GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.00	PROPERTY TAXES	285,999.22	5,017.79	0.00	280,981.43	1.75
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	10,100.00	10,014.48	0.00	85.52	99.15
101-000-434.00	TRAILER PARK FEES	1,221.50	951.50	0.00	270.00	77.90
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	46,600.76	0.00	46,399.24	50.11
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	5,031.35	0.00	(331.35)	107.05
101-000-491.00	CEMETERY FEES - OPEN & CLOSE	9,000.00	10,674.00	1,000.00	(1,674.00)	118.60
101-000-491.01	CEMETERY FEES - FOUNDATIONS	2,500.00	2,871.00	256.00	(371.00)	114.84
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	44,000.00	43,669.80	0.00	330.20	99.25
101-000-566.00	STATE REC GRANT	100,000.00	100,000.00	0.00	0.00	100.00
101-000-573.00	LOCAL COMMUNITY STABILIZATION SHARE	538.00	10,810.04	10,165.14	(10,272.04)	2,009.30
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	7,357.56	7,357.56	(7,357.56)	100.00
101-000-626.00	CHARGES FOR SERVICES RENDERED	2,648.02	3,791.22	365.00	(1,143.20)	143.17
101-000-628.00	CHARGES FOR SERV. RENDERED, PARK	30,150.00	35,432.70	5,982.70	(5,282.70)	117.52
101-000-630.00	CHARGES FOR SERVICES - AIRPORT	1,500.00	1,500.00	0.00	0.00	100.00
101-000-642.00	CHARGES FOR CEMETERY GRAVE SITES	24,430.00	25,930.00	0.00	(1,500.00)	106.14
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	0.00	0.00	0.00	0.00	0.00
101-000-666.00	DIVIDENDS	0.00	0.00	0.00	0.00	0.00
101-000-667.01	AIRPORT HANGER LEASE	7,947.90	9,211.90	1,264.00	(1,264.00)	115.90
101-000-670.02	MARINA PARK LEASE	1,500.00	0.00	0.00	1,500.00	0.00
101-000-674.01	CONTRIBUTIONS FROM PRIVATE SOURC	18,000.00	19,778.70	598.00	(1,778.70)	109.88
101-000-674.02	RECREATION DEPARTMENT CONTRIBUTI	28.00	28.00	0.00	0.00	100.00
101-000-674.04	TIMBER SALES	27,208.24	27,708.24	500.00	(500.00)	101.84
101-000-676.00	REIMBURSEMENTS	3,614.00	3,613.07	0.00	0.93	99.97
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	40.00	0.00	(40.00)	100.00
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		1,328,844.88	818,153.90	27,488.40	510,690.98	61.57
Dept 595 - AIRPORT						
101-595-674.01	TIMBER SALES	0.00	0.00	0.00	0.00	0.00
Total Dept 595 - AIRPORT		0.00	0.00	0.00	0.00	0.00
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
Dept 999						

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
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		1,328,844.88	818,153.90	27,488.40	510,690.98	61.57
Expenditures						
Dept 101 - TOWNSHIP BOARD						
101-101-703.00	TOWNSHIP BOARD TRUSTEE SALARIES	8,480.00	8,154.00	652.32	326.00	96.16
101-101-704.00	ADMINISTRATIVE ASSISTANT	50,000.00	46,406.50	4,160.00	3,593.50	92.81
101-101-704.02	OFFICE STAFF	32,000.00	25,703.28	3,137.94	6,296.72	80.32
101-101-709.00	TRUSTEE & OFFICE STAFF FICA	6,275.00	6,140.15	608.19	134.85	97.85
101-101-709.02	ADMIN FICA	0.00	0.00	0.00	0.00	0.00
101-101-710.00	TWP BD ER UIA	1,500.00	1,112.90	56.00	387.10	74.19
101-101-752.00	TWP BD OFFICE SUPPLIES	7,000.00	7,938.01	(176.35)	(938.01)	113.40
101-101-801.00	TWP BD PROFESSIONAL FEES	3,500.00	2,859.92	0.00	640.08	81.71
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	282.09	(93.07)	167.91	62.69
101-101-850.00	COMMUNICATIONS	3,500.00	2,777.02	0.00	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	2,787.80	156.41	(1,487.80)	214.45
101-101-861.00	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-101-880.00	FIREWORKS - COMMUNITY PROMOTION	26,500.00	26,258.50	135.00	241.50	99.09
101-101-900.00	TWP BD PRINTING AND PUBLISHING	2,500.00	2,988.95	181.02	(488.95)	119.56
101-101-915.00	TWP BD DUES AND MEMBERSHIP	5,500.00	1,054.00	0.00	4,446.00	19.16
101-101-916.00	TWP BD EDUCATION AND TRAINING	500.00	425.00	0.00	75.00	85.00
101-101-931.00	TWP BD REPAIRS AND MAINTENANCE	1,500.00	1,979.38	285.00	(479.38)	131.96
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	8,076.84	1,960.03	(2,076.84)	134.61
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	5,000.00	4,646.63	35.28	353.37	92.93
101-101-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - TOWNSHIP BOARD		170,705.00	154,258.32	11,097.77	16,446.68	90.37
Dept 171 - SUPERVISOR						
101-171-703.00	SUPERVISOR SALARY	24,432.00	23,492.25	1,879.38	939.75	96.15
101-171-704.00	DEPUTY SUPERVISOR SALARY	5,000.00	4,807.75	384.62	192.25	96.16
101-171-709.00	EMPLOYER FICA	2,251.55	2,164.94	173.19	86.61	96.15
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	500.00	0.00	(500.00)	100.00
101-171-980.00	SUPERVISOR EQUIPMENT	1,500.00	504.00	0.00	996.00	33.60
Total Dept 171 - SUPERVISOR		33,683.55	31,854.12	2,437.19	1,829.43	94.57
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

