCE	104.00	0.00	0.38	103.62	0.37
2580-110-0100-61434000	LT DISABILITY PREMIUMS	58.00	0.00	1.54	56.46	2.66
2580-114-0200-61131000	GENERAL GOVERNMENT	16,898.00	0.00	1,105.03	15,792.97	6.54
2580-114-0200-61181000	LONGEVITY	1,250.00	0.00	48.07	1,201.93	3.85
2580-114-0200-61301000	F.I.C.A.	1,125.00	0.00	69.41	1,055.59	6.17
2580-114-0200-61302000	MEDICARE	263.00	0.00	16.23	246.77	6.17
2580-114-0200-61303000	P.E.R.F.	2,577.00	0.00	163.73	2,413.27	6.35
2580-114-0200-61305000	MEDICAL INSURANCE	3,653.00	0.00	152.33	3,500.67	4.17
2580-114-0200-61306000	LIFE INSURANCE	97.00	0.00	3.91	93.09	4.03
2580-114-0200-61309000	VISION INSURANCE	20.00	0.00	0.85	19.15	4.25
2580-114-0200-61335000	DENTAL INSURANCE	58.00	0.00	2.42	55.58	4.17
2580-114-0200-61434000	LT DISABILITY PREMIUMS	73.00	0.00	2.93	70.07	4.01
2580-150-0200-61131000	GENERAL GOVERNMENT	37,869.00	0.00	1,502.36	36,366.64	3.97
2580-150-0200-61133000	SUPERVISION	20,389.00	0.00	811.83	19,577.17	3.98
2580-150-0200-61151000	GENERAL GOVERNMENT	17,000.00	0.00	748.94	16,251.06	4.41
2580-150-0200-61181000	LONGEVITY	746.00	0.00	17.28	728.72	2.32
2580-150-0200-61301000	F.I.C.A.	4,712.00	0.00	188.59	4,523.41	4.00
2580-150-0200-61302000	MEDICARE	1,102.00	0.00	44.10	1,057.90	4.00
2580-150-0200-61303000	P.E.R.F.	10,792.00	0.00	393.47	10,398.53	3.65
2580-150-0200-61305000	MEDICAL INSURANCE	6,934.00	0.00	289.80	6,644.20	4.18
2580-150-0200-61306000	LIFE INSURANCE	387.00	0.00	15.64	371.36	4.04
2580-150-0200-61309000	VISION INSURANCE	72.00	0.00	3.02	68.98	4.19
2580-150-0200-61335000	DENTAL INSURANCE	177.00	0.00	7.28	169.72	4.11

