

PERIOD ENDING 01/31/2024

% Fiscal Year Completed: 58.74

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 01/31/2024	ACTIVITY FOR		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	NORMAL		INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Revenues									
Dept 000									
101-000-402.00	PROPERTY TAXES	285,999.22		0.00		0.00		285,999.22	0.00
101-000-410.00	CURRENT PP TAX	500.00		0.00		0.00		500.00	0.00
101-000-412.00	DELINQUENT PERSONAL PROPERTY TAX	200.00		0.00		0.00		200.00	0.00
101-000-426.00	SWAMP TAX/STATE LAND TAX	9,800.00		10,014.48		10,014.48		(214.48)	102.19
101-000-434.00	TRAILER PARK FEES	150.00		816.00		0.00		(666.00)	544.00
101-000-445.00	PENALTIES ON TAXES	2,000.00		0.00		0.00		2,000.00	0.00
101-000-447.00	TAX ADMINISTRATION FEE	93,000.00		41,272.89		0.00		51,727.11	44.38
101-000-448.00	STATE REIM. SUMMER TAX	9,200.00		0.00		0.00		9,200.00	0.00
101-000-451.00	SPECIAL ASSESSMENTS	0.00		0.00		0.00		0.00	0.00
101-000-477.00	CABLE FRANCHISE FEES	4,700.00		2,579.13		0.00		2,120.87	54.88
101-000-491.00	CEMETERY FEES - OPEN & CLOSE	5,000.00		5,724.00		550.00		(2,724.00)	190.80
101-000-491.01	CEMETERY FEES - FOUNDATIONS	0.00		2,433.00		288.00		(433.00)	121.65
101-000-492.00	RECYCLING PERMIT FEES	500.00		0.00		0.00		500.00	0.00
101-000-502.00	FEDERAL REVENUE	0.00		0.00		0.00		0.00	0.00
101-000-566.00	STATE REC GRANT	0.00		0.00		0.00		0.00	0.00
101-000-573.00	LOCAL COMMUNITY STABILIZATION SHARE	538.00		0.00		0.00		538.00	0.00
101-000-574.00	STATE SHARED REVENUE - SALES/USE	337,360.00		122,425.00		0.00		214,935.00	36.29
101-000-576.00	SPEC ELECTION REIMB	0.00		0.00		0.00		0.00	0.00
101-000-626.00	CHARGES FOR SERVICES RENDERED	1,500.00		1,668.00		273.00		(168.00)	111.20
101-000-628.00	CHARGES FOR SERV. RENDERED, PARK	20,000.00		18,900.00		100.00		1,100.00	94.50
101-000-629.00	CHARGES FOR SERVICES-METRO ACT	0.00		0.00		0.00		0.00	0.00
101-000-630.00	CHARGES FOR SERVICES - AIRPORT	1,200.00		1,100.00		0.00		100.00	91.67
101-000-642.00	CHARGES FOR CEMETERY GRAVE SITES	2,000.00		22,900.00		1,800.00		(20,900.00)	1,145.00
101-000-643.00	LAND SALES	35,000.00		231,733.20		0.00		(196,733.20)	662.09
101-000-644.00	VETERANS PIER BRICK PAVERS	0.00		0.00		0.00		0.00	0.00
101-000-665.00	INTEREST INCOME	10,000.00		0.00		0.00		10,000.00	0.00
101-000-666.00	DIVIDENDS	0.00		0.00		0.00		0.00	0.00
101-000-667.01	AIRPORT HANGER LEASE	3,800.00		6,088.00		0.00		(2,288.00)	160.21
101-000-670.02	MARINA PARK LEASE	1,500.00		0.00		0.00		1,500.00	0.00
101-000-671.00	LEASE INTEREST REVENUE	0.00		0.00		0.00		0.00	0.00
101-000-674.01	CONTRIBUTIONS FROM PRIVATE SOURC	7,500.00		2,497.00		0.00		5,003.00	33.29
101-000-674.02	RECREATION DEPARTMENT CONTRIBUTI	0.00		28.00		28.00		(28.00)	100.00
101-000-676.00	REIMBURSEMENTS	0.00		3,613.07		0.00		(3,613.07)	100.00
101-000-676.01	DDA ADMINISTRATOR REIM.	0.00		0.00		0.00		0.00	0.00
101-000-676.02	REIMBURSEMENTS - PARKS & REC	0.00		8,000.00		0.00		(8,000.00)	100.00
101-000-687.00	REFUNDS/REBATES	0.00		3.37		0.04		(3.37)	100.00
101-000-689.00	CASH OVER OR SHORT	0.00		0.00		0.00		0.00	0.00
101-000-693.00	GAIN ON SALE FIXED ASSETS	0.00		0.00		0.00		0.00	0.00
101-000-699.00	INTERFUND TRANSFER IN	0.00		0.00		0.00		0.00	0.00
Total Dept 000		831,447.22		481,795.14		13,053.52		349,652.08	57.95
Dept 595 - AIRPORT									
101-595-674.01	TIMBER SALES	0.00		11,688.63		4,737.61		(11,688.63)	100.00
Total Dept 595 - AIRPORT		0.00		11,688.63		4,737.61		(11,688.63)	100.00
Dept 751 - PARKS AND RECREATION									
101-751-581.00	CONTRIBUTIONS FROM LOCAL UNITS OF GOVERN	0.00		0.00		0.00		0.00	0.00
Total Dept 751 - PARKS AND RECREATION		0.00		0.00		0.00		0.00	0.00

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		ORIGINAL BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE		
Fund 101 - GENERAL FUND							
Revenues							
Dept 999							
101-999-599.99	REVENUE CLOSING OFFSET	0.00	0.00	0.00		0.00	0.00
Total Dept 999		0.00	0.00	0.00		0.00	0.00
TOTAL REVENUES		831,447.22	493,483.77	17,791.13		337,963.45	59.35
Expenditures							
Dept 101 - TOWNSHIP BOARD							
101-101-703.00	TOWNSHIP BOARD TRUSTEE SALARIES	8,480.00	4,566.24	652.32		3,913.76	53.85
101-101-704.00	ADMINISTRATIVE ASSISTANT	37,440.00	24,196.00	3,611.00		13,244.00	64.63
101-101-704.01	DDA ADMINISTRATOR	0.00	0.00	0.00		0.00	0.00
101-101-704.02	OFFICE ASSISTANT	18,720.00	11,321.82	1,387.44		7,398.18	60.48
101-101-704.03	WAGES TWP PROP MGT	0.00	0.00	0.00		0.00	0.00
101-101-709.00	TRUSTEE, OFF ASST & ADMIN ER FICA	648.72	3,066.41	432.28		1,921.61	61.48
101-101-709.01	OFFICE ASST FICA	1,432.08	0.00	0.00		0.00	0.00
101-101-709.02	ADMIN FICA	2,907.22	0.00	0.00		0.00	0.00
101-101-710.00	TWP BD ER UIA	0.00	213.00	0.00		(213.00)	100.00
101-101-719.00	TWP BD HOSPITALIZATION	0.00	0.00	0.00		0.00	0.00
101-101-752.00	TWP BD OFFICE SUPPLIES	4,000.00	6,066.21	0.00		(2,066.21)	151.66
101-101-801.00	TWP BD PROFESSIONAL FEES	3,500.00	2,700.00	0.00		800.00	77.14
101-101-805.00	GG AASSESSMENT TO SEWER	3,500.00	0.00	0.00		3,500.00	0.00
101-101-809.00	TWP BD FEES	450.00	275.81	0.00		174.19	61.29
101-101-850.00	COMMUNICATIONS	3,500.00	1,208.65	0.00		2,291.35	34.53
101-101-851.00	MAIL/POSTAGE	1,500.00	42.80	0.00		1,457.20	2.85
101-101-852.00	INTERNET & WEBSITE	1,300.00	664.32	0.00		635.68	51.10
101-101-861.00	MILEAGE REIMBURSEMENT	0.00	0.00	0.00		0.00	0.00
101-101-880.00	FIREWORKS - COMMUNITY PROMOTION	22,500.00	25,500.00	0.00		(3,000.00)	113.33
101-101-900.00	TWP BD PRINTING AND PUBLISHING	7,500.00	1,538.58	232.07		5,961.42	20.51
101-101-915.00	TWP BD DUES AND MEMBERSHIP	5,500.00	0.00	0.00		5,500.00	0.00
101-101-916.00	TWP BD EDUCATION AND TRAINING	500.00	0.00	0.00		500.00	0.00
101-101-931.00	TWP BD REPAIRS AND MAINTENANCE	1,500.00	1,694.38	530.89		(194.38)	112.96
101-101-935.00	LIABILITY & CONTENTS INSURANCE	2,750.00	3,476.41	0.00		(726.41)	126.41
101-101-937.00	WORKER'S COMPENSATION INSURANCE	700.00	131.86	0.00		568.14	18.84
101-101-940.00	TWP BD RENTALS	0.00	118.00	0.00		(118.00)	100.00
101-101-948.00	TWP BD COMPUTER SERVICES	4,500.00	3,176.52	(440.00)		1,323.48	70.59
101-101-964.00	TWP BD REFUNDS AND REBATES	0.00	0.00	0.00		0.00	0.00
101-101-977.00	TWP BD EQUIPMENT	0.00	0.00	0.00		0.00	0.00
101-101-980.00	TWP BD COMPUTER & OFFICE EQUIP	2,500.00	1,229.94	0.00		1,270.06	49.20
101-101-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00		0.00	0.00
101-101-998.00	EXTRAORDINARY ITEMS- PENALTIES	0.00	0.00	0.00		0.00	0.00
Total Dept 101 - TOWNSHIP BOARD		135,328.02	91,186.95	6,406.00		44,141.07	67.38
Dept 171 - SUPERVISOR							
101-171-703.00	SUPERVISOR SALARY	24,432.00	13,155.66	1,879.38		11,276.34	53.85
101-171-704.00	DEPUTY SUPERVISOR SALARY	5,000.00	2,692.34	384.62		2,307.66	53.85
101-171-709.00	EMPLOYER FICA	2,251.55	1,212.37	173.20		1,039.18	53.85
101-171-752.00	SUPERVISOR OFFICE SUPPLIES	500.00	385.18	0.00		114.82	77.04
101-171-916.00	SUPERVISOR EDUCATION AND TRAINING	0.00	0.00	0.00		0.00	0.00
101-171-980.00	SUPERVISOR EQUIPMENT	1,500.00	504.00	0.00		996.00	33.60
Total Dept 171 - SUPERVISOR		33,683.55	17,949.55	2,437.20		15,734.00	53.29