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Fund 101 - GENERAL FUND						
Expenditures						
Dept 215 - CLERK						
101-215-703.00	CLERK SALARY	24,432.00	23,492.25	1,879.38	939.75	96.15
101-215-704.00	DEPUTY CLERK SALARY	5,000.00	3,026.60	0.00	1,973.40	60.53
101-215-709.00	CLERK EMPLOYER FICA	2,251.55	2,036.21	144.17	215.34	90.44
101-215-752.00	CLERK OFFICE SUPPLIES	1,000.00	1,418.55	0.00	(418.55)	141.86
101-215-801.00	CLERK PROFFESSIONAL FEES	18,000.00	7,446.00	3,146.00	10,554.00	41.37
101-215-861.00	CLERK MILEAGE REIMBURSEMENT	0.00	103.49	5.24	(103.49)	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	437.50	0.00	1,562.50	21.88
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		53,183.55	39,483.10	5,174.79	13,700.45	74.24
Dept 223 - INTERNAL AUDIT						
101-223-801.00	ACCOUNTING FEES	3,000.00	2,788.03	0.00	211.97	92.93
Total Dept 223 - INTERNAL AUDIT		3,000.00	2,788.03	0.00	211.97	92.93
Dept 247 - BOARD OF REVIEW						
101-247-704.00	BOARD OF REVIEW WAGES	1,800.00	1,800.00	0.00	0.00	100.00
101-247-709.00	BOR EMPLOYER FICA	139.50	137.70	0.00	1.80	98.71
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	1,937.70	0.00	601.80	76.30
Dept 253 - TREASURER						
101-253-703.00	TREASURERS SALARY	27,880.00	26,804.75	2,144.38	1,075.25	96.14
101-253-704.00	DEPUTY TREASURER SALARY	5,000.00	3,653.89	384.62	1,346.11	73.08
101-253-709.00	TREASURER ER FICA	2,515.32	2,330.10	193.48	185.22	92.64
101-253-752.00	TREASURER OFFICE SUPPLIES	500.00	237.81	0.00	262.19	47.56
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	8,751.34	31.75	3,248.66	72.93
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	2,852.00	0.00	1,248.00	69.56
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	47,158.66	2,754.23	6,686.66	87.58
Dept 257 - ASSESSOR						
101-257-703.00	ASSESSOR SALARY	55,000.00	52,884.50	4,230.76	2,115.50	96.15
101-257-704.00	ASSESSOR ADMIN SALARY	15,500.00	12,233.76	992.50	3,266.24	78.93
101-257-709.00	ASSESSOR EMPLOYER FICA	5,393.25	4,981.55	399.59	411.70	92.37
101-257-710.00	ASSESSOR EMPLOYERS UIA	0.00	468.65	0.00	(468.65)	100.00
101-257-752.00	ASSESSOR OFFICE SUPPLIES	0.00	30.00	0.00	(30.00)	100.00
101-257-801.00	ASSESSOR PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00
101-257-804.00	ASSESSOR TAX PREPARATION	0.00	0.00	0.00	0.00	0.00

