GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.00	PROPERTY TAXES	302,353.26	0.00	0.00	302,353.26	0.00
101-000-410.00	CURRENT PP TAX	7,800.00	0.00	0.00	7,800.00	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	10,200.00	0.00	0.00	10,200.00	0.00
101-000-434.00	TRAILER PARK FEES	150.00	160.00	108.00	(10.00)	106.67
101-000-445.00	PENALTIES ON TAXES	0.00	89.11	89.11	(89.11)	100.00
101-000-447.00	TAX ADMINISTRATION FEE	93,000.00	32.50	32.50	92,967.50	0.03
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	38,500.00	0.00	0.00	38,500.00	0.00
101-000-477.00	CABLE FRANCHISE FEES	4,700.00	1,220.37	1,220.37	3,479.63	25.97
101-000-491.00	CEMETERY FEES - OPEN & CLOSE	6,000.00	300.00	300.00	5,700.00	5.00
101-000-491.01	CEMETERY FEES - FOUNDATIONS	2,500.00	582.00	182.00	1,918.00	23.28
101-000-492.00	RECYCLING PERMIT FEES	0.00	354.90	354.90	(354.90)	100.00
101-000-502.00	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-541.00	GRANT - STATE	0.00	0.00	0.00	0.00	0.00
101-000-566.00	STATE REC GRANT	0.00	0.00	0.00	0.00	0.00
101-000-573.00	LOCAL COMMUNITY STABILIZATION SHARE	650.00	0.00	0.00	650.00	0.00
101-000-574.00	STATE SHARED REVENUE - SALES/USE	337,360.00	57,221.00	57,221.00	280,139.00	16.96
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	2,500.00	10,096.00	185.00	(7,596.00)	403.84
101-000-628.00	CHARGES FOR SERV. RENDERED, PARK	18,000.00	4,400.00	4,000.00	13,600.00	24.44
101-000-630.00	CHARGES FOR SERVICES - AIRPORT	1,500.00	470.00	430.00	1,030.00	31.33
101-000-642.00	CHARGES FOR CEMETERY GRAVE SITES	2,000.00	0.00	0.00	2,000.00	0.00
101-000-643.00	LAND SALES	0.00	2,000.00	1,307.80	(2,000.00)	100.00
101-000-644.00	VETERANS PIER BRICK PAVERS	0.00	0.00	0.00	0.00	0.00
101-000-665.00	INTEREST INCOME	8,000.00	0.00	0.00	8,000.00	0.00
101-000-666.00	DIVIDENDS	0.00	0.00	0.00	0.00	0.00
101-000-667.01	AIRPORT HANGER LEASE	5,500.00	514.00	514.00	4,986.00	9.35
101-000-670.02	MARINA PARK LEASE	0.00	0.00	0.00	0.00	0.00
101-000-674.01	CONTRIBUTIONS FROM PRIVATE SOURC	2,500.00	1,053.01	0.00	1,446.99	42.12
101-000-674.02	RECREATION DEPARTMENT CONTRIBUTI	0.00	0.00	0.00	0.00	0.00
101-000-674.04	TIMBER SALES	0.00	0.00	0.00	0.00	0.00
101-000-676.00	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
101-000-676.02	REIMBURSEMENTS - PARKS & REC	0.00	0.00	0.00	0.00	0.00
101-000-687.00	REFUNDS/REBATES	0.00	65.49	0.00	(65.49)	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		852,613.26	78,558.38	65,944.68	774,054.88	9.21
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						

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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		852,613.26	78,558.38	65,944.68	774,054.88	9.21
Expenditures						
Dept 101 - TOWNSHIP BOARD						
101-101-703.00	TOWNSHIP BOARD TRUSTEE SALARIES	8,480.00	1,630.80	978.48	6,849.20	19.23
101-101-704.00	ADMINISTRATIVE ASSISTANT	62,400.00	11,983.75	7,503.75	50,416.25	19.20
101-101-704.02	OFFICE STAFF	20,000.00	5,632.56	3,612.24	14,367.44	28.16
101-101-709.00	TRUSTEE & OFFICE STAFF FICA	6,955.00	1,472.43	925.27	5,482.57	21.17
101-101-709.02	ADMIN FICA	0.00	0.00	0.00	0.00	0.00
101-101-710.00	TWP BD ER UIA	532.00	0.00	0.00	532.00	0.00
101-101-752.00	TWP BD OFFICE SUPPLIES	8,000.00	66.44	29.99	7,933.56	0.83
101-101-801.00	TWP BD PROFESSIONAL FEES	7,500.00	2,117.19	2,083.86	5,382.81	28.23
101-101-805.00	GG AASSESSMENT TO SEWER	0.00	0.00	0.00	0.00	0.00
101-101-809.00	TWP BD FEES	450.00	876.75	184.55	(426.75)	194.83
101-101-850.00	COMMUNICATIONS	3,500.00	0.00	657.44	3,500.00	0.00
101-101-851.00	MAIL/POSTAGE	1,500.00	350.89	20.69	1,149.11	23.39
101-101-852.00	INTERNET & WEBSITE	2,500.00	703.03	392.30	1,796.97	28.12
101-101-861.00	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-101-880.00	FIREWORKS - COMMUNITY PROMOTION	34,000.00	30,451.18	437.26	3,548.82	89.56
101-101-900.00	TWP BD PRINTING AND PUBLISHING	2,000.00	0.00	0.00	2,000.00	0.00
101-101-915.00	TWP BD DUES AND MEMBERSHIP	5,500.00	1,076.75	538.37	4,423.25	19.58
101-101-916.00	TWP BD EDUCATION AND TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
101-101-931.00	TWP BD REPAIRS AND MAINTENANCE	2,500.00	0.00	0.00	2,500.00	0.00
101-101-935.00	LIABILITY & CONTENTS INSURANCE	3,500.00	644.56	322.28	2,855.44	18.42
101-101-937.00	WORKER'S COMPENSATION INSURANCE	250.00	134.57	0.00	115.43	53.83
101-101-940.00	TWP BD RENTALS	0.00	0.00	0.00	0.00	0.00
101-101-948.00	TWP BD COMPUTER SERVICES	6,500.00	3,780.69	751.39	2,719.31	58.16
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	12,500.00	51.44	0.00	12,448.56	0.41