TRICIA'S REV & EXP REPORT FOR TOWN OF MUNSTER

Balance A 12/31/2025
 % Fiscal Year Completed: 100.00

GL Number	Description	2025 Amended Budget	Encumbrance 12/31/2025	YTD Balance 12/31/2025	Available Balance 12/31/2025	% Bdgt Used
Fund: 2580 SEWER MAINTENANCE						
Expenditures						
PERSONAL SERVICES						
2580-150-0200-61434000	LT DISABILITY PREMIUMS	309.00	0.00	12.49	296.51	4.04
2580-301-0100-61123000	PUBLIC WORKS	80,011.00	0.00	3,702.32	76,308.68	4.63
2580-301-0100-61153000	SALARY OF CLERICAL STAFF	44,161.00	0.00	1,245.46	42,915.54	2.82
2580-301-0100-61181000	LONGEVITY	5,771.00	0.00	178.87	5,592.13	3.10
2580-301-0100-61185000	CLERICAL OVERTIME	2,000.00	0.00	25.60	1,974.40	1.28
2580-301-0100-61301000	F.I.C.A.	8,244.00	0.00	312.83	7,931.17	3.79
2580-301-0100-61302000	MEDICARE	1,928.00	0.00	73.15	1,854.85	3.79
2580-301-0100-61303000	P.E.R.F.	18,881.00	0.00	731.61	18,149.39	3.87
2580-301-0100-61305000	MEDICAL INSURANCE	36,612.00	0.00	854.51	35,757.49	2.33
2580-301-0100-61306000	LIFE INSURANCE	428.00	0.00	22.30	405.70	5.21
2580-301-0100-61307000	CLOTHING ALLOWANCE	1,019.00	0.00	0.00	1,019.00	0.00
2580-301-0100-61309000	VISION INSURANCE	195.00	0.00	5.41	189.59	2.77
2580-301-0100-61335000	DENTAL INSURANCE	517.00	0.00	16.38	500.62	3.17
2580-301-0100-61434000	LT DISABILITY PREMIUMS	346.00	0.00	18.21	327.79	5.26
2580-305-0100-61163000	WAGES -- LABORER	61,497.00	0.00	1,391.28	60,105.72	2.26
2580-305-0100-61181000	LONGEVITY	1,345.00	0.00	15.20	1,329.80	1.13
2580-305-0100-61186000	OVERTIME	1,200.00	0.00	48.82	1,151.18	4.07
2580-305-0100-61301000	F.I.C.A.	4,030.00	0.00	88.50	3,941.50	2.20
2580-305-0100-61302000	MEDICARE	943.00	0.00	20.68	922.32	2.19
2580-305-0100-61303000	P.E.R.F.	9,230.00	0.00	206.65	9,023.35	2.24
2580-305-0100-61305000	MEDICAL INSURANCE	16,833.00	0.00	206.18	16,626.82	1.22
2580-305-0100-61306000	LIFE INSURANCE	263.00	0.00	8.55	254.45	3.25
2580-305-0100-61307000	CLOTHING ALLOWANCE	960.00	0.00	0.00	960.00	0.00
2580-305-0100-61309000	VISION INSURANCE	96.00	0.00	1.36	94.64	1.42
2580-305-0100-61335000	DENTAL INSURANCE	286.00	0.00	3.64	282.36	1.27
2580-305-0100-61434000	LT DISABILITY PREMIUMS	197.00	0.00	6.40	190.60	3.25
2580-308-0100-61163000	WAGES -- LABORER	249,175.00	0.00	10,323.72	238,851.28	4.14
2580-308-0100-61181000	LONGEVITY	14,670.00	0.00	416.32	14,253.68	2.84
2580-308-0100-61186000	OVERTIME	12,000.00	0.00	156.27	11,843.73	1.30
2580-308-0100-61301000	F.I.C.A.	17,340.00	0.00	651.22	16,688.78	3.76
2580-308-0100-61302000	MEDICARE	4,055.00	0.00	152.35	3,902.65	3.76
2580-308-0100-61303000	P.E.R.F.	39,715.00	0.00	1,360.62	38,354.38	3.43
2580-308-0100-61305000	MEDICAL INSURANCE	84,432.00	0.00	3,172.56	81,259.44	3.76
2580-308-0100-61306000	LIFE INSURANCE	1,411.00	0.00	55.19	1,355.81	3.91
2580-308-0100-61307000	CLOTHING ALLOWANCE	3,840.00	0.00	0.00	3,840.00	0.00
2580-308-0100-61309000	VISION INSURANCE	526.00	0.00	19.65	506.35	3.74
2580-308-0100-61335000	DENTAL INSURANCE	1,536.00	0.00	56.01	1,479.99	3.65
2580-308-0100-61434000	LT DISABILITY PREMIUMS	1,134.00	0.00	44.46	1,089.54	3.92
2580-309-0100-61163000	WAGES -- LABORER	450,000.00	0.00	13,679.42	436,320.58	3.04
2580-309-0100-61181000	LONGEVITY	13,817.00	0.00	454.20	13,362.80	3.29
2580-309-0100-61186000	OVERTIME	32,000.00	0.00	1,684.35	30,315.65	5.26
2580-309-0100-61301000	F.I.C.A.	25,161.00	0.00	958.08	24,202.92	3.81
2580-309-0100-61302000	MEDICARE	5,885.00	0.00	224.21	5,660.79	3.81
2580-309-0100-61303000	P.E.R.F.	57,628.00	0.00	2,246.35	55,381.65	3.90
2580-309-0100-61305000	MEDICAL INSURANCE	86,332.00	0.00	3,066.20	83,265.80	3.55
2580-309-0100-61306000	LIFE INSURANCE	1,927.00	0.00	74.96	1,852.04	3.89
2580-309-0100-61307000	CLOTHING ALLOWANCE	4,419.00	0.00	0.00	4,419.00	0.00
2580-309-0100-61309000	VISION INSURANCE	553.00	0.00	19.60	533.40	3.54

TRICIA'S REV & EXP REPORT FOR TOWN OF MUNSTER

Balance A 12/31/2025
 % Fiscal Year Completed: 100.00

GL Number	Description	2025 Amended Budget	Encumbrance 12/31/2025	YTD Balance 12/31/2025	Available Balance 12/31/2025	% Bdgt Used
Fund: 2580 SEWER MAINTENANCE						
Expenditures						
PERSONAL SERVICES						
2580-309-0100-61335000	DENTAL INSURANCE	1,708.00	0.00	60.59	1,647.41	3.55
2580-309-0100-61434000	LT DISABILITY PREMIUMS	1,562.00	0.00	60.98	1,501.02	3.90
2580-374-0100-61153000	SALARY OF CLERICAL STAFF	16,883.00	0.00	743.13	16,139.87	4.40
2580-374-0100-61181000	LONGEVITY	1,489.00	0.00	52.15	1,436.85	3.50
2580-374-0100-61185000	CLERICAL OVERTIME	100.00	0.00	3.04	96.96	3.04
2580-374-0100-61301000	F.I.C.A.	1,145.00	0.00	46.74	1,098.26	4.08
2580-374-0100-61302000	MEDICARE	268.00	0.00	10.93	257.07	4.08
2580-374-0100-61303000	P.E.R.F.	2,623.00	0.00	113.36	2,509.64	4.32
2580-374-0100-61305000	MEDICAL INSURANCE	4,941.00	0.00	206.18	4,734.82	4.17
2580-374-0100-61306000	LIFE INSURANCE	99.00	0.00	3.99	95.01	4.03
2580-374-0100-61309000	VISION INSURANCE	33.00	0.00	1.37	31.63	4.15
2580-374-0100-61335000	DENTAL INSURANCE	87.00	0.00	3.64	83.36	4.18
2580-374-0100-61434000	LT DISABILITY PREMIUMS	75.00	0.00	2.99	72.01	3.99
PERSONAL SERVICES		1,868,904.00	0.00	63,325.32	1,805,578.68	3.39
Expenditures		1,868,904.00	0.00	63,325.32	1,805,578.68	3.39
Fund 2580 - SEWER MAINTENANCE:						
TOTAL EXPENDITURES		1,868,904.00	0.00	63,325.32	1,805,578.68	