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Fund 101 - GENERAL FUND						
Expenditures						
Dept 209 - CONTINGENCY						
101-209-941.00	CONTINGENCIES	40,000.00	0.00	0.00	51,047.00	0.00
Total Dept 209 - CONTINGENCY		40,000.00	0.00	0.00	51,047.00	0.00
Dept 215 - CLERK						
101-215-703.00	CLERK SALARY	24,432.00	13,155.66	1,879.38	11,276.34	53.85
101-215-704.00	DEPUTY CLERK SALARY	5,000.00	5,256.60	800.00	(256.60)	105.13
101-215-709.00	CLERK EMPLOYER FICA	2,251.55	1,413.64	204.97	837.91	62.79
101-215-752.00	CLERK OFFICE SUPPLIES	1,000.00	1,238.83	0.00	(238.83)	123.88
101-215-801.00	CLERK PROFESSIONAL FEES	8,000.00	0.00	0.00	8,000.00	0.00
101-215-861.00	CLERK MILEAGE REIMBURSEMENT	0.00	66.81	0.00	(66.81)	100.00
101-215-916.00	CLERK EDUCATION AND TRAINING	500.00	0.00	0.00	500.00	0.00
101-215-933.00	CLERK SOFTWARE SUPPORT	2,000.00	0.00	0.00	2,000.00	0.00
101-215-948.00	CLERK COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00
101-215-980.00	CLERK EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-215-984.00	CLERK SOFTWARE	0.00	1,522.50	0.00	(1,522.50)	100.00
Total Dept 215 - CLERK		43,183.55	22,654.04	2,884.35	20,529.51	52.46
Dept 223 - INTERNAL AUDIT						
101-223-801.00	ACCOUNTING FEES	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 223 - INTERNAL AUDIT		3,000.00	0.00	0.00	3,000.00	0.00
Dept 247 - BOARD OF REVIEW						
101-247-704.00	BOARD OF REVIEW WAGES	1,800.00	0.00	0.00	1,800.00	0.00
101-247-709.00	BOR EMPLOYER FICA	139.50	0.00	0.00	139.50	0.00
101-247-916.00	BOR EDUCATION AND TRAINING	600.00	0.00	0.00	600.00	0.00
Total Dept 247 - BOARD OF REVIEW		2,539.50	0.00	0.00	2,539.50	0.00
Dept 253 - TREASURER						
101-253-703.00	TREASURERS SALARY	27,880.00	15,010.66	2,144.38	12,869.34	53.84
101-253-704.00	DEPUTY TREASURER SALARY	5,000.00	1,538.48	384.62	3,461.52	30.77
101-253-709.00	TREASURER ER FICA	2,515.32	1,266.02	193.47	1,249.30	50.33
101-253-752.00	TREASURER OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-253-801.00	TREASURER PROFESSIONAL FEES	600.00	0.00	0.00	600.00	0.00
101-253-804.00	TREASURER TAX PREPARATION	1,000.00	231.27	0.00	768.73	23.13
101-253-851.00	TREASURER MAIL/POSTAGE	3,500.00	6,653.03	10.99	(3,153.03)	190.09
101-253-861.00	TREASURER MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-253-916.00	TREASURER EDUCATION AND TRAINING	250.00	0.00	0.00	250.00	0.00
101-253-933.00	TREASURER SOFTWARE MAINTENANCE	4,100.00	2,608.00	0.00	1,492.00	63.61
101-253-948.00	TREASURER COMPUTER SERVICES	0.00	775.00	440.00	(775.00)	100.00
101-253-980.00	TREASURER COMPUTER & OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
101-253-984.00	TREASURER SOFTWARE	0.00	1,522.50	0.00	(1,522.50)	100.00
Total Dept 253 - TREASURER		45,345.32	29,604.96	3,173.46	15,740.36	65.29
Dept 257 - ASSESSOR						
101-257-703.00	ASSESSOR SALARY	55,000.00	29,615.32	4,230.76	25,384.68	53.85

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		ORIGINAL BUDGET	YTD BALANCE 01/31/2024 NORMAL (ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
101-257-704.00	ASSESSOR ADMIN SALARY	15,500.00	7,467.50	0.00	8,032.50	48.18	
101-257-709.00	ASSESSOR EMPLOYER FICA	5,393.25	2,836.84	323.66	2,556.41	52.60	
101-257-710.00	ASSESSOR EMPLOYERS UIA	0.00	0.00	0.00	0.00	0.00	
101-257-713.00	ASSESSOR OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	
101-257-715.00	ASSESSOR RETIREMENT	0.00	0.00	0.00	0.00	0.00	
101-257-716.00	ASSESSOR DEFINED CONTRIBUTION PENSION	0.00	0.00	0.00	0.00	0.00	
101-257-719.00	ASSESSOR HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	
101-257-752.00	ASSESSOR OFFICE SUPPLIES	0.00	30.00	30.00	(30.00)	100.00	
101-257-801.00	ASSESSOR PROFESSIONAL FEES	1,000.00	0.00	0.00	1,000.00	0.00	
101-257-804.00	ASSESSOR TAX PREPARATION	2,000.00	0.00	0.00	2,000.00	0.00	
101-257-851.00	ASSESSOR MAIL/POSTAGE	3,500.00	0.00	0.00	3,500.00	0.00	
101-257-861.00	ASSESSOR MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
101-257-900.00	ASSESSOR PRINTING & PUBLISHING	300.00	0.00	0.00	300.00	0.00	
101-257-915.00	ASSESSOR MEMBERSHIPS AND DUES	0.00	0.00	0.00	0.00	0.00	
101-257-916.00	ASSESSOR EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00	
101-257-933.00	ASSESSOR SOFTWARE MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00	
101-257-937.00	WORKER'S COMPENSATION INSURANCE	600.00	582.22	0.00	17.78	97.04	
101-257-948.00	ASSESSOR COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00	
101-257-980.00	ASSESSOR COMPUTER & OFFICE EQUIP	300.00	0.00	0.00	300.00	0.00	
Total Dept 257 - ASSESSOR		85,593.25	40,531.88	4,584.42	45,061.37	47.35	
Dept 262 - ELECTIONS							
101-262-704.00	ELECTION INSPECTOR	17,500.00	0.00	0.00	12,500.00	0.00	
101-262-704.01	ELECTIONS COORDINATOR	0.00	2,795.00	685.00	2,205.00	55.90	
101-262-709.00	ELECTION ER FICA	1,338.75	213.82	52.40	1,124.93	15.97	
101-262-710.00	ELECTIONS ER UIA	0.00	0.00	0.00	0.00	0.00	
101-262-752.00	ELECTION OPERATING SUPPLIES	3,500.00	1,744.78	1,694.43	1,755.22	49.85	
101-262-801.00	ELECTION MACHINE SET UP	2,500.00	990.00	990.00	1,510.00	39.60	
101-262-851.00	ELECTION MAIL/POSTAGE	2,400.00	0.00	0.00	2,400.00	0.00	
101-262-861.00	ELECTION TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	
101-262-900.00	ELECTION PRINTING AND PUBLISHING	2,000.00	79.00	0.00	1,921.00	3.95	
101-262-980.00	ELECTION COMPUTER & OFFICE EQUIP	500.00	304.00	0.00	196.00	60.80	
Total Dept 262 - ELECTIONS		29,738.75	6,126.60	3,421.83	23,612.15	20.60	
Dept 265 - BUILDING AND GROUNDS							
101-265-702.00	BUILDING SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	
101-265-709.00	BUILDING ER FICA	0.00	0.00	0.00	0.00	0.00	
101-265-752.00	BLDG OPERATING SUPPLIES	0.00	1,154.87	0.00	(1,154.87)	100.00	
101-265-801.00	BUILDING CONTRACTED SERVICES	4,000.00	1,908.18	0.00	2,091.82	47.70	
101-265-900.00	BLDG PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	
101-265-917.00	BLDG SEWER O & M	700.00	622.20	207.40	77.80	88.89	
101-265-920.00	BLDG ELECTRIC	6,500.00	2,565.99	321.43	3,934.01	39.48	
101-265-921.00	BLDG NATURAL GAS	2,000.00	459.92	0.00	1,540.08	23.00	
101-265-930.00	BLDG REPAIRS AND MAINTENANCE	1,000.00	560.60	200.60	439.40	56.06	
101-265-974.00	BLDG LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	
101-265-975.01	BLDG ADDITIONS & IMPROVEMENTS	0.01	0.00	0.00	0.01	0.00	
Total Dept 265 - BUILDING AND GROUNDS		14,200.01	7,271.76	729.43	6,928.25	51.21	
Dept 266 - ATTORNEY COUNSEL							
101-266-801.00	GENERAL BD - ATTORNEY FEES	15,000.00	10,839.64	1,176.56	4,160.36	72.26	

