*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - REVENUE						
101-000-402-000	Current Real Property Taxes	1,457,768.00	169,568.19	90,387.97	1,288,199.81	11.63
101-000-405-000	Property Tax - Personal	0.00	616.15	616.15	(616.15)	100.00
101-000-406-000	In Lieu of Taxes	0.00	40,715.79	0.00	(40,715.79)	100.00
101-000-412-000	Property Tax - DPPT P/Y & C/Y	0.00	0.00	0.00	0.00	0.00
101-000-439-000	State Gramt-Adult Use Marijuana	50,000.00	0.00	0.00	50,000.00	0.00
101-000-441-000	Local Community Stabilization Share Tax	1,000.00	0.00	0.00	1,000.00	0.00
101-000-445-000	Penalties & Interest on Taxes	3,000.00	0.00	0.00	3,000.00	0.00
101-000-460-000	Dog License Revenue	0.00	0.00	0.00	0.00	0.00
101-000-476-000	Buisness Licenses and Permits	10,000.00	0.00	0.00	10,000.00	0.00
101-000-528-100	Federal Grants Other - State CRLGG	0.00	0.00	0.00	0.00	0.00
101-000-528-200	Federal Grants Other - County CARES	0.00	0.00	0.00	0.00	0.00
101-000-547-000	State Grant - Other	0.00	0.00	0.00	0.00	0.00
101-000-567-000	STATE GRANTS- MRE REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-574-000	State Grants- State Shared Revenue	330,000.00	3,571.00	57,002.00	326,429.00	1.08
101-000-574-003	State Shared Relief Assistance	0.00	0.00	0.00	0.00	0.00
101-000-576-000	METRO (Act 48) Revenue	10,000.00	0.00	0.00	10,000.00	0.00
101-000-607-000	Fees	10,000.00	4,450.00	3,675.00	5,550.00	44.50
101-000-634-000	Cemetery Opening/Closing Rev	0.00	0.00	0.00	0.00	0.00
101-000-636-000	Cemetery Foundations	0.00	0.00	0.00	0.00	0.00
101-000-640-000	Garbage Collection Fees	262,495.00	1,586.85	1,502.22	260,908.15	0.60
101-000-643-000	Cemetery Lot Sale	0.00	0.00	0.00	0.00	0.00
101-000-653-000	Park Fees	12,000.00	9,014.01	2,878.00	2,985.99	75.12
101-000-655-000	Boat Dock Pass Fees	20,000.00	1,425.00	225.00	18,575.00	7.13
101-000-664-000	Interest Earnings	5,000.00	1,891.30	36.19	3,108.70	37.83
101-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
101-000-673-000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00
101-000-675-000	Donations	0.00	0.00	0.00	0.00	0.00
101-000-676-248	Reimbursment - Admin Fee - DDA	85,055.00	0.00	0.00	85,055.00	0.00
101-000-676-395	Trnsf from Road Debt Fund	0.00	0.00	0.00	0.00	0.00
101-000-676-592	Reimbursment -Admin Fee - W&S	127,470.00	21,245.00	10,622.50	106,225.00	16.67
101-000-679-000	Reimbursements-Worker's Comp	0.00	0.00	0.00	0.00	0.00
101-000-681-000	Reimb - Insurance Claims	0.00	0.00	0.00	0.00	0.00
101-000-682-000	Reimbursement-CDBG	9,000.00	0.00	0.00	9,000.00	0.00
101-000-682-001	Reimburse - NSP	0.00	0.00	0.00	0.00	0.00
101-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
101-000-683-248	Reimbursement- DDA	0.00	0.00	0.00	0.00	0.00
101-000-689-000	Reimburse Insurance Dividends	5,000.00	0.00	0.00	5,000.00	0.00
101-000-694-000	Miscellaneous	2,500.00	629.72	(93.80)	1,870.28	25.19
101-000-699-202	Interfund Transfer in - Major Streets	0.00	0.00	0.00	0.00	0.00
101-000-699-203	Interfund Transfer In - Local Streets	0.00	0.00	0.00	0.00	0.00
101-000-699-248	Interfund Transfer In - DDA	0.00	0.00	0.00	0.00	0.00
101-000-699-592	Transfers Water Sewer	0.00	0.00	0.00	0.00	0.00
101-000-699-711	Transfers Cemetery	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		2,400,288.00	254,713.01	166,851.23	2,145,574.99	10.61
TOTAL REVENUES		2,400,288.00	254,713.01	166,851.23	2,145,574.99	10.61
Expenditures						
Dept 101 - VILLAGE COUNCIL						
101-101-701-000	Wages	2,500.00	0.00	0.00	2,500.00	0.00

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-101-701-019	COVID 19 PAYROLL	0.00	0.00	0.00	0.00	0.00
101-101-715-000	Social Security	192.00	0.00	0.00	192.00	0.00
101-101-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
101-101-957-000	Education & Training	2,100.00	0.00	0.00	2,100.00	0.00
101-101-960-000	Mileage	700.00	0.00	0.00	700.00	0.00
Total Dept 101 - VILLAGE COUNCIL		5,492.00	0.00	0.00	5,492.00	0.00
Dept 171 - VILLAGE MANAGER						
101-171-701-000	Wages	95,500.00	14,694.40	7,347.20	80,805.60	15.39
101-171-701-019	COVID 19 PAYROLL	0.00	0.00	0.00	0.00	0.00
101-171-715-000	Social Security	7,914.00	1,220.50	610.25	6,693.50	15.42
101-171-716-000	Health Insurance- Medical	8,404.00	0.00	0.00	8,404.00	0.00
101-171-717-000	Life & Disability Insurance	1,077.00	164.40	82.20	912.60	15.26
101-171-718-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
101-171-719-000	Pension	23,875.00	3,575.76	1,994.30	20,299.24	14.98
101-171-721-000	Vision Care	0.00	0.00	0.00	0.00	0.00
101-171-956-000	Dues & Miscellaneous	1,650.00	50.00	50.00	1,600.00	3.03
101-171-957-000	Education & Training	4,000.00	0.00	0.00	4,000.00	0.00
101-171-960-000	Mileage	7,944.00	1,260.00	630.00	6,684.00	15.86
101-171-977-000	Capital Outlay	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 171 - VILLAGE MANAGER		151,364.00	20,965.06	10,713.95	130,398.94	13.85
Dept 215 - VILLAGE CLERK						
101-215-701-000	Deputy Clerk/Treasurer	65,100.00	10,001.10	5,000.55	55,098.90	15.36
101-215-701-019	COVID 19 PAYROLL	0.00	0.00	0.00	0.00	0.00
101-215-702-000	Wages Part Time	0.00	0.00	0.00	0.00	0.00
101-215-715-000	Social Security	5,655.00	765.09	382.55	4,889.91	13.53
101-215-716-000	Health Insurance- Medical	8,820.00	1,855.00	987.84	6,965.00	21.03
101-215-717-000	Life & Disability Insurance	788.00	133.00	66.50	655.00	16.88
101-215-718-000	Dental Insurance	541.00	167.17	85.22	373.83	30.90
101-215-719-000	Pension	6,510.00	1,238.58	500.06	5,271.42	19.03
101-215-721-000	Vision Care	131.00	17.90	8.95	113.10	13.66
101-215-727-000	Supplies	450.00	0.00	0.00	450.00	0.00
101-215-727-001	Election Supplies	0.00	0.00	0.00	0.00	0.00
101-215-801-000	Contractual Services	25,000.00	0.00	0.00	25,000.00	0.00
101-215-900-000	Printing and Publication	4,200.00	333.10	308.10	3,866.90	7.93
101-215-956-000	Dues & Miscellaneous	1,000.00	0.00	0.00	1,000.00	0.00
101-215-957-000	Education & Training	3,000.00	0.00	0.00	3,000.00	0.00
101-215-960-000	Mileage	500.00	325.62	0.00	174.38	65.12
101-215-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - VILLAGE CLERK		121,695.00	14,836.56	7,339.77	106,858.44	12.19
Dept 228 - Information Technology						
101-228-801-000	Contractual Services	87,426.00	20,095.20	5,222.60	67,330.80	22.99
101-228-931-000	Repair & Maintenance-Equipment	3,120.00	0.00	0.00	3,120.00	0.00
101-228-957-000	Education & Training	3,000.00	0.00	0.00	3,000.00	0.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 228 - Information Technology		93,546.00	20,095.20	5,222.60	73,450.80	21.48
Dept 253 - FINANCE TREASURY						
101-253-701-000	Clerk/Treasurer Wages	78,225.00	12,012.14	5,994.54	66,212.86	15.36
101-253-701-019	COVID 19 PAYROLL	0.00	0.00	0.00	0.00	0.00
101-253-702-000	Wages Part Time	63,806.00	10,391.37	5,198.70	53,414.63	16.29
