PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	0.00	(214.48)	102.19
101-000-434.00	TRAILER PARK FEES	150.00	1,112.00	351.00	(962.00)	741.33
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	6,000.00	6,724.00	350.00	(724.00)	112.07
101-000-491.01	CEMETERY FEES - FOUNDATIONS	2,500.00	2,433.00	0.00	67.00	97.32
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
101-000-541.00	GRANT - STATE	0.00	43,669.80	0.00	(43,669.80)	100.00
101-000-566.00	STATE REC GRANT	0.00	100,000.00	0.00	(100,000.00)	100.00
101-000-573.00	LOCAL COMMUNITY STABILIZATION SHARE	538.00	644.90	0.00	(106.90)	119.87
101-000-574.00	STATE SHARED REVENUE - SALES/USE	337,360.00	177,326.00	0.00	160,034.00	52.56
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	2,128.02	80.00	(628.02)	141.87
101-000-628.00	CHARGES FOR SERV. RENDERED, PARK	20,000.00	19,650.00	400.00	350.00	98.25
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	23,000.00	24,430.00	0.00	(1,430.00)	106.22
101-000-643.00	LAND SALES	275,000.00	270,992.42	0.00	4,007.58	98.54
101-000-644.00	VETERANS PIER BRICK PAVERS	0.00	0.00	0.00	0.00	0.00
101-000-665.00	INTEREST INCOME	5,000.00	0.00	0.00	5,000.00	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	7,483.90	0.00	(3,683.90)	196.94
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	8,614.70	5,050.00	(1,114.70)	114.86
101-000-674.02	RECREATION DEPARTMENT CONTRIBUTI	0.00	28.00	0.00	(28.00)	100.00
101-000-676.00	REIMBURSEMENTS	51,000.00	3,613.07	0.00	47,386.93	7.08
101-000-676.01	DDA ADMINISTRATOR REIM.	0.00	0.00	0.00	0.00	0.00
101-000-676.02	REIMBURSEMENTS - PARKS & REC	36,000.00	(200.00)	0.00	36,200.00	(0.56)
101-000-687.00	REFUNDS/REBATES	0.00	3.37	0.00	(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		1,177,947.22	723,619.68	6,231.00	454,327.54	61.43
Dept 595 - AIRPORT						
101-595-674.01	TIMBER SALES	25,000.00	23,664.62	7,821.14	1,335.38	94.66
Total Dept 595 - AIRPORT		25,000.00	23,664.62	7,821.14	1,335.38	94.66
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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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		1,202,947.22	747,284.30	14,052.14	455,662.92	62.12
Expenditures						
Dept 101 - TOWNSHIP BOARD						
101-101-703.00	TOWNSHIP BOARD TRUSTEE SALARIES	8,480.00	6,197.04	652.32	2,282.96	73.08
101-101-704.00	ADMINISTRATIVE ASSISTANT	50,000.00	34,258.00	3,997.50	15,742.00	68.52
101-101-704.01	DDA ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00
101-101-704.02	OFFICE ASSISTANT	32,000.00	18,141.30	3,276.54	13,858.70	56.69
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	6,275.00	4,482.60	606.39	1,792.40	71.44
101-101-709.01	OFFICE ASST FICA	0.00	0.00	0.00	0.00	0.00
101-101-709.02	ADMIN FICA	0.00	0.00	0.00	0.00	0.00
101-101-710.00	TWP BD ER UIA	0.00	481.08	0.00	(481.08)	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	7,000.00	7,025.30	0.00	(25.30)	100.36
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	898.28	0.00	2,601.72	25.67
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	2,777.02	1,568.37	722.98	79.34
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	1,621.62	0.00	(321.62)	124.74
101-101-861.00	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-101-880.00	FIREWORKS - COMMUNITY PROMOTION	25,500.00	24,938.00	0.00	562.00	97.80
101-101-900.00	TWP BD PRINTING AND PUBLISHING	2,500.00	1,895.49	0.00	604.51	75.82
101-101-915.00	TWP BD DUES AND MEMBERSHIP	5,500.00	1,054.00	1,054.00	4,446.00	19.16
101-101-916.00	TWP BD EDUCATION AND TRAINING	500.00	200.00	0.00	300.00	40.00
101-101-931.00	TWP BD REPAIRS AND MAINTENANCE	1,500.00	1,694.38	0.00	(194.38)	112.96
101-101-935.00	LIABILITY & CONTENTS INSURANCE	3,500.00	3,476.41	0.00	23.59	99.33
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	6,000.00	4,174.90	459.85	1,825.10	69.58
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	4,245.46	1,869.18	(1,745.46)	169.82
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		165,705.00	120,829.35	13,484.15	44,875.65	72.92
Dept 171 - SUPERVISOR						
101-171-703.00	SUPERVISOR SALARY	24,432.00	17,854.11	1,879.38	6,577.89	73.08
101-171-704.00	DEPUTY SUPERVISOR SALARY	5,000.00	3,653.89	384.62	1,346.11	73.08
101-171-709.00	EMPLOYER FICA	2,251.55	1,645.36	173.20	606.19	73.08
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	24,042.54	2,437.20	9,641.01	71.38