Fund: 4406 REDEVELOPMENT OPERATING

Expenditures

PERSONAL SERVICES

4406-105-0100-61112000	SALARY OF CLERK-TREASURER	11,691.00	0.00	457.24	11,233.76	3.91
4406-105-0100-61131000	GENERAL GOVERNMENT	14,789.00	0.00	1,324.20	13,464.80	8.95
4406-105-0100-61181000	LONGEVITY	1,119.00	0.00	29.81	1,089.19	2.66
4406-105-0100-61301000	F.I.C.A.	1,711.00	0.00	110.29	1,600.71	6.45
4406-105-0100-61302000	MEDICARE	400.00	0.00	25.79	374.21	6.45
4406-105-0100-61303000	P.E.R.F.	3,919.00	0.00	257.17	3,661.83	6.56
4406-105-0100-61305000	MEDICAL INSURANCE	3,256.00	0.00	129.51	3,126.49	3.98
4406-105-0100-61306000	LIFE INSURANCE	106.00	0.00	5.18	100.82	4.89
4406-105-0100-61309000	VISION INSURANCE	21.00	0.00	0.82	20.18	3.90
4406-105-0100-61334000	RETIREMENT HEALTH SAVINGS	1,560.00	0.00	70.00	1,490.00	4.49
4406-105-0100-61335000	DENTAL INSURANCE	56.00	0.00	2.25	53.75	4.02
4406-105-0100-61434000	LT DISABILITY PREMIUMS	107.00	0.00	5.02	101.98	4.69
4406-110-0100-61121000	GENERAL GOVERNMENT	35,231.00	0.00	600.00	34,631.00	1.70
4406-110-0100-61151000	GENERAL GOVERNMENT	3,954.00	0.00	0.00	3,954.00	0.00
4406-110-0100-61181000	LONGEVITY	1,876.00	0.00	0.00	1,876.00	0.00
4406-110-0100-61185000	CLERICAL OVERTIME	75.00	0.00	0.00	75.00	0.00
4406-110-0100-61301000	F.I.C.A.	3,108.00	0.00	37.52	3,070.48	1.21
4406-110-0100-61302000	MEDICARE	727.00	0.00	8.78	718.22	1.21
4406-110-0100-61303000	P.E.R.F.	7,119.00	0.00	85.20	7,033.80	1.20
4406-110-0100-61305000	MEDICAL INSURANCE	9,742.00	0.00	31.88	9,710.12	0.33
4406-110-0100-61306000	LIFE INSURANCE	51.00	0.00	0.91	50.09	1.78
4406-110-0100-61309000	VISION INSURANCE	66.00	0.00	0.21	65.79	0.32
4406-110-0100-61333000	DEFERRED COMPENSATION	9,000.00	0.00	91.65	8,908.35	1.02
4406-110-0100-61335000	DENTAL INSURANCE	133.00	0.00	0.56	132.44	0.42