101-253-702-001	Overtime Wages	0.00	0.00	0.00	0.00	0.00
101-253-715-000	Social Security	10,473.00	1,713.86	856.27	8,759.14	16.36
101-253-716-000	Health Insurance- Medical	8,240.00	0.00	0.00	8,240.00	0.00
101-253-717-000	Life & Disability Insurance	994.00	183.60	91.80	810.40	18.47
101-253-718-000	Dental Insurance	595.00	87.41	44.56	507.59	14.69
101-253-719-000	Pension	7,855.00	1,519.39	599.45	6,335.61	19.34
101-253-721-000	Vision Care	131.00	17.90	8.95	113.10	13.66
101-253-801-000	Contractual Services	10,000.00	0.00	0.00	10,000.00	0.00
101-253-956-000	Dues & Miscellaneous	500.00	0.00	0.00	500.00	0.00
101-253-957-000	Education & Training	3,000.00	494.68	294.68	2,505.32	16.49
101-253-960-000	Mileage	500.00	0.00	0.00	500.00	0.00
Total Dept 253 - FINANCE TREASURY		184,319.00	26,420.35	13,088.95	157,898.65	14.33
Dept 255 - COMMUNITY DEVELOPMENT						
101-255-882-000	Women's Survival	0.00	0.00	0.00	0.00	0.00
101-255-930-000	NSP - Repair and Maintenance	0.00	0.00	0.00	0.00	0.00
101-255-956-000	NSP - Miscellaneous	0.00	0.00	0.00	0.00	0.00
101-255-971-000	NSP - Property Acquisition	0.00	0.00	0.00	0.00	0.00
101-255-975-001	Sidewalks	9,000.00	0.00	0.00	9,000.00	0.00
101-255-975-002	Street Trees	0.00	0.00	0.00	0.00	0.00
101-255-975-003	Storm Drains	0.00	0.00	0.00	0.00	0.00
101-255-975-004	Meeks Park Bridge Project	0.00	0.00	0.00	0.00	0.00
Total Dept 255 - COMMUNITY DEVELOPMENT		9,000.00	0.00	0.00	9,000.00	0.00
Dept 260 - GENERAL ACTIVITIES						
101-260-701-000	Wages	44,346.00	7,715.20	3,857.60	36,630.80	17.40
101-260-701-019	COVID 19 PAYROLL	0.00	0.00	0.00	0.00	0.00
101-260-702-000	Wages Part Time	18,526.00	230.52	0.00	18,295.48	1.24
101-260-702-001	Overtime Wages	0.00	0.00	0.00	0.00	0.00
101-260-702-002	Wages Part Time Clerk	0.00	0.00	0.00	0.00	0.00
101-260-702-003	Wages-Parks	0.00	0.00	0.00	0.00	0.00
101-260-702-004	Stipends-Interns	0.00	0.00	0.00	0.00	0.00
101-260-715-000	Social Security	4,810.00	552.54	259.97	4,257.46	11.49
101-260-716-000	Health Insurance- Medical	10,375.00	1,526.52	788.10	8,848.48	14.71
101-260-716-001	Health Insurance-Retirees	13,728.00	0.00	0.00	13,728.00	0.00
101-260-716-002	Retiree Health 115 Trust	10,000.00	0.00	0.00	10,000.00	0.00
101-260-717-000	Life & Disability Insurance	881.00	120.74	54.87	760.26	13.70
101-260-718-000	Dental Insurance	718.00	87.41	44.56	630.59	12.17
101-260-719-000	Pension	90,610.00	8,590.20	8,020.76	82,019.80	9.48
101-260-721-000	Vision Care	129.00	17.90	8.95	111.10	13.88
101-260-722-000	Worker's Comp. Insurance	4,371.00	0.00	0.00	4,371.00	0.00
101-260-722-001	Workers Comp-Elected/Lifeguard	104.00	0.00	0.00	104.00	0.00
101-260-727-000	Supplies	9,149.00	1,294.70	634.45	7,854.30	14.15

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-260-727-001	Election Supplies	0.00	0.00	0.00	0.00	0.00
101-260-727-019	OFFICE SUPPLIES-COVID	0.00	0.00	0.00	0.00	0.00
101-260-728-000	Cleaning Supplies	1,300.00	49.76	49.76	1,250.24	3.83
101-260-729-000	Postage	5,200.00	1,000.00	0.00	4,200.00	19.23
101-260-730-000	Copier Lease	7,000.00	469.43	469.43	6,530.57	6.71
101-260-801-000	Contractual Services	300.00	0.00	0.00	300.00	0.00
101-260-823-000	Website/Software	1,000.00	101.43	101.43	898.57	10.14
101-260-830-000	Solid Waste Collection	262,495.00	0.00	0.00	262,495.00	0.00
101-260-851-000	Telephone	9,000.00	1,409.94	(3.78)	7,590.06	15.67
101-260-900-000	Printing and Publication	500.00	0.00	0.00	500.00	0.00
101-260-920-000	Utilities	30,000.00	1,988.74	161.11	28,011.26	6.63
101-260-921-000	Municipal Street Lighting	42,000.00	4,065.78	4,048.53	37,934.22	9.68
101-260-922-000	Repair & Mtn-Lights	0.00	0.00	0.00	0.00	0.00
101-260-930-000	Repair and Maintenance	15,000.00	2,553.60	324.81	12,446.40	17.02
101-260-930-001	Building Renovation	60,000.00	0.00	0.00	60,000.00	0.00
101-260-931-000	Repair & Maintenance-Equipment	2,600.00	0.00	0.00	2,600.00	0.00
101-260-956-000	Dues & Miscellaneous	14,000.00	73.97	0.00	13,926.03	0.53
101-260-961-000	Tax Tribunal Refunds	0.00	0.00	0.00	0.00	0.00
101-260-977-000	Capital Outlay	10,700.00	6,816.77	6,816.77	3,883.23	63.71
Total Dept 260 - GENERAL ACTIVITIES		668,842.00	38,665.15	25,637.32	630,176.85	5.78
Dept 721 - PLANNING AND ZONING						
101-721-702-000	Wages Part Time	1,100.00	0.00	0.00	1,100.00	0.00
101-721-715-000	Social Security	85.00	0.00	0.00	85.00	0.00
101-721-716-000	Health Insurance- Medical	0.00	0.00	0.00	0.00	0.00
101-721-717-000	Life & Disability Insurance	0.00	0.00	0.00	0.00	0.00
101-721-718-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
101-721-719-000	Pension	0.00	0.00	0.00	0.00	0.00
101-721-726-000	Supplies	200.00	0.00	0.00	200.00	0.00
101-721-801-000	Contractual Services	2,000.00	0.00	0.00	2,000.00	0.00
101-721-829-000	Planner Services	47,250.00	0.00	0.00	47,250.00	0.00
101-721-832-000	Planner Retainer	0.00	0.00	0.00	0.00	0.00
101-721-832-001	Planner-Other Services	4,000.00	900.00	900.00	3,100.00	22.50
101-721-840-000	Planner - Retainer	12,000.00	0.00	0.00	12,000.00	0.00
101-721-863-000	Travel Expense	0.00	0.00	0.00	0.00	0.00
101-721-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
101-721-957-000	Education & Training	4,000.00	0.00	0.00	4,000.00	0.00
101-721-960-000	Mileage	0.00	0.00	0.00	0.00	0.00
Total Dept 721 - PLANNING AND ZONING		70,635.00	900.00	900.00	69,735.00	1.27
Dept 751 - PARKS AND RECREATION						
101-751-702-001	Overtime Wages	300.00	0.00	0.00	300.00	0.00
101-751-708-000	Wages - Lifeguards	22,712.00	15,650.50	7,549.00	7,061.50	68.91
101-751-715-000	Social Security	1,761.00	1,197.28	577.49	563.72	67.99
101-751-726-000	Supplies	2,000.00	509.00	0.00	1,491.00	25.45
101-751-801-000	Contractual Services	3,000.00	124.45	0.00	2,875.55	4.15
101-751-806-000	Engineering	3,000.00	0.00	0.00	3,000.00	0.00
101-751-829-000	Planner Services	0.00	0.00	0.00	0.00	0.00
101-751-850-000	Telephone - Green's Park	0.00	0.00	0.00	0.00	0.00

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Fund 101 - GENERAL FUND						
Expenditures						
101-751-920-000	Utilities	1,200.00	77.05	0.00	1,122.95	6.42
101-751-931-000	Repair/Maint - Equipment	1,000.00	80.37	80.37	919.63	8.04
101-751-932-000	Repair/Maint - Grounds	6,000.00	610.83	94.92	5,389.17	10.18
101-751-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
101-751-977-000	Capital Outlay	5,000.00	816.92	816.92	4,183.08	16.34
Total Dept 751 - PARKS AND RECREATION		45,973.00	19,066.40	9,118.70	26,906.60	41.47
Dept 851 - INSURANCE AND BONDS						
101-851-911-000	Insurance Coverage	74,000.00	0.00	0.00	74,000.00	0.00
Total Dept 851 - INSURANCE AND BONDS		74,000.00	0.00	0.00	74,000.00	0.00
Dept 880 - CONTRACT SERV - LEAGAL/ACCTING/ENGINEER						