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Fund 101 - GENERAL FUND						
Expenditures						
Dept 209 - CONTINGENCY						
101-209-941.00	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00
Total Dept 209 - CONTINGENCY		0.00	0.00	0.00	0.00	0.00
Dept 215 - CLERK						
101-215-703.00	CLERK SALARY	24,432.00	17,854.11	1,879.38	6,577.89	73.08
101-215-704.00	DEPUTY CLERK SALARY	5,000.00	3,026.60	(4,370.00)	1,973.40	60.53
101-215-709.00	CLERK EMPLOYER FICA	2,251.55	1,602.40	(190.61)	649.15	71.17
101-215-752.00	CLERK OFFICE SUPPLIES	1,000.00	1,238.83	0.00	(238.83)	123.88
101-215-801.00	CLERK PROFFESSIONAL FEES	8,000.00	4,300.00	0.00	3,700.00	53.75
101-215-861.00	CLERK MILEAGE REIMBURSEMENT	0.00	70.74	3.93	(70.74)	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	29,615.18	(2,677.30)	13,568.37	68.58
Dept 223 - INTERNAL AUDIT						
101-223-801.00	ACCOUNTING FEES	12,000.00	2,788.03	0.00	9,211.97	23.23
Total Dept 223 - INTERNAL AUDIT		12,000.00	2,788.03	0.00	9,211.97	23.23
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	20,371.61	2,144.38	7,508.39	73.07
101-253-704.00	DEPUTY TREASURER SALARY	5,000.00	2,500.03	384.62	2,499.97	50.00
101-253-709.00	TREASURER ER FICA	2,515.32	1,749.69	193.47	765.63	69.56
101-253-752.00	TREASURER OFFICE SUPPLIES	500.00	234.22	0.00	265.78	46.84
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	12,000.00	7,157.28	0.00	4,842.72	59.64
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	0.00	(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		53,845.32	37,149.60	2,722.47	16,695.72	68.99
Dept 257 - ASSESSOR						
101-257-703.00	ASSESSOR SALARY	55,000.00	40,192.22	4,230.76	14,807.78	73.08

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Fund 101 - GENERAL FUND						
Expenditures						
101-257-704.00	ASSESSOR ADMIN SALARY	15,500.00	9,070.63	360.63	6,429.37	58.52
101-257-709.00	ASSESSOR EMPLOYER FICA	5,393.25	3,768.60	351.22	1,624.65	69.88
101-257-710.00	ASSESSOR EMPLOYERS UIA	0.00	157.76	0.00	(157.76)	100.00
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	0.00	(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	493.00	0.00	1,507.00	24.65
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	54,294.43	4,942.61	31,298.82	63.43
Dept 262 - ELECTIONS						
101-262-704.00	ELECTION INSPECTOR	12,500.00	7,915.75	7,915.75	4,584.25	63.33
101-262-704.01	ELECTIONS COORDINATOR	5,000.00	6,312.50	1,937.50	(1,312.50)	126.25
101-262-709.00	ELECTION ER FICA	1,338.75	876.73	542.04	462.02	65.49
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	2,041.17	296.39	1,458.83	58.32
101-262-801.00	ELECTION MACHINE SET UP	2,500.00	990.00	0.00	1,510.00	39.60
101-262-851.00	ELECTION MAIL/POSTAGE	2,400.00	504.25	0.00	1,895.75	21.01
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	19,023.40	10,691.68	10,715.35	63.97
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	1,209.86	0.00	(1,209.86)	100.00
101-265-801.00	BUILDING CONTRACTED SERVICES	4,000.00	2,437.43	273.75	1,562.57	60.94
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	0.00	77.80	88.89
101-265-920.00	BLDG ELECTRIC	6,500.00	3,204.12	328.31	3,295.88	49.29
101-265-921.00	BLDG NATURAL GAS	2,000.00	1,038.85	167.31	961.15	51.94
101-265-930.00	BLDG REPAIRS AND MAINTENANCE	1,000.00	1,588.63	0.00	(588.63)	158.86
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	10,101.09	769.37	4,098.92	71.13
Dept 266 - ATTORNEY COUNSEL						
101-266-801.00	GENERAL BD - ATTORNEY FEES	15,000.00	9,886.22	0.00	5,113.78	65.91