101-101-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - TOWNSHIP BOARD		189,567.00	60,973.03	18,437.87	128,593.97	32.16
Dept 171 - SUPERVISOR						
101-171-703.00	SUPERVISOR SALARY	24,432.00	4,698.45	2,819.07	19,733.55	19.23
101-171-704.00	DEPUTY SUPERVISOR SALARY	2,000.00	961.55	576.93	1,038.45	48.08
101-171-709.00	EMPLOYER FICA	2,625.00	432.99	259.79	2,192.01	16.49
101-171-752.00	SUPERVISOR OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-171-916.00	SUPERVISOR EDUCATION AND TRAINING	500.00	0.00	0.00	500.00	0.00
101-171-980.00	SUPERVISOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 171 - SUPERVISOR		29,657.00	6,092.99	3,655.79	23,564.01	20.54
Dept 209 - CONTINGENCY						
101-209-941.00	CONTINGENCIES	20,000.00	9,881.00	0.00	10,119.00	49.41
Total Dept 209 - CONTINGENCY		20,000.00	9,881.00	0.00	10,119.00	49.41

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Fund 101 - GENERAL FUND						
Expenditures						
Dept 215 - CLERK						
101-215-703.00	CLERK SALARY	24,432.00	4,698.45	2,819.07	19,733.55	19.23
101-215-704.00	DEPUTY CLERK SALARY	500.00	0.00	0.00	500.00	0.00
101-215-709.00	CLERK EMPLOYER FICA	1,910.00	359.43	215.66	1,550.57	18.82
101-215-752.00	CLERK OFFICE SUPPLIES	1,000.00	270.49	99.98	729.51	27.05
101-215-801.00	CLERK PROFFESSIONAL FEES	8,000.00	5,434.00	0.00	2,566.00	67.93
101-215-861.00	CLERK MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
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	750.00	437.50	218.75	312.50	58.33
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	0.00	0.00	0.00	0.00
Total Dept 215 - CLERK		37,092.00	11,199.87	3,353.46	25,892.13	30.19
Dept 223 - INTERNAL AUDIT						
101-223-801.00	ACCOUNTING FEES	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 223 - INTERNAL AUDIT		10,000.00	0.00	0.00	10,000.00	0.00
Dept 247 - BOARD OF REVIEW						
101-247-704.00	BOARD OF REVIEW WAGES	1,800.00	0.00	0.00	1,800.00	0.00
101-247-709.00	BOR EMPLOYER FICA	139.50	0.00	0.00	139.50	0.00
101-247-916.00	BOR EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 247 - BOARD OF REVIEW		1,939.50	0.00	0.00	1,939.50	0.00
Dept 253 - TREASURER						
101-253-703.00	TREASURERS SALARY	27,880.00	5,360.95	3,216.57	22,519.05	19.23
101-253-704.00	DEPUTY TREASURER SALARY	1,000.00	961.55	576.93	38.45	96.16
101-253-709.00	TREASURER ER FICA	2,215.00	483.66	290.19	1,731.34	21.84
101-253-752.00	TREASURER OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-253-801.00	TREASURER PROFESSIONAL FEES	0.00	5,434.00	5,434.00	(5,434.00)	100.00
101-253-804.00	TREASURER TAX PREPARATION	2,400.00	0.00	0.00	2,400.00	0.00
101-253-851.00	TREASURER MAIL/POSTAGE	9,000.00	530.68	530.68	8,469.32	5.90
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	1,085.81	201.28	3,014.19	26.48
101-253-948.00	TREASURER COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
Total Dept 253 - TREASURER		47,345.00	13,856.65	10,249.65	33,488.35	29.27
Dept 257 - ASSESSOR						
101-257-703.00	ASSESSOR SALARY	56,375.00	10,788.46	6,504.81	45,586.54	19.14
101-257-704.00	ASSESSOR ADMIN SALARY	10,000.00	4,080.00	2,480.00	5,920.00	40.80
101-257-709.00	ASSESSOR EMPLOYER FICA	5,080.00	1,137.43	687.34	3,942.57	22.39
101-257-710.00	ASSESSOR EMPLOYERS UIA	535.00	0.00	0.00	535.00	0.00
101-257-752.00	ASSESSOR OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
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	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	0.00	0.00	0.00	0.00	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	500.00	562.15	98.57	(62.15)	112.43
101-257-937.00	WORKER'S COMPENSATION INSURANCE	600.00	99.00	49.53	501.00	16.50
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	2,000.00	764.44	764.44	1,235.56	38.22
Total Dept 257 - ASSESSOR		78,590.00	17,431.48	10,584.69	61,158.52	22.18
Dept 262 - ELECTIONS						
101-262-704.00	ELECTION WORKERS	13,500.00	6,511.75	4,716.75	6,988.25	48.24
101-262-704.01	ELECTIONS COORDINATOR	6,500.00	0.00	0.00	6,500.00	0.00
101-262-709.00	ELECTION ER FICA	918.00	329.20	191.86	588.80	35.86
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	378.73	315.16	3,121.27	10.82
101-262-801.00	ELECTION MACHINE SET UP	1,500.00	0.00	0.00	1,500.00	0.00
101-262-851.00	ELECTION MAIL/POSTAGE	1,500.00	530.67	530.67	969.33	35.38
101-262-861.00	ELECTION TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
101-262-900.00	ELECTION PRINTING AND PUBLISHING	500.00	0.00	0.00	500.00	0.00
101-262-933.00	SOFTWARE MAINT AGREEMENT	0.00	130.00	130.00	(130.00)	100.00
