GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2024 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	1,500.00	300.00	4,500.00	25.00
101-000-491.01	CEMETERY FEES - FOUNDATIONS	2,500.00	1,346.00	0.00	1,154.00	53.84
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	117,011.00	0.00	220,349.00	34.68
101-000-576.00	SPEC ELECTION REIMB	0.00	0.00	0.00	0.00	0.00
101-000-624.00	CHARGES FOR RESTROOM MAINTENANCE	0.00	1,500.00	1,500.00	(1,500.00)	100.00
101-000-626.00	CHARGES FOR SERVICES RENDERED	2,500.00	10,666.00	30.00	(8,166.00)	426.64
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	0.00	1,000.00	33.33
101-000-642.00	CHARGES FOR CEMETERY GRAVE SITES	2,000.00	600.00	0.00	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	1,179.28	0.00	4,320.72	21.44
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	293.61	0.00	(293.61)	100.00
101-000-689.00	CASH OVER OR SHORT	0.00	1.25	0.00	(1.25)	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		988,502.26	143,907.03	1,830.00	844,595.23	14.56
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	143,907.03	1,830.00	844,595.23	14.56
Expenditures						
Dept 101 - TOWNSHIP BOARD						
101-101-703.00	TOWNSHIP BOARD TRUSTEE SALARIES	8,480.00	3,261.60	326.16	5,218.40	38.46
101-101-704.00	ADMINISTRATIVE ASSISTANT	62,400.00	24,372.41	2,788.66	38,027.59	39.06
101-101-704.02	OFFICE STAFF	20,000.00	10,233.36	763.56	9,766.64	51.17
101-101-709.00	TRUSTEE & OFFICE STAFF FICA	6,955.00	2,896.87	296.68	4,058.13	41.65
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	114.26	0.00	417.74	21.48
101-101-752.00	TWP BD OFFICE SUPPLIES	8,000.00	864.18	107.21	7,135.82	10.80
101-101-801.00	TWP BD PROFESSIONAL FEES	7,500.00	2,546.35	0.00	4,953.65	33.95
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	947.75	0.00	(497.75)	210.61
101-101-850.00	COMMUNICATIONS	3,500.00	881.03	661.12	2,618.97	25.17
101-101-851.00	MAIL/POSTAGE	1,500.00	452.67	101.78	1,047.33	30.18
101-101-852.00	INTERNET & WEBSITE	2,500.00	1,879.93	392.30	620.07	75.20
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	0.00	1,437.54	28.12
101-101-915.00	TWP BD DUES AND MEMBERSHIP	5,500.00	3,482.37	450.54	2,017.63	63.32
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	1,811.40	322.28	1,688.60	51.75
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	120.00	0.00	(120.00)	100.00
101-101-948.00	TWP BD COMPUTER SERVICES	6,500.00	6,545.91	15.99	(45.91)	100.71
101-101-964.00	TWP BD REFUNDS AND REBATES	0.00	(15.20)	0.00	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	4,038.79	0.00	8,461.21	32.31
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	95,581.89	6,226.28	93,985.11	50.42
Dept 171 - SUPERVISOR						
101-171-703.00	SUPERVISOR SALARY	24,432.00	9,396.90	939.69	15,035.10	38.46
101-171-704.00	DEPUTY SUPERVISOR SALARY	2,000.00	1,923.10	192.31	76.90	96.16
101-171-709.00	EMPLOYER FICA	2,625.00	865.99	86.60	1,759.01	32.99
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	12,185.99	1,218.60	17,471.01	41.09
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	9,396.90	939.69	15,035.10	38.46
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	721.58	71.89	1,188.42	37.78
101-215-752.00	CLERK OFFICE SUPPLIES	1,000.00	780.46	295.21	219.54	78.05
101-215-801.00	CLERK PROFFESSIONAL FEES	10,500.00	16,689.53	0.00	(6,189.53)	158.95
101-215-861.00	CLERK MILEAGE REIMBURSEMENT	0.00	35.37	0.00	(35.37)	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	1,093.75	218.75	(343.75)	145.83
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	170.00	0.00	(170.00)	100.00
Total Dept 215 - CLERK		39,592.00	28,887.59	1,525.54	10,704.41	72.96
