GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2024 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	0.00	(10.00)	106.67
101-000-445.00	PENALTIES ON TAXES	0.00	89.11	0.00	(89.11)	100.00
101-000-447.00	TAX ADMINISTRATION FEE	93,000.00	32.50	0.00	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	0.00	3,479.63	25.97
101-000-491.00	CEMETERY FEES - OPEN & CLOSE	6,000.00	600.00	300.00	5,400.00	10.00
101-000-491.01	CEMETERY FEES - FOUNDATIONS	2,500.00	582.00	0.00	1,918.00	23.28
101-000-492.00	RECYCLING PERMIT FEES	0.00	354.90	0.00	(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	0.00	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	10,156.00	60.00	(7,656.00)	406.24
101-000-628.00	CHARGES FOR SERV. RENDERED, PARK	18,000.00	4,400.00	0.00	13,600.00	24.44
101-000-630.00	CHARGES FOR SERVICES - AIRPORT	1,500.00	500.00	30.00	1,000.00	33.33
101-000-642.00	CHARGES FOR CEMETERY GRAVE SITES	2,000.00	600.00	600.00	1,400.00	30.00
101-000-643.00	LAND SALES	0.00	2,000.00	0.00	(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	822.00	308.00	4,678.00	14.95
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	135,889.00	0.00	0.00	135,889.00	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		988,502.26	79,856.38	1,298.00	908,645.88	8.08
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		988,502.26	79,856.38	1,298.00	908,645.88	8.08
Expenditures						
Dept 101 - TOWNSHIP BOARD						
101-101-703.00	TOWNSHIP BOARD TRUSTEE SALARIES	8,480.00	2,283.12	652.32	6,196.88	26.92
101-101-704.00	ADMINISTRATIVE ASSISTANT	62,400.00	16,783.75	4,800.00	45,616.25	26.90
101-101-704.02	OFFICE STAFF	20,000.00	7,863.30	2,230.74	12,136.70	39.32
101-101-709.00	TRUSTEE & OFFICE STAFF FICA	6,955.00	2,060.19	587.76	4,894.81	29.62
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	0.00	7,933.56	0.83
101-101-801.00	TWP BD PROFESSIONAL FEES	7,500.00	2,250.52	33.33	5,249.48	30.01
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	915.75	39.00	(465.75)	203.50
101-101-850.00	COMMUNICATIONS	3,500.00	0.00	0.00	3,500.00	0.00
101-101-851.00	MAIL/POSTAGE	1,500.00	350.89	0.00	1,149.11	23.39
101-101-852.00	INTERNET & WEBSITE	2,500.00	821.73	118.70	1,678.27	32.87
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	0.00	3,548.82	89.56
101-101-900.00	TWP BD PRINTING AND PUBLISHING	2,000.00	562.46	451.36	1,437.54	28.12
101-101-915.00	TWP BD DUES AND MEMBERSHIP	5,500.00	2,581.29	1,504.54	2,918.71	46.93
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	1,166.84	522.28	2,333.16	33.34
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	3,796.68	15.99	2,703.32	58.41
101-101-964.00	TWP BD REFUNDS AND REBATES	0.00	(15.20)	(15.20)	15.20	100.00
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	331.06	0.00	12,168.94	2.65
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	72,404.57	10,940.82	117,162.43	38.19
Dept 171 - SUPERVISOR						
101-171-703.00	SUPERVISOR SALARY	24,432.00	6,577.83	1,879.38	17,854.17	26.92
101-171-704.00	DEPUTY SUPERVISOR SALARY	2,000.00	1,346.17	384.62	653.83	67.31
101-171-709.00	EMPLOYER FICA	2,625.00	606.19	173.20	2,018.81	23.09
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	8,530.19	2,437.20	21,126.81	28.76
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	6,577.83	1,879.38	17,854.17	26.92
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	504.72	145.29	1,405.28	26.43
101-215-752.00	CLERK OFFICE SUPPLIES	1,000.00	485.25	214.76	514.75	48.53
101-215-801.00	CLERK PROFFESSIONAL FEES	10,500.00	11,470.03	3,891.03	(970.03)	109.24
101-215-861.00	CLERK MILEAGE REIMBURSEMENT	0.00	19.65	19.65	(19.65)	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	750.00	656.25	218.75	93.75	87.50
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		39,592.00	19,713.73	6,368.86	19,878.27	49.79
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	7,505.33	2,144.38	20,374.67	26.92