TRICIA'S REV & EXP REPORT FOR TOWN OF MUNSTER

Balance A 12/31/2025
% Fiscal Year completed: 100.00

GL Number	Description	2025 Amended Budget	Encumbrance 12/31/2025	YTD Balance 12/31/2025	Available Balance 12/31/2025	% Bdgt Used
Fund: 4406 REDEVELOPMENT OPERATING						
Expenditures						
PERSONAL SERVICES						
4406-110-0100-61434000	LT DISABILITY PREMIUMS	52.00	0.00	0.98	51.02	1.88
4406-150-0200-61133000	SUPERVISION	15,292.00	0.00	608.89	14,683.11	3.98
4406-150-0200-61301000	F.I.C.A.	948.00	0.00	37.82	910.18	3.99
4406-150-0200-61302000	MEDICARE	222.00	0.00	8.84	213.16	3.98
4406-150-0200-61303000	P.E.R.F.	2,171.00	0.00	86.46	2,084.54	3.98
4406-150-0200-61306000	LIFE INSURANCE	73.00	0.00	2.93	70.07	4.01
4406-150-0200-61309000	VISION INSURANCE	69.00	0.00	0.00	69.00	0.00
4406-150-0200-61434000	LT DISABILITY PREMIUMS	0.00	0.00	2.79	(2.79)	100.00
PERSONAL SERVICES		128,644.00	0.00	4,022.70	124,621.30	3.13
Expenditures		128,644.00	0.00	4,022.70	124,621.30	3.13
Fund 4406 - REDEVELOPMENT OPERATING:						
TOTAL EXPENDITURES		128,644.00	0.00	4,022.70	124,621.30	
Fund: 6101 WATER CASH OPERATING						
Expenditures						
PERSONAL SERVICES						
6101-101-0100-61111000	SALARY OF TOWN COUNCIL	17,510.00	0.00	711.86	16,798.14	4.07
6101-101-0100-61301000	F.I.C.A.	1,237.00	0.00	50.41	1,186.59	4.08
6101-101-0100-61302000	MEDICARE	289.00	0.00	11.82	277.18	4.09
6101-101-0100-61306000	LIFE INSURANCE	139.00	0.00	5.49	133.51	3.95
6101-101-0100-61333000	DEFERRED COMPENSATION	2,444.00	0.00	101.10	2,342.90	4.14
6101-105-0100-61112000	SALARY OF CLERK-TREASURER	35,071.00	0.00	1,371.58	33,699.42	3.91
6101-105-0100-61131000	GENERAL GOVERNMENT	36,972.00	0.00	3,310.48	33,661.52	8.95
6101-105-0100-61151000	GENERAL GOVERNMENT	98,863.00	0.00	4,132.15	94,730.85	4.18
6101-105-0100-61181000	LONGEVITY	9,641.00	0.00	243.94	9,397.06	2.53
6101-105-0100-61185000	CLERICAL OVERTIME	4,000.00	0.00	102.78	3,897.22	2.57
6101-105-0100-61301000	F.I.C.A.	11,452.00	0.00	552.33	10,899.67	4.82
6101-105-0100-61302000	MEDICARE	2,678.00	0.00	129.17	2,548.83	4.82
6101-105-0100-61303000	P.E.R.F.	26,228.00	0.00	1,060.58	25,167.42	4.04
6101-105-0100-61305000	MEDICAL INSURANCE	76,105.00	0.00	1,172.26	74,932.74	1.54
6101-105-0100-61306000	LIFE INSURANCE	745.00	0.00	32.78	712.22	4.40
6101-105-0100-61307000	CLOTHING ALLOWANCE	158.00	0.00	0.00	158.00	0.00
6101-105-0100-61309000	VISION INSURANCE	233.00	0.00	8.67	224.33	3.72
6101-105-0100-61334000	RETIREMENT HEALTH SAVINGS	17,160.00	0.00	175.00	16,985.00	1.02
6101-105-0100-61335000	DENTAL INSURANCE	549.00	0.00	26.28	522.72	4.79
6101-105-0100-61434000	LT DISABILITY PREMIUMS	635.00	0.00	27.70	607.30	4.36
6101-110-0100-61121000	GENERAL GOVERNMENT	45,500.00	0.00	499.99	45,000.01	1.10
6101-110-0100-61151000	GENERAL GOVERNMENT	40,753.00	0.00	918.28	39,834.72	2.25
6101-110-0100-61181000	LONGEVITY	1,589.00	0.00	0.00	1,589.00	0.00
6101-110-0100-61185000	CLERICAL OVERTIME	75.00	0.00	0.00	75.00	0.00
6101-110-0100-61301000	F.I.C.A.	5,916.00	0.00	88.21	5,827.79	1.49
6101-110-0100-61302000	MEDICARE	1,384.00	0.00	20.62	1,363.38	1.49
6101-110-0100-61303000	P.E.R.F.	13,549.00	0.00	154.35	13,394.65	1.14
6101-110-0100-61305000	MEDICAL INSURANCE	26,130.00	0.00	26.57	26,103.43	0.10
6101-110-0100-61306000	LIFE INSURANCE	137.00	0.00	4.31	132.69	3.15