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	10,721.90	1,072.19	17,158.10	38.46
101-253-704.00	DEPUTY TREASURER SALARY	1,000.00	1,923.10	192.31	(923.10)	192.31
101-253-709.00	TREASURER ER FICA	2,215.00	967.34	96.73	1,247.66	43.67
101-253-752.00	TREASURER OFFICE SUPPLIES	500.00	11.98	11.98	488.02	2.40
101-253-801.00	TREASURER PROFESSIONAL FEES	8,000.00	9,325.03	0.00	(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	3,254.36	0.00	5,745.64	36.16
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	2,449.07	121.70	1,650.93	59.73
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	28,652.78	1,494.91	26,692.22	51.77
Dept 257 - ASSESSOR						
101-257-703.00	ASSESSOR SALARY	56,375.00	21,629.81	2,168.27	34,745.19	38.37
101-257-704.00	ASSESSOR ADMIN SALARY	10,000.00	7,240.00	640.00	2,760.00	72.40
101-257-709.00	ASSESSOR EMPLOYER FICA	5,080.00	2,208.53	214.83	2,871.47	43.48
101-257-710.00	ASSESSOR EMPLOYERS UIA	535.00	132.54	0.00	402.46	24.77
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	857.86	98.57	(357.86)	171.57
101-257-937.00	WORKER'S COMPENSATION INSURANCE	600.00	247.59	49.53	352.41	41.27
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	33,080.77	3,171.20	45,509.23	42.09
Dept 262 - ELECTIONS						
101-262-704.00	ELECTION WORKERS	13,500.00	10,232.75	1,352.00	3,267.25	75.80
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	613.85	103.45	304.15	66.87
101-262-710.00	ELECTIONS ER UIA	0.00	17.36	0.00	(17.36)	100.00
101-262-752.00	ELECTION OPERATING SUPPLIES	3,500.00	1,992.45	320.42	1,507.55	56.93
101-262-801.00	ELECTION MACHINE SET UP	1,500.00	458.39	0.00	1,041.61	30.56
101-262-851.00	ELECTION MAIL/POSTAGE	1,500.00	781.67	0.00	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	390.00	0.00	(390.00)	100.00
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	14,486.47	1,775.87	13,931.53	50.98
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	1,954.13	0.00	545.87	78.17
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	219.84	0.00	630.16	25.86
101-265-920.00	BLDG ELECTRIC	6,500.00	1,897.27	32.68	4,602.73	29.19
101-265-921.00	BLDG NATURAL GAS	2,000.00	321.96	97.05	1,678.04	16.10
101-265-930.00	BLDG REPAIRS AND MAINTENANCE	1,000.00	2,867.41	823.79	(1,867.41)	286.74
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	12,341.30	953.52	1,508.70	89.11
Dept 266 - ATTORNEY COUNSEL						
101-266-801.00	GENERAL BD - ATTORNEY FEES	37,000.00	15,345.00	2,943.96	21,655.00	41.47
Total Dept 266 - ATTORNEY COUNSEL		37,000.00	15,345.00	2,943.96	21,655.00	41.47
Dept 446 - ROADS STREETS BRIDGES						
101-446-752.00	STREET & HWYS SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-446-801.00	STREETS/HIGHWAYS CONTRACTED SERV	12,000.00	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

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Fund 101 - GENERAL FUND						
Expenditures						
101-446-934.00	STREETS/HIGHWAYS REPAIRS & MAINT	49,592.00	27,402.19	0.00	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	0.00	59,134.81	47.01
Dept 528 - RUBBISH COLLECTION-DISPOSAL						
101-528-801.00	REFUSE COLLECTION & DISPOSAL	4,500.00	4,529.40	0.00	(29.40)	100.65
Total Dept 528 - RUBBISH COLLECTION-DISPOSAL		4,500.00	4,529.40	0.00	(29.40)	100.65
Dept 567 - CEMETERY						
101-567-801.00	CONTRACTED SERVICES	8,500.00	2,437.00	0.00	6,063.00	28.67
101-567-802.00	SEXTON	0.00	0.00	0.00	0.00	0.00
101-567-920.00	ELECTRIC	400.00	144.15	0.00	255.85	36.04
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	2,998.66	0.00	6,851.34	30.44
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	149.63	0.00	300.37	33.25
101-595-921.00	NATURAL GAS	600.00	128.01	0.00	471.99	21.34