101-262-968.05	DEPRECIATION EXPENSE - ELECTIONS	0.00	0.00	0.00	0.00	0.00
101-262-980.00	ELECTION COMPUTER & OFFICE EQUIP	500.00	0.00	0.00	500.00	0.00
Total Dept 262 - ELECTIONS		28,418.00	7,880.35	5,884.44	20,537.65	27.73
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	1,000.00	211.83	76.98	788.17	21.18
101-265-801.00	BUILDING CONTRACTED SERVICES	2,500.00	273.75	273.75	2,226.25	10.95
101-265-900.00	BLDG PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
101-265-917.00	BLDG SEWER O & M	850.00	0.00	0.00	850.00	0.00
101-265-920.00	BLDG ELECTRIC	6,500.00	1,011.87	489.84	5,488.13	15.57
101-265-921.00	BLDG NATURAL GAS	2,000.00	113.15	50.00	1,886.85	5.66
101-265-930.00	BLDG REPAIRS AND MAINTENANCE	1,000.00	182.97	0.00	817.03	18.30
101-265-968.01	DEPRECIATION EXPENSE - OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
101-265-968.03	DEPRECIATION EXPENSE - BLDG CEMETERY	0.00	0.00	0.00	0.00	0.00
101-265-974.00	BLDG LAND IMPROVEMENTS	0.00	4,868.86	4,868.86	(4,868.86)	100.00
101-265-975.00	BUILDINGS	0.00	0.00	0.00	0.00	0.00
101-265-975.01	BLDG ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - BUILDING AND GROUNDS		13,850.00	6,662.43	5,759.43	7,187.57	48.10
Dept 266 - ATTORNEY COUNSEL						
101-266-801.00	GENERAL BD - ATTORNEY FEES	12,000.00	0.00	0.00	12,000.00	0.00
Total Dept 266 - ATTORNEY COUNSEL		12,000.00	0.00	0.00	12,000.00	0.00
Dept 446 - ROADS STREETS BRIDGES						

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Fund 101 - GENERAL FUND						
Expenditures						
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	9,100.00	2,400.00	2,900.00	75.83
101-446-801.01	ROAD BRINING	50,000.00	14,555.00	14,555.00	35,445.00	29.11
101-446-934.00	STREETS/HIGHWAYS REPAIRS & MAINT	70,000.00	0.00	0.00	70,000.00	0.00
101-446-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 446 - ROADS STREETS BRIDGES		132,000.00	23,655.00	16,955.00	108,345.00	17.92
Dept 528 - RUBBISH COLLECTION-DISPOSAL						
101-528-801.00	REFUSE COLLECTION & DISPOSAL	4,500.00	193.20	193.20	4,306.80	4.29
Total Dept 528 - RUBBISH COLLECTION-DISPOSAL		4,500.00	193.20	193.20	4,306.80	4.29
Dept 567 - CEMETERY						
101-567-801.00	CONTRACTED SERVICES	8,500.00	400.00	0.00	8,100.00	4.71
101-567-802.00	SEXTON	0.00	0.00	0.00	0.00	0.00
101-567-920.00	ELECTRIC	400.00	86.63	28.92	313.37	21.66
101-567-930.00	CEMETERY REPAIRS & MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-567-933.00	SOFTWARE MAINT AGREEMENT	450.00	417.51	358.34	32.49	92.78
101-567-940.00	RENTALS	0.00	0.00	0.00	0.00	0.00
101-567-964.00	CEMETERY LOT REPURCHASE	0.00	0.00	0.00	0.00	0.00
101-567-977.00	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 567 - CEMETERY		9,850.00	904.14	387.26	8,945.86	9.18
Dept 595 - AIRPORT						
101-595-752.00	OPERATING SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-595-801.00	PROFESSIONAL	50.00	0.00	0.00	50.00	0.00
101-595-860.00	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
101-595-915.00	DUES/MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
101-595-916.00	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00
101-595-920.00	ELECTRIC	450.00	89.60	30.54	360.40	19.91
101-595-921.00	NATURAL GAS	600.00	68.00	34.00	532.00	11.33
101-595-930.00	REPAIRS/MAINT. LAND & BLDG.	0.00	116.46	51.71	(116.46)	100.00
101-595-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	1,800.00	170.17	170.17	1,629.83	9.45
101-595-934.00	AIRPORT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-595-935.00	LIABILITY INSURANCE	2,250.00	220.80	110.42	2,029.20	9.81
101-595-968.04	DEPRECIATION EXPENSE - AIRPORT	0.00	0.00	0.00	0.00	0.00
Total Dept 595 - AIRPORT		5,250.00	665.03	396.84	4,584.97	12.67
Dept 751 - PARKS AND RECREATION						
101-751-702.00	RECREATION DEPARTMENT SALARIES	130,000.00	37,029.79	22,502.80	92,970.21	28.48
101-751-705.00	VACATION PAY	0.00	0.00	0.00	0.00	0.00
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.	9,945.00	2,832.02	1,724.49	7,112.98	28.48
101-751-710.00	RECREATION DEPARTMENT M.E.S.C.	750.00	0.00	0.00	750.00	0.00
101-751-713.00	OVERTIME PAY	0.00	282.15	185.62	(282.15)	100.00
101-751-716.00	DEFINED CONTRIBUTION PENSION	1,650.00	275.00	137.50	1,375.00	16.67
101-751-719.00	HOSPITALIZATION	7,750.00	584.34	0.00	7,165.66	7.54
101-751-752.00	RECREATION DEPT. SUPPLIES	7,500.00	426.13	426.13	7,073.87	5.68
101-751-754.00	RECREATION DEPT. FERTILIZER & SE	6,500.00	0.00	0.00	6,500.00	0.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-751-801.00	RECREATION DEPT. CONTRACTED SERV	15,000.00	1,098.65	930.65	13,901.35	7.32