101-880-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
101-880-805-000	Audit Fees	5,100.00	0.00	0.00	5,100.00	0.00
101-880-806-000	Engineering	10,000.00	387.50	387.50	9,612.50	3.88
101-880-810-000	Legal Service Retainer	0.00	0.00	0.00	0.00	0.00
101-880-811-000	Legal Services - Other	45,000.00	1,706.66	1,706.66	43,293.34	3.79
101-880-812-000	Legal Services - Labor	624.00	0.00	0.00	624.00	0.00
101-880-814-000	OPEB Valuation	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 880 - CONTRACT SERV - LEAGAL/ACCTING/ENGINEER		64,724.00	2,094.16	2,094.16	62,629.84	3.24
Dept 964 - TRANSFERS OUT						
101-964-965-125	Transfers DPW	450,000.00	75,000.00	37,500.00	375,000.00	16.67
101-964-965-202	Transfers Major Streets	0.00	0.00	0.00	0.00	0.00
101-964-965-203	Transfer Out - Local Streets	0.00	0.00	0.00	0.00	0.00
101-964-965-207	Transfers Police	400,000.00	66,666.00	33,333.00	333,334.00	16.67
101-964-965-231	Transfer to Parking Fund	0.00	0.00	0.00	0.00	0.00
101-964-965-398	Transfer Out - N Shore Bridge Debt Serv	0.00	0.00	0.00	0.00	0.00
101-964-965-401	Transfer to Capital Imp Fund	0.00	0.00	0.00	0.00	0.00
Total Dept 964 - TRANSFERS OUT		850,000.00	141,666.00	70,833.00	708,334.00	16.67
TOTAL EXPENDITURES		2,339,590.00	284,708.88	144,948.45	2,054,881.12	12.17
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,400,288.00	254,713.01	166,851.23	2,145,574.99	10.61
TOTAL EXPENDITURES		2,339,590.00	284,708.88	144,948.45	2,054,881.12	12.17
NET OF REVENUES & EXPENDITURES		60,698.00	(29,995.87)	21,902.78	90,693.87	49.42
BEG. FUND BALANCE		864,895.51	864,895.51			
NET OF REVENUES/EXPENDITURES - 2023-24			418,891.88		418,891.88	
END FUND BALANCE		925,593.51	1,253,791.52			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 151 - CEMETERY TRUST FUND						
Revenues						
Dept 000 - REVENUE						
151-000-643-000	Lot Sales	17,000.00	3,600.00	0.00	13,400.00	21.18
151-000-664-000	Interest Earned	1,000.00	258.48	5.17	741.52	25.85
151-000-664-001	Interest - Interfund Advances	0.00	0.00	0.00	0.00	0.00
151-000-694-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		18,000.00	3,858.48	5.17	14,141.52	21.44
TOTAL REVENUES		18,000.00	3,858.48	5.17	14,141.52	21.44
Expenditures						
Dept 276 - CEMETERY						
151-276-965-000	Transfer to DPW Fund	0.00	0.00	0.00	0.00	0.00
151-276-965-125	Transfer to DPW Fund	5,000.00	833.32	416.66	4,166.68	16.67
151-276-977-000	Capital Outlay	40,000.00	39,034.00	0.00	966.00	97.59
Total Dept 276 - CEMETERY		45,000.00	39,867.32	416.66	5,132.68	88.59
TOTAL EXPENDITURES		45,000.00	39,867.32	416.66	5,132.68	88.59
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		18,000.00	3,858.48	5.17	14,141.52	21.44
TOTAL EXPENDITURES		45,000.00	39,867.32	416.66	5,132.68	88.59
NET OF REVENUES & EXPENDITURES		(27,000.00)	(36,008.84)	(411.49)	9,008.84	133.37
BEG. FUND BALANCE		367,198.37	367,198.37			
NET OF REVENUES/EXPENDITURES - 2023-24			(45,659.77)		(45,659.77)	
END FUND BALANCE		340,198.37	285,529.76			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000 - REVENUE						
202-000-546-000	State Grant - Highway and Streets	239,294.00	0.00	19,383.23	239,294.00	0.00
202-000-547-000	State Grant - Other	0.00	0.00	0.00	0.00	0.00
202-000-664-000	Interest Earnings	2,000.00	847.78	12.39	1,152.22	42.39
202-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
202-000-683-000	Reimbursements-Other	7,875.00	0.00	0.00	7,875.00	0.00
202-000-694-000	Miscellaneous	0.00	20,421.99	20,421.99	(20,421.99)	100.00
Total Dept 000 - REVENUE		249,169.00	21,269.77	39,817.61	227,899.23	8.54
TOTAL REVENUES		249,169.00	21,269.77	39,817.61	227,899.23	8.54
Expenditures						
Dept 260 - GENERAL ACTIVITIES						
202-260-722-000	Worker's Comp. Insurance	1,654.00	0.00	0.00	1,654.00	0.00
202-260-801-000	Contractual Services	10,000.00	0.00	0.00	10,000.00	0.00
202-260-805-000	Audit Fees	1,000.00	0.00	0.00	1,000.00	0.00
202-260-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
202-260-965-203	Transfer Out - Local Streets	68,000.00	11,333.34	5,666.67	56,666.66	16.67
Total Dept 260 - GENERAL ACTIVITIES		80,654.00	11,333.34	5,666.67	69,320.66	14.05
Dept 463 - ROUTINE MAINTENANCE						
202-463-701-000	Wages	13,626.00	1,562.35	832.80	12,063.65	11.47
202-463-701-013	Overtime	1,155.00	159.36	0.00	995.64	13.80
202-463-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
202-463-715-000	Social Security	1,130.00	131.72	63.71	998.28	11.66
202-463-716-000	Health Insurance- Medical	3,200.00	481.93	229.19	2,718.07	15.06
202-463-717-000	Life & Disability Insurance	166.00	24.90	11.20	141.10	15.00
202-463-718-000	Dental Insurance	420.00	46.62	23.91	373.38	11.10
202-463-719-000	Pension	2,365.00	557.40	225.93	1,807.60	23.57
202-463-721-000	Vision Care	75.00	8.25	4.10	66.75	11.00
202-463-726-000	Supplies	2,000.00	0.00	0.00	2,000.00	0.00
202-463-801-000	Contractual Services	24,450.00	1,220.00	835.00	23,230.00	4.99
202-463-940-000	Equipment Rental	15,000.00	1,092.23	633.66	13,907.77	7.28
202-463-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		63,587.00	5,284.76	2,859.50	58,302.24	8.31
Dept 474 - TRAFFIC SERVICES						
202-474-701-000	Wages	2,839.00	124.01	0.00	2,714.99	4.37
202-474-701-013	OVERTIME	315.00	0.00	0.00	315.00	0.00
202-474-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
202-474-715-000	Social Security	244.00	9.49	0.00	234.51	3.89
202-474-716-000	Health Insurance- Medical	1,050.00	13.07	0.00	1,036.93	1.24
202-474-717-000	Life & Disability Insurance	63.00	1.99	0.00	61.01	3.16
202-474-718-000	Dental Insurance	210.00	1.61	0.00	208.39	0.77
202-474-719-000	Pension	844.00	209.03	84.73	634.97	24.77
202-474-721-000	Vision Care	21.00	0.34	0.00	20.66	1.62
202-474-726-000	Supplies	6,000.00	0.00	0.00	6,000.00	0.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-474-801-000	Contractual Services	5,250.00	809.01	0.00	4,440.99	15.41
202-474-940-000	Equipment Rental	2,625.00	67.05	0.00	2,557.95	2.55
202-474-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 474 - TRAFFIC SERVICES		19,461.00	1,235.60	84.73	18,225.40	6.35
Dept 478 - WINTER MAINTENANCE						
202-478-701-000	Wages	6,813.00	631.03	0.00	6,181.97	9.26
202-478-701-013	Overtime	6,615.00	0.00	0.00	6,615.00	0.00
202-478-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
202-478-715-000	Social Security	1,043.00	48.27	0.00	994.73	4.63
202-478-716-000	Health Insurance- Medical	2,100.00	0.00	0.00	2,100.00	0.00
202-478-717-000	Life & Disability Insurance	131.00	15.30	0.00	115.70	11.68
202-478-718-000	Dental Insurance	315.00	38.20	0.00	276.80	12.13
202-478-719-000	Pension	5,000.00	1,114.81	451.87	3,885.19	22.30
202-478-721-000	Vision Care	39.00	6.66	0.00	32.34	17.08
202-478-726-000	Supplies	13,230.00	2,896.29	2,896.29	10,333.71	21.89