101-595-930.00	REPAIRS/MAINT. LAND & BLDG.	0.00	3,327.88	0.00	(3,327.88)	100.00
101-595-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	1,800.00	804.29	0.00	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	552.06	110.42	1,697.94	24.54
Total Dept 595 - AIRPORT		5,250.00	4,961.87	110.42	288.13	94.51
Dept 751 - PARKS AND RECREATION						
101-751-702.00	RECREATION DEPARTMENT SALARIES	130,000.00	61,435.06	5,083.49	68,564.94	47.26
101-751-705.00	VACATION PAY	0.00	615.39	0.00	(615.39)	100.00
101-751-706.00	PARKS HOLIDAY	0.00	307.69	0.00	(307.69)	100.00
101-751-709.00	RECREATION DEPARTMENT F.I.C.A.	9,945.00	4,741.69	383.30	5,203.31	47.68
101-751-710.00	RECREATION DEPARTMENT M.E.S.C.	750.00	385.20	0.00	364.80	51.36
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	550.00	0.00	1,100.00	33.33
101-751-719.00	HOSPITALIZATION	7,750.00	2,337.36	0.00	5,412.64	30.16
101-751-752.00	RECREATION DEPT. SUPPLIES	7,500.00	2,271.48	34.71	5,228.52	30.29
101-751-754.00	RECREATION DEPT. FERTILIZER & SE	6,500.00	0.00	0.00	6,500.00	0.00
101-751-801.00	RECREATION DEPT. CONTRACTED SERV	15,000.00	1,895.40	0.00	13,104.60	12.64
101-751-809.00	FEES	250.00	270.61	14.33	(20.61)	108.24
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	5,113.45	1,191.58	2,386.55	68.18

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
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	6,087.07	107.55	6,412.93	48.70
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	4,521.09	478.53	1,478.91	75.35
101-751-931.00	REPAIRS & MAINT. PARKS EQUIPMENT	10,000.00	4,630.98	559.62	5,369.02	46.31
101-751-935.00	LIABILITY INSURANCE	3,500.00	1,404.45	260.90	2,095.55	40.13
101-751-937.00	WORKMEN'S COMPENSATION INSURANCE	3,500.00	963.19	192.63	2,536.81	27.52
101-751-940.00	RENTALS	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	97,812.26	8,306.64	133,532.74	42.28
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	0.00	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	0.00	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	155,000.00	51,819.09	0.00	103,180.91	33.43
101-901-970.03	PARKS - YOUTH GRANT	0.00	31,727.79	12,576.55	(31,727.79)	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		164,908.00	93,454.88	12,576.55	71,453.12	56.67
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	506,854.05	40,303.49	525,049.45	49.12
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		988,502.26	143,907.03	1,830.00	844,595.23	14.56
TOTAL EXPENDITURES		1,031,903.50	506,854.05	40,303.49	525,049.45	49.12
NET OF REVENUES & EXPENDITURES		(43,401.24)	(362,947.02)	(38,473.49)	319,545.78	836.26

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2024 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 11/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2024 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	1,597.36	0.00	(97.36)	106.49
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	897.49	0.00	1,102.51	44.87
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	500.00	0.00	(500.00)	100.00
207-000-675.00	LOST AND FOUND	0.00	0.00	0.00	0.00	0.00
207-000-676.00	REIMBURSEMENT	0.00	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	449.60	0.00	1,550.40	22.48
207-000-687.00	REFUNDS/REBATES	0.00	60.25	0.00	(60.25)	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	4,811.70	0.00	1,391,935.30	0.34
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	4,811.70	0.00	1,391,935.30	0.34
Expenditures						
Dept 301 - POLICE						
207-301-702.00	SALARIES AND WAGES	647,379.00	227,843.33	22,848.69	419,535.67	35.19
207-301-705.00	VACATION PAY	56,026.00	18,860.86	2,989.02	37,165.14	33.66