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Fund 101 - GENERAL FUND						
Expenditures						
101-257-851.00	ASSESSOR MAIL/POSTAGE	3,500.00	2,835.11	0.00	664.89	81.00
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	63.54	0.00	236.46	21.18
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		82,593.25	74,572.33	5,622.85	8,020.92	90.29
Dept 262 - ELECTIONS						
101-262-704.00	ELECTION WORKERS	15,500.00	13,552.75	164.00	1,947.25	87.44
101-262-704.01	ELECTIONS COORDINATOR	5,000.00	6,312.50	0.00	(1,312.50)	126.25
101-262-709.00	ELECTION ER FICA	1,338.75	1,159.19	12.54	179.56	86.59
101-262-710.00	ELECTIONS ER UIA	0.00	272.39	155.00	(272.39)	100.00
101-262-752.00	ELECTION OPERATING SUPPLIES	3,500.00	4,026.83	68.66	(526.83)	115.05
101-262-801.00	ELECTION MACHINE SET UP	2,500.00	1,333.42	343.42	1,166.58	53.34
101-262-851.00	ELECTION MAIL/POSTAGE	2,400.00	1,013.00	0.00	1,387.00	42.21
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	182.20	0.00	1,817.80	9.11
101-262-933.00	SOFTWARE MAINT AGREEMENT	0.00	130.00	130.00	(130.00)	100.00
101-262-980.00	ELECTION COMPUTER & OFFICE EQUIP	500.00	304.00	0.00	196.00	60.80
Total Dept 262 - ELECTIONS		32,738.75	28,286.28	873.62	4,452.47	86.40
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	1,413.25	0.00	(1,413.25)	100.00
101-265-801.00	BUILDING CONTRACTED SERVICES	4,000.00	2,984.93	273.75	1,015.07	74.62
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	842.04	0.00	(142.04)	120.29
101-265-920.00	BLDG ELECTRIC	6,500.00	4,362.68	462.64	2,137.32	67.12
101-265-921.00	BLDG NATURAL GAS	2,000.00	1,457.13	77.09	542.87	72.86
101-265-930.00	BLDG REPAIRS AND MAINTENANCE	6,000.00	5,643.53	900.00	356.47	94.06
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		19,200.01	16,703.56	1,713.48	2,496.45	87.00
Dept 266 - ATTORNEY COUNSEL						
101-266-801.00	GENERAL BD - ATTORNEY FEES	25,000.00	17,063.70	2,662.26	7,936.30	68.25
Total Dept 266 - ATTORNEY COUNSEL		25,000.00	17,063.70	2,662.26	7,936.30	68.25
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	8,000.00	6,024.07	1,000.00	1,975.93	75.30
101-446-801.01	ROAD BRINING	45,000.00	15,660.00	0.00	29,340.00	34.80
101-446-934.00	STREETS/HIGHWAYS REPAIRS & MAINT	32,000.00	28,397.97	0.00	3,602.03	88.74