202-478-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
202-478-940-000	Equipment Rental	6,615.00	0.00	0.00	6,615.00	0.00
202-478-977-000	Capital Outlay	30,820.00	0.00	0.00	30,820.00	0.00
Total Dept 478 - WINTER MAINTENANCE		72,721.00	4,750.56	3,348.16	67,970.44	6.53
Dept 875 - CONSTRUCTION						
202-875-806-000	Engineering	3,308.00	0.00	0.00	3,308.00	0.00
202-875-940-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
Total Dept 875 - CONSTRUCTION		3,308.00	0.00	0.00	3,308.00	0.00
TOTAL EXPENDITURES		239,731.00	22,604.26	11,959.06	217,126.74	9.43
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		249,169.00	21,269.77	39,817.61	227,899.23	8.54
TOTAL EXPENDITURES		239,731.00	22,604.26	11,959.06	217,126.74	9.43
NET OF REVENUES & EXPENDITURES		9,438.00	(1,334.49)	27,858.55	10,772.49	14.14
BEG. FUND BALANCE		484,628.42	484,628.42			
NET OF REVENUES/EXPENDITURES - 2023-24			40,480.38		40,480.38	
END FUND BALANCE		494,066.42	523,774.31			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000 - REVENUE						
203-000-546-000	State Grant - Highway and Streets	104,169.00	0.00	8,438.15	104,169.00	0.00
203-000-547-000	State Grant - Other	0.00	0.00	0.00	0.00	0.00
203-000-664-000	Interest Earnings	400.00	119.67	6.49	280.33	29.92
203-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
203-000-683-000	Reimbursements-Other	20,422.00	0.00	0.00	20,422.00	0.00
203-000-694-000	Miscellaneous	5,300.00	0.00	0.00	5,300.00	0.00
203-000-699-202	Interfund Transfer in - Major Streets	68,000.00	11,333.34	5,666.67	56,666.66	16.67
Total Dept 000 - REVENUE		198,291.00	11,453.01	14,111.31	186,837.99	5.78
TOTAL REVENUES		198,291.00	11,453.01	14,111.31	186,837.99	5.78
Expenditures						
Dept 260 - GENERAL ACTIVITIES						
203-260-722-000	Worker's Comp. Insurance	1,345.00	0.00	0.00	1,345.00	0.00
203-260-801-000	Contractual Services	5,000.00	0.00	0.00	5,000.00	0.00
203-260-805-000	Audit Fees	970.00	0.00	0.00	970.00	0.00
203-260-965-398	Transfer Out - N Shore Bridge Debt Serv	0.00	0.00	0.00	0.00	0.00
Total Dept 260 - GENERAL ACTIVITIES		7,315.00	0.00	0.00	7,315.00	0.00
Dept 463 - ROUTINE MAINTENANCE						
203-463-701-000	Wages	33,000.00	5,567.27	4,011.59	27,432.73	16.87
203-463-701-013	OVERTIME	6,064.00	199.20	199.20	5,864.80	3.28
203-463-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
203-463-715-000	Social Security	3,915.00	441.14	322.13	3,473.86	11.27
203-463-716-000	Health Insurance- Medical	8,085.00	1,549.67	1,036.47	6,535.33	19.17
203-463-717-000	Life & Disability Insurance	735.00	56.65	33.95	678.35	7.71
203-463-718-000	Dental Insurance	1,544.00	95.43	60.34	1,448.57	6.18
203-463-719-000	Pension	4,454.00	1,045.13	423.63	3,408.87	23.46
203-463-721-000	Vision Care	287.00	17.07	10.52	269.93	5.95
203-463-726-000	Supplies	1,300.00	0.00	0.00	1,300.00	0.00
203-463-801-000	Contractual Services	10,000.00	2,100.00	2,100.00	7,900.00	21.00
203-463-806-000	Engineering	0.00	0.00	0.00	0.00	0.00
203-463-940-000	Equipment Rental	20,000.00	3,732.91	2,930.08	16,267.09	18.66
203-463-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		89,384.00	14,804.47	11,127.91	74,579.53	16.56
Dept 474 - TRAFFIC SERVICES						
203-474-701-000	Wages	5,408.00	0.00	0.00	5,408.00	0.00
203-474-701-013	Overtime	315.00	0.00	0.00	315.00	0.00
203-474-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
203-474-715-000	Social Security	439.00	0.00	0.00	439.00	0.00
203-474-716-000	Health Insurance- Medical	551.00	0.00	0.00	551.00	0.00
203-474-717-000	Life & Disability Insurance	66.00	0.00	0.00	66.00	0.00
203-474-718-000	Dental Insurance	110.00	0.00	0.00	110.00	0.00
203-474-719-000	Pension	961.00	278.70	112.97	682.30	29.00
203-474-721-000	Vision Care	17.00	0.00	0.00	17.00	0.00

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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Expenditures						
203-474-726-000	Supplies	5,513.00	0.00	0.00	5,513.00	0.00
203-474-940-000	Equipment Rental	2,867.00	0.00	0.00	2,867.00	0.00
Total Dept 474 - TRAFFIC SERVICES		16,247.00	278.70	112.97	15,968.30	1.72
Dept 478 - WINTER MAINTENANCE						
203-478-701-000	Wages	14,763.00	299.57	64.77	14,463.43	2.03
203-478-701-013	Overtime	8,820.00	0.00	0.00	8,820.00	0.00
203-478-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
203-478-715-000	Social Security	1,651.00	22.93	4.96	1,628.07	1.39
203-478-716-000	Health Insurance- Medical	4,620.00	12.26	12.26	4,607.74	0.27
203-478-717-000	Life & Disability Insurance	243.00	7.56	1.87	235.44	3.11
203-478-718-000	Dental Insurance	331.00	15.75	1.54	315.25	4.76
203-478-719-000	Pension	6,095.00	1,323.83	536.59	4,771.17	21.72
203-478-721-000	Vision Care	66.00	2.80	0.32	63.20	4.24
203-478-726-000	Supplies	13,500.00	0.00	0.00	13,500.00	0.00
203-478-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
203-478-940-000	Equipment Rental	9,000.00	0.00	0.00	9,000.00	0.00
203-478-977-000	Capital Outlay	105,000.00	0.00	0.00	105,000.00	0.00
Total Dept 478 - WINTER MAINTENANCE		164,089.00	1,684.70	622.31	162,404.30	1.03
Dept 875 - CONSTRUCTION						
203-875-726-000	Supplies	0.00	0.00	0.00	0.00	0.00
203-875-977-000	Capital Outlay	0.00	755.00	755.00	(755.00)	100.00
Total Dept 875 - CONSTRUCTION		0.00	755.00	755.00	(755.00)	100.00
TOTAL EXPENDITURES		277,035.00	17,522.87	12,618.19	259,512.13	6.33
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		198,291.00	11,453.01	14,111.31	186,837.99	5.78
TOTAL EXPENDITURES		277,035.00	17,522.87	12,618.19	259,512.13	6.33
NET OF REVENUES & EXPENDITURES		(78,744.00)	(6,069.86)	1,493.12	(72,674.14)	7.71
BEG. FUND BALANCE		83,506.80	83,506.80			
NET OF REVENUES/EXPENDITURES - 2023-24			40,276.94		40,276.94	
END FUND BALANCE		4,762.80	117,713.88			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE FUND						
Revenues						
Dept 000 - REVENUE						
207-000-404-001	Property Tax - Police Millage	421,967.00	49,518.16	26,479.28	372,448.84	11.74
207-000-406-000	In Lieu of Taxes	0.00	0.00	0.00	0.00	0.00
207-000-408-000	Property Tax - PA 78 Senior & Disabled H	0.00	0.00	0.00	0.00	0.00
207-000-412-000	Property Tax - DPPT P/Y & C/Y	0.00	0.00	0.00	0.00	0.00
207-000-445-000	Penalties & Interest on Taxes	0.00	0.00	0.00	0.00	0.00
207-000-451-000	Liquor License Fees	9,000.00	3,337.95	3,337.95	5,662.05	37.09
207-000-480-000	Services Provided - DDA	113,904.00	0.00	0.00	113,904.00	0.00
207-000-528-200	Federal Grants Other - County CARES	0.00	0.00	0.00	0.00	0.00
207-000-541-000	PA 302/32 MJTC Fund	1,000.00	0.00	0.00	1,000.00	0.00
207-000-564-100	PA 302 - Training	1,000.00	0.00	0.00	1,000.00	0.00
207-000-661-000	Parking Fines	0.00	245.70	176.63	(245.70)	100.00
207-000-662-000	Court Penal Fines	50,000.00	7,049.59	4,769.29	42,950.41	14.10