207-301-706.00	HOLIDAY PAY	24,840.00	4,074.40	0.00	20,765.60	16.40
207-301-709.00	EMPLOYER SOCIAL SECURITY	49,752.00	18,266.14	1,872.18	31,485.86	36.71
207-301-710.00	EMPLOYER MESC	3,500.00	3.64	0.00	3,496.36	0.10
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	2,365.54	466.44	4,634.46	33.79
207-301-717.00	RETIREMENT	300,000.00	156,979.81	0.00	143,020.19	52.33
207-301-719.00	HOSPITALIZATION	136,000.00	42,718.92	0.00	93,281.08	31.41
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	2,163.48	0.00	2,936.52	42.42
207-301-752.00	OPERATING SUPPLIES	19,500.00	4,771.71	16.24	14,728.29	24.47
207-301-801.00	PROFESSIONAL	6,000.00	540.00	0.00	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	116.65	0.00	2,633.35	4.24
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	2,009.06	1,678.84	2,490.94	44.65
207-301-851.00	MAIL/POSTAGE	250.00	238.72	0.00	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	4,396.16	0.00	12,603.84	25.86

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2024 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	350.00	0.00	150.00	70.00
207-301-915.00	DUES AND MEMBERSHIPS	400.00	190.00	115.00	210.00	47.50
207-301-916.00	EDUCATION AND TRAINING	3,000.00	2,328.87	115.78	671.13	77.63
207-301-916.01	ACT 302 TRAINING EXPENSES	1,500.00	1,375.00	1,375.00	125.00	91.67
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	1,897.27	32.68	2,602.73	42.16
207-301-921.00	NATURAL GAS	1,700.00	321.95	97.04	1,378.05	18.94
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	2,197.36	0.00	6,302.64	25.85
207-301-935.00	INSURANCE AND BONDS	21,500.00	9,741.35	1,948.28	11,758.65	45.31
207-301-937.00	WORKMEN'S COMPENSATION INSURANCE	22,000.00	6,886.99	1,377.39	15,113.01	31.30
207-301-940.00	POLICE RENTALS	0.00	0.00	0.00	0.00	0.00
207-301-941.00	CONTINGENCIES	14,000.00	6,880.86	0.00	7,119.14	49.15
207-301-948.00	COMPUTER SERVICES	3,500.00	1,776.20	0.00	1,723.80	50.75
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	33,009.00	0.00	(28,509.00)	733.53
207-301-980.00	OFFICE & COMPUTER EQUIPMENT	4,000.00	1,013.50	0.00	2,986.50	25.34
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	569,956.24	34,932.58	879,790.76	39.31
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	569,956.24	34,932.58	879,790.76	39.31
Fund 207 - POLICE FUND:						
TOTAL REVENUES		1,396,747.00	4,811.70	0.00	1,391,935.30	0.34
TOTAL EXPENDITURES		1,449,747.00	569,956.24	34,932.58	879,790.76	39.31
NET OF REVENUES & EXPENDITURES		(53,000.00)	(565,144.54)	(34,932.58)	512,144.54	1,066.31

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2024 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	13,934.11	2,460.31	22,815.89	37.92
Total Dept 448 - STREET LIGHTING		36,750.00	13,934.11	2,460.31	22,815.89	37.92
TOTAL EXPENDITURES		36,750.00	13,934.11	2,460.31	22,815.89	37.92
Fund 219 - STREET LIGHTING FUND:						
TOTAL REVENUES		36,792.00	0.00	0.00	36,792.00	0.00
TOTAL EXPENDITURES		36,750.00	13,934.11	2,460.31	22,815.89	37.92
NET OF REVENUES & EXPENDITURES		42.00	(13,934.11)	(2,460.31)	13,976.11	3,176.45

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2024 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	74.08	0.00	(24.08)	148.16
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	0.00	(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	4,200.00	0.00	(4,200.00)	100.00
248-000-696.00	PROCEEDS FROM SALES OF BONDS	300,000.00	310,000.00	0.00	(10,000.00)	103.33
Total Dept 000		423,550.00	319,937.08	0.00	103,612.92	75.54
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	319,937.08	0.00	103,612.92	75.54
Expenditures						
Dept 000						
248-000-968.00	DEPRECIATION EXPENSE DDA	0.00	0.00	0.00	0.00	0.00