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Fund 101 - GENERAL FUND						
Expenditures						
101-446-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 446 - ROADS STREETS BRIDGES		85,000.00	50,082.04	1,000.00	34,917.96	58.92
Dept 528 - RUBBISH COLLECTION-DISPOSAL						
101-528-801.00	REFUSE COLLECTION & DISPOSAL	5,000.00	3,919.80	193.20	1,080.20	78.40
Total Dept 528 - RUBBISH COLLECTION-DISPOSAL		5,000.00	3,919.80	193.20	1,080.20	78.40
Dept 567 - CEMETERY						
101-567-801.00	CONTRACTED SERVICES	14,750.00	12,842.00	4,082.00	1,908.00	87.06
101-567-802.00	SEXTON	0.00	0.00	0.00	0.00	0.00
101-567-920.00	ELECTRIC	400.00	347.77	28.77	52.23	86.94
101-567-930.00	CEMETERY REPAIRS & MAINTENANCE	500.00	168.00	0.00	332.00	33.60
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	0.00	(270.00)	100.00
101-567-977.00	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 567 - CEMETERY		16,350.00	14,337.77	4,110.77	2,012.23	87.69
Dept 595 - AIRPORT						
101-595-752.00	OPERATING SUPPLIES	100.00	66.05	0.00	33.95	66.05
101-595-801.00	PROFESSIONAL	50.00	0.00	0.00	50.00	0.00
101-595-860.00	TRANSPORTATION	1,000.00	788.27	788.27	211.73	78.83
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	353.84	28.77	21.16	94.36
101-595-921.00	NATURAL GAS	525.00	652.55	47.01	(127.55)	124.30
101-595-930.00	REPAIRS/MAINT. LAND & BLDG.	2,500.00	2,214.00	2,214.00	286.00	88.56
101-595-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	1,800.00	1,897.58	237.60	(97.58)	105.42
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		8,350.00	8,036.29	3,315.65	313.71	96.24
Dept 751 - PARKS AND RECREATION						
101-751-702.00	RECREATION DEPARTMENT SALARIES	130,000.00	106,942.37	14,009.01	23,057.63	82.26
101-751-705.00	VACATION PAY	0.00	3,807.69	0.00	(3,807.69)	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	8,348.88	1,064.16	1,801.12	82.25
101-751-710.00	RECREATION DEPARTMENT M.E.S.C.	750.00	888.66	0.00	(138.66)	118.49
101-751-713.00	OVERTIME PAY	1,000.00	47.52	47.52	952.48	4.75
101-751-716.00	DEFINED CONTRIBUTION PENSION	1,650.00	1,650.00	137.50	0.00	100.00
101-751-719.00	HOSPITALIZATION	15,500.00	6,247.94	584.34	9,252.06	40.31
101-751-752.00	RECREATION DEPT. SUPPLIES	17,000.00	7,562.67	1,425.54	9,437.33	44.49
101-751-754.00	RECREATION DEPT. FERTILIZER & SE	6,500.00	6,030.50	0.00	469.50	92.78
101-751-801.00	RECREATION DEPT. CONTRACTED SERV	12,500.00	19,906.35	599.12	(7,406.35)	159.25
101-751-809.00	FEES	500.00	190.29	14.37	309.71	38.06
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	8,660.59	1,589.21	5,339.41	61.86
101-751-917.00	SEWER O/M	900.00	427.24	0.00	472.76	47.47

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-751-920.00	ELECTRIC	12,500.00	10,746.13	1,153.53	1,753.87	85.97
101-751-923.00	PROPANE	5,500.00	4,110.14	0.00	1,389.86	74.73
101-751-930.00	REPAIRS/MAINT. LAND & BLDG.	5,000.00	13,275.65	6,991.12	(8,275.65)	265.51
101-751-931.00	REPAIRS & MAINT. PARKS EQUIPMENT	12,000.00	14,403.31	6,266.81	(2,403.31)	120.03
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	0.00	(513.04)	(513.04)	513.04	100.00
101-751-981.00	VEHICLES	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - PARKS AND RECREATION		250,450.00	218,323.89	33,369.19	32,126.11	87.17
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	500.00	170.24	0.00	329.76	34.05
101-754-801.00	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 754 - VETERANS PIER		500.00	170.24	0.00	329.76	34.05
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	46,544.58	0.00	(45,544.58)	4,654.46
101-901-970.03	PARKS - YOUTH GRANT	100,000.00	54,606.78	8,013.98	45,393.22	54.61
101-901-970.04	FRONTENAC	19,000.00	18,935.00	0.00	65.00	99.66
101-901-970.05	POLICE	0.00	0.00	0.00	0.00	0.00
101-901-970.06	PARKS - VETERAN'S PIER	15,000.00	0.00	0.00	15,000.00	0.00
101-901-970.07	PARKS - TRUCK	70,000.00	63,851.00	0.00	6,149.00	91.22
101-901-970.08	ROADS & BRIDGES	56,000.00	0.00	0.00	56,000.00	0.00
Total Dept 901 - CIP		310,500.00	232,976.03	8,013.98	77,523.97	75.03
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		1,152,638.93	941,951.86	82,338.98	210,687.07	81.72
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,328,844.88	818,153.90	27,488.40	510,690.98	61.57
TOTAL EXPENDITURES		1,152,638.93	941,951.86	82,338.98	210,687.07	81.72
NET OF REVENUES & EXPENDITURES		176,205.95	(123,797.96)	(54,850.58)	300,003.91	70.26

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2024 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	189,716.76	0.00	7,145.24	96.37
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	189,716.76	0.00	7,145.24	96.37
TOTAL REVENUES		196,862.00	189,716.76	0.00	7,145.24	96.37
Expenditures						
Dept 336 - FIRE PROTECTION						
206-336-801.00	FIRE PROTECTION CONTRACT	196,866.00	196,866.00	0.00	0.00	100.00
Total Dept 336 - FIRE PROTECTION		196,866.00	196,866.00	0.00	0.00	100.00
TOTAL EXPENDITURES		196,866.00	196,866.00	0.00	0.00	100.00
Fund 206 - FIRE FUND:						
TOTAL REVENUES		196,862.00	189,716.76	0.00	7,145.24	96.37
TOTAL EXPENDITURES		196,866.00	196,866.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		(4.00)	(7,149.24)	0.00	7,145.24	'8,731.00