207-000-663-000	Drug Forfeiture	0.00	0.00	0.00	0.00	0.00
207-000-663-001	Forfeitures	0.00	0.00	0.00	0.00	0.00
207-000-664-000	Interest Earnings	1,650.00	688.29	4.32	961.71	41.71
207-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
207-000-673-000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00
207-000-674-101	Transfer from General Fund	400,000.00	66,666.00	33,333.00	333,334.00	16.67
207-000-683-000	Reimbursements-Other	2,500.00	0.00	0.00	2,500.00	0.00
207-000-684-000	Reimburse - OUIL	4,000.00	0.00	0.00	4,000.00	0.00
207-000-694-000	Miscellaneous Revenue	6,000.00	414.65	140.00	5,585.35	6.91
207-000-694-001	DRIVING WHILE LIC SUSPENDED	200.00	175.00	175.00	25.00	87.50
207-000-695-000	Loan Proceeds	0.00	0.00	0.00	0.00	0.00
207-000-697-000	Vehicle Leases	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		1,011,221.00	128,095.34	68,415.47	883,125.66	12.67
TOTAL REVENUES		1,011,221.00	128,095.34	68,415.47	883,125.66	12.67
Expenditures						
Dept 301 - POLICE/SHERIFF/CONSTABLE						
207-301-701-000	Police Chief Wages	91,875.00	8,528.94	7,534.65	83,346.06	9.28
207-301-701-001	Wages Full time	204,241.00	24,274.69	11,296.00	179,966.31	11.89
207-301-701-013	FT Overtime	15,500.00	17,898.84	8,923.53	(2,398.84)	115.48
207-301-702-000	Wages Part Time	65,000.00	2,141.68	1,072.40	62,858.32	3.29
207-301-702-001	PT Overtime Wages	12,600.00	1,342.04	621.68	11,257.96	10.65
207-301-702-002	Wages Part Time Clerk	4,285.00	305.91	0.00	3,979.09	7.14
207-301-702-013	WAGES PART-TIME CLERK OVERTIME	500.00	73.28	73.28	426.72	14.66
207-301-703-000	Wages - Full-timeClerk	46,864.00	6,022.40	3,011.20	40,841.60	12.85
207-301-703-001	Overtime Clerk FT	500.00	70.58	70.58	429.42	14.12
207-301-709-000	Wages - Marine Unit	3,650.00	0.00	0.00	3,650.00	0.00
207-301-709-013	Marine Unit-Overtime	300.00	0.00	0.00	300.00	0.00
207-301-711-000	Wages - CMV Enforcement	1,560.00	0.00	0.00	1,560.00	0.00
207-301-711-013	CMV-Overtime	150.00	0.00	0.00	150.00	0.00
207-301-712-000	Wages - Ordinance Enforcement	30,427.00	7,024.60	3,648.26	23,402.40	23.09
207-301-712-001	Overtime Code Enforcement	1,500.00	1,274.63	866.75	225.37	84.98
207-301-715-000	Social Security	43,938.00	5,275.25	2,839.55	38,662.75	12.01
207-301-716-000	Health Insurance- Medical	82,279.00	2,220.87	1,204.70	80,058.13	2.70
207-301-716-001	Health Insurance - Retired	13,500.00	4,325.18	2,331.75	9,174.82	32.04
207-301-717-000	Life & Disability Insurance	5,000.00	688.62	190.22	4,311.38	13.77
207-301-718-000	Dental Insurance	8,700.00	315.07	147.42	8,384.93	3.62

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION
PERIOD ENDING 08/31/2024
% Fiscal Year Completed: 16.99
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE FUND						
Expenditures						
207-301-719-000	Pension	99,000.00	7,853.33	6,422.17	91,146.67	7.93
207-301-721-000	Vision Care	1,500.00	36.73	12.86	1,463.27	2.45
207-301-722-000	Worker's Comp Insurance	5,000.00	0.00	0.00	5,000.00	0.00
207-301-723-000	Unemployment	0.00	0.00	0.00	0.00	0.00
207-301-724-000	City taxes	0.00	0.00	0.00	0.00	0.00
207-301-727-000	Supplies	2,500.00	189.24	144.24	2,310.76	7.57
207-301-730-000	Copier Lease	1,805.00	343.13	130.97	1,461.87	19.01
207-301-740-000	Operating Supplies	8,000.00	154.49	154.49	7,845.51	1.93
207-301-742-000	Shooting Program	6,000.00	0.00	0.00	6,000.00	0.00
207-301-743-000	Bullet Proof Vests	8,000.00	0.00	0.00	8,000.00	0.00
207-301-801-000	Contractual Services	91,650.00	35,870.00	35,735.00	55,780.00	39.14
207-301-802-000	Attorney Fees - Prosecutions	50,000.00	3,028.75	3,028.75	46,971.25	6.06
207-301-804-000	County Dispatch Contract	48,998.00	7,680.00	3,840.00	41,318.00	15.67
207-301-805-000	Audit Fees	1,350.00	0.00	0.00	1,350.00	0.00
207-301-807-000	Clemis Service Fees	11,600.00	0.00	0.00	11,600.00	0.00
207-301-820-000	Uniform Purchases	5,000.00	155.08	0.00	4,844.92	3.10
207-301-821-000	Uniform Cleaning	1,750.00	0.00	0.00	1,750.00	0.00
207-301-851-000	Telephone	10,500.00	1,504.10	90.38	8,995.90	14.32
207-301-863-000	Travel Expense	8,200.00	6,977.66	1,977.66	1,222.34	85.09
207-301-865-000	Gasoline & Oil	10,000.00	839.80	839.80	9,160.20	8.40
207-301-920-000	Utilities	0.00	0.00	0.00	0.00	0.00
207-301-930-000	Repair and Maintenance	10,000.00	0.00	0.00	10,000.00	0.00
207-301-930-003	Repair and Maintenance/Watercraft	1,200.00	0.00	0.00	1,200.00	0.00
207-301-931-000	Repair & Maint - Equipment	5,000.00	0.00	0.00	5,000.00	0.00
207-301-932-000	Repair & Maint - Vehicles	16,000.00	0.00	0.00	16,000.00	0.00
207-301-933-000	Vehicle Changeover	0.00	0.00	0.00	0.00	0.00
207-301-934-000	Vehicle Leases	0.00	0.00	0.00	0.00	0.00
207-301-934-001	Vehicle Lease Interest	0.00	0.00	0.00	0.00	0.00
207-301-935-000	Vehicle Capital Outlay	56,000.00	0.00	0.00	56,000.00	0.00
207-301-940-000	Equipment Rental	1,000.00	0.00	0.00	1,000.00	0.00
207-301-956-000	Dues & Miscellaneous	1,200.00	0.00	0.00	1,200.00	0.00
207-301-957-000	Education & Training	3,500.00	0.00	0.00	3,500.00	0.00
207-301-965-231	Transfer to Parking Fund	21,000.00	0.00	0.00	21,000.00	0.00
207-301-965-401	Transfer to Capital Imp Fund	0.00	0.00	0.00	0.00	0.00
207-301-977-000	Capital Outlay	15,000.00	7,618.74	0.00	7,381.26	50.79
Total Dept 301 - POLICE/SHERIFF/CONSTABLE		1,133,122.00	154,033.63	96,208.29	979,088.37	13.59
TOTAL EXPENDITURES		1,133,122.00	154,033.63	96,208.29	979,088.37	13.59
Fund 207 - POLICE FUND:						
TOTAL REVENUES		1,011,221.00	128,095.34	68,415.47	883,125.66	12.67
TOTAL EXPENDITURES		1,133,122.00	154,033.63	96,208.29	979,088.37	13.59
NET OF REVENUES & EXPENDITURES		(121,901.00)	(25,938.29)	(27,792.82)	(95,962.71)	21.28
BEG. FUND BALANCE		317,519.23	317,519.23			
NET OF REVENUES/EXPENDITURES - 2023-24			(89,502.74)		(89,502.74)	
END FUND BALANCE		195,618.23	202,078.20			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 225 - DEPT OF PUBLIC WORKS FUND						
Revenues						
Dept 000 - REVENUE						
225-000-528-200	Federal Grants Other - County CARES	0.00	0.00	0.00	0.00	0.00
225-000-580-000	Services Provided-DDA Admin/Snow	58,452.00	0.00	0.00	58,452.00	0.00
225-000-603-000	Equipment Rental	82,690.00	8,076.15	5,320.45	74,613.85	9.77
225-000-634-000	Cemetery Open/Close	20,000.00	5,440.00	2,940.00	14,560.00	27.20
225-000-636-000	Cemetery Foundations	5,500.00	441.00	441.00	5,059.00	8.02
225-000-643-000	Cemetery Lot Sales	0.00	0.00	0.00	0.00	0.00
225-000-664-000	Interest Income	315.00	90.61	15.67	224.39	28.77
225-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
225-000-673-000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00
225-000-676-101	Transfer In from General Fund	450,000.00	75,000.00	37,500.00	375,000.00	16.67
225-000-681-000	Reimb - Insurance Claims	0.00	0.00	0.00	0.00	0.00