Total Dept 000		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	74,693.58	17,743.00	(70,193.58)	1,659.86
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	4,000.00	0.00	1,500.00	72.73
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	100.00	0.00	0.00	100.00
248-728-920.00	ELECTRIC	550.00	164.39	0.00	385.61	29.89
248-728-934.00	REPAIRS/MAINTENANCE	14,500.00	2,170.00	0.00	12,330.00	14.97
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	125,882.97	17,743.00	290,217.03	30.25

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2024 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		416,100.00	125,882.97	17,743.00	290,217.03	30.25
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		423,550.00	319,937.08	0.00	103,612.92	75.54
TOTAL EXPENDITURES		416,100.00	125,882.97	17,743.00	290,217.03	30.25
NET OF REVENUES & EXPENDITURES		7,450.00	194,054.11	(17,743.00)	(186,604.11)	2,604.75

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2024 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	0.00	(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	1,093.70	0.00	906.30	54.69
271-000-629.00	NON-RESIDENT FEES	1,000.00	298.00	0.00	702.00	29.80
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	141.84	0.00	608.16	18.91
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	4,003.13	0.00	(3,003.13)	400.31
271-000-674.04	DONATIONS-FRIENDS OF LIBRARY	3,000.00	2,334.67	0.00	665.33	77.82
271-000-684.00	ENHANCEMENT GRANTS COMMUNITY	4,606.00	594.29	0.00	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	11,585.07	0.00	248,530.93	4.45
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	11,585.07	0.00	248,530.93	4.45
Expenditures						
Dept 790 - LIBRARY						
271-790-702.00	WAGES - FULL TIME	85,200.00	32,151.74	3,232.25	53,048.26	37.74
271-790-703.00	LIBRARY SALARY	45,000.00	17,230.78	1,730.77	27,769.22	38.29
271-790-709.00	EMPLOYER SOCIAL SECURITY	8,500.00	3,777.78	379.66	4,722.22	44.44
271-790-710.00	EMPLOYER MESC	800.00	80.00	0.00	720.00	10.00
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	221.38	0.00	3,978.62	5.27
271-790-750.00	OFFICE SUPPLIES	4,500.00	935.78	0.00	3,564.22	20.80
271-790-750.01	MAKERSPACE SUPPLIES	1,000.00	187.64	0.00	812.36	18.76
271-790-751.00	MAINTENANCE SUPPLIES	1,000.00	223.48	0.00	776.52	22.35
271-790-752.00	BOOKS - ADULTS	7,000.00	2,445.37	0.00	4,554.63	34.93
271-790-752.01	PERIODICALS	400.00	55.00	0.00	345.00	13.75
271-790-752.02	DVD	1,000.00	186.52	0.00	813.48	18.65
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	3,685.80	2,740.59	(1,185.80)	147.43
271-790-752.05	YOUNG ADULT BOOKS	3,000.00	399.42	0.00	2,600.58	13.31
271-790-752.11	JUNIOR BOOKS	2,000.00	397.22	0.00	1,602.78	19.86
271-790-752.12	GAMES/PUZZLES	500.00	221.19	0.00	278.81	44.24
271-790-752.13	CHILDREN BOOK	2,500.00	1,244.33	0.00	1,255.67	49.77
271-790-752.14	E-RESOURCES	10,000.00	3,272.83	208.35	6,727.17	32.73
271-790-752.15	LIBRARY OF THINGS	5,000.00	546.79	85.59	4,453.21	10.94
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	1,203.12	0.00	4,796.88	20.05
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 11/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 271 - LIBRARY FUND						
Expenditures						
271-790-850.00	COMMUNICATIONS	550.00	180.24	0.00	369.76	32.77
271-790-851.00	MAIL/POSTAGE	3,500.00	839.97	0.00	2,660.03	24.00
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	1,228.42	0.00	(228.42)	122.84
271-790-880.00	COMMUNITY PROMOTION - PROGRAMMIN	8,000.00	2,934.05	0.00	5,065.95	36.68
271-790-900.00	PRINTING AND PUBLISHING	5,500.00	1,693.76	0.00	3,806.24	30.80