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Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 266 - ATTORNEY COUNSEL		15,000.00	9,886.22	0.00	5,113.78	65.91
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	3,558.00	0.00	8,442.00	29.65
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	32,000.00	28,397.97	0.00	3,602.03	88.74
101-446-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 446 - ROADS STREETS BRIDGES		94,000.00	47,615.97	0.00	46,384.03	50.66
Dept 528 - RUBBISH COLLECTION-DISPOSAL						
101-528-801.00	REFUSE COLLECTION & DISPOSAL	8,000.00	3,505.80	0.00	4,494.20	43.82
Total Dept 528 - RUBBISH COLLECTION-DISPOSAL		8,000.00	3,505.80	0.00	4,494.20	43.82
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	9,000.00	7,510.00	0.00	1,490.00	83.44
101-567-802.00	SEXTON	0.00	0.00	0.00	0.00	0.00
101-567-920.00	ELECTRIC	400.00	261.46	28.77	138.54	65.37
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	270.00	270.00	(270.00)	100.00
101-567-977.00	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 567 - CEMETERY		10,600.00	8,751.46	298.77	1,848.54	82.56
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	267.23	28.90	107.77	71.26
101-595-921.00	NATURAL GAS	525.00	473.45	179.35	51.55	90.18
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	3,797.50	208.25	2,552.50	59.80
Dept 701 - PLANNING COMMISSION						

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	0.00	0.00	0.00	0.00	0.00
101-701-900.00	PLANN COMM PRINT & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-701-916.00	PLANNING COMMISSION ED. & TRAINI	0.00	0.00	0.00	0.00	0.00
Total Dept 701 - PLANNING COMMISSION		0.00	0.00	0.00	0.00	0.00
Dept 751 - PARKS AND RECREATION						
101-751-702.00	RECREATION DEPARTMENT SALARIES	130,000.00	74,500.35	7,307.68	55,499.65	57.31
101-751-705.00	VACATION PAY	0.00	1,692.31	0.00	(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	5,735.13	547.86	4,414.87	56.50
101-751-710.00	RECREATION DEPARTMENT M.E.S.C.	750.00	356.66	0.00	393.34	47.55
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	1,100.00	0.00	550.00	66.67
101-751-719.00	HOSPITALIZATION	15,500.00	3,910.58	0.00	11,589.42	25.23
101-751-752.00	RECREATION DEPT. SUPPLIES	17,000.00	5,403.44	820.09	11,596.56	31.78
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	14,039.71	1,372.52	(1,539.71)	112.32
101-751-809.00	FEES	500.00	175.92	0.00	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	7,071.38	2,264.77	6,928.62	50.51
101-751-917.00	SEWER O/M	900.00	207.40	0.00	692.60	23.04
101-751-920.00	ELECTRIC	12,500.00	8,184.80	717.66	4,315.20	65.48
101-751-923.00	PROPANE	5,500.00	1,779.18	844.07	3,720.82	32.35
101-751-930.00	REPAIRS/MAINT. LAND & BLDG.	5,000.00	4,753.42	25.59	246.58	95.07
101-751-931.00	REPAIRS & MAINT. PARKS EQUIPMENT	17,000.00	6,291.94	283.60	10,708.06	37.01
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
Total Dept 751 - PARKS AND RECREATION		267,450.00	140,793.22	14,183.84	126,656.78	52.64
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
Total Dept 754 - VETERANS PIER		250.00	0.00	0.00	250.00	0.00
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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-756-964.00	REFUNDS	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
Total Dept 756 - BOAT LAUNCH		0.00	0.00	0.00	0.00	0.00
Dept 901 - CIP						
101-901-970.00	CEMETERY CAPITAL IMPROVEMENT	30,500.00	30,300.00	0.00	200.00	99.34
101-901-970.01	AIRPORT	19,000.00	18,738.67	0.00	261.33	98.62
101-901-970.02	BUILDING & GROUNDS	1,000.00	760.00	0.00	240.00	76.00
101-901-970.03	PARKS	50,000.00	36,661.50	45.50	13,338.50	73.32
101-901-970.04	FRONTENAC	19,000.00	18,935.00	0.00	65.00	99.66
Total Dept 901 - CIP		119,500.00	105,395.17	45.50	14,104.83	88.20
Dept 999						
101-999-999.99	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		961,638.93	617,588.96	47,106.54	344,049.97	64.22
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,202,947.22	747,284.30	14,052.14	455,662.92	62.12
TOTAL EXPENDITURES		961,638.93	617,588.96	47,106.54	344,049.97	64.22
NET OF REVENUES & EXPENDITURES		241,308.29	129,695.34	(33,054.40)	111,612.95	53.75