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2024 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	1,214,069.67	0.00	(37,792.67)	103.21
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	8,594.85	6,683.60	(2,094.85)	132.23
207-000-569.00	ACT 302 GRANT FUNDS	1,500.00	4,634.34	2,924.70	(3,134.34)	308.96
207-000-570.00	CPE DISTRIBUTION	0.00	4,000.00	4,000.00	(4,000.00)	100.00
207-000-626.00	CHARGES FOR SERVICES	2,000.00	450.88	(6,613.94)	1,549.12	22.54
207-000-657.00	FINES & FORFEITURES	1,500.00	351.31	0.00	1,148.69	23.42
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	13.00	0.00	(13.00)	100.00
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	0.00	22,097.08	69.73
207-000-676.02	OWI REIMBURSEMENT	0.00	1,695.36	121.52	(1,695.36)	100.00
207-000-687.00	REFUNDS/REBATES	0.00	25.46	0.00	(25.46)	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	1,309,594.95	7,115.88	(48,817.95)	103.87
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	1,309,594.95	7,115.88	(48,817.95)	103.87
Expenditures						
Dept 301 - POLICE						
207-301-702.00	SALARIES AND WAGES	599,326.00	529,957.79	41,640.17	69,368.21	88.43
207-301-705.00	VACATION PAY	47,231.00	39,508.13	4,099.61	7,722.87	83.65
207-301-706.00	HOLIDAY PAY	21,070.00	16,547.84	2,152.56	4,522.16	78.54
207-301-709.00	EMPLOYER SOCIAL SECURITY	44,000.00	43,703.58	3,498.09	296.42	99.33
207-301-710.00	EMPLOYER MESC	3,000.00	2,631.40	0.00	368.60	87.71
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	8,023.70	529.60	(3,023.70)	160.47
207-301-717.00	RETIREMENT	437,000.00	437,000.00	290,068.07	0.00	100.00
207-301-719.00	HOSPITALIZATION	136,000.00	113,794.08	9,102.50	22,205.92	83.67
207-301-724.00	HEALTH CARE SAVING	1,600.00	1,800.00	1,800.00	(200.00)	112.50
207-301-725.00	LIFE INSURANCE	3,500.00	2,787.40	0.00	712.60	79.64
207-301-726.00	DISABILITY INSURANCE	4,900.00	4,286.65	648.87	613.35	87.48
207-301-752.00	OPERATING SUPPLIES	19,500.00	16,079.14	24.81	3,420.86	82.46
207-301-801.00	PROFESSIONAL	6,000.00	4,332.76	0.00	1,667.24	72.21
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	2,354.18	82.48	2,145.82	52.32
207-301-851.00	MAIL/POSTAGE	250.00	275.74	0.00	(25.74)	110.30
207-301-852.00	INTERNET & WEBSITE	650.00	0.00	0.00	650.00	0.00
207-301-860.00	TRANSPORTATION	17,000.00	13,459.07	0.00	3,540.93	79.17

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2024 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	10,272.30	0.00	727.70	93.38
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	862.78	0.00	137.22	86.28
207-301-920.00	ELECTRIC	4,500.00	4,362.67	462.64	137.33	96.95
207-301-921.00	NATURAL GAS	1,700.00	1,457.13	77.09	242.87	85.71
207-301-930.00	MUN. BLDG. REPAIRS & MAINTENANCE	3,000.00	3,558.04	0.00	(558.04)	118.60
207-301-931.00	VEHICLE REP AND MAINT	8,500.00	4,864.83	160.71	3,635.17	57.23
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	7,995.88	7,995.88	4,004.12	66.63
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	360.00	36.00	(110.00)	144.00
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		1,514,777.00	1,328,187.97	362,379.08	186,589.03	87.68
Dept 901 - CIP						
207-901-970.05	POLICE	0.00	51,854.00	0.00	(51,854.00)	100.00
Total Dept 901 - CIP		0.00	51,854.00	0.00	(51,854.00)	100.00
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		1,514,777.00	1,380,041.97	362,379.08	134,735.03	91.11
Fund 207 - POLICE FUND:						
TOTAL REVENUES		1,260,777.00	1,309,594.95	7,115.88	(48,817.95)	103.87
TOTAL EXPENDITURES		1,514,777.00	1,380,041.97	362,379.08	134,735.03	91.11
NET OF REVENUES & EXPENDITURES		(254,000.00)	(70,447.02)	(355,263.20)	(183,552.98)	27.74