225-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
225-000-694-000	Miscellaneous	9,000.00	0.00	0.00	9,000.00	0.00
225-000-699-711	Transfers In	5,000.00	833.32	416.66	4,166.68	16.67
Total Dept 000 - REVENUE		630,957.00	89,881.08	46,633.78	541,075.92	14.25
TOTAL REVENUES		630,957.00	89,881.08	46,633.78	541,075.92	14.25
Expenditures						
Dept 276 - CEMETERY						
225-276-701-001	Wages	45,423.00	7,485.37	3,573.37	37,937.63	16.48
225-276-701-013	Overtime	2,266.00	278.88	0.00	1,987.12	12.31
225-276-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
225-276-715-000	Social Security	5,343.00	593.95	273.35	4,749.05	11.12
225-276-716-000	Health Insurance- Medical	11,897.00	1,589.24	1,049.85	10,307.76	13.36
225-276-717-000	Life & Disability Insurance	1,136.00	79.98	53.80	1,056.02	7.04
225-276-718-000	Dental Insurance	1,082.00	146.58	109.72	935.42	13.55
225-276-719-000	Pension	0.00	0.00	0.00	0.00	0.00
225-276-721-000	Vision Care	184.00	26.07	19.11	157.93	14.17
225-276-740-000	Operating Supplies	3,245.00	90.27	46.31	3,154.73	2.78
225-276-748-000	Foundations	541.00	0.00	0.00	541.00	0.00
225-276-801-000	Contractual Services	500.00	0.00	0.00	500.00	0.00
225-276-830-000	Solid Waste Collection	0.00	0.00	0.00	0.00	0.00
225-276-920-000	Utilities	1,000.00	0.00	0.00	1,000.00	0.00
225-276-930-000	Repair and Maintenance	6,180.00	429.00	429.00	5,751.00	6.94
225-276-956-000	Dues & Miscellaneous	108.00	0.00	0.00	108.00	0.00
225-276-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
225-276-985-000	Land Improvement	4,326.00	189.50	0.00	4,136.50	4.38
Total Dept 276 - CEMETERY		83,231.00	10,908.84	5,554.51	72,322.16	13.11
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
225-441-701-000	DPW DIRECTOR WAGES	35,000.00	7,033.07	4,061.88	27,966.93	20.09
225-441-701-001	Wages	105,000.00	14,378.89	6,799.52	90,621.11	13.69
225-441-701-013	Overtime	5,408.00	323.40	323.40	5,084.60	5.98
225-441-701-019	COVID 19 PAYROLL	0.00	0.00	0.00	0.00	0.00
225-441-702-000	Wages Part Time	0.00	0.00	0.00	0.00	0.00
225-441-702-003	Wages-Parks	35,203.00	6,580.05	3,017.24	28,622.95	18.69
225-441-702-013	Overtime	2,758.00	380.73	115.13	2,377.27	13.80

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 225 - DEPT OF PUBLIC WORKS FUND						
Expenditures						
225-441-715-000	Social Security	13,828.00	2,195.25	1,095.27	11,632.75	15.88
225-441-716-000	Health Insurance- Medical	40,016.00	7,449.11	3,804.66	32,566.89	18.62
225-441-716-001	Health Insurance-Retirees	58,401.00	0.00	0.00	58,401.00	0.00
225-441-717-000	Life - Disability Insurance	2,596.00	327.11	159.28	2,268.89	12.60
225-441-718-000	Dental Insurance	5,516.00	661.46	320.55	4,854.54	11.99
225-441-719-000	Pension	57,000.00	(2,816.62)	4,371.21	59,816.62	(4.94)
225-441-721-000	Vision Care	595.00	116.46	55.42	478.54	19.57
225-441-722-000	Worker's Comp. Insurance	3,028.00	0.00	0.00	3,028.00	0.00
225-441-740-000	Operating Supplies	8,000.00	1,109.67	380.97	6,890.33	13.87
225-441-740-001	Operating Supplies-Cemetery	0.00	0.00	0.00	0.00	0.00
225-441-741-000	Small Tools	4,500.00	280.60	280.60	4,219.40	6.24
225-441-801-000	Contractual Services	9,100.00	2,558.52	323.52	6,541.48	28.12
225-441-805-000	Audit Fees	900.00	0.00	0.00	900.00	0.00
225-441-820-000	Uniform Purchase	7,000.00	235.00	0.00	6,765.00	3.36
225-441-821-000	Uniform Cleaning	4,975.00	722.38	221.13	4,252.62	14.52
225-441-851-000	Telephone	6,800.00	893.11	309.28	5,906.89	13.13
225-441-863-000	Travel Expense	0.00	0.00	0.00	0.00	0.00
225-441-865-000	Gasoline & Oil	23,793.00	642.61	637.36	23,150.39	2.70
225-441-920-000	Utilities	11,000.00	514.97	77.17	10,485.03	4.68
225-441-930-000	Repair & Maint-Building	10,000.00	919.47	34.33	9,080.53	9.19
225-441-931-000	Repair & Maint-Equip	6,000.00	904.42	554.40	5,095.58	15.07
225-441-932-000	Repair & Maint - Vehicles	18,000.00	47.99	0.00	17,952.01	0.27
225-441-940-000	Equipment Rental	500.00	0.00	0.00	500.00	0.00
225-441-956-000	Dues & Miscellaneous	1,200.00	0.00	0.00	1,200.00	0.00
225-441-957-000	Education & Training	5,000.00	495.00	0.00	4,505.00	9.90
225-441-965-401	Transfer to Capital Imp Fund	0.00	0.00	0.00	0.00	0.00
225-441-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
225-441-995-003	Interest Expense - Interfund Advances	4,218.00	0.00	0.00	4,218.00	0.00
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		485,335.00	45,952.65	26,942.32	439,382.35	9.47
Dept 443 - PHASE II STORMWATER						
225-443-701-001	Wages	5,791.00	1,818.89	892.01	3,972.11	31.41
225-443-701-013	Overtime	300.00	0.00	0.00	300.00	0.00
225-443-701-019	COVID 19 PAYROLL	0.00	0.00	0.00	0.00	0.00
225-443-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
225-443-715-000	Social Security	521.00	139.17	68.24	381.83	26.71
225-443-716-000	Health Insurance- Medical	1,800.00	495.27	265.75	1,304.73	27.52
225-443-717-000	Life & Disability Insurance	65.00	20.86	12.10	44.14	32.09
225-443-718-000	Dental Insurance	200.00	49.65	31.15	150.35	24.83
225-443-721-000	Vision Care	135.00	8.55	5.27	126.45	6.33
225-443-740-000	Operating Supplies	500.00	0.00	0.00	500.00	0.00
225-443-801-000	Contractual Services	3,000.00	2,025.00	1,275.00	975.00	67.50
225-443-900-000	Printing	0.00	0.00	0.00	0.00	0.00
225-443-930-000	Repair and Maintenance	15,000.00	2,275.05	2,275.05	12,724.95	15.17
225-443-955-000	DEQ Permit Fees	500.00	0.00	0.00	500.00	0.00
225-443-956-000	Dues & Misc.	500.00	0.00	0.00	500.00	0.00
225-443-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 443 - PHASE II STORMWATER		28,312.00	6,832.44	4,824.57	21,479.56	24.13

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 225 - DEPT OF PUBLIC WORKS FUND						
Expenditures						
TOTAL EXPENDITURES		596,878.00	63,693.93	37,321.40	533,184.07	10.67
Fund 225 - DEPT OF PUBLIC WORKS FUND :						
TOTAL REVENUES		630,957.00	89,881.08	46,633.78	541,075.92	14.25
TOTAL EXPENDITURES		596,878.00	63,693.93	37,321.40	533,184.07	10.67
NET OF REVENUES & EXPENDITURES		34,079.00	26,187.15	9,312.38	7,891.85	76.84
BEG. FUND BALANCE		52,251.20	52,251.20			
NET OF REVENUES/EXPENDITURES - 2023-24			70,186.15		70,186.15	
END FUND BALANCE		86,330.20	148,624.50			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 231 - PARKING METER/SYSTEM FUND						
Revenues						
Dept 000 - REVENUE						
231-000-607-000	Fees	0.00	0.00	0.00	0.00	0.00
231-000-661-000	Parking Fines Revenue	5,000.00	0.00	0.00	5,000.00	0.00
231-000-664-000	Interest Earnings	0.00	0.59	0.46	(0.59)	100.00
231-000-674-101	Transfer from General Fund	0.00	0.00	0.00	0.00	0.00
231-000-674-207	Transfer From Police Fund	21,000.00	0.00	0.00	21,000.00	0.00
231-000-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		26,000.00	0.59	0.46	25,999.41	0.00