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	177,512.96	82,720.50	19,353.04	90.17
Total Dept 336 - FIRE PROTECTION		196,866.00	177,512.96	82,720.50	19,353.04	90.17
TOTAL EXPENDITURES		196,866.00	177,512.96	82,720.50	19,353.04	90.17
Fund 206 - FIRE FUND:						
TOTAL REVENUES		196,862.00	0.00	0.00	196,862.00	0.00
TOTAL EXPENDITURES		196,866.00	177,512.96	82,720.50	19,353.04	90.17
NET OF REVENUES & EXPENDITURES		(4.00)	(177,512.96)	(82,720.50)	177,508.96	37,824.00

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 207 - POLICE FUND						
Revenues						
Dept 000						
207-000-402.00	REAL PROPERTY TAXES	1,176,277.00	1,135,956.93	0.00	40,320.07	96.57
207-000-540.00	GRANT - STATE MCOLES	0.00	23,127.00	0.00	(23,127.00)	100.00
207-000-548.00	FEES - LIQUOR LICENSE	6,500.00	13.75	0.00	6,486.25	0.21
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	6,876.93	46.00	(4,876.93)	343.85
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	344.65	51.66	1,155.35	22.98
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	50,902.92	25,451.46	22,097.08	69.73
207-000-676.02	OWI REIMBURSEMENT	0.00	1,006.48	226.47	(1,006.48)	100.00
207-000-687.00	REFUNDS/REBATES	0.00	12.90	0.00	(12.90)	100.00
207-000-692.00	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
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	1,221,681.36	25,775.59	39,095.64	96.90
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	1,221,681.36	25,775.59	39,095.64	96.90
Expenditures						
Dept 301 - POLICE						
207-301-702.00	SALARIES AND WAGES	599,326.00	409,354.69	41,766.36	189,971.31	68.30
207-301-705.00	VACATION PAY	47,231.00	27,633.16	3,356.02	19,597.84	58.51
207-301-706.00	HOLIDAY PAY	21,070.00	12,617.36	0.00	8,452.64	59.88
207-301-709.00	EMPLOYER SOCIAL SECURITY	44,000.00	33,681.56	3,300.83	10,318.44	76.55
207-301-710.00	EMPLOYER MESC	3,000.00	161.50	0.00	2,838.50	5.38
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	5,338.55	837.35	(338.55)	106.77
207-301-717.00	RETIREMENT	207,000.00	111,402.85	0.00	95,597.15	53.82
207-301-719.00	HOSPITALIZATION	136,000.00	76,169.75	0.00	59,830.25	56.01
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	2,605.92	0.00	894.08	74.45
207-301-726.00	DISABILITY INSURANCE	4,900.00	2,905.36	0.00	1,994.64	59.29
207-301-752.00	OPERATING SUPPLIES	19,500.00	13,276.18	3,210.87	6,223.82	68.08
207-301-801.00	PROFESSIONAL	6,000.00	4,212.76	0.00	1,787.24	70.21
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	2,106.74	82.52	2,393.26	46.82
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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 207 - POLICE FUND						
Expenditures						
207-301-880.00	COMMUNITY PROMOTION	0.00	0.00	0.00	0.00	0.00
207-301-900.00	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00
207-301-913.00	TRAVEL EXPENSES	8,500.00	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	11,000.00	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	0.00	357.06	64.29
207-301-920.00	ELECTRIC	4,500.00	3,204.11	328.30	1,295.89	71.20
207-301-921.00	NATURAL GAS	1,700.00	1,038.85	167.31	661.15	61.11
207-301-930.00	MUN. BLDG. REPAIRS & MAINTENANCE	3,000.00	1,974.27	0.00	1,025.73	65.81
207-301-931.00	REPAIRS AND MAINTENANCE	8,500.00	4,169.41	0.00	4,330.59	49.05
207-301-935.00	INSURANCE AND BONDS	21,410.93	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	2,589.07	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	237.60	0.00	12.40	95.04
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		1,284,777.00	790,535.09	53,049.56	494,241.91	61.53
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		1,284,777.00	790,535.09	53,049.56	494,241.91	61.53
Fund 207 - POLICE FUND:						
TOTAL REVENUES		1,260,777.00	1,221,681.36	25,775.59	39,095.64	96.90
TOTAL EXPENDITURES		1,284,777.00	790,535.09	53,049.56	494,241.91	61.53
NET OF REVENUES & EXPENDITURES		(24,000.00)	431,146.27	(27,273.97)	(455,146.27)	1,796.44