101-253-704.00	DEPUTY TREASURER SALARY	1,000.00	1,346.17	384.62	(346.17)	134.62
101-253-709.00	TREASURER ER FICA	2,215.00	677.14	193.48	1,537.86	30.57
101-253-752.00	TREASURER OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-253-801.00	TREASURER PROFESSIONAL FEES	8,000.00	9,325.03	3,891.03	(1,325.03)	116.56
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	781.93	251.25	8,218.07	8.69
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	1,287.09	201.28	2,812.91	31.39
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		55,345.00	20,922.69	7,066.04	34,422.31	37.80
Dept 257 - ASSESSOR						
101-257-703.00	ASSESSOR SALARY	56,375.00	15,125.00	4,336.54	41,250.00	26.83
101-257-704.00	ASSESSOR ADMIN SALARY	10,000.00	5,440.00	1,360.00	4,560.00	54.40
101-257-709.00	ASSESSOR EMPLOYER FICA	5,080.00	1,573.22	435.79	3,506.78	30.97
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	660.72	98.57	(160.72)	132.14
101-257-937.00	WORKER'S COMPENSATION INSURANCE	600.00	148.53	49.53	451.47	24.76
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	0.00	1,235.56	38.22
Total Dept 257 - ASSESSOR		78,590.00	23,711.91	6,280.43	54,878.09	30.17
Dept 262 - ELECTIONS						
101-262-704.00	ELECTION WORKERS	13,500.00	7,105.50	593.75	6,394.50	52.63
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	374.61	45.41	543.39	40.81
101-262-710.00	ELECTIONS ER UIA	0.00	0.00	0.00	0.00	0.00
101-262-752.00	ELECTION OPERATING SUPPLIES	3,500.00	1,499.27	0.00	2,000.73	42.84
101-262-801.00	ELECTION MACHINE SET UP	1,500.00	458.39	458.39	1,041.61	30.56
101-262-851.00	ELECTION MAIL/POSTAGE	1,500.00	781.67	251.00	718.33	52.11
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	260.00	130.00	(260.00)	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	10,479.44	1,478.55	17,938.56	36.88
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	0.00	788.17	21.18
101-265-801.00	BUILDING CONTRACTED SERVICES	2,500.00	684.38	0.00	1,815.62	27.38
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	1,488.45	476.58	5,011.55	22.90
101-265-921.00	BLDG NATURAL GAS	2,000.00	166.44	53.29	1,833.56	8.32
101-265-930.00	BLDG REPAIRS AND MAINTENANCE	1,000.00	481.84	0.00	518.16	48.18
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	0.00	(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	7,901.80	529.87	5,948.20	57.05
Dept 266 - ATTORNEY COUNSEL						
101-266-801.00	GENERAL BD - ATTORNEY FEES	12,000.00	7,216.38	5,449.32	4,783.62	60.14
Total Dept 266 - ATTORNEY COUNSEL		12,000.00	7,216.38	5,449.32	4,783.62	60.14
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	10,500.00	0.00	1,500.00	87.50
101-446-801.01	ROAD BRINING	50,000.00	14,555.00	0.00	35,445.00	29.11
101-446-934.00	STREETS/HIGHWAYS REPAIRS & MAINT	49,592.00	27,402.19	53.99	22,189.81	55.26
101-446-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 446 - ROADS STREETS BRIDGES		111,592.00	52,457.19	53.99	59,134.81	47.01
Dept 528 - RUBBISH COLLECTION-DISPOSAL						
101-528-801.00	REFUSE COLLECTION & DISPOSAL	4,500.00	4,446.60	4,253.40	53.40	98.81
Total Dept 528 - RUBBISH COLLECTION-DISPOSAL		4,500.00	4,446.60	4,253.40	53.40	98.81
Dept 567 - CEMETERY						
101-567-801.00	CONTRACTED SERVICES	8,500.00	1,400.00	1,000.00	7,100.00	16.47
101-567-802.00	SEXTON	0.00	0.00	0.00	0.00	0.00
101-567-920.00	ELECTRIC	400.00	86.63	0.00	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	0.00	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	1,904.14	1,000.00	7,945.86	19.33
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	0.00	360.40	19.91
101-595-921.00	NATURAL GAS	600.00	85.00	17.00	515.00	14.17
101-595-930.00	REPAIRS/MAINT. LAND & BLDG.	0.00	1,581.58	806.12	(1,581.58)	100.00
101-595-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	1,800.00	804.29	279.55	995.71	44.68
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	331.22	110.42	1,918.78	14.72
101-595-968.04	DEPRECIATION EXPENSE - AIRPORT	0.00	0.00	0.00	0.00	0.00