TRICIA'S REV & EXP REPORT FOR TOWN OF MUNSTER

Balance A 12/31/2025
 % Fiscal Year Completed: 100.00

GL Number	Description	2025 Amended Budget	Encumbrance 12/31/2025	YTD Balance 12/31/2025	Available Balance 12/31/2025	% Bdg't Used
Fund: 6101 WATER CASH OPERATING						
Expenditures						
PERSONAL SERVICES						
6101-110-0100-61309000	VISION INSURANCE	190.00	0.00	1.43	188.57	0.75
6101-110-0100-61333000	DEFERRED COMPENSATION	7,500.00	0.00	174.99	7,325.01	2.33
6101-110-0100-61335000	DENTAL INSURANCE	320.00	0.00	0.47	319.53	0.15
6101-110-0100-61434000	LT DISABILITY PREMIUMS	114.00	0.00	3.49	110.51	3.06
6101-114-0200-61131000	GENERAL GOVERNMENT	21,123.00	0.00	1,381.28	19,741.72	6.54
6101-114-0200-61181000	LONGEVITY	1,563.00	0.00	60.09	1,502.91	3.84
6101-114-0200-61301000	F.I.C.A.	1,406.00	0.00	86.75	1,319.25	6.17
6101-114-0200-61302000	MEDICARE	329.00	0.00	20.28	308.72	6.16
6101-114-0200-61303000	P.E.R.F.	3,221.00	0.00	204.68	3,016.32	6.35
6101-114-0200-61305000	MEDICAL INSURANCE	4,566.00	0.00	190.43	4,375.57	4.17
6101-114-0200-61306000	LIFE INSURANCE	122.00	0.00	4.89	117.11	4.01
6101-114-0200-61309000	VISION INSURANCE	25.00	0.00	1.06	23.94	4.24
6101-114-0200-61335000	DENTAL INSURANCE	73.00	0.00	3.04	69.96	4.16
6101-114-0200-61434000	LT DISABILITY PREMIUMS	91.00	0.00	3.66	87.34	4.02
6101-150-0200-61131000	GENERAL GOVERNMENT	37,873.00	0.00	1,502.49	36,370.51	3.97
6101-150-0200-61133000	SUPERVISION	25,486.00	0.00	1,014.81	24,471.19	3.98
6101-150-0200-61151000	GENERAL GOVERNMENT	17,001.00	0.00	748.99	16,252.01	4.41
6101-150-0200-61181000	LONGEVITY	747.00	0.00	17.34	729.66	2.32
6101-150-0200-61301000	F.I.C.A.	5,029.00	0.00	201.22	4,827.78	4.00
6101-150-0200-61302000	MEDICARE	1,176.00	0.00	47.07	1,128.93	4.00
6101-150-0200-61303000	P.E.R.F.	1,517.00	0.00	422.36	1,094.64	27.84
6101-150-0200-61305000	MEDICAL INSURANCE	6,934.00	0.00	289.81	6,644.19	4.18
6101-150-0200-61306000	LIFE INSURANCE	412.00	0.00	16.62	395.38	4.03
6101-150-0200-61309000	VISION INSURANCE	73.00	0.00	3.08	69.92	4.22
6101-150-0200-61335000	DENTAL INSURANCE	174.00	0.00	7.30	166.70	4.20
6101-150-0200-61434000	LT DISABILITY PREMIUMS	333.00	0.00	13.44	319.56	4.04
6101-301-0100-61123000	PUBLIC WORKS	73,945.00	0.00	3,702.67	70,242.33	5.01
6101-301-0100-61153000	SALARY OF CLERICAL STAFF	44,164.00	0.00	1,245.58	42,918.42	2.82
6101-301-0100-61181000	LONGEVITY	5,774.00	0.00	179.06	5,594.94	3.10
6101-301-0100-61185000	CLERICAL OVERTIME	2,000.00	0.00	25.63	1,974.37	1.28
6101-301-0100-61301000	F.I.C.A.	7,818.00	0.00	312.92	7,505.08	4.00
6101-301-0100-61302000	MEDICARE	1,828.00	0.00	73.29	1,754.71	4.01
6101-301-0100-61303000	P.E.R.F.	17,906.00	0.00	731.77	17,174.23	4.09
6101-301-0100-61305000	MEDICAL INSURANCE	36,225.00	0.00	854.61	35,370.39	2.36
6101-301-0100-61306000	LIFE INSURANCE	429.00	0.00	22.40	406.60	5.22
6101-301-0100-61307000	CLOTHING ALLOWANCE	219.00	0.00	0.00	219.00	0.00
6101-301-0100-61309000	VISION INSURANCE	240.00	0.00	5.50	234.50	2.29
6101-301-0100-61335000	DENTAL INSURANCE	508.00	0.00	16.46	491.54	3.24
6101-301-0100-61434000	LT DISABILITY PREMIUMS	347.00	0.00	18.27	328.73	5.27
6101-305-0100-61163000	WAGES -- LABORER	43,976.00	0.00	1,391.26	42,584.74	3.16
6101-305-0100-61181000	LONGEVITY	1,419.00	0.00	15.16	1,403.84	1.07
6101-305-0100-61186000	OVERTIME	1,200.00	0.00	48.81	1,151.19	4.07
6101-305-0100-61301000	F.I.C.A.	2,936.00	0.00	88.45	2,847.55	3.01
6101-305-0100-61302000	MEDICARE	687.00	0.00	20.69	666.31	3.01
6101-305-0100-61303000	P.E.R.F.	6,724.00	0.00	206.66	6,517.34	3.07
6101-305-0100-61305000	MEDICAL INSURANCE	16,833.00	0.00	206.17	16,626.83	1.22
6101-305-0100-61306000	LIFE INSURANCE	263.00	0.00	8.52	254.48	3.24
6101-305-0100-61307000	CLOTHING ALLOWANCE	757.00	0.00	0.00	757.00	0.00