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Fund 101 - GENERAL FUND Expenditures						
Total Dept 266 - ATTORNEY COUNSEL		15,000.00	10,839.64	1,176.56	4,160.36	72.26
Dept 446 - ROADS STREETS BRIDGES						
101-446-752.00	STREET & HWYS SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-446-801.00	STREETS/HIGHWAYS CONTRACTED SERV	12,000.00	3,058.00	0.00	8,942.00	25.48
101-446-801.01	ROAD BRINING	50,000.00	15,660.00	0.00	34,340.00	31.32
101-446-934.00	STREETS/HIGHWAYS REPAIRS & MAINT	25,000.00	28,397.97	26,435.50	(3,397.97)	113.59
101-446-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 446 - ROADS STREETS BRIDGES		87,000.00	47,115.97	26,435.50	39,884.03	54.16
Dept 528 - RUBBISH COLLECTION-DISPOSAL						
101-528-801.00	REFUSE COLLECTION & DISPOSAL	8,000.00	3,450.60	27.60	4,549.40	43.13
Total Dept 528 - RUBBISH COLLECTION-DISPOSAL		8,000.00	3,450.60	27.60	4,549.40	43.13
Dept 567 - CEMETERY						
101-567-702.00	CEMETERY SALARY	0.00	0.00	0.00	0.00	0.00
101-567-709.00	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-567-710.00	EMPLOYER MESC	0.00	0.00	0.00	0.00	0.00
101-567-713.00	OVERTIME PAY - CEMETERY	0.00	0.00	0.00	0.00	0.00
101-567-801.00	CONTRACTED SERVICES	5,000.00	7,130.00	0.00	(316.00)	104.64
101-567-802.00	SEXTON	0.00	0.00	0.00	0.00	0.00
101-567-920.00	ELECTRIC	400.00	203.45	29.24	196.55	50.86
101-567-930.00	CEMETERY REPAIRS & MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-567-933.00	SOFTWARE MAINT AGREEMENT	700.00	710.00	0.00	(10.00)	101.43
101-567-940.00	RENTALS	0.00	0.00	0.00	0.00	0.00
101-567-964.00	CEMETERY LOT REPURCHASE	0.00	0.00	0.00	0.00	0.00
101-567-977.00	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 567 - CEMETERY		6,600.00	8,043.45	29.24	370.55	95.60
Dept 595 - AIRPORT						
101-595-702.00	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
101-595-709.00	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-595-752.00	OPERATING SUPPLIES	100.00	32.05	0.00	67.95	32.05
101-595-801.00	PROFESSIONAL	50.00	0.00	0.00	50.00	0.00
101-595-860.00	TRANSPORTATION	1,000.00	0.00	0.00	1,000.00	0.00
101-595-915.00	DUES/MEMBERSHIPS	0.00	25.00	0.00	(25.00)	100.00
101-595-916.00	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00
101-595-920.00	ELECTRIC	375.00	208.81	29.38	166.19	55.68
101-595-921.00	NATURAL GAS	525.00	242.82	79.84	282.18	46.25
101-595-930.00	REPAIRS/MAINT. LAND & BLDG.	500.00	0.00	0.00	500.00	0.00
101-595-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	1,800.00	960.77	0.00	839.23	53.38
101-595-934.00	AIRPORT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-595-935.00	LIABILITY INSURANCE	2,000.00	2,039.00	0.00	(39.00)	101.95
Total Dept 595 - AIRPORT		6,350.00	3,508.45	109.22	2,841.55	55.25
Dept 701 - PLANNING COMMISSION						

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		ORIGINAL BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 101 - GENERAL FUND								
Expenditures								
101-701-704.00	PLANNING COMMISSION PER DIEM	0.00	0.00	0.00		0.00		0.00
101-701-801.00	PLANNING COMM PROF EXPENSE	11,611.00	0.00	0.00		0.00		0.00
101-701-900.00	PLANN COMM PRINT & PUBLISHING	750.00	0.00	0.00		0.00		0.00
101-701-916.00	PLANNING COMMISSION ED. & TRAINI	500.00	0.00	0.00		0.00		0.00
<b>Total Dept 701 - PLANNING COMMISSION</b>		<b>12,861.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>
Dept 751 - PARKS AND RECREATION								
101-751-702.00	RECREATION DEPARTMENT SALARIES	130,000.00	56,231.15	5,826.91		73,768.85		43.25
101-751-705.00	VACATION PAY	0.00	1,692.31	1,480.77		(1,692.31)		100.00
101-751-706.00	PARKS HOLIDAY	0.00	0.00	0.00		0.00		0.00
101-751-709.00	RECREATION DEPARTMENT F.I.C.A.	10,150.00	4,359.90	547.87		5,790.10		42.95
101-751-710.00	RECREATION DEPARTMENT M.E.S.C.	750.00	0.00	0.00		750.00		0.00
101-751-713.00	OVERTIME PAY	1,000.00	0.00	0.00		1,000.00		0.00
101-751-716.00	DEFINED CONTRIBUTION PENSION	1,650.00	962.50	137.50		687.50		58.33
101-751-719.00	HOSPITALIZATION	15,500.00	2,741.90	0.00		12,758.10		17.69
101-751-752.00	RECREATION DEPT. SUPPLIES	17,000.00	4,237.88	157.59		12,762.12		24.93
101-751-754.00	RECREATION DEPT. FERTILIZER & SE	6,500.00	0.00	0.00		6,500.00		0.00
101-751-801.00	RECREATION DEPT. CONTRACTED SERV	12,500.00	8,022.93	84.34		4,477.07		64.18
101-751-809.00	FEES	500.00	175.92	171.92		324.08		35.18
101-751-850.00	RECREATION DEPT. COMMUNICATION	0.00	0.00	0.00		0.00		0.00
101-751-860.00	RECREATION DEPT. TRANSPORTATION	14,000.00	4,806.61	0.00		9,193.39		34.33
101-751-917.00	SEWER O/M	900.00	207.40	207.40		692.60		23.04
101-751-920.00	ELECTRIC	12,500.00	6,461.09	1,032.44		6,038.91		51.69
101-751-923.00	PROPANE	5,500.00	935.11	534.42		4,564.89		17.00
101-751-930.00	REPAIRS/MAINT. LAND & BLDG.	12,000.00	4,526.19	267.56		7,473.81		37.72
101-751-931.00	REPAIRS & MAINT. PARKS EQUIPMENT	17,000.00	5,511.35	13.38		11,488.65		32.42
101-751-935.00	LIABILITY INSURANCE	2,500.00	3,186.85	0.00		(686.85)		127.47
101-751-937.00	WORKMEN'S COMPENSATION INSURANCE	2,500.00	2,264.61	0.00		235.39		90.58
101-751-940.00	RENTALS	0.00	50.00	0.00		(50.00)		100.00
101-751-974.00	LAND IMPROVEMENTS	0.00	0.00	0.00		0.00		0.00
101-751-974.01	MARINA LAND IMPROVEMENTS	0.00	0.00	0.00		0.00		0.00
101-751-975.00	BLDS, BLDING ADDITIONS & IMPROVMENTS	0.00	89.54	0.00		(89.54)		100.00
101-751-977.00	EQUIPMENT	12,000.00	0.00	0.00		12,000.00		0.00
101-751-981.00	VEHICLES	0.00	0.00	0.00		0.00		0.00
<b>Total Dept 751 - PARKS AND RECREATION</b>		<b>274,450.00</b>	<b>106,463.24</b>	<b>10,462.10</b>		<b>167,986.76</b>		<b>38.79</b>
Dept 754 - VETERANS PIER								
101-754-752.00	OPERATING SUPPLIES	0.00	0.00	0.00		0.00		0.00
101-754-754.00	VETERANS PIER BRICKS	250.00	0.00	0.00		250.00		0.00
101-754-801.00	CONTRACTED SERVICES	0.00	0.00	0.00		0.00		0.00
<b>Total Dept 754 - VETERANS PIER</b>		<b>250.00</b>	<b>0.00</b>	<b>0.00</b>		<b>250.00</b>		<b>0.00</b>
Dept 756 - BOAT LAUNCH								
101-756-702.00	BOAT LAUNCH SALARY	0.00	0.00	0.00		0.00		0.00
101-756-709.00	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00		0.00		0.00
101-756-752.00	BOAT LAUNCH OPERATING SUPPLIES	0.00	0.00	0.00		0.00		0.00
101-756-801.00	BOAT LAUNCH CONTRACTED SERV.	0.00	0.00	0.00		0.00		0.00
101-756-920.00	ELECTRIC	0.00	0.00	0.00		0.00		0.00
101-756-930.00	BOAT LAUNCH MAINT. & REPAIRS	0.00	0.00	0.00		0.00		0.00
101-756-940.00	BOAT LAUNCH RENTALS	0.00	0.00	0.00		0.00		0.00