Total Dept 595 - AIRPORT		5,250.00	2,891.69	1,213.09	2,358.31	55.08
Dept 751 - PARKS AND RECREATION						
101-751-702.00	RECREATION DEPARTMENT SALARIES	130,000.00	46,191.70	9,161.91	83,808.30	35.53
101-751-705.00	VACATION PAY	0.00	615.39	615.39	(615.39)	100.00
101-751-706.00	PARKS HOLIDAY	0.00	307.69	307.69	(307.69)	100.00
101-751-709.00	RECREATION DEPARTMENT F.I.C.A.	9,945.00	3,592.35	760.33	6,352.65	36.12
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	0.00	(282.15)	100.00
101-751-716.00	DEFINED CONTRIBUTION PENSION	1,650.00	412.50	137.50	1,237.50	25.00
101-751-719.00	HOSPITALIZATION	7,750.00	1,753.02	584.34	5,996.98	22.62
101-751-752.00	RECREATION DEPT. SUPPLIES	7,500.00	2,126.81	1,700.68	5,373.19	28.36
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 09/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-751-801.00	RECREATION DEPT. CONTRACTED SERV	15,000.00	1,579.30	480.65	13,420.70	10.53
101-751-809.00	FEES	250.00	46.21	14.33	203.79	18.48
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	1,370.57	(140.13)	6,129.43	18.27
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	4,298.95	1,121.30	8,201.05	34.39
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	2,296.88	728.82	3,703.12	38.28
101-751-931.00	REPAIRS & MAINT. PARKS EQUIPMENT	10,000.00	3,839.49	3,442.84	6,160.51	38.39
101-751-935.00	LIABILITY INSURANCE	3,500.00	857.65	285.90	2,642.35	24.50
101-751-937.00	WORKMEN'S COMPENSATION INSURANCE	3,500.00	577.93	192.63	2,922.07	16.51
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	70,148.59	19,394.18	161,196.41	30.32
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	197.00	33.00	303.00	39.40
101-754-801.00	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 754 - VETERANS PIER		500.00	197.00	33.00	303.00	39.40
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	180,000.00	0.00	0.00	180,000.00	0.00
101-901-970.03	PARKS - YOUTH GRANT	0.00	15,939.01	2,819.01	(15,939.01)	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	9,908.00	9,908.00	0.00	0.00	100.00
101-901-970.08	ROADS & BRIDGES	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CIP		189,908.00	25,847.01	2,819.01	164,060.99	13.61
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		1,031,903.50	338,653.93	69,317.76	693,249.57	32.82
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		988,502.26	79,856.38	1,298.00	908,645.88	8.08

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
TOTAL EXPENDITURES		1,031,903.50	338,653.93	69,317.76	693,249.57	32.82
NET OF REVENUES & EXPENDITURES		(43,401.24)	(258,797.55)	(68,019.76)	215,396.31	596.29

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2024 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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 207 - POLICE FUND						
Revenues						
Dept 000						
207-000-402.00	REAL PROPERTY TAXES	1,314,411.00	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)	0.00	750.00	100.00
207-000-626.00	CHARGES FOR SERVICES	2,000.00	876.49	22.00	1,123.51	43.82
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	352.40	0.00	1,647.60	17.62
207-000-687.00	REFUNDS/REBATES	0.00	45.33	45.33	(45.33)	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	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	1,081.22	67.33	1,395,665.78	0.08
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	1,081.22	67.33	1,395,665.78	0.08
Expenditures						
Dept 301 - POLICE						
207-301-702.00	SALARIES AND WAGES	647,379.00	153,309.49	45,660.30	494,069.51	23.68
207-301-705.00	VACATION PAY	56,026.00	14,170.91	2,150.64	41,855.09	25.29
207-301-706.00	HOLIDAY PAY	24,840.00	4,074.40	2,102.92	20,765.60	16.40
207-301-709.00	EMPLOYER SOCIAL SECURITY	49,752.00	12,548.02	3,647.21	37,203.98	25.22
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	1,338.99	878.25	5,661.01	19.13
207-301-717.00	RETIREMENT	300,000.00	30,663.68	0.00	269,336.32	10.22