TRICIA'S REV & EXP REPORT FOR TOWN OF MUNSTER

Balance At 12/31/2025
% Fiscal Year Completed: 100.00

GL Number	Description	2025 Amended Budget	Encumbrance 12/31/2025	YTD Balance 12/31/2025	Available Balance 12/31/2025	% Bdgt Used
Fund: 6101 WATER CASH OPERATING						
Expenditures						
PERSONAL SERVICES						
6101-305-0100-61309000	VISION INSURANCE	96.00	0.00	1.35	94.65	1.41
6101-305-0100-61335000	DENTAL INSURANCE	284.00	0.00	3.64	280.36	1.28
6101-305-0100-61434000	LT DISABILITY PREMIUMS	197.00	0.00	6.40	190.60	3.25
6101-308-0100-61163000	WAGES -- LABORER	300,000.00	0.00	10,487.52	289,512.48	3.50
6101-308-0100-61181000	LONGEVITY	15,447.00	0.00	418.03	15,028.97	2.71
6101-308-0100-61186000	OVERTIME	12,000.00	0.00	156.19	11,843.81	1.30
6101-308-0100-61301000	F.I.C.A.	17,497.00	0.00	660.85	16,836.15	3.78
6101-308-0100-61302000	MEDICARE	4,092.00	0.00	154.50	3,937.50	3.78
6101-308-0100-61303000	P.E.R.F.	40,074.00	0.00	1,384.03	38,689.97	3.45
6101-308-0100-61305000	MEDICAL INSURANCE	75,966.00	0.00	3,248.72	72,717.28	4.28
6101-308-0100-61306000	LIFE INSURANCE	1,419.00	0.00	56.06	1,362.94	3.95
6101-308-0100-61307000	CLOTHING ALLOWANCE	3,787.00	0.00	0.00	3,787.00	0.00
6101-308-0100-61309000	VISION INSURANCE	480.00	0.00	20.00	460.00	4.17
6101-308-0100-61335000	DENTAL INSURANCE	1,421.00	0.00	57.15	1,363.85	4.02
6101-308-0100-61434000	LT DISABILITY PREMIUMS	1,139.00	0.00	45.14	1,093.86	3.96
6101-370-0100-61163000	WAGES -- LABORER	400,000.00	0.00	13,678.14	386,321.86	3.42
6101-370-0100-61181000	LONGEVITY	15,155.00	0.00	453.46	14,701.54	2.99
6101-370-0100-61186000	OVERTIME	32,000.00	0.00	1,684.25	30,315.75	5.26
6101-370-0100-61301000	F.I.C.A.	25,330.00	0.00	957.73	24,372.27	3.78
6101-370-0100-61302000	MEDICARE	5,924.00	0.00	223.85	5,700.15	3.78
6101-370-0100-61303000	P.E.R.F.	58,013.00	0.00	2,245.67	55,767.33	3.87
6101-370-0100-61305000	MEDICAL INSURANCE	84,909.00	0.00	3,065.96	81,843.04	3.61
6101-370-0100-61306000	LIFE INSURANCE	1,921.00	0.00	74.63	1,846.37	3.88
6101-370-0100-61307000	CLOTHING ALLOWANCE	5,826.00	0.00	0.00	5,826.00	0.00
6101-370-0100-61309000	VISION INSURANCE	548.00	0.00	19.31	528.69	3.52
6101-370-0100-61335000	DENTAL INSURANCE	1,670.00	0.00	60.35	1,609.65	3.61
6101-370-0100-61434000	LT DISABILITY PREMIUMS	1,556.00	0.00	60.71	1,495.29	3.90
6101-374-0100-61153000	SALARY OF CLERICAL STAFF	33,768.00	0.00	1,486.23	32,281.77	4.40
6101-374-0100-61181000	LONGEVITY	2,979.00	0.00	104.35	2,874.65	3.50
6101-374-0100-61185000	CLERICAL OVERTIME	160.00	0.00	6.13	153.87	3.83
6101-374-0100-61301000	F.I.C.A.	2,293.00	0.00	93.49	2,199.51	4.08
6101-374-0100-61302000	MEDICARE	536.00	0.00	21.87	514.13	4.08
6101-374-0100-61303000	P.E.R.F.	5,252.00	0.00	226.75	5,025.25	4.32
6101-374-0100-61305000	MEDICAL INSURANCE	9,905.00	0.00	412.35	9,492.65	4.16
6101-374-0100-61306000	LIFE INSURANCE	199.00	0.00	7.97	191.03	4.01
6101-374-0100-61307000	CLOTHING ALLOWANCE	79.00	0.00	0.00	79.00	0.00
6101-374-0100-61309000	VISION INSURANCE	65.00	0.00	2.71	62.29	4.17
6101-374-0100-61335000	DENTAL INSURANCE	175.00	0.00	7.28	167.72	4.16
6101-374-0100-61434000	LT DISABILITY PREMIUMS	150.00	0.00	6.01	143.99	4.01
PERSONAL SERVICES		2,043,050.00	0.00	72,132.44	1,970,917.56	3.53
Expenditures		2,043,050.00	0.00	72,132.44	1,970,917.56	3.53
Fund 6101 - WATER CASH OPERATING:						
TOTAL EXPENDITURES		2,043,050.00	0.00	72,132.44	1,970,917.56	