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	1,435.38	0.00	3,564.62	28.71
271-790-917.00	SEWER O & M	1,500.00	439.68	0.00	1,060.32	29.31
271-790-920.00	ELECTRIC	5,500.00	2,529.71	43.57	2,970.29	45.99
271-790-921.00	NATURAL GAS	2,000.00	429.29	129.40	1,570.71	21.46
271-790-930.00	REPAIRS & MAINT. LAND & BUILDING	9,366.00	7,040.80	0.00	2,325.20	75.17
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	3,043.24	41.25	956.76	76.08
271-790-935.00	INSURANCE	2,500.00	669.42	133.88	1,830.58	26.78
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	964.20	0.00	1,035.80	48.21
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	1,792.80	0.00	4,707.20	27.58
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	97,130.61	8,725.31	162,985.39	37.34
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	97,130.61	8,725.31	162,985.39	37.34
Fund 271 - LIBRARY FUND:						
TOTAL REVENUES		260,116.00	11,585.07	0.00	248,530.93	4.45
TOTAL EXPENDITURES		260,116.00	97,130.61	8,725.31	162,985.39	37.34
NET OF REVENUES & EXPENDITURES		0.00	(85,545.54)	(8,725.31)	85,545.54	100.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2024 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	0.00	0.00	0.00	0.00
Total Dept 101 - TOWNSHIP BOARD		0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
Total Dept 265 - BUILDING AND GROUNDS		0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
Total Dept 446 - ROADS STREETS BRIDGES		0.00	0.00	0.00	0.00	0.00
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	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 282 - ARPA FUND						
Expenditures						
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 282 - ARPA FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2024 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	9,719.00	0.00	6,281.00	60.74
502-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		16,000.00	9,719.00	0.00	6,281.00	60.74
TOTAL REVENUES		16,000.00	9,719.00	0.00	6,281.00	60.74
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	238.48	0.00	761.52	23.85
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	238.48	0.00	3,261.52	6.81
TOTAL EXPENDITURES		3,500.00	238.48	0.00	3,261.52	6.81
Fund 502 - BOAT LAUNCH:						
TOTAL REVENUES		16,000.00	9,719.00	0.00	6,281.00	60.74
TOTAL EXPENDITURES		3,500.00	238.48	0.00	3,261.52	6.81
NET OF REVENUES & EXPENDITURES		12,500.00	9,480.52	0.00	3,019.48	75.84

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2024 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	11,259.83	0.00	(11,259.83)	100.00
590-000-548.00	STATE CONTRIB FOR LAND	0.00	0.00	0.00	0.00	0.00
590-000-569.00	SEWER GRANT FUNDS	0.00	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	63,293.71	(53,274.99)	104,835.29	37.65
590-000-651.01	RRI FEES	0.00	0.00	0.00	0.00	0.00
590-000-658.00	FINES	7,000.00	6,542.67	(7,430.46)	457.33	93.47
590-000-665.00	INTEREST	750.00	82.86	0.00	667.14	11.05
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	89,179.07	(60,705.45)	170,093.66	34.40
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	89,179.07	(60,705.45)	170,093.66	34.40
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	3,940.15	1,558.80	5,559.85	41.48
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	21,045.70	0.00	41,894.30	33.44
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	3,981.38	625.00	3,518.62	53.09
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	3,204.06	364.33	3,295.94	49.29
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	160.12	0.00	439.88	26.69
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	16,020.53	0.00	25,979.47	38.14