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		ORIGINAL BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	MONTH 01/31/2024 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE	NORMAL (ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND								
Expenditures								
101-756-964.00	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-756-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 756 - BOAT LAUNCH		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 901 - CIP								
101-901-970.00	CEMENTERY CAPITAL IMPROVEMENT	0.00	30,300.00	0.00	0.00	(30,300.00)	100.00	100.00
101-901-970.01	AIRPORT	0.00	18,738.67	0.00	0.00	(18,738.67)	100.00	100.00
101-901-970.02	BUILDING & GROUNDS	0.00	760.00	0.00	0.00	(760.00)	100.00	100.00
101-901-970.03	PARKS	0.00	36,616.00	0.00	0.00	(36,616.00)	100.00	100.00
101-901-970.04	FRONTENAC	0.00	18,935.00	0.00	0.00	(18,935.00)	100.00	100.00
Total Dept 901 - CIP		0.00	105,349.67	0.00	0.00	(105,349.67)	100.00	100.00
Dept 999								
101-999-999.99	EXPENSE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		843,122.95	500,096.76	61,876.91	343,026.19	59.31		
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		831,447.22	493,483.77	17,791.13	337,963.45	59.35		
TOTAL EXPENDITURES		843,122.95	500,096.76	61,876.91	343,026.19	59.31		
NET OF REVENUES & EXPENDITURES		(11,675.73)	(6,612.99)	(44,085.78)	(5,062.74)	56.64		

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		ORIGINAL BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE FUND						
Revenues						
Dept 000						
206-000-427.00	FIRE SPEC ASSESSMENT	196,862.00	0.00	0.00	196,862.00	0.00
206-000-665.00	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
206-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		196,862.00	0.00	0.00	196,862.00	0.00
TOTAL REVENUES		196,862.00	0.00	0.00	196,862.00	0.00
Expenditures						
Dept 336 - FIRE PROTECTION						
206-336-801.00	FIRE PROTECTION CONTRACT	196,866.00	0.00	0.00	196,866.00	0.00
Total Dept 336 - FIRE PROTECTION		196,866.00	0.00	0.00	196,866.00	0.00
TOTAL EXPENDITURES		196,866.00	0.00	0.00	196,866.00	0.00
Fund 206 - FIRE FUND:						
TOTAL REVENUES		196,862.00	0.00	0.00	196,862.00	0.00
TOTAL EXPENDITURES		196,866.00	0.00	0.00	196,866.00	0.00
NET OF REVENUES & EXPENDITURES		(4.00)	0.00	0.00	(4.00)	0.00



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		ORIGINAL BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - POLICE FUND						
Revenues						
Dept 000						
207-000-402.00	REAL PROPERTY TAXES	1,176,277.00	0.00	0.00	1,176,277.00	0.00
207-000-548.00	FEES - LIQUOR LICENSE	6,500.00	0.00	0.00	6,500.00	0.00
207-000-569.00	ACT 302 GRANT FUNDS	1,500.00	1,709.64	0.00	(209.64)	113.98
207-000-626.00	CHARGES FOR SERVICES	2,000.00	6,797.93	38.33	(4,797.93)	339.90
207-000-656.00	TRAFFIC VIOLATIONS	0.00	0.00	0.00	0.00	0.00
207-000-657.00	FINES & FORFEITURES	1,500.00	219.66	0.00	1,280.34	14.64
207-000-658.00	DRUG FORFEITURE FUNDS	0.00	0.00	0.00	0.00	0.00
207-000-665.00	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
207-000-666.00	DIVIDENDS	0.00	0.00	0.00	0.00	0.00
207-000-674.00	CONTRIBUTIONS / PRIVATE	0.00	500.00	0.00	(500.00)	100.00
207-000-675.00	LOST AND FOUND	0.00	0.00	0.00	0.00	0.00
207-000-676.00	REIMBURSEMENT	0.00	180.16	0.00	(180.16)	100.00
207-000-676.01	RESOURCE OFFICER REIM.	73,000.00	25,451.46	0.00	47,548.54	34.87
207-000-676.02	OWI REIMBURSEMENT	0.00	499.64	0.00	(499.64)	100.00
207-000-687.00	REFUNDS/REBATES	0.00	12.90	12.90	(12.90)	100.00
207-000-692.00	MISCELLANEOUS	0.00	3,311.87	0.00	(3,311.87)	100.00
207-000-693.00	PROCEEDS SALE OF ASSETS	0.00	1,050.00	0.00	(1,050.00)	100.00
207-000-696.00	PROCEEDS FROM DEBT ISSUED	0.00	0.00	0.00	0.00	0.00
207-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,260,777.00	39,733.26	51.23	1,221,043.74	3.15
Dept 999						
207-999-599.99	REVENUE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,260,777.00	39,733.26	51.23	1,221,043.74	3.15
Expenditures						
Dept 301 - POLICE						
207-301-702.00	SALARIES AND WAGES	591,326.00	301,576.92	40,507.86	297,749.08	50.32
207-301-705.00	VACATION PAY	47,231.00	23,159.75	1,888.52	24,071.25	49.04
207-301-706.00	HOLIDAY PAY	21,070.00	12,617.36	6,645.90	8,452.64	59.88
207-301-709.00	EMPLOYER SOCIAL SECURITY	44,000.00	25,441.39	3,597.52	18,558.61	57.82
207-301-710.00	EMPLOYER MESC	3,000.00	0.00	0.00	3,000.00	0.00
207-301-712.00	CASH IN LIEU OF BENEFITS	8,000.00	8,000.00	0.00	0.00	100.00
207-301-713.00	OVERTIME PAY	5,000.00	4,337.96	529.64	662.04	86.76
207-301-717.00	RETIREMENT	207,000.00	81,360.69	0.00	125,639.31	39.30
207-301-719.00	HOSPITALIZATION	136,000.00	54,420.67	0.00	81,579.33	40.02
207-301-724.00	HEALTH CARE SAVING	1,600.00	0.00	0.00	1,600.00	0.00
207-301-725.00	LIFE INSURANCE	3,500.00	2,216.44	0.00	1,283.56	63.33
207-301-726.00	DISABILITY INSURANCE	4,900.00	2,179.02	0.00	2,720.98	44.47
207-301-752.00	OPERATING SUPPLIES	19,500.00	7,536.63	2,475.00	11,963.37	38.65
207-301-801.00	PROFESSIONAL	6,000.00	668.38	60.00	5,331.62	11.14
207-301-805.00	FACILITY CONTRACTED MAINTENANCE	1,400.00	(1,275.86)	0.00	2,675.86	(91.13)
207-301-809.00	FEES	0.00	60.00	0.00	(60.00)	100.00
207-301-843.00	MEDICAL PROVIDER SERVICES	500.00	0.00	0.00	500.00	0.00
207-301-850.00	COMMUNICATIONS	4,500.00	1,941.70	82.52	2,558.30	43.15
207-301-851.00	MAIL/POSTAGE	250.00	132.14	0.00	117.86	52.86
207-301-852.00	INTERNET & WEBSITE	650.00	0.00	0.00	650.00	0.00
207-301-860.00	TRANSPORTATION	17,000.00	9,920.07	0.00	7,079.93	58.35
207-301-880.00	COMMUNITY PROMOTION	0.00	0.00	0.00	0.00	0.00