Fund: 6604 SOLID WASTE MANAGEMENT

TRICIA'S REV & EXP REPORT FOR TOWN OF MUNSTER

Balance A 12/31/2025
 % Fiscal Year Completed: 100.00

GL Number	Description	2025	Encumbrance	YTD Balance	Available	% Bdg't Used
		Amended Budget	12/31/2025	12/31/2025	Balance 12/31/2025	
Fund: 6604 SOLID WASTE MANAGEMENT						
Expenditures						
PERSONAL SERVICES						
6604-101-0100-61111000	SALARY OF TOWN COUNCIL	10,507.00	0.00	427.06	10,079.94	4.06
6604-101-0100-61301000	F.I.C.A.	743.00	0.00	30.23	712.77	4.07
6604-101-0100-61302000	MEDICARE	174.00	0.00	7.07	166.93	4.06
6604-101-0100-61306000	LIFE INSURANCE	83.00	0.00	3.30	79.70	3.98
6604-101-0100-61333000	DEFERRED COMPENSATION	1,467.00	0.00	60.63	1,406.37	4.13
6604-105-0100-61112000	SALARY OF CLERK-TREASURER	5,846.00	0.00	228.61	5,617.39	3.91
6604-105-0100-61131000	GENERAL GOVERNMENT	7,394.00	0.00	662.10	6,731.90	8.95
6604-105-0100-61151000	GENERAL GOVERNMENT	39,932.00	0.00	1,299.87	38,632.13	3.26
6604-105-0100-61181000	LONGEVITY	2,632.00	0.00	65.20	2,566.80	2.48
6604-105-0100-61185000	CLERICAL OVERTIME	2,000.00	0.00	57.18	1,942.82	2.86
6604-105-0100-61301000	F.I.C.A.	3,584.00	0.00	139.11	3,444.89	3.88
6604-105-0100-61302000	MEDICARE	838.00	0.00	32.55	805.45	3.88
6604-105-0100-61303000	P.E.R.F.	8,208.00	0.00	236.99	7,971.01	2.89
6604-105-0100-61305000	MEDICAL INSURANCE	9,574.00	0.00	316.02	9,257.98	3.30
6604-105-0100-61306000	LIFE INSURANCE	196.00	0.00	8.26	187.74	4.21
6604-105-0100-61309000	VISION INSURANCE	62.00	0.00	2.22	59.78	3.58
6604-105-0100-61334000	RETIREMENT HEALTH SAVINGS	1,560.00	0.00	35.00	1,525.00	2.24
6604-105-0100-61335000	DENTAL INSURANCE	158.00	0.00	6.61	151.39	4.18
6604-105-0100-61434000	LT DISABILITY PREMIUMS	161.00	0.00	6.77	154.23	4.20
6604-110-0100-61121000	GENERAL GOVERNMENT	5,872.00	0.00	100.00	5,772.00	1.70
6604-110-0100-61151000	GENERAL GOVERNMENT	3,100.00	0.00	0.00	3,100.00	0.00
6604-110-0100-61181000	LONGEVITY	318.00	0.00	0.00	318.00	0.00
6604-110-0100-61185000	CLERICAL OVERTIME	15.00	0.00	0.00	15.00	0.00
6604-110-0100-61301000	F.I.C.A.	527.00	0.00	6.25	520.75	1.19
6604-110-0100-61302000	MEDICARE	123.00	0.00	1.46	121.54	1.19
6604-110-0100-61303000	P.E.R.F.	1,206.00	0.00	14.20	1,191.80	1.18
6604-110-0100-61305000	MEDICAL INSURANCE	4,341.00	0.00	5.31	4,335.69	0.12
6604-110-0100-61306000	LIFE INSURANCE	9.00	0.00	0.15	8.85	1.67
6604-110-0100-61309000	VISION INSURANCE	29.00	0.00	0.04	28.96	0.14
6604-110-0100-61333000	DEFERRED COMPENSATION	1,500.00	0.00	35.00	1,465.00	2.33
6604-110-0100-61335000	DENTAL INSURANCE	54.00	0.00	0.09	53.91	0.17
6604-110-0100-61434000	LT DISABILITY PREMIUMS	9.00	0.00	0.16	8.84	1.78
6604-114-0200-61131000	GENERAL GOVERNMENT	4,224.00	0.00	276.27	3,947.73	6.54
6604-114-0200-61181000	LONGEVITY	335.00	0.00	12.03	322.97	3.59
6604-114-0200-61301000	F.I.C.A.	283.00	0.00	17.36	265.64	6.13
6604-114-0200-61302000	MEDICARE	66.00	0.00	4.06	61.94	6.15
6604-114-0200-61303000	P.E.R.F.	648.00	0.00	40.94	607.06	6.32
6604-114-0200-61305000	MEDICAL INSURANCE	913.00	0.00	38.08	874.92	4.17
6604-114-0200-61306000	LIFE INSURANCE	24.00	0.00	0.98	23.02	4.08
6604-114-0200-61309000	VISION INSURANCE	5.00	0.00	0.22	4.78	4.40
6604-114-0200-61335000	DENTAL INSURANCE	15.00	0.00	0.62	14.38	4.13
6604-114-0200-61434000	LT DISABILITY PREMIUMS	18.00	0.00	0.73	17.27	4.06
6604-150-0200-61133000	SUPERVISION	20,389.00	0.00	811.84	19,577.16	3.98
6604-150-0200-61301000	F.I.C.A.	1,264.00	0.00	50.44	1,213.56	3.99
6604-150-0200-61302000	MEDICARE	296.00	0.00	11.79	284.21	3.98
6604-150-0200-61303000	P.E.R.F.	2,895.00	0.00	115.30	2,779.70	3.98
6604-150-0200-61306000	LIFE INSURANCE	98.00	0.00	3.91	94.09	3.99
6604-150-0200-61434000	LT DISABILITY PREMIUMS	92.00	0.00	3.72	88.28	4.04