207-301-719.00	HOSPITALIZATION	136,000.00	31,726.96	10,160.13	104,273.04	23.33
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	913.48	0.00	2,586.52	26.10
207-301-726.00	DISABILITY INSURANCE	5,100.00	1,239.96	0.00	3,860.04	24.31
207-301-752.00	OPERATING SUPPLIES	19,500.00	3,597.01	308.06	15,902.99	18.45
207-301-801.00	PROFESSIONAL	6,000.00	540.00	240.00	5,460.00	9.00
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	247.62	82.58	4,252.38	5.50
207-301-851.00	MAIL/POSTAGE	250.00	238.72	100.84	11.28	95.49
207-301-852.00	INTERNET & WEBSITE	650.00	138.00	0.00	512.00	21.23
207-301-860.00	TRANSPORTATION	17,000.00	3,090.81	1,581.09	13,909.19	18.18

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2024 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	500.00	0.00	0.00	500.00	0.00
207-301-915.00	DUES AND MEMBERSHIPS	400.00	75.00	0.00	325.00	18.75
207-301-916.00	EDUCATION AND TRAINING	3,000.00	347.31	115.78	2,652.69	11.58
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	1,488.45	476.58	3,011.55	33.08
207-301-921.00	NATURAL GAS	1,700.00	166.44	53.29	1,533.56	9.79
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	1,089.35	290.30	7,410.65	12.82
207-301-935.00	INSURANCE AND BONDS	21,500.00	5,844.79	1,948.28	15,655.21	27.19
207-301-937.00	WORKMEN'S COMPENSATION INSURANCE	22,000.00	4,132.21	1,377.39	17,867.79	18.78
207-301-940.00	POLICE RENTALS	0.00	0.00	0.00	0.00	0.00
207-301-941.00	CONTINGENCIES	14,000.00	6,959.29	482.29	7,040.71	49.71
207-301-948.00	COMPUTER SERVICES	3,500.00	99.90	0.00	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	0.00	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	308,507.62	71,655.93	1,141,239.38	21.28
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	308,507.62	71,655.93	1,141,239.38	21.28
Fund 207 - POLICE FUND:						
TOTAL REVENUES		1,396,747.00	1,081.22	67.33	1,395,665.78	0.08
TOTAL EXPENDITURES		1,449,747.00	308,507.62	71,655.93	1,141,239.38	21.28
NET OF REVENUES & EXPENDITURES		(53,000.00)	(307,426.40)	(71,588.60)	254,426.40	580.05

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2024 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	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	8,490.82	2,743.32	28,259.18	23.10
Total Dept 448 - STREET LIGHTING		36,750.00	8,490.82	2,743.32	28,259.18	23.10
TOTAL EXPENDITURES		36,750.00	8,490.82	2,743.32	28,259.18	23.10
Fund 219 - STREET LIGHTING FUND:						
TOTAL REVENUES		36,792.00	0.00	0.00	36,792.00	0.00
TOTAL EXPENDITURES		36,750.00	8,490.82	2,743.32	28,259.18	23.10
NET OF REVENUES & EXPENDITURES		42.00	(8,490.82)	(2,743.32)	8,532.82	[illegible]0,216.24

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000						
248-000-402.00	REAL PROPERTY TAXES	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	21.33	0.00	28.67	42.66
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	5,663.00	2,913.00	(2,663.00)	188.77
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	5,684.33	2,913.00	417,865.67	1.34
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	5,684.33	2,913.00	417,865.67	1.34
Expenditures						
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	17,401.00	6,300.00	(12,901.00)	386.69
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	0.00	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	0.00	1,000.00	96.67
248-728-992.00	BOND INTEREST PAYMENT	33,000.00	15,255.00	0.00	17,745.00	46.23
Total Dept 728		416,100.00	62,249.79	6,300.00	353,850.21	14.96
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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Expenditures						
TOTAL EXPENDITURES		416,100.00	62,249.79	6,300.00	353,850.21	14.96
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		423,550.00	5,684.33	2,913.00	417,865.67	1.34
TOTAL EXPENDITURES		416,100.00	62,249.79	6,300.00	353,850.21	14.96
NET OF REVENUES & EXPENDITURES		7,450.00	(56,565.46)	(3,387.00)	64,015.46	759.27