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2024 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	32,792.46	0.00	1,261.71	96.29
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	32,792.46	0.00	1,261.71	96.29
TOTAL REVENUES		34,054.17	32,792.46	0.00	1,261.71	96.29
Expenditures						
Dept 448 - STREET LIGHTING						
219-448-809.00	FEES	0.00	0.00	0.00	0.00	0.00
219-448-920.00	ELECTRIC	38,000.00	29,544.88	2,828.32	8,455.12	77.75
Total Dept 448 - STREET LIGHTING		38,000.00	29,544.88	2,828.32	8,455.12	77.75
TOTAL EXPENDITURES		38,000.00	29,544.88	2,828.32	8,455.12	77.75
Fund 219 - STREET LIGHTING FUND:						
TOTAL REVENUES		34,054.17	32,792.46	0.00	1,261.71	96.29
TOTAL EXPENDITURES		38,000.00	29,544.88	2,828.32	8,455.12	77.75
NET OF REVENUES & EXPENDITURES		(3,945.83)	3,247.58	(2,828.32)	(7,193.41)	82.30

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2024 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	119,537.14	0.00	(29,537.14)	132.82
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	3,406.00	750.00	(906.00)	136.24
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	124,398.48	750.00	268,651.52	31.65
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	124,398.48	750.00	268,651.52	31.65
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	1,500.00	1,000.00	2,000.00	42.86
248-728-880.01	SUMMER MUSIC SERIES	5,500.00	6,045.50	1,290.00	(545.50)	109.92
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
248-728-920.00	ELECTRIC	0.00	70.44	35.20	(70.44)	100.00
248-728-934.00	REPAIRS/MAINTENANCE	2,500.00	5,045.00	3,750.00	(2,545.00)	201.80
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	140,915.00	140,915.00	159,085.00	46.97
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	205,577.43	146,990.20	187,472.57	52.30

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2024 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	205,577.43	146,990.20	187,472.57	52.30
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		393,050.00	124,398.48	750.00	268,651.52	31.65
TOTAL EXPENDITURES		393,050.00	205,577.43	146,990.20	187,472.57	52.30
NET OF REVENUES & EXPENDITURES		0.00	(81,178.95)	(146,240.20)	81,178.95	100.00

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 271 - LIBRARY FUND						
Revenues						
Dept 000						
271-000-403.00	PROPERTY TAXES	187,700.00	198,114.07	0.00	(10,414.07)	105.55
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	3,284.68	(1,388.14)	1,355.32	70.79
271-000-541.00	PENAL FINES	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	3,691.10	840.90	(2,191.10)	246.07
271-000-629.00	NON-RESIDENT FEES	1,000.00	1,028.00	102.00	(28.00)	102.80
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	798.03	68.28	(48.03)	106.40
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	5,893.52	110.32	(4,893.52)	589.35
271-000-674.04	DONATIONS-FRIENDS OF LIBRARY	3,000.00	3,280.58	213.78	(280.58)	109.35
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	235,184.80	(52.86)	1,638.20	99.31
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	235,184.80	(52.86)	1,638.20	99.31
Expenditures						
Dept 790 - LIBRARY						
271-790-702.00	WAGES - FULL TIME	71,231.00	67,521.66	5,073.17	3,709.34	94.79
271-790-703.00	LIBRARY SALARY	43,000.00	41,346.25	3,307.70	1,653.75	96.15
271-790-709.00	EMPLOYER SOCIAL SECURITY	8,690.00	8,328.38	641.11	361.62	95.84
271-790-710.00	EMPLOYER MESC	600.00	524.42	0.00	75.58	87.40
271-790-713.00	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00
271-790-719.00	INSURANCE - HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
271-790-750.00	OFFICE SUPPLIES	4,500.00	3,118.08	(300.00)	1,381.92	69.29
271-790-750.01	MAKERSPACE SUPPLIES	1,000.00	158.53	0.00	841.47	15.85
271-790-751.00	MAINTENANCE SUPPLIES	650.00	768.73	0.00	(118.73)	118.27
271-790-752.00	BOOKS - ADULTS	7,000.00	5,732.88	0.00	1,267.12	81.90
271-790-752.01	PERIODICALS	375.00	374.00	0.00	1.00	99.73
271-790-752.02	DVD	1,000.00	737.15	0.00	262.85	73.72
271-790-752.03	REFERENCE	100.00	33.95	0.00	66.05	33.95
271-790-752.04	LARGE PRINT MATERIAL	2,500.00	2,094.17	349.29	405.83	83.77
271-790-752.05	YOUNG ADULT BOOKS	1,500.00	1,198.67	0.00	301.33	79.91
271-790-752.11	JUNIOR BOOKS	2,500.00	1,059.27	0.00	1,440.73	42.37
271-790-752.12	GAMES/PUZZLES	500.00	257.42	0.00	242.58	51.48
271-790-752.13	CHILDREN BOOK	3,000.00	2,039.70	0.00	960.30	67.99
271-790-752.14	E-RESOURCES	11,327.00	9,844.38	344.67	1,482.62	86.91
271-790-752.15	LIBRARY OF THINGS	1,400.00	1,217.31	0.00	182.69	86.95
271-790-754.00	COMPUTER AND TECHNOLOGY SUPPLIES	2,100.00	2,032.85	0.00	67.15	96.80
271-790-801.00	PROFESSIONAL & CONTRACTUAL	1,000.00	808.13	0.00	191.87	80.81
271-790-805.00	FACILITY CONTRACTED MAINTENANCE	6,000.00	5,557.07	343.75	442.93	92.62
271-790-809.00	ADMINISTRATIVE FEES-FDN	850.00	205.34	0.00	644.66	24.16