590-536-921.00	NATURAL GAS	0.00	693.91	0.00	(693.91)	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	3,058.83	66.00	51,941.17	5.56
590-536-933.00	SOFTWARE MAINT AGREEMENT	750.00	335.00	67.00	415.00	44.67
590-536-935.00	LIABILITY INSURANCE	2,500.00	1,105.00	221.00	1,395.00	44.20
590-536-940.00	TREATMENT FACILITY RENTALS	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2024 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	0.00	(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	57,503.88	2,902.13	161,846.12	26.22
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	7,288.75	0.00	38,583.25	15.89
590-906-993.01	BOND INTEREST PAYMENT PHASE I	0.00	6,316.45	0.00	(6,316.45)	100.00
Total Dept 906		108,872.00	13,605.20	0.00	95,266.80	12.50
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	71,109.08	2,902.13	257,112.92	21.66
Fund 590 - SEWER FUND:						
TOTAL REVENUES		259,272.73	89,179.07	(60,705.45)	170,093.66	34.40
TOTAL EXPENDITURES		328,222.00	71,109.08	2,902.13	257,112.92	21.66
NET OF REVENUES & EXPENDITURES		(68,949.27)	18,069.99	(63,607.58)	(87,019.26)	26.21

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 703 - CURRENT TAX COLLECTION FUND						
Revenues						
Dept 000						
703-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 703 - CURRENT TAX COLLECTION FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2024 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	50.64	0.00	199.36	20.26
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	50.64	0.00	127,618.30	0.04
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	50.64	0.00	127,618.30	0.04
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	0.00	0.00	100.00
Total Dept 450 - ROAD AND STREET DETAIL		4,062.58	4,062.58	0.00	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	0.00	242,000.00	1.65

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 860 - SPECIAL ASSESSMENT						
Fund 860 - SPECIAL ASSESSMENT:						
TOTAL REVENUES		127,668.94	50.64	0.00	127,618.30	0.04
TOTAL EXPENDITURES		246,062.58	4,062.58	0.00	242,000.00	1.65
NET OF REVENUES & EXPENDITURES		(118,393.64)	(4,011.94)	0.00	(114,381.70)	3.39

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 901 - ASSETS						
Expenditures						
Dept 000						
901-000-968.01	DEPRECIATION EXPENSE - BLDG	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 262 - ELECTIONS						
901-262-968.05	DEPRECIATION EXPENSE - ELECTIONS	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						
901-265-968.01	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - BUILDING AND GROUNDS		0.00	0.00	0.00	0.00	0.00
Dept 567 - CEMETERY						
901-567-968.03	DEPRECIATION EXPENSE - BLDG CEMETERY	0.00	0.00	0.00	0.00	0.00
Total Dept 567 - CEMETERY		0.00	0.00	0.00	0.00	0.00
Dept 595 - AIRPORT						
901-595-968.04	DEPRECIATION EXPENSE - AIRPORT	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						
901-751-968.00	DEPRECIATION EXPENSE	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
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 901 - ASSETS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 11/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 902 - ASSETS						
Expenditures						
Dept 000						
902-000-968.00	DEPRECIATION EXPENSE - POLICE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 301 - POLICE						
902-301-968.00	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 902 - ASSETS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		3,792,432.93	579,189.59	(58,875.45)	3,213,243.34	15.27
TOTAL EXPENDITURES - ALL FUNDS		4,056,185.08	1,389,168.12	107,066.82	2,667,016.96	34.25
NET OF REVENUES & EXPENDITURES		(263,752.15)	(809,978.53)	(165,942.27)	546,226.38	307.10