101-751-809.00	FEES	250.00	31.88	14.33	218.12	12.75
101-751-850.00	RECREATION DEPT. COMMUNICATION	0.00	0.00	0.00	0.00	0.00
101-751-860.00	RECREATION DEPT. TRANSPORTATION	7,500.00	1,510.70	1,510.70	5,989.30	20.14
101-751-917.00	SEWER O/M	1,000.00	0.00	0.00	1,000.00	0.00
101-751-920.00	ELECTRIC	12,500.00	3,177.65	1,510.98	9,322.35	25.42
101-751-923.00	PROPANE	5,500.00	0.00	0.00	5,500.00	0.00
101-751-930.00	REPAIRS/MAINT. LAND & BLDG.	6,000.00	1,568.06	1,068.98	4,431.94	26.13
101-751-931.00	REPAIRS & MAINT. PARKS EQUIPMENT	10,000.00	396.65	372.65	9,603.35	3.97
101-751-935.00	LIABILITY INSURANCE	3,500.00	571.75	285.90	2,928.25	16.34
101-751-937.00	WORKMEN'S COMPENSATION INSURANCE	3,500.00	385.30	192.63	3,114.70	11.01
101-751-940.00	RENTALS	0.00	0.00	0.00	0.00	0.00
101-751-968.00	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
101-751-977.00	EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00
101-751-981.00	VEHICLES	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - PARKS AND RECREATION		231,345.00	50,170.07	30,863.36	181,174.93	21.69
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	164.00	164.00	336.00	32.80
101-754-801.00	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 754 - VETERANS PIER		500.00	164.00	164.00	336.00	32.80
Dept 901 - CIP						
101-901-970.00	CEMETERY CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-901-970.01	AIRPORT	0.00	0.00	0.00	0.00	0.00
101-901-970.02	BUILDING & GROUNDS	0.00	0.00	0.00	0.00	0.00
101-901-970.03	PARKS - YOUTH GRANT	0.00	13,120.00	13,120.00	(13,120.00)	100.00
101-901-970.04	FRONTENAC	0.00	0.00	0.00	0.00	0.00
101-901-970.05	POLICE	0.00	0.00	0.00	0.00	0.00
101-901-970.06	PARKS - VETERAN'S PIER	0.00	0.00	0.00	0.00	0.00
101-901-970.07	PARKS - TRUCK	0.00	9,908.00	9,908.00	(9,908.00)	100.00
101-901-970.08	ROADS & BRIDGES	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CIP		0.00	23,028.00	23,028.00	(23,028.00)	100.00
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		851,903.50	232,757.24	129,912.99	619,146.26	27.32
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		852,613.26	78,558.38	65,944.68	774,054.88	9.21

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
TOTAL EXPENDITURES		851,903.50	232,757.24	129,912.99	619,146.26	27.32
NET OF REVENUES & EXPENDITURES		709.76	(154,198.86)	(63,968.31)	154,908.62	21,725.49

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - FIRE FUND						
Revenues						
Dept 000						
206-000-427.00	FIRE SPEC ASSESSMENT	283,784.00	0.00	0.00	283,784.00	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		283,784.00	0.00	0.00	283,784.00	0.00
TOTAL REVENUES		283,784.00	0.00	0.00	283,784.00	0.00
Expenditures						
Dept 336 - FIRE PROTECTION						
206-336-801.00	FIRE PROTECTION CONTRACT	283,784.00	0.00	0.00	283,784.00	0.00
Total Dept 336 - FIRE PROTECTION		283,784.00	0.00	0.00	283,784.00	0.00
TOTAL EXPENDITURES		283,784.00	0.00	0.00	283,784.00	0.00
Fund 206 - FIRE FUND:						
TOTAL REVENUES		283,784.00	0.00	0.00	283,784.00	0.00
TOTAL EXPENDITURES		283,784.00	0.00	0.00	283,784.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 207 - POLICE FUND						
Revenues						
Dept 000						
207-000-402.00	REAL PROPERTY TAXES	1,314,411.00	0.00	0.00	1,314,411.00	0.00
207-000-540.00	GRANT - STATE MCOLES	0.00	0.00	0.00	0.00	0.00
207-000-548.00	FEES - LIQUOR LICENSE	6,500.00	0.00	0.00	6,500.00	0.00
207-000-569.00	ACT 302 GRANT FUNDS	1,500.00	0.00	0.00	1,500.00	0.00
207-000-570.00	CPE DISTRIBUTION	0.00	(750.00)	(750.00)	750.00	100.00
207-000-626.00	CHARGES FOR SERVICES	2,000.00	854.49	818.49	1,145.51	42.72
207-000-657.00	FINES & FORFEITURES	0.00	0.00	0.00	0.00	0.00
207-000-658.00	DRUG FORFEITURE FUNDS	0.00	557.00	0.00	(557.00)	100.00
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	0.00	0.00	0.00	0.00
207-000-675.00	LOST AND FOUND	0.00	0.00	0.00	0.00	0.00
207-000-676.00	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
207-000-676.01	RESOURCE OFFICER REIM.	70,336.00	0.00	0.00	70,336.00	0.00
207-000-676.02	OWI REIMBURSEMENT	2,000.00	137.75	137.75	1,862.25	6.89
207-000-687.00	REFUNDS/REBATES	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
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		1,396,747.00	799.24	206.24	1,395,947.76	0.06
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		1,396,747.00	799.24	206.24	1,395,947.76	0.06
Expenditures						
Dept 301 - POLICE						
207-301-702.00	SALARIES AND WAGES	647,379.00	107,649.19	65,371.28	539,729.81	16.63
207-301-705.00	VACATION PAY	56,026.00	12,020.27	8,093.06	44,005.73	21.45