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 271 - LIBRARY FUND						
Expenditures						
271-790-850.00	COMMUNICATIONS	650.00	500.71	0.00	149.29	77.03
271-790-851.00	MAIL/POSTAGE	3,000.00	2,271.19	0.00	728.81	75.71
271-790-852.00	INTERNET & WEBSITE	1,000.00	958.19	0.00	41.81	95.82
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	5,807.03	0.00	2,192.97	72.59
271-790-900.00	PRINTING AND PUBLISHING	6,500.00	7,115.68	1,312.00	(615.68)	109.47
271-790-910.00	EDUCATION & TRAINING	750.00	475.00	0.00	275.00	63.33
271-790-915.00	MEMBERSHIP & DUES	2,500.00	4,183.23	1,034.82	(1,683.23)	167.33
271-790-917.00	SEWER O & M	1,500.00	1,032.00	0.00	468.00	68.80
271-790-920.00	ELECTRIC	6,000.00	5,816.88	616.87	183.12	96.95
271-790-921.00	NATURAL GAS	3,000.00	1,942.81	102.80	1,057.19	64.76
271-790-930.00	REPAIRS & MAINT. LAND & BUILDING	10,000.00	7,455.95	0.00	2,544.05	74.56
271-790-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	500.00	255.00	255.00	245.00	51.00
271-790-933.00	SOFTWARE MAINT AGREEMENT	4,500.00	3,523.85	0.00	976.15	78.31
271-790-935.00	INSURANCE	2,000.00	2,056.95	0.00	(56.95)	102.85
271-790-937.00	WORKMENS COMP INSURANCE	300.00	56.63	0.00	243.37	18.88
271-790-940.00	RENTALS	3,000.00	2,114.16	419.29	885.84	70.47
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	160.86	0.00	39.14	80.43
271-790-975.01	BUILDING ADDITIONS & IMPROVEMENTS	1,500.00	0.00	0.00	1,500.00	0.00
271-790-977.00	EQUIPMENT	5,600.00	5,535.00	0.00	65.00	98.84
271-790-980.00	OFFICE EQUIP & FURNITURE	3,000.00	1,858.72	0.00	1,141.28	61.96
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	208,804.11	13,500.47	28,018.89	88.17
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	208,804.11	13,500.47	28,018.89	88.17
Fund 271 - LIBRARY FUND:						
TOTAL REVENUES		236,823.00	235,184.80	(52.86)	1,638.20	99.31
TOTAL EXPENDITURES		236,823.00	208,804.11	13,500.47	28,018.89	88.17
NET OF REVENUES & EXPENDITURES		0.00	26,380.69	(13,553.33)	(26,380.69)	100.00

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2024 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	47,461.92	0.00	(47,461.92)	100.00
Total Dept 265 - BUILDING AND GROUNDS		0.00	47,461.92	0.00	(47,461.92)	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 06/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 282 - ARPA FUND						
Expenditures						
TOTAL EXPENDITURES		0.00	179,233.42	0.00	(179,233.42)	100.00
Fund 282 - ARPA FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	179,233.42	0.00	(179,233.42)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(179,233.42)	0.00	179,233.42	100.00