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	30,681.81	0.00	3,372.36	90.10
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	30,681.81	0.00	3,372.36	90.10
TOTAL REVENUES		34,054.17	30,681.81	0.00	3,372.36	90.10
Expenditures						
Dept 448 - STREET LIGHTING						
219-448-920.00	ELECTRIC	38,000.00	21,331.39	2,382.88	16,668.61	56.14
Total Dept 448 - STREET LIGHTING		38,000.00	21,331.39	2,382.88	16,668.61	56.14
TOTAL EXPENDITURES		38,000.00	21,331.39	2,382.88	16,668.61	56.14
Fund 219 - STREET LIGHTING FUND:						
TOTAL REVENUES		34,054.17	30,681.81	0.00	3,372.36	90.10
TOTAL EXPENDITURES		38,000.00	21,331.39	2,382.88	16,668.61	56.14
NET OF REVENUES & EXPENDITURES		(3,945.83)	9,350.42	(2,382.88)	(13,296.25)	236.97

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	0.34	0.00	49.66	0.68
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	4,111.34	0.00	388,938.66	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	4,111.34	0.00	388,938.66	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	6,394.32	0.00	(1,894.32)	142.10
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	5,500.00	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	6,246.00	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	58,551.99	0.00	334,498.01	14.90

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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
Total Dept 999		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		393,050.00	58,551.99	0.00	334,498.01	14.90
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		393,050.00	4,111.34	0.00	388,938.66	1.05
TOTAL EXPENDITURES		393,050.00	58,551.99	0.00	334,498.01	14.90
NET OF REVENUES & EXPENDITURES		0.00	(54,440.65)	0.00	54,440.65	100.00