207-301-706.00	HOLIDAY PAY	24,840.00	1,971.48	0.00	22,868.52	7.94
207-301-709.00	EMPLOYER SOCIAL SECURITY	49,752.00	8,900.81	5,413.48	40,851.19	17.89
207-301-710.00	EMPLOYER MESC	3,500.00	0.00	0.00	3,500.00	0.00
207-301-712.00	CASH IN LIEU OF BENEFITS	8,000.00	0.00	0.00	8,000.00	0.00
207-301-713.00	OVERTIME PAY	7,000.00	460.74	295.80	6,539.26	6.58
207-301-717.00	RETIREMENT	300,000.00	12,153.06	0.00	287,846.94	4.05
207-301-719.00	HOSPITALIZATION	136,000.00	10,302.05	0.00	125,697.95	7.58
207-301-724.00	HEALTH CARE SAVING	2,000.00	0.00	0.00	2,000.00	0.00
207-301-725.00	LIFE INSURANCE	3,500.00	394.48	181.48	3,105.52	11.27
207-301-726.00	DISABILITY INSURANCE	5,100.00	826.64	0.00	4,273.36	16.21
207-301-752.00	OPERATING SUPPLIES	19,500.00	3,288.95	968.25	16,211.05	16.87
207-301-801.00	PROFESSIONAL	6,000.00	0.00	0.00	6,000.00	0.00
207-301-805.00	FACILITY CONTRACTED MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00
207-301-809.00	FEES	2,750.00	70.84	0.00	2,679.16	2.58
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	165.04	82.52	4,334.96	3.67
207-301-851.00	MAIL/POSTAGE	250.00	137.88	0.00	112.12	55.15
207-301-852.00	INTERNET & WEBSITE	650.00	138.00	0.00	512.00	21.23
207-301-860.00	TRANSPORTATION	17,000.00	0.00	0.00	17,000.00	0.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2024 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	500.00	0.00	0.00	500.00	0.00
207-301-915.00	DUES AND MEMBERSHIPS	400.00	0.00	0.00	400.00	0.00
207-301-916.00	EDUCATION AND TRAINING	3,000.00	231.53	115.78	2,768.47	7.72
207-301-916.01	ACT 302 TRAINING EXPENSES	1,500.00	0.00	0.00	1,500.00	0.00
207-301-917.00	SEWER O & M	1,000.00	0.00	0.00	1,000.00	0.00
207-301-920.00	ELECTRIC	4,500.00	1,011.87	489.84	3,488.13	22.49
207-301-921.00	NATURAL GAS	1,700.00	113.15	50.00	1,586.85	6.66
207-301-930.00	MUN. BLDG. REPAIRS & MAINTENANCE	8,000.00	0.00	0.00	8,000.00	0.00
207-301-931.00	VEHICLE REP AND MAINT	8,500.00	799.05	743.76	7,700.95	9.40
207-301-935.00	INSURANCE AND BONDS	21,500.00	3,896.51	1,948.28	17,603.49	18.12
207-301-937.00	WORKMEN'S COMPENSATION INSURANCE	22,000.00	2,754.82	1,377.39	19,245.18	12.52
207-301-940.00	POLICE RENTALS	0.00	0.00	0.00	0.00	0.00
207-301-941.00	CONTINGENCIES	14,000.00	6,477.00	4,977.00	7,523.00	46.26
207-301-948.00	COMPUTER SERVICES	3,500.00	99.90	99.90	3,400.10	2.85
207-301-968.00	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
207-301-975.00	BUILDINGS	0.00	0.00	0.00	0.00	0.00
207-301-977.00	EQUIPMENT	30,000.00	15,587.99	782.99	14,412.01	51.96
207-301-977.01	MUN BLDG EQUIPMENT	4,500.00	14,808.00	0.00	(10,308.00)	329.07
207-301-980.00	OFFICE & COMPUTER EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00
207-301-981.00	VEHICLES	25,000.00	0.00	0.00	25,000.00	0.00
207-301-984.00	SOFTWARE	400.00	0.00	0.00	400.00	0.00
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		1,449,747.00	204,259.25	90,990.81	1,245,487.75	14.09
Dept 901 - CIP						
207-901-970.05	POLICE	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CIP		0.00	0.00	0.00	0.00	0.00
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		1,449,747.00	204,259.25	90,990.81	1,245,487.75	14.09
Fund 207 - POLICE FUND:						
TOTAL REVENUES		1,396,747.00	799.24	206.24	1,395,947.76	0.06
TOTAL EXPENDITURES		1,449,747.00	204,259.25	90,990.81	1,245,487.75	14.09
NET OF REVENUES & EXPENDITURES		(53,000.00)	(203,460.01)	(90,784.57)	150,460.01	383.89

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2024 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	36,792.00	0.00	0.00	36,792.00	0.00
219-000-665.00	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
219-000-687.00	REFUNDS/REBATES/OVRPMTS	0.00	0.00	0.00	0.00	0.00
219-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		36,792.00	0.00	0.00	36,792.00	0.00
TOTAL REVENUES		36,792.00	0.00	0.00	36,792.00	0.00
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	36,750.00	5,747.50	2,858.67	31,002.50	15.64
Total Dept 448 - STREET LIGHTING		36,750.00	5,747.50	2,858.67	31,002.50	15.64
TOTAL EXPENDITURES		36,750.00	5,747.50	2,858.67	31,002.50	15.64
Fund 219 - STREET LIGHTING FUND:						
TOTAL REVENUES		36,792.00	0.00	0.00	36,792.00	0.00
TOTAL EXPENDITURES		36,750.00	5,747.50	2,858.67	31,002.50	15.64
NET OF REVENUES & EXPENDITURES		42.00	(5,747.50)	(2,858.67)	5,789.50	.3,684.52

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000						
248-000-402.00	REAL PROPERTY TAXES	120,000.00	0.00	0.00	120,000.00	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	0.00	0.00	50.00	0.00