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2024 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	150.00	50.00	(50.00)	150.00
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	0.00	0.00	25,000.00	0.00
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	0.00	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	3,961.58	2,457.38	(2,961.58)	396.16
271-000-674.04	DONATIONS-FRIENDS OF LIBRARY	3,000.00	450.00	450.00	2,550.00	15.00
271-000-684.00	ENHANCEMENT GRANTS COMMUNITY	4,606.00	594.29	0.17	4,011.71	12.90
271-000-687.00	REFUNDS/OVERPAYMENTS	0.00	586.72	0.00	(586.72)	100.00
Total Dept 000		260,116.00	8,897.90	2,957.55	251,218.10	3.42
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	8,897.90	2,957.55	251,218.10	3.42
Expenditures						
Dept 790 - LIBRARY						
271-790-702.00	WAGES - FULL TIME	85,200.00	22,636.71	6,524.68	62,563.29	26.57
271-790-703.00	LIBRARY SALARY	45,000.00	12,038.47	3,461.54	32,961.53	26.75
271-790-709.00	EMPLOYER SOCIAL SECURITY	8,500.00	2,652.68	763.95	5,847.32	31.21
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	147.33	147.33	4,052.67	3.51
271-790-750.00	OFFICE SUPPLIES	4,500.00	662.83	218.00	3,837.17	14.73
271-790-750.01	MAKERSPACE SUPPLIES	1,000.00	143.70	44.04	856.30	14.37
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	1,917.29	609.65	5,082.71	27.39
271-790-752.01	PERIODICALS	400.00	35.00	22.00	365.00	8.75
271-790-752.02	DVD	1,000.00	132.07	51.91	867.93	13.21
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	150.23	56.75	2,349.77	6.01
271-790-752.05	YOUNG ADULT BOOKS	3,000.00	379.43	164.68	2,620.57	12.65
271-790-752.11	JUNIOR BOOKS	2,000.00	338.52	151.21	1,661.48	16.93
271-790-752.12	GAMES/PUZZLES	500.00	93.00	74.03	407.00	18.60
271-790-752.13	CHILDREN BOOK	2,500.00	573.92	162.45	1,926.08	22.96
271-790-752.14	E-RESOURCES	10,000.00	1,360.46	534.69	8,639.54	13.60
271-790-752.15	LIBRARY OF THINGS	5,000.00	330.63	159.45	4,669.37	6.61
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	0.00	147.50	92.63
271-790-805.00	FACILITY CONTRACTED MAINTENANCE	6,000.00	824.37	70.00	5,175.63	13.74
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 09/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 271 - LIBRARY FUND						
Expenditures						
271-790-850.00	COMMUNICATIONS	550.00	135.08	45.16	414.92	24.56
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	0.00	404.80	59.52
271-790-860.00	TRANSPORTATION	1,000.00	570.08	475.08	429.92	57.01
271-790-880.00	COMMUNITY PROMOTION - PROGRAMMIN	8,000.00	1,895.24	877.11	6,104.76	23.69
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	0.00	395.00	47.33
271-790-915.00	MEMBERSHIP & DUES	5,000.00	1,341.36	100.00	3,658.64	26.83
271-790-917.00	SEWER O & M	1,500.00	219.84	0.00	1,280.16	14.66
271-790-920.00	ELECTRIC	5,500.00	1,984.62	635.45	3,515.38	36.08
271-790-921.00	NATURAL GAS	2,000.00	221.92	71.05	1,778.08	11.10
271-790-930.00	REPAIRS & MAINT. LAND & BUILDING	9,366.00	6,995.00	3,495.00	2,371.00	74.69
271-790-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	1,000.00	298.86	0.00	701.14	29.89
271-790-933.00	SOFTWARE MAINT AGREEMENT	4,000.00	1,646.99	165.00	2,353.01	41.17
271-790-935.00	INSURANCE	2,500.00	401.66	133.88	2,098.34	16.07
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	669.16	146.42	1,330.84	33.46
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	64,102.67	19,360.51	196,013.33	24.64
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	64,102.67	19,360.51	196,013.33	24.64
Fund 271 - LIBRARY FUND:						
TOTAL REVENUES		260,116.00	8,897.90	2,957.55	251,218.10	3.42
TOTAL EXPENDITURES		260,116.00	64,102.67	19,360.51	196,013.33	24.64
NET OF REVENUES & EXPENDITURES		0.00	(55,204.77)	(16,402.96)	55,204.77	100.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2024 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	6,802.00	889.00	9,198.00	42.51
502-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		16,000.00	6,802.00	889.00	9,198.00	42.51