TRICIA'S REV & EXP REPORT FOR TOWN OF MUNSTER

Balance A 12/31/2025
% Fiscal Year Completed: 100.00

GL Number	Description	2025 Amended Budget	Encumbrance 12/31/2025	YTD Balance 12/31/2025	Available Balance 12/31/2025	% Bdg Used
Fund: 6604 SOLID WASTE MANAGEMENT						
Expenditures						
PERSONAL SERVICES						
6604-301-0100-61123000	PUBLIC WORKS	57,000.00	0.00	3,702.19	53,297.81	6.50
6604-301-0100-61153000	SALARY OF CLERICAL STAFF	39,950.00	0.00	1,245.26	38,704.74	3.12
6604-301-0100-61181000	LONGEVITY	5,469.00	0.00	178.78	5,290.22	3.27
6604-301-0100-61185000	CLERICAL OVERTIME	2,000.00	0.00	25.51	1,974.49	1.28
6604-301-0100-61301000	F.I.C.A.	6,287.00	0.00	312.77	5,974.23	4.97
6604-301-0100-61302000	MEDICARE	1,470.00	0.00	73.05	1,396.95	4.97
6604-301-0100-61303000	P.E.R.F.	14,399.00	0.00	731.48	13,667.52	5.08
6604-301-0100-61305000	MEDICAL INSURANCE	20,082.00	0.00	854.47	19,227.53	4.25
6604-301-0100-61306000	LIFE INSURANCE	427.00	0.00	22.23	404.77	5.21
6604-301-0100-61307000	CLOTHING ALLOWANCE	275.00	0.00	0.00	275.00	0.00
6604-301-0100-61309000	VISION INSURANCE	172.00	0.00	5.33	166.67	3.10
6604-301-0100-61335000	DENTAL INSURANCE	393.00	0.00	16.34	376.66	4.16
6604-301-0100-61434000	LT DISABILITY PREMIUMS	345.00	0.00	18.14	326.86	5.26
6604-308-0100-61163000	WAGES -- LABORER	7,100.00	0.00	247.92	6,852.08	3.49
6604-308-0100-61181000	LONGEVITY	1,092.00	0.00	10.20	1,081.80	0.93
6604-308-0100-61186000	OVERTIME	850.00	0.00	25.56	824.44	3.01
6604-308-0100-61301000	F.I.C.A.	554.00	0.00	16.81	537.19	3.03
6604-308-0100-61302000	MEDICARE	130.00	0.00	3.93	126.07	3.02
6604-308-0100-61303000	P.E.R.F.	1,269.00	0.00	40.29	1,228.71	3.17
6604-308-0100-61305000	MEDICAL INSURANCE	3,193.00	0.00	101.10	3,091.90	3.17
6604-308-0100-61306000	LIFE INSURANCE	42.00	0.00	1.43	40.57	3.40
6604-308-0100-61307000	CLOTHING ALLOWANCE	84.00	0.00	0.00	84.00	0.00
6604-308-0100-61309000	VISION INSURANCE	20.00	0.00	0.68	19.32	3.40
6604-308-0100-61335000	DENTAL INSURANCE	45.00	0.00	1.15	43.85	2.56
6604-308-0100-61434000	LT DISABILITY PREMIUMS	31.00	0.00	1.08	29.92	3.48
6604-374-0100-61153000	SALARY OF CLERICAL STAFF	6,400.00	0.00	247.73	6,152.27	3.87
6604-374-0100-61181000	LONGEVITY	497.00	0.00	17.39	479.61	3.50
6604-374-0100-61185000	CLERICAL OVERTIME	30.00	0.00	1.01	28.99	3.37
6604-374-0100-61301000	F.I.C.A.	382.00	0.00	15.60	366.40	4.08
6604-374-0100-61302000	MEDICARE	89.00	0.00	3.64	85.36	4.09
6604-374-0100-61303000	P.E.R.F.	874.00	0.00	37.77	836.23	4.32
6604-374-0100-61305000	MEDICAL INSURANCE	1,647.00	0.00	68.72	1,578.28	4.17
6604-374-0100-61306000	LIFE INSURANCE	33.00	0.00	1.34	31.66	4.06
6604-374-0100-61309000	VISION INSURANCE	11.00	0.00	0.45	10.55	4.09
6604-374-0100-61335000	DENTAL INSURANCE	29.00	0.00	1.22	27.78	4.21
6604-374-0100-61434000	LT DISABILITY PREMIUMS	25.00	0.00	0.99	24.01	3.96
6604-581-0100-61136000	PARK MAINTENANCE ADMIN	4,200.00	0.00	153.41	4,046.59	3.65
6604-581-0100-61301000	F.I.C.A.	240.00	0.00	9.00	231.00	3.75
6604-581-0100-61302000	MEDICARE	56.00	0.00	2.10	53.90	3.75
6604-581-0100-61303000	P.E.R.F.	549.00	0.00	21.78	527.22	3.97
6604-581-0100-61305000	MEDICAL INSURANCE	848.00	0.00	35.32	812.68	4.17
6604-581-0100-61306000	LIFE INSURANCE	22.00	0.00	0.87	21.13	3.95
6604-581-0100-61309000	VISION INSURANCE	5.00	0.00	0.20	4.80	4.00
6604-581-0100-61335000	DENTAL INSURANCE	14.00	0.00	0.57	13.43	4.07
6604-581-0100-61434000	LT DISABILITY PREMIUMS	16.00	0.00	0.65	15.35	4.06
PERSONAL SERVICES		322,433.00	0.00	13,431.19	309,001.81	4.17
Expenditures		322,433.00	0.00	13,431.19	309,001.81	4.17

TRICIA'S REV & EXP REPORT FOR TOWN OF MUNSTER

Balance A 12/31/2025
 % Fiscal Year Completed: 100.00

GL Number	Description	2025 Amended Budget	Encumbrance 12/31/2025	YTD Balance 12/31/2025	Available Balance 12/31/2025	% Bdg Used
Fund: 6604 SOLID WASTE MANAGEMENT						
Fund 6604 - SOLID WASTE MANAGEMENT:						
TOTAL EXPENDITURES		322,433.00	0.00	13,431.19	309,001.81	
Fund: 8802 POLICE PENSION						
Expenditures						
PERSONAL SERVICES						
8802-291-0100-61195000	TEMP/PART-TIME	1,200.00	0.00	100.00	1,100.00	8.33
8802-291-0100-61301000	F.I.C.A.	100.00	0.00	6.20	93.80	6.20
8802-291-0100-61302000	MEDICARE	50.00	0.00	1.45	48.55	2.90
PERSONAL SERVICES		1,350.00	0.00	107.65	1,242.35	7.97
Expenditures		1,350.00	0.00	107.65	1,242.35	7.97
Fund 8802 - POLICE PENSION:						
TOTAL EXPENDITURES		1,350.00	0.00	107.65	1,242.35	
Report Totals:						
TOTAL EXPENDITURES - ALL FUNDS		17,362,417.00	5,200.00	671,373.89	16,685,843.11	