248-000-674.00	DDA DONATIONS UNSPECIFIED	0.00	0.00	0.00	0.00	0.00
248-000-674.01	STURGEON DONATIONS	0.00	0.00	0.00	0.00	0.00
248-000-674.02	SUMMER MUSIC SERIES	3,000.00	2,750.00	0.00	250.00	91.67
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		423,550.00	2,750.00	0.00	420,800.00	0.65
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		423,550.00	2,750.00	0.00	420,800.00	0.65
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	600.00	0.00	3,900.00	13.33
248-728-801.01	ACCOUNTING FEES	7,000.00	0.00	0.00	7,000.00	0.00
248-728-851.00	MAIL/POSTAGE	50.00	0.00	0.00	50.00	0.00
248-728-880.00	COMMUNITY PROMOTION	3,500.00	500.00	0.00	3,000.00	14.29
248-728-880.01	SUMMER MUSIC SERIES	5,500.00	0.00	0.00	5,500.00	0.00
248-728-880.02	FIREWORKS	0.00	0.00	0.00	0.00	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	550.00	93.79	34.12	456.21	17.05
248-728-934.00	REPAIRS/MAINTENANCE	14,500.00	0.00	0.00	14,500.00	0.00
248-728-941.00	CONTINGENCIES	14,746.00	0.00	0.00	14,746.00	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	29,000.00	1,000.00	96.67
248-728-992.00	BOND INTEREST PAYMENT	33,000.00	15,255.00	15,255.00	17,745.00	46.23
Total Dept 728		416,100.00	45,448.79	44,289.12	370,651.21	10.92

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2024 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		416,100.00	45,448.79	44,289.12	370,651.21	10.92
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		423,550.00	2,750.00	0.00	420,800.00	0.65
TOTAL EXPENDITURES		416,100.00	45,448.79	44,289.12	370,651.21	10.92
NET OF REVENUES & EXPENDITURES		7,450.00	(42,698.79)	(44,289.12)	50,148.79	573.14

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 271 - LIBRARY FUND						
Revenues						
Dept 000						
271-000-403.00	PROPERTY TAXES	210,000.00	0.00	0.00	210,000.00	0.00
271-000-412.00	DELINQUENT PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
271-000-503.00	GRANTS - GENERAL	100.00	0.00	0.00	100.00	0.00
271-000-540.00	STATE AID	4,640.00	2,382.72	0.00	2,257.28	51.35
271-000-541.00	PENAL FINES	25,000.00	22,839.35	0.00	2,160.65	91.36
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	2,000.00	587.80	0.00	1,412.20	29.39
271-000-629.00	NON-RESIDENT FEES	1,000.00	94.00	40.00	906.00	9.40
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	90.79	0.00	659.21	12.11
271-000-665.01	INVESTMENT INTEREST	8,000.00	0.00	0.00	8,000.00	0.00
271-000-665.02	INTEREST INCOME	20.00	0.00	0.00	20.00	0.00
271-000-666.00	DIVIDENDS	0.00	0.00	0.00	0.00	0.00
271-000-674.01	DONATIONS - PRIVATE	1,000.00	1,504.20	0.00	(504.20)	150.42
271-000-674.04	DONATIONS-FRIENDS OF LIBRARY	3,000.00	0.00	0.00	3,000.00	0.00
271-000-684.00	ENHANCEMENT GRANTS COMMUNITY	4,606.00	0.00	0.00	4,606.00	0.00
271-000-687.00	REFUNDS/OVERPAYMENTS	0.00	586.72	0.00	(586.72)	100.00
Total Dept 000		260,116.00	28,085.58	40.00	232,030.42	10.80
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		260,116.00	28,085.58	40.00	232,030.42	10.80
Expenditures						
Dept 790 - LIBRARY						
271-790-702.00	WAGES - FULL TIME	85,200.00	16,112.03	9,516.04	69,087.97	18.91
271-790-703.00	LIBRARY SALARY	45,000.00	8,576.93	5,192.31	36,423.07	19.06
271-790-709.00	EMPLOYER SOCIAL SECURITY	8,500.00	1,888.73	1,125.19	6,611.27	22.22
271-790-710.00	EMPLOYER MESC	800.00	0.00	0.00	800.00	0.00
271-790-713.00	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00
271-790-719.00	INSURANCE - HOSPITALIZATION	4,200.00	0.00	0.00	4,200.00	0.00
271-790-750.00	OFFICE SUPPLIES	4,500.00	444.83	298.48	4,055.17	9.89
271-790-750.01	MAKERSPACE SUPPLIES	1,000.00	99.66	99.66	900.34	9.97
271-790-751.00	MAINTENANCE SUPPLIES	1,000.00	161.60	0.00	838.40	16.16
271-790-752.00	BOOKS - ADULTS	7,000.00	1,307.64	455.56	5,692.36	18.68
271-790-752.01	PERIODICALS	400.00	13.00	0.00	387.00	3.25
271-790-752.02	DVD	1,000.00	80.16	31.45	919.84	8.02
271-790-752.03	REFERENCE	350.00	0.00	0.00	350.00	0.00
271-790-752.04	LARGE PRINT MATERIAL	2,500.00	93.48	46.74	2,406.52	3.74
271-790-752.05	YOUNG ADULT BOOKS	3,000.00	214.75	172.66	2,785.25	7.16
271-790-752.11	JUNIOR BOOKS	2,000.00	187.31	152.70	1,812.69	9.37
271-790-752.12	GAMES/PUZZLES	500.00	18.97	18.97	481.03	3.79
271-790-752.13	CHILDREN BOOK	2,500.00	411.47	369.82	2,088.53	16.46
271-790-752.14	E-RESOURCES	10,000.00	825.77	617.42	9,174.23	8.26
271-790-752.15	LIBRARY OF THINGS	5,000.00	171.18	85.59	4,828.82	3.42
271-790-754.00	COMPUTER AND TECHNOLOGY SUPPLIES	1,500.00	55.05	0.00	1,444.95	3.67
271-790-801.00	PROFESSIONAL & CONTRACTUAL	2,000.00	1,852.50	1,852.50	147.50	92.63