TOTAL REVENUES		26,000.00	0.59	0.46	25,999.41	0.00
Expenditures						
Dept 333 - PARKING						
231-333-701-019	COVID 19 PAYROLL	0.00	0.00	0.00	0.00	0.00
231-333-702-000	Wages Part Time	6,825.00	0.00	0.00	6,825.00	0.00
231-333-702-001	Overtime Wages	0.00	0.00	0.00	0.00	0.00
231-333-715-000	Social Security	523.00	0.00	0.00	523.00	0.00
231-333-717-000	Life & Disability Insurance	200.00	0.00	0.00	200.00	0.00
231-333-722-000	Worker's Comp. Insurance	250.00	0.00	0.00	250.00	0.00
231-333-727-000	Supplies	600.00	0.00	0.00	600.00	0.00
231-333-740-000	Operating Supplies	600.00	0.00	0.00	600.00	0.00
231-333-820-000	Uniform Purchase	500.00	0.00	0.00	500.00	0.00
231-333-851-000	Telephone	500.00	44.56	44.56	455.44	8.91
231-333-863-000	Travel Expense	0.00	0.00	0.00	0.00	0.00
Total Dept 333 - PARKING		9,998.00	44.56	44.56	9,953.44	0.45
TOTAL EXPENDITURES		9,998.00	44.56	44.56	9,953.44	0.45
Fund 231 - PARKING METER/SYSTEM FUND:						
TOTAL REVENUES		26,000.00	0.59	0.46	25,999.41	0.00
TOTAL EXPENDITURES		9,998.00	44.56	44.56	9,953.44	0.45
NET OF REVENUES & EXPENDITURES		16,002.00	(43.97)	(44.10)	16,045.97	0.27
BEG. FUND BALANCE		3,916.47	3,916.47			
NET OF REVENUES/EXPENDITURES - 2023-24			(310.67)		(310.67)	
END FUND BALANCE		19,918.47	3,561.83			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Revenues						
Dept 000 - REVENUE						
248-000-402-000	Current Real Property Taxes	987,129.00	0.00	0.00	987,129.00	0.00
248-000-402-100	Property Tax - Twp DDA Capture	0.00	0.00	0.00	0.00	0.00
248-000-405-000	Property Tax - Personal	0.00	0.00	0.00	0.00	0.00
248-000-412-000	Property Tax - DPPT P/Y & C/Y	0.00	0.00	0.00	0.00	0.00
248-000-441-000	Local Community Stabilization Share Tax	15,000.00	14.08	0.00	14,985.92	0.09
248-000-445-000	Penalties & Interest on Taxes	2,000.00	0.00	0.00	2,000.00	0.00
248-000-539-000	State Grants	43,500.00	0.00	0.00	43,500.00	0.00
248-000-582-000	Intergovernment - Police	0.00	0.00	0.00	0.00	0.00
248-000-664-000	Interest Earned	2,500.00	944.45	4.47	1,555.55	37.78
248-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
248-000-673-000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00
248-000-676-404	Transfer From Prop Acq Fund	169,436.00	0.00	0.00	169,436.00	0.00
248-000-676-592	Reimbursment -Admin Fee - W&S	0.00	0.00	0.00	0.00	0.00
248-000-681-000	Reimburse - Insurance Claims	0.00	(1,167.06)	0.00	1,167.06	100.00
248-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
248-000-685-000	Sponsorships	35,000.00	190.00	0.00	34,810.00	0.54
248-000-685-100	Transportaion Sponsorship	17,500.00	1,643.80	0.00	15,856.20	9.39
248-000-686-000	Downtown Events	18,500.00	0.00	0.00	18,500.00	0.00
248-000-686-002	Flower Fair Revenue	0.00	0.00	0.00	0.00	0.00
248-000-686-003	New Year Resolution Run Revenue	0.00	0.00	0.00	0.00	0.00
248-000-686-004	OktoberFest Revenue	1,500.00	0.00	0.00	1,500.00	0.00
248-000-686-005	Babes On Broadway	1,500.00	0.00	0.00	1,500.00	0.00
248-000-686-006	Electrical Vehicles	500.00	418.59	418.59	81.41	83.72
248-000-687-000	Merchandise Sales	1,000.00	0.00	0.00	1,000.00	0.00
248-000-688-000	Gift Certificate Sales	500.00	0.00	0.00	500.00	0.00
248-000-692-000	Rent	0.00	0.00	0.00	0.00	0.00
248-000-694-000	Miscellaneous	2,500.00	7,370.07	7,330.07	(4,870.07)	294.80
248-000-696-000	PROCEEDS FROM THE SALE OF BONDS/NOTES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		1,298,065.00	9,413.93	7,753.13	1,288,651.07	0.73
TOTAL REVENUES		1,298,065.00	9,413.93	7,753.13	1,288,651.07	0.73
Expenditures						
Dept 260 - GENERAL ACTIVITIES						
248-260-701-000	Executive Director Wages	80,000.00	12,307.84	6,153.92	67,692.16	15.38
248-260-701-019	COVID 19 PAYROLL	0.00	0.00	0.00	0.00	0.00
248-260-704-000	Wages - Administrative Coordinator	37,188.00	1,648.69	1,648.69	35,539.31	4.43
248-260-706-000	Asst. Executive Director wages	71,000.00	10,923.20	5,461.60	60,076.80	15.38
248-260-706-001	Marketing Coordinator	0.00	0.00	0.00	0.00	0.00
248-260-707-000	Wages - Grounds Coordinator	5,400.00	1,838.69	853.19	3,561.31	34.05
248-260-711-013	OVERTIME	0.00	0.00	0.00	0.00	0.00
248-260-715-000	Social Security	14,810.00	2,043.97	1,079.98	12,766.03	13.80
248-260-716-000	Health Insurance- Medical	12,000.00	0.00	0.00	12,000.00	0.00
248-260-717-000	Life & Disability Insurance	1,320.00	793.50	158.70	526.50	60.11
248-260-718-000	Dental Insurance	770.00	0.00	0.00	770.00	0.00
248-260-719-000	Pension	5,632.00	1,365.40	546.16	4,266.60	24.24
248-260-720-000	Unemployment	0.00	0.00	0.00	0.00	0.00
248-260-721-000	Vision Care	143.00	0.00	0.00	143.00	0.00
248-260-722-000	Worker's Comp. Insurance	0.00	0.00	0.00	0.00	0.00
248-260-801-000	Contractual Services	15,000.00	0.00	0.00	15,000.00	0.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Expenditures						
248-260-801-002	Contr Services - Police Admin Fee	60,000.00	0.00	0.00	60,000.00	0.00
248-260-801-003	Contract Services - DPW Admin Fee	30,000.00	0.00	0.00	30,000.00	0.00
248-260-801-004	Contract Services - GF Admin Fee	70,000.00	0.00	0.00	70,000.00	0.00
248-260-801-005	Contractual Services- Township	2,700.00	0.00	0.00	2,700.00	0.00
248-260-801-012	Contractual Services-Parking Code Enforc	21,000.00	0.00	0.00	21,000.00	0.00
248-260-801-022	Cont Service-Police Crowd Control	20,000.00	461.90	461.90	19,538.10	2.31
248-260-801-023	Contract Services-DPW event support	10,000.00	0.00	0.00	10,000.00	0.00
248-260-801-033	Contract Services-DPW snow removal	12,000.00	0.00	0.00	12,000.00	0.00
248-260-805-000	Audit Fees	2,500.00	0.00	0.00	2,500.00	0.00
248-260-810-000	Legal Services	8,000.00	0.00	0.00	8,000.00	0.00
248-260-823-000	Website/Software	6,000.00	0.00	0.00	6,000.00	0.00
248-260-823-001	Municipal Software	3,800.00	0.00	0.00	3,800.00	0.00
248-260-829-000	Planner Services	3,500.00	0.00	0.00	3,500.00	0.00
248-260-851-000	Telephone	3,500.00	195.59	195.59	3,304.41	5.59
248-260-900-000	Printing and Publication	500.00	0.00	0.00	500.00	0.00
248-260-920-000	Utilities	4,500.00	837.34	811.54	3,662.66	18.61
248-260-921-000	Municipal Street Lighting	6,500.00	629.71	629.71	5,870.29	9.69
248-260-930-000	Repair and Maintenance	0.00	0.00	0.00	0.00	0.00
248-260-930-002	Building Maintenance	400.00	30.24	30.24	369.76	7.56
248-260-940-000	Equipment Rental	250.00	0.00	0.00	250.00	0.00
248-260-941-000	Office Rent	14,000.00	4,200.00	0.00	9,800.00	30.00
248-260-942-000	Office Expenses	4,500.00	0.00	0.00	4,500.00	0.00
248-260-942-019	Covid Office Expenses	0.00	0.00	0.00	0.00	0.00
248-260-946-000	Credit Card Fees	100.00	0.00	0.00	100.00	0.00
248-260-955-001	Credit Card Fees	0.00	0.00	0.00	0.00	0.00
248-260-956-000	Dues & Miscellaneous	1,545.00	0.00	0.00	1,545.00	0.00
248-260-957-000	Education & Training	5,000.00	0.00	0.00	5,000.00	0.00