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 271 - LIBRARY FUND						
Revenues						
Dept 000						
271-000-403.00	PROPERTY TAXES	187,700.00	185,764.39	185,764.39	1,935.61	98.97
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	GRANTS - STATE (CAPITAL INVESTMENT)	25,113.00	11,640.88	0.00	13,472.12	46.35
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	2,161.65	462.60	(661.65)	144.11
271-000-629.00	NON-RESIDENT FEES	1,000.00	706.00	224.00	294.00	70.60
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	562.75	81.80	187.25	75.03
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	34.22	0.00	(14.22)	171.10
271-000-666.00	DIVIDENDS	0.00	0.00	0.00	0.00	0.00
271-000-674.01	DONATIONS - PRIVATE	1,000.00	5,639.75	323.70	(4,639.75)	563.98
271-000-674.04	DONATIONS-FRIENDS OF LIBRARY	3,000.00	3,066.80	0.00	(66.80)	102.23
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	219,348.96	186,856.49	17,474.04	92.62
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	219,348.96	186,856.49	17,474.04	92.62
Expenditures						
Dept 790 - LIBRARY						
271-790-702.00	WAGES - FULL TIME	67,000.00	51,819.31	5,277.32	15,180.69	77.34
271-790-703.00	LIBRARY SALARY	43,000.00	31,423.15	3,307.70	11,576.85	73.08
271-790-709.00	EMPLOYER SOCIAL SECURITY	8,690.00	6,368.06	656.78	2,321.94	73.28
271-790-710.00	EMPLOYER MESC	300.00	252.42	0.00	47.58	84.14
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	2,244.46	0.00	1,255.54	64.13
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	0.00	98.43	80.31
271-790-752.00	BOOKS - ADULTS	7,000.00	4,268.27	0.00	2,731.73	60.98
271-790-752.01	PERIODICALS	350.00	349.00	0.00	1.00	99.71
271-790-752.02	DVD	1,000.00	613.76	0.00	386.24	61.38
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	1,313.94	101.17	2,186.06	37.54
271-790-752.05	YOUNG ADULT BOOKS	1,500.00	929.78	299.46	570.22	61.99
271-790-752.11	JUNIOR BOOKS	2,500.00	768.01	0.00	1,731.99	30.72
271-790-752.12	GAMES/PUZZLES	500.00	219.20	0.00	280.80	43.84
271-790-752.13	CHILDREN BOOK	3,000.00	1,205.95	290.08	1,794.05	40.20
271-790-752.14	E-RESOURCES	11,327.00	8,731.69	375.66	2,595.31	77.09
271-790-752.15	LIBRARY OF THINGS	500.00	1,113.57	0.00	(613.57)	222.71
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	808.13	0.00	4,191.87	16.16
271-790-805.00	FACILITY CONTRACTED MAINTENANCE	6,000.00	4,764.57	343.75	1,235.43	79.41

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	338.87	0.00	311.13	52.13
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	868.20	0.00	1,631.80	34.73
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	4,575.45	300.00	3,424.55	57.19
271-790-900.00	PRINTING AND PUBLISHING	5,000.00	5,041.72	1,499.01	(41.72)	100.83
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	812.16	0.00	687.84	54.14
271-790-920.00	ELECTRIC	6,000.00	4,272.12	437.66	1,727.88	71.20
271-790-921.00	NATURAL GAS	3,000.00	1,385.10	223.07	1,614.90	46.17
271-790-930.00	REPAIRS & MAINT. LAND & BUILDING	10,000.00	5,958.06	0.00	4,041.94	59.58
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	3,299.85	0.00	1,200.15	73.33
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	1,352.70	132.99	647.30	67.64
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	119.99	0.00	80.01	60.00
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	159,909.26	13,244.65	76,913.74	67.52
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	159,909.26	13,244.65	76,913.74	67.52
Fund 271 - LIBRARY FUND:						
TOTAL REVENUES		236,823.00	219,348.96	186,856.49	17,474.04	92.62
TOTAL EXPENDITURES		236,823.00	159,909.26	13,244.65	76,913.74	67.52
NET OF REVENUES & EXPENDITURES		0.00	59,439.70	173,611.84	(59,439.70)	100.00

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 502 - BOAT LAUNCH						
Revenues						
Dept 000						
502-000-653.00	BOAT LAUNCH FEES	12,000.00	7,254.30	0.00	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	0.00	4,745.70	60.45
TOTAL REVENUES		12,000.00	7,254.30	0.00	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	347.16	29.46	652.84	34.72
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	347.16	29.46	7,152.84	4.63
TOTAL EXPENDITURES		7,500.00	347.16	29.46	7,152.84	4.63
Fund 502 - BOAT LAUNCH:						
TOTAL REVENUES		12,000.00	7,254.30	0.00	4,745.70	60.45
TOTAL EXPENDITURES		7,500.00	347.16	29.46	7,152.84	4.63
NET OF REVENUES & EXPENDITURES		4,500.00	6,907.14	(29.46)	(2,407.14)	153.49