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		ORIGINAL BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - POLICE FUND						
Expenditures						
207-301-900.00	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00
207-301-913.00	TRAVEL EXPENSES	500.00	4,208.00	0.00	4,292.00	49.51
207-301-915.00	DUES AND MEMBERSHIPS	400.00	115.00	0.00	285.00	28.75
207-301-916.00	EDUCATION AND TRAINING	3,000.00	9,836.44	0.00	1,163.56	89.42
207-301-916.01	ACT 302 TRAINING EXPENSES	1,500.00	240.00	0.00	1,260.00	16.00
207-301-917.00	SEWER O & M	1,000.00	642.94	207.40	357.06	64.29
207-301-920.00	ELECTRIC	4,500.00	2,565.99	321.43	1,934.01	57.02
207-301-921.00	NATURAL GAS	1,700.00	459.92	0.00	1,240.08	27.05
207-301-930.00	MUN. BLDG. REPAIRS & MAINTENANCE	3,000.00	1,869.20	525.72	1,130.80	62.31
207-301-931.00	REPAIRS AND MAINTENANCE	8,500.00	1,701.77	0.00	6,798.23	20.02
207-301-935.00	INSURANCE AND BONDS	17,000.00	21,410.93	0.00	0.00	100.00
207-301-937.00	WORKMENS COMPENSATION INSURANCE	21,000.00	18,601.68	0.00	2,398.32	88.58
207-301-940.00	POLICE RENTALS	0.00	0.00	0.00	0.00	0.00
207-301-941.00	CONTINGENCIES	7,000.00	0.00	0.00	2,589.07	0.00
207-301-948.00	COMPUTER SERVICES	3,500.00	3,067.20	0.00	432.80	87.63
207-301-975.00	BUILDINGS	1,500.00	0.00	0.00	1,500.00	0.00
207-301-977.00	EQUIPMENT	12,000.00	0.00	0.00	12,000.00	0.00
207-301-977.01	MUN BLDG EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
207-301-980.00	OFFICE & COMPUTER EQUIPMENT	3,000.00	3,485.93	0.00	(485.93)	116.20
207-301-981.00	VEHICLES	48,000.00	0.00	0.00	48,000.00	0.00
207-301-984.00	SOFTWARE	250.00	136.80	0.00	113.20	54.72
207-301-991.00	LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
207-301-993.00	LONG TERM DEBT INTEREST	0.00	0.00	0.00	0.00	0.00
207-301-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE		1,260,777.00	602,635.06	56,841.51	682,141.94	46.91
Dept 999						
207-999-999.99	EXPENSE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,260,777.00	602,635.06	56,841.51	682,141.94	46.91
Fund 207 - POLICE FUND:						
TOTAL REVENUES		1,260,777.00	39,733.26	51.23	1,221,043.74	3.15
TOTAL EXPENDITURES		1,260,777.00	602,635.06	56,841.51	682,141.94	46.91
NET OF REVENUES & EXPENDITURES		0.00	(562,901.80)	(56,790.28)	538,901.80	2,345.42

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	01/31/2024 (NORMAL (ABNORMAL))	MONTH 01/31/2024 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 219 - STREET LIGHTING FUND						
Revenues						
Dept 000						
219-000-402.00	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
219-000-427.00	STREET LIGHT SPEC ASSESS	34,054.17	0.00	0.00	34,054.17	0.00
219-000-665.00	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
219-000-687.00	REFUNDS/REBATES/OVRPMTS	0.00	0.00	0.00	0.00	0.00
219-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		34,054.17	0.00	0.00	34,054.17	0.00
TOTAL REVENUES		34,054.17	0.00	0.00	34,054.17	0.00
Expenditures						
Dept 448 - STREET LIGHTING						
219-448-920.00	ELECTRIC	38,000.00	16,462.61	2,536.35	21,537.39	43.32
Total Dept 448 - STREET LIGHTING		38,000.00	16,462.61	2,536.35	21,537.39	43.32
TOTAL EXPENDITURES		38,000.00	16,462.61	2,536.35	21,537.39	43.32
Fund 219 - STREET LIGHTING FUND:						
TOTAL REVENUES		34,054.17	0.00	0.00	34,054.17	0.00
TOTAL EXPENDITURES		38,000.00	16,462.61	2,536.35	21,537.39	43.32
NET OF REVENUES & EXPENDITURES		(3,945.83)	(16,462.61)	(2,536.35)	12,516.78	417.22

PERIOD ENDING 01/31/2024

% Fiscal Year Completed: 58.74

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 01/31/2024	ACTIVITY FOR MONTH 01/31/2024 INCREASE (DECREASE)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	BALANCE	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY								
Revenues								
Dept 000								
248-000-402.00	REAL PROPERTY TAXES	90,000.00		0.00	0.00		90,000.00	0.00
248-000-412.00	DELINQUENT PERSONAL PROPERTY	0.00		0.00	0.00		0.00	0.00
248-000-548.00	STATE GRANT - MDOT	0.00		0.00	0.00		0.00	0.00
248-000-665.00	INTEREST	50.00		0.25	0.00		49.75	0.50
248-000-674.00	DDA DONATIONS UNSPECIFIED	0.00		1,455.00	0.00		(1,455.00)	100.00
248-000-674.01	STURGEON DONATIONS	0.00		0.00	0.00		0.00	0.00
248-000-674.02	SUMMER MUSIC SERIES	2,500.00		2,656.00	0.00		(156.00)	106.24
248-000-674.03	FIREWORK DONATIONS	0.00		0.00	0.00		0.00	0.00
248-000-676.00	REIMBURSEMENT	500.00		0.00	0.00		500.00	0.00
248-000-687.00	REFUNDS/REBATES	0.00		0.00	0.00		0.00	0.00
248-000-696.00	PROCEEDS FROM SALES OF BONDS	300,000.00		0.00	0.00		300,000.00	0.00
Total Dept 000		393,050.00		4,111.25	0.00		388,938.75	1.05
Dept 999								
248-999-599.99	REVENUE CLOSING OFFSET	0.00		0.00	0.00		0.00	0.00
Total Dept 999		0.00		0.00	0.00		0.00	0.00
TOTAL REVENUES		393,050.00		4,111.25	0.00		388,938.75	1.05
Expenditures								
Dept 271 - LIBRARY								
248-271-959.00	CONTRIBUTIONS TO OTHER GOVERNMENTS	0.00		0.00	0.00		0.00	0.00
248-271-977.00	EQUIPMENT	0.00		0.00	0.00		0.00	0.00
Total Dept 271 - LIBRARY		0.00		0.00	0.00		0.00	0.00
Dept 728								
248-728-702.00	ADMINISTRATION	2,000.00		0.00	0.00		2,000.00	0.00
248-728-709.00	EMPLOYER SOCIAL SECURITY	154.00		0.00	0.00		154.00	0.00
248-728-752.00	SUPPLIES	500.00		0.00	0.00		500.00	0.00
248-728-752.01	SUPPLIES FOR STURGEON	0.00		0.00	0.00		0.00	0.00
248-728-801.00	PROFESSIONAL/CONTRACTUAL	4,500.00		1,155.00	0.00		3,345.00	25.67
248-728-801.01	ACCOUNTING FEES	4,500.00		0.00	0.00		4,500.00	0.00
248-728-851.00	MAIL/POSTAGE	50.00		0.00	0.00		50.00	0.00
248-728-880.00	COMMUNITY PROMOTION	3,500.00		500.00	0.00		3,000.00	14.29
248-728-880.01	SUMMER MUSIC SERIES	3,000.00		4,755.50	0.00		744.50	86.46
248-728-880.02	FIREWORKS	500.00		0.00	0.00		500.00	0.00
248-728-900.00	PUBLICATIONS	0.00		0.00	0.00		0.00	0.00
248-728-910.00	EDUCATION & TRAINING	0.00		0.00	0.00		0.00	0.00
248-728-915.00	DUES/MEMBERSHIPS	100.00		0.00	0.00		100.00	0.00
248-728-934.00	REPAIRS/MAINTENANCE	2,500.00		1,295.00	0.00		1,205.00	51.80
248-728-941.00	CONTINGENCIES	8,746.00		0.00	0.00		6,246.00	0.00
248-728-974.00	LAND IMPROVEMENTS	300,000.00		0.00	0.00		300,000.00	0.00
248-728-974.01	STURGEON IMPROVEMENTS	0.00		0.00	0.00		0.00	0.00
248-728-991.00	PRINCIPAL PAYMENT	30,000.00		29,000.00	0.00		1,000.00	96.67
248-728-992.00	BOND INTEREST PAYMENT	33,000.00		15,452.17	0.00		17,547.83	46.82
Total Dept 728		393,050.00		52,157.67	0.00		340,892.33	13.27