271-790-805.00	FACILITY CONTRACTED MAINTENANCE	6,000.00	343.75	343.75	5,656.25	5.73
271-790-809.00	ADMINISTRATIVE FEES-FDN	500.00	179.06	0.00	320.94	35.81

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 271 - LIBRARY FUND						
Expenditures						
271-790-850.00	COMMUNICATIONS	550.00	89.92	43.28	460.08	16.35
271-790-851.00	MAIL/POSTAGE	3,500.00	0.00	0.00	3,500.00	0.00
271-790-852.00	INTERNET & WEBSITE	1,000.00	595.20	403.20	404.80	59.52
271-790-860.00	TRANSPORTATION	1,000.00	95.00	95.00	905.00	9.50
271-790-880.00	COMMUNITY PROMOTION - PROGRAMMIN	8,000.00	1,018.13	630.52	6,981.87	12.73
271-790-900.00	PRINTING AND PUBLISHING	5,500.00	0.00	0.00	5,500.00	0.00
271-790-910.00	EDUCATION & TRAINING	750.00	355.00	355.00	395.00	47.33
271-790-915.00	MEMBERSHIP & DUES	5,000.00	1,241.36	1,191.36	3,758.64	24.83
271-790-917.00	SEWER O & M	1,500.00	219.84	219.84	1,280.16	14.66
271-790-920.00	ELECTRIC	5,500.00	1,349.17	653.14	4,150.83	24.53
271-790-921.00	NATURAL GAS	2,000.00	150.87	66.66	1,849.13	7.54
271-790-930.00	REPAIRS & MAINT. LAND & BUILDING	9,366.00	3,500.00	3,500.00	5,866.00	37.37
271-790-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
271-790-933.00	SOFTWARE MAINT AGREEMENT	4,000.00	1,481.99	996.00	2,518.01	37.05
271-790-935.00	INSURANCE	2,500.00	267.78	133.88	2,232.22	10.71
271-790-937.00	WORKMEN'S COMPENSATION INSURANCE	300.00	57.81	0.00	242.19	19.27
271-790-940.00	RENTALS	2,000.00	522.74	222.75	1,477.26	26.14
271-790-948.00	COMPUTER SERVICES	500.00	50.00	0.00	450.00	10.00
271-790-956.00	MEL REPLACEMENT	200.00	0.00	0.00	200.00	0.00
271-790-975.01	BUILDING ADDITIONS & IMPROVEMENTS	4,000.00	0.00	0.00	4,000.00	0.00
271-790-977.00	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
271-790-980.00	OFFICE EQUIP & FURNITURE	6,500.00	0.00	0.00	6,500.00	0.00
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		260,116.00	44,032.68	28,889.47	216,083.32	16.93
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		260,116.00	44,032.68	28,889.47	216,083.32	16.93
Fund 271 - LIBRARY FUND:						
TOTAL REVENUES		260,116.00	28,085.58	40.00	232,030.42	10.80
TOTAL EXPENDITURES		260,116.00	44,032.68	28,889.47	216,083.32	16.93
NET OF REVENUES & EXPENDITURES		0.00	(15,947.10)	(28,849.47)	15,947.10	100.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 502 - BOAT LAUNCH						
Revenues						
Dept 000						
502-000-653.00	BOAT LAUNCH FEES	16,000.00	5,913.00	3,322.00	10,087.00	36.96
502-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		16,000.00	5,913.00	3,322.00	10,087.00	36.96
TOTAL REVENUES		16,000.00	5,913.00	3,322.00	10,087.00	36.96
Expenditures						
Dept 756 - BOAT LAUNCH						
502-756-752.00	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
502-756-801.00	BOAT LAUNCH CONTRACTED SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
502-756-809.00	FEES	0.00	0.00	0.00	0.00	0.00
502-756-920.00	ELECTRIC	1,000.00	144.44	49.06	855.56	14.44
502-756-930.00	REPAIRS/MAINT. LAND & BLDG.	1,000.00	0.00	0.00	1,000.00	0.00
502-756-940.00	BOAT LAUNCH LEASE	0.00	0.00	0.00	0.00	0.00
Total Dept 756 - BOAT LAUNCH		3,500.00	144.44	49.06	3,355.56	4.13
TOTAL EXPENDITURES		3,500.00	144.44	49.06	3,355.56	4.13
Fund 502 - BOAT LAUNCH:						
TOTAL REVENUES		16,000.00	5,913.00	3,322.00	10,087.00	36.96
TOTAL EXPENDITURES		3,500.00	144.44	49.06	3,355.56	4.13
NET OF REVENUES & EXPENDITURES		12,500.00	5,768.56	3,272.94	6,731.44	46.15

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-451.00	SPECIAL ASSESSMENTS	59,393.73	0.00	0.00	59,393.73	0.00
590-000-502.00	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
590-000-548.00	STATE CONTRIB FOR LAND	0.00	0.00	0.00	0.00	0.00
590-000-569.00	SEWER GRANT FUNDS	0.00	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	24,000.00	8,000.00	8,000.00	16,000.00	33.33
590-000-642.00	SOM CONTRACT	0.00	0.00	0.00	0.00	0.00
590-000-651.00	FEES OPERATING	168,129.00	43,814.88	0.00	124,314.12	26.06
590-000-651.01	RRI FEES	0.00	0.00	0.00	0.00	0.00
590-000-658.00	FINES	7,000.00	4,423.41	5,348.89	2,576.59	63.19
590-000-665.00	INTEREST	750.00	0.00	0.00	750.00	0.00
590-000-666.00	DIVIDENDS	0.00	0.00	0.00	0.00	0.00
590-000-674.00	CONTRIBUTIONS FROM PRIVATE SOURC	0.00	0.00	0.00	0.00	0.00
590-000-676.00	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
590-000-687.00	REFUNDS/OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00
590-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		259,272.73	56,238.29	13,348.89	203,034.44	21.69