TOTAL REVENUES		16,000.00	6,802.00	889.00	9,198.00	42.51
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	0.00	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	0.00	3,355.56	4.13
TOTAL EXPENDITURES		3,500.00	144.44	0.00	3,355.56	4.13
Fund 502 - BOAT LAUNCH:						
TOTAL REVENUES		16,000.00	6,802.00	889.00	9,198.00	42.51
TOTAL EXPENDITURES		3,500.00	144.44	0.00	3,355.56	4.13
NET OF REVENUES & EXPENDITURES		12,500.00	6,657.56	889.00	5,842.44	53.26

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2024 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	0.00	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	4,052.75	(370.66)	2,947.25	57.90
590-000-665.00	INTEREST	750.00	41.76	0.00	708.24	5.57
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	55,909.39	(370.66)	203,363.34	21.56
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	55,909.39	(370.66)	203,363.34	21.56
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	0.00	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	14,460.00	7,960.00	48,480.00	22.97
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	0.00	(114.00)	100.00
590-536-802.00	LEGAL, PERMITS	7,500.00	2,731.38	625.00	4,768.62	36.42
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	1,674.60	450.13	4,825.40	25.76
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	120.09	40.03	479.91	20.02
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	8,824.11	73.11	33,175.89	21.01
590-536-921.00	NATURAL GAS	0.00	373.52	373.52	(373.52)	100.00
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	2,879.75	296.00	52,120.25	5.24
590-536-933.00	SOFTWARE MAINT AGREEMENT	750.00	201.00	67.00	549.00	26.80
590-536-935.00	LIABILITY INSURANCE	2,500.00	663.00	221.00	1,837.00	26.52
590-536-940.00	TREATMENT FACILITY RENTALS	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 09/30/2024

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
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
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	3,149.00	3,149.00	(3,149.00)	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		219,350.00	37,119.69	13,254.79	182,230.31	16.92
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	28,182.70	28,182.70	17,689.30	61.44
Total Dept 906		108,872.00	28,182.70	28,182.70	80,689.30	25.89
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	65,302.39	41,437.49	262,919.61	19.90
Fund 590 - SEWER FUND:						
TOTAL REVENUES		259,272.73	55,909.39	(370.66)	203,363.34	21.56
TOTAL EXPENDITURES		328,222.00	65,302.39	41,437.49	262,919.61	19.90
NET OF REVENUES & EXPENDITURES		(68,949.27)	(9,393.00)	(41,808.15)	(59,556.27)	13.62

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2024 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	71,665.00	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	25.52	0.00	224.48	10.21
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	25.52	0.00	127,643.42	0.02
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	25.52	0.00	127,643.42	0.02
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	4,062.58	4,062.58	0.00	100.00
Total Dept 450 - ROAD AND STREET DETAIL		4,062.58	4,062.58	4,062.58	0.00	100.00
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	4,062.58	4,062.58	242,000.00	1.65
Fund 860 - SPECIAL ASSESSMENT:						

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 09/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 860 - SPECIAL ASSESSMENT						
TOTAL REVENUES		127,668.94	25.52	0.00	127,643.42	0.02
TOTAL EXPENDITURES		246,062.58	4,062.58	4,062.58	242,000.00	1.65
NET OF REVENUES & EXPENDITURES		(118,393.64)	(4,037.06)	(4,062.58)	(114,356.58)	3.41
TOTAL REVENUES - ALL FUNDS		3,792,432.93	158,256.74	7,754.22	3,634,176.19	4.17
TOTAL EXPENDITURES - ALL FUNDS		4,056,185.08	851,514.24	214,877.59	3,204,670.84	20.99
NET OF REVENUES & EXPENDITURES		(263,752.15)	(693,257.50)	(207,123.37)	429,505.35	262.84