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2024 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	58,372.00	58,371.35	0.00	0.65	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	166,241.26	0.00	(7,241.26)	104.55
590-000-651.01	RRI FEES	0.00	0.00	0.00	0.00	0.00
590-000-658.00	FINES	7,000.00	9,937.45	(11.41)	(2,937.45)	141.96
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		399,999.11	269,088.50	(11.41)	130,910.61	67.27
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		399,999.11	269,088.50	(11.41)	130,910.61	67.27
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	7,300.94	446.05	2,199.06	76.85
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	70,839.94	6,660.00	16,160.06	81.43
590-536-801.01	MISC PROFESSIONAL	6,000.00	1,336.40	0.00	4,663.60	22.27
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	2,780.16	1,000.00	(780.16)	139.01
590-536-806.00	LOCATING SERVICE & MISS DIG	6,500.00	4,468.49	926.16	2,031.51	68.75
590-536-807.00	BIOSOLID LAND	20,000.00	21,137.75	9,957.75	(1,137.75)	105.69
590-536-809.00	FEES	0.00	0.00	0.00	0.00	0.00
590-536-852.00	INTERNET	600.00	480.32	40.01	119.68	80.05
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	42,634.46	3,477.61	(2,634.46)	106.59
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	50,000.00	52,391.09	0.00	(2,391.09)	104.78
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

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
590-536-967.00	STATE PARK SEWER	0.00	0.00	0.00	0.00	0.00
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	2,500.00	2,330.34	0.00	169.66	93.21
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		244,150.00	213,376.58	22,507.58	30,773.42	87.40
Dept 901 - CIP						
590-901-970.00	SEWER CAPITAL IMPROVEMENTS	27,357.00	27,356.27	0.00	0.73	100.00
Total Dept 901 - CIP		27,357.00	27,356.27	0.00	0.73	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	0.00	32,306.88	41.26
Total Dept 906		118,000.00	22,693.12	0.00	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		389,507.00	263,425.97	22,507.58	126,081.03	67.63
Fund 590 - SEWER FUND:						
TOTAL REVENUES		399,999.11	269,088.50	(11.41)	130,910.61	67.27
TOTAL EXPENDITURES		389,507.00	263,425.97	22,507.58	126,081.03	67.63
NET OF REVENUES & EXPENDITURES		10,492.11	5,662.53	(22,518.99)	4,829.58	53.97

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2024 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	70,761.60	437.86	622.34	99.13
860-000-451.02	WAHBEE	16,456.00	16,385.60	0.00	70.40	99.57
860-000-451.03	NABANOIS	0.00	0.00	0.00	0.00	0.00
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	87,305.65	437.86	33,437.99	72.31
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	87,305.65	437.86	33,437.99	72.31
Expenditures						
Dept 450 - ROAD AND STREET DETAIL						
860-450-900.03	NABANOIS PUBLICATIONS	0.00	696.08	205.40	(696.08)	100.00
860-450-964.00	REFUNDS AND REBATES	0.00	0.00	0.00	0.00	0.00
860-450-989.03	NABANOIS ROAD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
860-450-993.00	BOND INTEREST PAYMENT	24,000.00	15,981.72	0.00	8,018.28	66.59
Total Dept 450 - ROAD AND STREET DETAIL		24,000.00	16,677.80	205.40	7,322.20	69.49
Dept 906						
860-906-992.00	BOND PAYMENT	226,000.00	234,000.00	0.00	(8,000.00)	103.54
Total Dept 906		226,000.00	234,000.00	0.00	(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	250,677.80	205.40	(677.80)	100.27
Fund 860 - SPECIAL ASSESSMENT:						

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 860 - SPECIAL ASSESSMENT						
TOTAL REVENUES		120,743.64	87,305.65	437.86	33,437.99	72.31
TOTAL EXPENDITURES		250,000.00	250,677.80	205.40	(677.80)	100.27
NET OF REVENUES & EXPENDITURES		(129,256.36)	(163,372.15)	232.46	34,115.79	126.39
TOTAL REVENUES - ALL FUNDS		3,971,153.80	3,066,235.50	35,727.87	904,918.30	77.21
TOTAL EXPENDITURES - ALL FUNDS		4,171,661.93	3,656,123.44	630,750.03	515,538.49	87.64
NET OF REVENUES & EXPENDITURES		(200,508.13)	(589,887.94)	(595,022.16)	389,379.81	294.20