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		259,272.73	56,238.29	13,348.89	203,034.44	21.69
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	1,233.04	1,233.04	8,266.96	12.98
590-536-752.00	OPERATING SUPPLIES	300.00	0.00	0.00	300.00	0.00
590-536-801.00	OPERATIONS CONTRACT	62,940.00	6,500.00	6,500.00	56,440.00	10.33
590-536-801.01	MISC PROFESSIONAL	6,000.00	0.00	0.00	6,000.00	0.00
590-536-801.02	O & M ADDITIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
590-536-801.03	SEWER DEPT CONTRACTED SERV	0.00	114.00	57.00	(114.00)	100.00
590-536-802.00	LEGAL, PERMITS	7,500.00	2,106.38	625.00	5,393.62	28.09
590-536-805.00	LAB ANALYSIS	2,000.00	0.00	0.00	2,000.00	0.00
590-536-806.00	LOCATING SERVICE & MISS DIG	6,500.00	156.71	78.33	6,343.29	2.41
590-536-807.00	BIOSOLID LAND	20,000.00	0.00	0.00	20,000.00	0.00
590-536-809.00	FEES	1,760.00	696.20	0.00	1,063.80	39.56
590-536-852.00	INTERNET	600.00	80.06	40.03	519.94	13.34
590-536-861.00	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
590-536-900.00	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
590-536-916.00	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00
590-536-920.00	ELECTRIC	42,000.00	8,751.00	3,715.64	33,249.00	20.84
590-536-930.00	REPAIRS/MAINT. LAND & BLDG.	2,000.00	0.00	0.00	2,000.00	0.00
590-536-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	55,000.00	2,533.08	1,750.80	52,466.92	4.61
590-536-933.00	SOFTWARE MAINT AGREEMENT	750.00	134.00	67.00	616.00	17.87
590-536-935.00	LIABILITY INSURANCE	2,500.00	442.00	221.00	2,058.00	17.68
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

PERIOD ENDING 08/31/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2024 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	0.00	0.00	0.00	0.00	0.00
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		219,350.00	22,746.47	14,287.84	196,603.53	10.37
Dept 901 - CIP						
590-901-970.00	SEWER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CIP		0.00	0.00	0.00	0.00	0.00
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	45,872.00	0.00	0.00	45,872.00	0.00
Total Dept 906		108,872.00	0.00	0.00	108,872.00	0.00
Dept 966						
590-966-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 966		0.00	0.00	0.00	0.00	0.00
Dept 999						
590-999-999.99	EXPENSE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		328,222.00	22,746.47	14,287.84	305,475.53	6.93
Fund 590 - SEWER FUND:						
TOTAL REVENUES		259,272.73	56,238.29	13,348.89	203,034.44	21.69
TOTAL EXPENDITURES		328,222.00	22,746.47	14,287.84	305,475.53	6.93
NET OF REVENUES & EXPENDITURES		(68,949.27)	33,491.82	(938.95)	(102,441.09)	48.57

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2024 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	71,665.00	0.00	0.00	71,665.00	0.00
860-000-451.02	WAHBEE	17,592.00	0.00	0.00	17,592.00	0.00
860-000-451.03	NABANOIS	0.00	0.00	0.00	0.00	0.00
860-000-665.00	INTEREST INCOME	250.00	13.37	0.00	236.63	5.35
860-000-665.01	INTEREST-CHIPPEWA BEACH	6,174.13	0.00	0.00	6,174.13	0.00
860-000-665.02	INTEREST-WAHBEE	2,987.81	0.00	0.00	2,987.81	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	29,000.00	0.00	0.00	29,000.00	0.00
Total Dept 000		127,668.94	13.37	0.00	127,655.57	0.01
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		127,668.94	13.37	0.00	127,655.57	0.01
Expenditures						
Dept 450 - ROAD AND STREET DETAIL						
860-450-900.03	NABANOIS PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
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	4,062.58	0.00	0.00	4,062.58	0.00
Total Dept 450 - ROAD AND STREET DETAIL		4,062.58	0.00	0.00	4,062.58	0.00
Dept 906						
860-906-992.00	BOND PAYMENT	242,000.00	0.00	0.00	242,000.00	0.00
Total Dept 906		242,000.00	0.00	0.00	242,000.00	0.00
Dept 966						
860-966-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 966		0.00	0.00	0.00	0.00	0.00
Dept 999						
860-999-999.99	EXP CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		246,062.58	0.00	0.00	246,062.58	0.00
Fund 860 - SPECIAL ASSESSMENT:						

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 860 - SPECIAL ASSESSMENT						
TOTAL REVENUES		127,668.94	13.37	0.00	127,655.57	0.01
TOTAL EXPENDITURES		246,062.58	0.00	0.00	246,062.58	0.00
NET OF REVENUES & EXPENDITURES		(118,393.64)	13.37	0.00	(118,407.01)	0.01
TOTAL REVENUES - ALL FUNDS		3,656,543.93	172,357.86	82,861.81	3,484,186.07	4.71
TOTAL EXPENDITURES - ALL FUNDS		3,876,185.08	555,136.37	311,277.96	3,321,048.71	14.32
NET OF REVENUES & EXPENDITURES		(219,641.15)	(382,778.51)	(228,416.15)	163,137.36	174.27