PERIOD ENDING 01/31/2024

% Fiscal Year Completed: 58.74

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE	(DECREASE)	NORMAL (ABNORMAL) BALANCE		
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY								
Expenditures								
Dept 999								
248-999-999.99	EXPENSE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		393,050.00	52,157.67	0.00	0.00	340,892.33	13.27	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:								
TOTAL REVENUES		393,050.00	4,111.25	0.00	0.00	388,938.75	1.05	
TOTAL EXPENDITURES		393,050.00	52,157.67	0.00	0.00	340,892.33	13.27	
NET OF REVENUES & EXPENDITURES		0.00	(48,046.42)	0.00	0.00	48,046.42	100.00	

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% Fiscal Year Completed: 58.74

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 271 - LIBRARY FUND							
Revenues							
Dept 000							
271-000-403.00	PROPERTY TAXES	187,700.00	0.00	0.00		187,700.00	0.00
271-000-412.00	DELINQUENT PERSONAL PROPERTY	0.00	0.00	0.00		0.00	0.00
271-000-503.00	GRANTS - GENERAL	100.00	0.00	0.00		100.00	0.00
271-000-540.00	STATE AID	4,640.00	2,352.80	0.00		2,287.20	50.71
271-000-541.00	PENAL FINES	25,113.00	29,499.08	0.00		(4,386.08)	117.47
271-000-566.00	STATE GRANTS	0.00	0.00	0.00		0.00	0.00
271-000-626.00	CHARGES FOR SERVICES - MISC. FEE	1,500.00	1,699.05	83.40		(199.05)	113.27
271-000-629.00	NON-RESIDENT FEES	1,000.00	482.00	42.00		518.00	48.20
271-000-642.00	MISCELLANEOUS - BOOK SALES	0.00	0.00	0.00		0.00	0.00
271-000-655.00	FINES - BOOK	750.00	480.95	105.65		269.05	64.13
271-000-665.01	INVESTMENT INTEREST	8,000.00	3,313.72	0.00		4,686.28	41.42
271-000-665.02	INTEREST INCOME	20.00	29.45	0.00		(9.45)	147.25
271-000-666.00	DIVIDENDS	0.00	0.00	0.00		0.00	0.00
271-000-674.01	DONATIONS - PRIVATE	1,000.00	5,316.05	25.90		(4,316.05)	531.61
271-000-674.04	DONATIONS-FRIENDS OF LIBRARY	3,000.00	2,313.50	0.00		686.50	77.12
271-000-684.00	ENHANCEMENT GRANTS COMMUNITY	4,000.00	4,106.00	0.00		(106.00)	102.65
271-000-687.00	REFUNDS/OVERPAYMENTS	0.00	0.00	0.00		0.00	0.00
Total Dept 000		236,823.00	49,592.60	256.95		187,230.40	20.94
Dept 999							
271-999-599.99	REVENUE CLOSING OFFSET	0.00	0.00	0.00		0.00	0.00
Total Dept 999		0.00	0.00	0.00		0.00	0.00
TOTAL REVENUES		236,823.00	49,592.60	256.95		187,230.40	20.94
Expenditures							
Dept 790 - LIBRARY							
271-790-702.00	WAGES - FULL TIME	67,000.00	38,482.23	5,457.64		28,517.77	57.44
271-790-703.00	LIBRARY SALARY	43,000.00	23,153.90	3,307.70		19,846.10	53.85
271-790-709.00	EMPLOYER SOCIAL SECURITY	8,690.00	4,715.16	670.54		3,974.84	54.26
271-790-710.00	EMPLOYER MESC	300.00	56.00	0.00		244.00	18.67
271-790-713.00	OVERTIME PAY	0.00	0.00	0.00		0.00	0.00
271-790-750.00	OFFICE SUPPLIES	3,500.00	1,884.11	9.45		1,615.89	53.83
271-790-750.01	MAKERSPACE SUPPLIES	2,000.00	79.30	0.00		1,920.70	3.97
271-790-751.00	MAINTENANCE SUPPLIES	500.00	401.57	27.45		98.43	80.31
271-790-752.00	BOOKS - ADULTS	7,000.00	4,117.39	0.00		2,882.61	58.82
271-790-752.01	PERIODICALS	350.00	15.00	0.00		335.00	4.29
271-790-752.02	DVD	1,000.00	542.03	0.00		457.97	54.20
271-790-752.03	REFERENCE	550.00	33.95	0.00		516.05	6.17
271-790-752.04	LARGE PRINT MATERIAL	3,500.00	1,053.12	104.17		2,446.88	30.09
271-790-752.05	YOUNG ADULT BOOKS	1,500.00	635.31	0.00		864.69	42.35
271-790-752.11	JUNIOR BOOKS	2,500.00	589.97	0.00		1,910.03	23.60
271-790-752.12	GAMES/PUZZLES	500.00	203.21	21.19		296.79	40.64
271-790-752.13	CHILDREN BOOK	3,000.00	870.59	9.51		2,129.41	29.02
271-790-752.14	E-RESOURCES	11,327.00	7,948.01	1,796.84		3,378.99	70.17
271-790-752.15	LIBRARY OF THINGS	500.00	1,090.16	0.00		(590.16)	218.03
271-790-752.16		0.00	0.00	0.00		0.00	0.00
271-790-752.17		0.00	0.00	0.00		0.00	0.00
271-790-754.00	COMPUTER AND TECHNOLOGY SUPPLIES	1,000.00	1,594.99	0.00		(594.99)	159.50
271-790-801.00	PROFESSIONAL & CONTRACTUAL	5,000.00	186.26	0.00		4,813.74	3.73
271-790-805.00	FACILITY CONTRACTED MAINTENANCE	6,000.00	4,095.32	128.40		1,904.68	68.26

PERIOD ENDING 01/31/2024

% Fiscal Year Completed: 58.74

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 271 - LIBRARY FUND						
Expenditures						
271-790-809.00	ADMINISTRATIVE FEES-FDN	2,000.00	0.00	0.00	2,000.00	0.00
271-790-850.00	COMMUNICATIONS	650.00	328.88	0.00	321.12	50.60
271-790-851.00	MAIL/POSTAGE	3,000.00	1,506.41	0.00	1,493.59	50.21
271-790-852.00	INTERNET & WEBSITE	2,500.00	484.20	0.00	2,015.80	19.37
271-790-860.00	TRANSPORTATION	1,000.00	725.93	0.00	274.07	72.59
271-790-880.00	COMMUNITY PROMOTION - PROGRAMMIN	8,000.00	3,784.99	115.87	4,215.01	47.31
271-790-900.00	PRINTING AND PUBLISHING	5,000.00	3,542.71	0.00	1,457.29	70.85
271-790-910.00	EDUCATION & TRAINING	750.00	295.00	0.00	455.00	39.33
271-790-915.00	MEMBERSHIP & DUES	2,500.00	1,754.40	0.00	745.60	70.18
271-790-917.00	SEWER O & M	1,500.00	582.14	0.00	917.86	38.81
271-790-920.00	ELECTRIC	6,000.00	3,421.36	428.59	2,578.64	57.02
271-790-921.00	NATURAL GAS	3,000.00	613.21	0.00	2,386.79	20.44
271-790-930.00	REPAIRS & MAINT. LAND & BUILDING	10,000.00	4,930.05	525.70	5,069.95	49.30
271-790-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	500.00	0.00	0.00	500.00	0.00
271-790-933.00	SOFTWARE MAINT AGREEMENT	4,500.00	2,632.33	0.00	1,867.67	58.50
271-790-935.00	INSURANCE	2,000.00	1,425.81	0.00	574.19	71.29
271-790-937.00	WORKMENS COMP INSURANCE	300.00	56.63	0.00	243.37	18.88
271-790-940.00	RENTALS	2,000.00	1,077.44	122.59	922.56	53.87
271-790-948.00	COMPUTER SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
271-790-956.00	MEL REPLACEMENT	200.00	73.99	0.00	126.01	37.00
271-790-975.01	BUILDING ADDITIONS & IMPROVEMENTS	7,706.00	0.00	0.00	7,706.00	0.00
271-790-977.00	EQUIPMENT	500.00	5,535.00	0.00	(5,035.00)	1,107.00
271-790-980.00	OFFICE EQUIP & FURNITURE	3,000.00	1,282.78	0.00	1,717.22	42.76
271-790-990.00	LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
271-790-992.00	LONG TERM DEBT INTEREST	0.00	0.00	0.00	0.00	0.00
Total Dept 790 - LIBRARY		236,823.00	125,800.84	12,725.64	111,022.16	53.12
Dept 999						
271-999-999.99	EXPENSE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		236,823.00	125,800.84	12,725.64	111,022.16	53.12
Fund 271 - LIBRARY FUND:						
TOTAL REVENUES		236,823.00	49,592.60	256.95	187,230.40	20.94
TOTAL EXPENDITURES		236,823.00	125,800.84	12,725.64	111,022.16	53.12
NET OF REVENUES & EXPENDITURES		0.00	(76,208.24)	(12,468.69)	76,208.24	100.00