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	50,691.50	36,191.50	0.00	14,500.00	71.40
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	0.00	0.00	0.00	0.00
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	7,000.00	6,317.57	0.00	682.43	90.25
590-000-665.00	INTEREST	64,004.61	732.59	0.00	63,272.02	1.14
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	50.00	0.00	(50.00)	100.00
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		341,627.11	221,640.07	0.00	119,987.04	64.88
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		341,627.11	221,640.07	0.00	119,987.04	64.88
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	5,248.02	1,128.18	4,251.98	55.24
590-536-752.00	OPERATING SUPPLIES	300.00	0.00	0.00	300.00	0.00
590-536-801.00	OPERATIONS CONTRACT	87,000.00	44,359.94	0.00	42,640.06	50.99
590-536-801.01	MISC PROFESSIONAL	6,000.00	1,136.40	0.00	4,863.60	18.94
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	171.00	0.00	(171.00)	100.00
590-536-802.00	LEGAL, PERMITS	12,000.00	4,236.76	0.00	7,763.24	35.31
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	1,287.27	317.40	5,212.73	19.80
590-536-807.00	BIOSOLID LAND	20,000.00	11,180.00	0.00	8,820.00	55.90
590-536-852.00	INTERNET	600.00	360.25	40.03	239.75	60.04
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	32,200.55	2,968.49	7,799.45	80.50
590-536-930.00	REPAIRS/MAINT. LAND & BLDG.	2,000.00	71.93	0.00	1,928.07	3.60
590-536-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	40,000.00	31,976.61	905.09	8,023.39	79.94
590-536-933.00	SOFTWARE MAINT AGREEMENT	750.00	808.00	0.00	(58.00)	107.73
590-536-935.00	LIABILITY INSURANCE	2,500.00	2,389.00	0.00	111.00	95.56
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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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		231,650.00	139,074.23	5,359.19	92,575.77	60.04
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	22,693.12	22,693.12	32,306.88	41.26
Total Dept 906		118,000.00	22,693.12	22,693.12	95,306.88	19.23
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		349,650.00	181,623.62	28,052.31	168,026.38	51.94
Fund 590 - SEWER FUND:						
TOTAL REVENUES		341,627.11	221,640.07	0.00	119,987.04	64.88
TOTAL EXPENDITURES		349,650.00	181,623.62	28,052.31	168,026.38	51.94
NET OF REVENUES & EXPENDITURES		(8,022.89)	40,016.45	(28,052.31)	(48,039.34)	498.78

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 703 - CURRENT TAX COLLECTION FUND						
Revenues						
Dept 000						
703-000-699.00	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
Fund 703 - CURRENT TAX COLLECTION 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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	70,323.74	70,323.74	1,060.20	98.51
860-000-451.02	WAHBEE	16,456.00	16,385.60	16,385.60	70.40	99.57
860-000-665.00	INTEREST INCOME	250.00	158.45	0.00	91.55	63.38
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	86,867.79	86,709.34	33,875.85	71.94
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	86,867.79	86,709.34	33,875.85	71.94
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	15,981.72	7,990.86	8,018.28	66.59
Total Dept 450 - ROAD AND STREET DETAIL		24,000.00	15,981.72	7,990.86	8,018.28	66.59
Dept 906						
860-906-992.00	BOND PAYMENT	226,000.00	234,000.00	234,000.00	(8,000.00)	103.54
Total Dept 906		226,000.00	234,000.00	234,000.00	(8,000.00)	103.54
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	249,981.72	241,990.86	18.28	99.99
Fund 860 - SPECIAL ASSESSMENT:						
TOTAL REVENUES		120,743.64	86,867.79	86,709.34	33,875.85	71.94
TOTAL EXPENDITURES		250,000.00	249,981.72	241,990.86	18.28	99.99
NET OF REVENUES & EXPENDITURES		(129,256.36)	(163,113.93)	(155,281.52)	33,857.57	126.19

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
TOTAL REVENUES - ALL FUNDS		3,798,884.14	2,538,869.93	313,393.56	1,260,014.21	66.83
TOTAL EXPENDITURES - ALL FUNDS		3,718,304.93	2,408,514.15	468,576.76	1,309,790.78	64.77
NET OF REVENUES & EXPENDITURES		80,579.21	130,355.78	(155,183.20)	(49,776.57)	161.77