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% Fiscal Year Completed: 58.74

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 282 - ARPA FUND						
Revenues						
Dept 000						
282-000-528.00	STATE GRANTS ARPA	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 101 - TOWNSHIP BOARD						
282-101-977.00	EQUIPMENT	0.00	2,137.92	0.00	(2,137.92)	100.00
Total Dept 101 - TOWNSHIP BOARD		0.00	2,137.92	0.00	(2,137.92)	100.00
Dept 262 - ELECTIONS						
282-262-704.01	ARPA PAY ELECTIONS	0.00	0.00	0.00	0.00	0.00
282-262-709.00	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
Total Dept 262 - ELECTIONS		0.00	0.00	0.00	0.00	0.00
Dept 265 - BUILDING AND GROUNDS						
282-265-930.00	REPAIRS/MAINT. LAND & BLDG.	0.00	19,360.50	0.00	(19,360.50)	100.00
Total Dept 265 - BUILDING AND GROUNDS		0.00	19,360.50	0.00	(19,360.50)	100.00
Dept 301 - POLICE						
282-301-702.01	ARPA PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
282-301-709.00	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
282-301-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
282-301-981.00	VEHICLES	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE		0.00	0.00	0.00	0.00	0.00
Dept 336 - FIRE PROTECTION						
282-336-977.00	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - FIRE PROTECTION		0.00	0.00	0.00	0.00	0.00
Dept 446 - ROADS STREETS BRIDGES						
282-446-801.00	ARPA ROAD IMPROVEMENTS	0.00	129,633.58	0.00	(129,633.58)	100.00
Total Dept 446 - ROADS STREETS BRIDGES		0.00	129,633.58	0.00	(129,633.58)	100.00
Dept 751 - PARKS AND RECREATION						
282-751-702.01	ARPA PREMIUM PAY PARKS	0.00	0.00	0.00	0.00	0.00
282-751-709.00	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - PARKS AND RECREATION		0.00	0.00	0.00	0.00	0.00



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% Fiscal Year Completed: 58.74

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT
		ORIGINAL	01/31/2024	MONTH 01/31/2024	BALANCE	USED	
		BUDGET	NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	
Fund 282 - ARPA FUND							
Expenditures							
TOTAL EXPENDITURES		0.00	151,132.00		0.00	(151,132.00)	100.00
Fund 282 - ARPA FUND:							
TOTAL REVENUES		0.00	0.00		0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	151,132.00		0.00	(151,132.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(151,132.00)		0.00	151,132.00	100.00

PERIOD ENDING 01/31/2024

% Fiscal Year Completed: 58.74

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 394 - TAX INCR REV BONDS SERIES 2020 DEBT RETI						
Revenues						
Dept 000						
394-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 906						
394-906-992.00	BOND PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 906		0.00	0.00	0.00	0.00	0.00
Dept 996						
394-996-993.00	BOND INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 996		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 394 - TAX INCR REV BONDS SERIES 2020 DEBT RETI:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 01/31/2024

% Fiscal Year Completed: 58.74

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	01/31/2024 (NORMAL (ABNORMAL))	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 502 - BOAT LAUNCH						
Revenues						
Dept 000						
502-000-653.00	BOAT LAUNCH FEES	12,000.00	7,254.30	30.00	4,745.70	60.45
502-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		12,000.00	7,254.30	30.00	4,745.70	60.45
TOTAL REVENUES		12,000.00	7,254.30	30.00	4,745.70	60.45
Expenditures						
Dept 756 - BOAT LAUNCH						
502-756-702.00	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
502-756-709.00	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
502-756-752.00	OPERATING SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
502-756-801.00	BOAT LAUNCH CONTRACTED SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
502-756-920.00	ELECTRIC	1,000.00	287.76	29.82	712.24	28.78
502-756-930.00	REPAIRS/MAINT. LAND & BLDG.	500.00	0.00	0.00	500.00	0.00
502-756-940.00	BOAT LAUNCH LEASE	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 756 - BOAT LAUNCH		7,500.00	287.76	29.82	7,212.24	3.84
TOTAL EXPENDITURES		7,500.00	287.76	29.82	7,212.24	3.84
Fund 502 - BOAT LAUNCH:						
TOTAL REVENUES		12,000.00	7,254.30	30.00	4,745.70	60.45
TOTAL EXPENDITURES		7,500.00	287.76	29.82	7,212.24	3.84
NET OF REVENUES & EXPENDITURES		4,500.00	6,966.54	0.18	(2,466.54)	154.81

PERIOD ENDING 01/31/2024

% Fiscal Year Completed: 58.74

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE	(DECREASE)	NORMAL (ABNORMAL) BALANCE	
Fund 590 - SEWER FUND							
Revenues							
Dept 000							
590-000-451.00	SPECIAL ASSESSMENTS	60,931.00	(2,435.65)	0.00		63,366.65	(4.00)
590-000-502.00	GRANT REVENUE	0.00	28,691.50	0.00		(28,691.50)	100.00
590-000-548.00	STATE CONTRIB FOR LAND	0.00	0.00	0.00		0.00	0.00
590-000-569.00	SEWER GRANT FUNDS	0.00	7,500.00	0.00		(7,500.00)	100.00
590-000-581.00	LOCAL CONTRIBUTION FOR LAND	0.00	0.00	0.00		0.00	0.00
590-000-626.00	CHARGES FOR SERVICES RENDERED	0.00	0.00	0.00		0.00	0.00
590-000-628.00	SEWER HOOK-UP/BENEFIT FEE	0.00	58,371.35	0.00		(58,371.35)	100.00
590-000-642.00	SOM CONTRACT	0.00	0.00	0.00		0.00	0.00
590-000-651.00	FEES OPERATING	159,000.00	122,412.71	0.00		36,587.29	76.99
590-000-651.01	RRI FEES	0.00	0.00	0.00		0.00	0.00
590-000-658.00	FINES	4,400.00	6,580.81	(51.85)		(2,180.81)	149.56
590-000-665.00	INTEREST	64,004.61	340.51	0.00		63,664.10	0.53
590-000-666.00	DIVIDENDS	0.00	0.00	0.00		0.00	0.00
590-000-674.00	CONTRIBUTIONS FROM PRIVATE SOURC	0.00	0.00	0.00		0.00	0.00
590-000-676.00	REIMBURSEMENTS	0.00	0.00	0.00		0.00	0.00
590-000-687.00	REFUNDS/OVERPAYMENTS	0.00	0.00	0.00		0.00	0.00
590-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00		0.00	0.00
Total Dept 000		288,335.61	221,461.23	(51.85)		66,874.38	76.81
Dept 999							
590-999-599.99	REVENUE CLOSING OFFSET	0.00	0.00	0.00		0.00	0.00
Total Dept 999		0.00	0.00	0.00		0.00	0.00
TOTAL REVENUES		288,335.61	221,461.23	(51.85)		66,874.38	76.81
Expenditures							
Dept 536 - WATER AND SEWER SYSTEMS							
590-536-702.00	SEWER HOURLY	0.00	0.00	0.00		0.00	0.00
590-536-709.00	EMPLOYER SOCIAL SECURITY - SEWER	0.00	0.00	0.00		0.00	0.00
590-536-751.00	LAB CHEMICALS & SUPPLIES	9,500.00	4,119.84	1,035.60		5,380.16	43.37
590-536-752.00	OPERATING SUPPLIES	300.00	0.00	0.00		300.00	0.00
590-536-801.00	OPERATIONS CONTRACT	75,000.00	37,699.94	5,900.00		37,300.06	50.27
590-536-801.01	MISC PROFESSIONAL	6,000.00	350.00	0.00		5,650.00	5.83
590-536-801.02	O & M ADDITIONAL SERVICES	1,500.00	0.00	0.00		1,500.00	0.00
590-536-801.03	SEWER DEPT CONTRACTED SERV	0.00	114.00	0.00		(114.00)	100.00
590-536-802.00	LEGAL, PERMITS	12,000.00	486.76	0.00		11,513.24	4.06
590-536-805.00	LAB ANALYSIS	2,000.00	1,318.16	0.00		681.84	65.91
590-536-806.00	LOCATING SERVICE & MISS DIG	6,500.00	499.83	(108.52)		6,000.17	7.69
590-536-807.00	BIOSOLID LAND	12,000.00	11,180.00	0.00		820.00	93.17
590-536-852.00	INTERNET	600.00	280.11	40.01		319.89	46.69
590-536-861.00	MILEAGE REIMBURSEMENT	0.00	0.00	0.00		0.00	0.00
590-536-900.00	PUBLICATIONS	1,000.00	0.00	0.00		1,000.00	0.00
590-536-916.00	EDUCATION AND TRAINING	0.00	0.00	0.00		0.00	0.00
590-536-920.00	ELECTRIC	40,000.00	24,788.81	7,800.78		15,211.19	61.97
590-536-930.00	REPAIRS/MAINT. LAND & BLDG.	2,000.00	26.93	0.00		1,973.07	1.35
590-536-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	18,000.00	31,904.17	194.00		(13,904.17)	177.25
590-536-933.00	SOFTWARE MAINT AGREEMENT	750.00	808.00	808.00		(58.00)	107.73
590-536-935.00	LIABILITY INSURANCE	1,900.00	2,389.00	0.00		(489.00)	125.74
590-536-940.00	TREATMENT FACILITY RENTALS	0.00	0.00	0.00		0.00	0.00
590-536-948.00	COMPUTER SERVICES	0.00	0.00	0.00		0.00	0.00
590-536-967.00	STATE PARK SEWER	0.00	0.00	0.00		0.00	0.00

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% Fiscal Year Completed: 58.74

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 590 - SEWER FUND								
Expenditures								
590-536-968.00	DEPRECIATION EXPENSE	0.00	0.00	0.00		0.00		0.00
590-536-975.00	BUILDINGS	0.00	0.00	0.00		0.00		0.00
590-536-977.00	EQUIPMENT	0.00	2,330.34	0.00		(2,330.34)		100.00
590-536-980.00	COMPUTER & OFFICE EQUIP	0.00	0.00	0.00		0.00		0.00
590-536-984.00	SOFTWARE	0.00	0.00	0.00		0.00		0.00
Total Dept 536 - WATER AND SEWER SYSTEMS		189,050.00	118,295.89	15,669.87		70,754.11		62.57
Dept 901 - CIP								
590-901-970.00	SEWER CAPITAL IMPROVEMENTS	0.00	19,856.27	0.00		(19,856.27)		100.00
Total Dept 901 - CIP		0.00	19,856.27	0.00		(19,856.27)		100.00
Dept 906								
590-906-992.00	BOND PRINCIPAL PAYMENT	63,000.00	0.00	0.00		63,000.00		0.00
590-906-993.00	BOND INTEREST PAYMENT	55,000.00	0.00	0.00		55,000.00		0.00
Total Dept 906		118,000.00	0.00	0.00		118,000.00		0.00
Dept 966								
590-966-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00		0.00		0.00
Total Dept 966		0.00	0.00	0.00		0.00		0.00
Dept 999								
590-999-999.99	EXPENSE CLOSING OFFSET	0.00	0.00	0.00		0.00		0.00
Total Dept 999		0.00	0.00	0.00		0.00		0.00
TOTAL EXPENDITURES		307,050.00	138,152.16	15,669.87		168,897.84		44.99
Fund 590 - SEWER FUND:								
TOTAL REVENUES		288,335.61	221,461.23	(51.85)		66,874.38		76.81
TOTAL EXPENDITURES		307,050.00	138,152.16	15,669.87		168,897.84		44.99
NET OF REVENUES & EXPENDITURES		(18,714.39)	83,309.07	(15,721.72)		(102,023.46)		445.16



PERIOD ENDING 01/31/2024

% Fiscal Year Completed: 58.74

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 811 - ROAD CAPITAL PROJECT FUND								
Revenues								
Dept 000								
811-000-665.00	INTEREST INCOME	0.00	0.00	0.00		0.00		0.00
811-000-674.00	CONTRIBUTIONS / PRIVATE	0.00	0.00	0.00		0.00		0.00
811-000-696.00	PROCEEDS FROM DEBT ISSUED	0.00	0.00	0.00		0.00		0.00
811-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00		0.00		0.00
Total Dept 000		0.00	0.00	0.00		0.00		0.00
TOTAL REVENUES		0.00	0.00	0.00		0.00		0.00
Expenditures								
Dept 450 - ROAD AND STREET DETAIL								
811-450-801.00	OPERATIONS CONTRACT	0.00	0.00	0.00		0.00		0.00
811-450-809.00	FILING FEES	0.00	0.00	0.00		0.00		0.00
811-450-851.00	MAIL/POSTAGE	0.00	0.00	0.00		0.00		0.00
811-450-900.00	PUBLICATIONS	0.00	0.00	0.00		0.00		0.00
811-450-989.00	ROAD IMPROVEMENT	0.00	0.00	0.00		0.00		0.00
Total Dept 450 - ROAD AND STREET DETAIL		0.00	0.00	0.00		0.00		0.00
Dept 966								
811-966-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00		0.00		0.00
Total Dept 966		0.00	0.00	0.00		0.00		0.00
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00		0.00
Fund 811 - ROAD CAPITAL PROJECT FUND:								
TOTAL REVENUES		0.00	0.00	0.00		0.00		0.00
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00		0.00		0.00

PERIOD ENDING 01/31/2024

% Fiscal Year Completed: 58.74

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		ORIGINAL BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 860 - SPECIAL ASSESSMENT						
Revenues						
Dept 000						
860-000-451.00	SPEC ASSESSMENT	0.00	0.00	0.00	0.00	0.00
860-000-451.01	PROSPECT/CHIPPEWA BEACH	71,383.94	0.00	0.00	71,383.94	0.00
860-000-451.02	WAHBEE	16,456.00	0.00	0.00	16,456.00	0.00
860-000-665.00	INTEREST INCOME	250.00	118.43	0.00	131.57	47.37
860-000-665.01	INTEREST-CHIPPEWA BEACH	6,219.49	0.00	0.00	6,219.49	0.00
860-000-665.02	INTEREST-WAHBEE	1,434.21	0.00	0.00	1,434.21	0.00
860-000-674.00	CONTRIBUTIONS FROM PRIVATE SOURC	0.00	0.00	0.00	0.00	0.00
860-000-699.00	INTERFUND TRANSFER IN	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 000		120,743.64	118.43	0.00	120,625.21	0.10
Dept 999						
860-999-599.99	REV CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		120,743.64	118.43	0.00	120,625.21	0.10
Expenditures						
Dept 450 - ROAD AND STREET DETAIL						
860-450-964.00	REFUNDS AND REBATES	0.00	0.00	0.00	0.00	0.00
860-450-993.00	BOND INTEREST PAYMENT	24,000.00	7,990.86	0.00	16,009.14	33.30
Total Dept 450 - ROAD AND STREET DETAIL		24,000.00	7,990.86	0.00	16,009.14	33.30
Dept 906						
860-906-992.00	BOND PAYMENT	226,000.00	0.00	0.00	226,000.00	0.00
Total Dept 906		226,000.00	0.00	0.00	226,000.00	0.00
Dept 966						
860-966-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 966		0.00	0.00	0.00	0.00	0.00
Dept 999						
860-999-999.99	EXP CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		250,000.00	7,990.86	0.00	242,009.14	3.20
Fund 860 - SPECIAL ASSESSMENT:						
TOTAL REVENUES		120,743.64	118.43	0.00	120,625.21	0.10
TOTAL EXPENDITURES		250,000.00	7,990.86	0.00	242,009.14	3.20
NET OF REVENUES & EXPENDITURES		(129,256.36)	(7,872.43)	0.00	(121,383.93)	6.09



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% Fiscal Year Completed: 58.74

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT
		ORIGINAL	01/31/2024	MONTH 01/31/2024	BALANCE	USED	
		BUDGET	NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	
TOTAL REVENUES - ALL FUNDS		3,374,092.64	815,754.84		18,077.46	2,558,337.80	24.18
TOTAL EXPENDITURES - ALL FUNDS		3,533,188.95	1,594,715.72		149,680.10	1,962,473.23	44.83
NET OF REVENUES & EXPENDITURES		(159,096.31)	(778,960.88)		(131,602.64)	595,864.57	425.44