248-260-958-000	General Activities Misc	350.00	0.00	0.00	350.00	0.00
248-260-958-019	Covid General Activities	0.00	0.00	0.00	0.00	0.00
248-260-961-000	Tax Tribunal Refunds	0.00	0.00	0.00	0.00	0.00
248-260-962-000	Mileage	1,000.00	0.00	0.00	1,000.00	0.00
248-260-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
248-260-965-401	Transfer to Capital Imp Fund	67,616.00	0.00	0.00	67,616.00	0.00
248-260-965-404	Transfer Out - DDA Property Acq Fund	0.00	0.00	0.00	0.00	0.00
248-260-974-000	Capital Outlay - Equipment	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 260 - GENERAL ACTIVITIES		604,524.00	37,276.07	18,031.22	567,247.93	6.17
Dept 725 - ORGANIZATION						
248-725-822-000	Newsletter	1,800.00	0.00	0.00	1,800.00	0.00
248-725-824-000	Volunteer Recognition & Dvp.	1,000.00	0.00	0.00	1,000.00	0.00
248-725-825-000	Gift Certificate Redemption	5,000.00	75.00	75.00	4,925.00	1.50
248-725-826-000	Historic Celebration/Education	1,000.00	0.00	0.00	1,000.00	0.00
248-725-827-000	Awareness Program	1,500.00	149.73	149.73	1,350.27	9.98
248-725-827-019	Covid Awareness Program/Organization	0.00	0.00	0.00	0.00	0.00
248-725-864-000	Grant & Scholorship Distriubution	0.00	0.00	0.00	0.00	0.00
248-725-881-000	Merchandise to Sell	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 725 - ORGANIZATION		11,300.00	224.73	224.73	11,075.27	1.99
Dept 726 - DESIGN						
248-726-745-000	Beautification Supplies	1,500.00	84.55	84.55	1,415.45	5.64

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Expenditures						
248-726-746-000	Hanging Baskets	4,000.00	0.00	0.00	4,000.00	0.00
248-726-801-000	Contractual Services	5,500.00	530.24	500.00	4,969.76	9.64
248-726-843-000	Facade Program	23,680.00	0.00	0.00	23,680.00	0.00
248-726-845-000	Public Art Program	2,500.00	0.00	0.00	2,500.00	0.00
248-726-883-000	Banners and Holiday Lighting	10,000.00	10.58	10.58	9,989.42	0.11
248-726-975-001	Capital Outlay - Beautification	5,000.00	0.00	0.00	5,000.00	0.00
248-726-975-002	Capital Outlay - Streets	500.00	0.00	0.00	500.00	0.00
248-726-975-019	Covid Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 726 - DESIGN		52,680.00	625.37	595.13	52,054.63	1.19
Dept 728 - ECONOMIC DEVELOPMENT						
248-728-801-000	Contractual Services	34,500.00	0.00	0.00	34,500.00	0.00
248-728-860-000	Trolley Expense	22,000.00	0.00	0.00	22,000.00	0.00
248-728-861-000	Survey Expense	468.00	0.00	0.00	468.00	0.00
248-728-862-000	Training Materials	500.00	0.00	0.00	500.00	0.00
248-728-864-000	Grant & Scholorship Distriubution	12,500.00	0.00	0.00	12,500.00	0.00
248-728-886-000	Marketing Materials	2,500.00	0.00	0.00	2,500.00	0.00
248-728-886-001	Blight Reduction	0.00	0.00	0.00	0.00	0.00
248-728-886-002	Social District	750.00	0.00	0.00	750.00	0.00
248-728-888-000	Brand Marketing	50,000.00	1,113.00	1,113.00	48,887.00	2.23
248-728-888-001	Contractual Services Brand Marketing	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT		133,218.00	1,113.00	1,113.00	132,105.00	0.84
Dept 729 - PROMOTION						
248-729-880-000	Event Promotion	2,000.00	8.75	8.75	1,991.25	0.44
248-729-880-001	Event Promo - Gazebo Series	11,000.00	300.00	300.00	10,700.00	2.73
248-729-880-004	Event Promo - Halloween Parade	2,500.00	0.00	0.00	2,500.00	0.00
248-729-880-005	Event Promo - Hmtwn/Holiday Vill	7,500.00	0.00	0.00	7,500.00	0.00
248-729-880-006	Event Promo - New Years Res. Run	0.00	0.00	0.00	0.00	0.00
248-729-880-007	Event Promo - Flower Fair	0.00	0.00	0.00	0.00	0.00
248-729-880-008	Event Promo-Photo Contest	250.00	0.00	0.00	250.00	0.00
248-729-880-009	Event Promo-Lake Orion Love Shop to Win	0.00	0.00	0.00	0.00	0.00
248-729-880-010	Babes On Broadway	1,500.00	0.00	0.00	1,500.00	0.00
248-729-880-011	Restaurant week	2,500.00	0.00	0.00	2,500.00	0.00
248-729-880-012	Sing & Stroll Tree Lighting	12,100.00	0.00	0.00	12,100.00	0.00
248-729-880-013	SD Nights- Stronger Together Winter	2,500.00	0.00	0.00	2,500.00	0.00
248-729-880-014	Octoberfest	1,500.00	0.00	0.00	1,500.00	0.00
248-729-880-015	Winter Activities	12,000.00	0.00	0.00	12,000.00	0.00
248-729-880-016	Athletic Events-other	2,500.00	0.00	0.00	2,500.00	0.00
248-729-880-017	Movie Night	3,000.00	0.00	0.00	3,000.00	0.00
248-729-880-019	Covid Event Promotion	0.00	0.00	0.00	0.00	0.00
248-729-880-100	Stronger Together- smr fall	5,000.00	0.00	0.00	5,000.00	0.00
248-729-885-000	Port-A-Johns	3,500.00	0.00	0.00	3,500.00	0.00
248-729-895-000	Event Promo-Comm. Sponsorships	0.00	0.00	0.00	0.00	0.00
248-729-975-020	Capital Outlay Parks & rec	0.00	0.00	0.00	0.00	0.00
Total Dept 729 - PROMOTION		69,350.00	308.75	308.75	69,041.25	0.45

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND						
Expenditures						
Dept 730						
248-730-253-885	Knox Box Grant Program	0.00	0.00	0.00	0.00	0.00
248-730-885-100	Knox Box Grant Program	2,000.00	0.00	0.00	2,000.00	0.00
248-730-931-000	Repair & Maintenance-Equipment	0.00	0.00	0.00	0.00	0.00
248-730-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
248-730-965-301	Interfund TRF 2023 DDA Bond Project	419,709.00	0.00	0.00	419,709.00	0.00
248-730-965-404	Transfer Out - DDA Property Acq Fund	0.00	0.00	0.00	0.00	0.00
248-730-965-592	Transfers To Water/Sewer Fund	0.00	0.00	0.00	0.00	0.00
248-730-975-000	Capital Outlay	53,075.00	0.00	0.00	53,075.00	0.00
248-730-975-003	DDA Capital Outlay	5,500.00	0.00	0.00	5,500.00	0.00
248-730-975-005	DDA Capital Outlay- Wayfinding/Lighting	0.00	0.00	0.00	0.00	0.00
248-730-975-006	DDA Capital Outlay - Parking	0.00	0.00	0.00	0.00	0.00
248-730-975-009	Capital Outlay - Dumpsters	30,000.00	0.00	0.00	30,000.00	0.00
248-730-975-011	Capital Outlay - Trail Extensi	9,000.00	0.00	0.00	9,000.00	0.00
248-730-975-015	Captial Outlay- Outdoor Sound	0.00	0.00	0.00	0.00	0.00
248-730-975-020	Capital Outlay Parks & rec	0.00	0.00	0.00	0.00	0.00
248-730-992-000	Bond Principal	0.00	0.00	0.00	0.00	0.00
248-730-995-000	Bond Interest	0.00	0.00	0.00	0.00	0.00
Total Dept 730		519,284.00	0.00	0.00	519,284.00	0.00
TOTAL EXPENDITURES		1,390,356.00	39,547.92	20,272.83	1,350,808.08	2.84
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND:						
TOTAL REVENUES		1,298,065.00	9,413.93	7,753.13	1,288,651.07	0.73
TOTAL EXPENDITURES		1,390,356.00	39,547.92	20,272.83	1,350,808.08	2.84
NET OF REVENUES & EXPENDITURES		(92,291.00)	(30,133.99)	(12,519.70)	(62,157.01)	32.65
BEG. FUND BALANCE		498,200.06	498,200.06			
NET OF REVENUES/EXPENDITURES - 2023-24			(143,948.94)		(143,948.94)	
END FUND BALANCE		405,909.06	324,117.13			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION
PERIOD ENDING 08/31/2024
% Fiscal Year Completed: 16.99
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 301 - DOWNTOWN DEV BOND PROJECT 2023						
Revenues						
Dept 000 - REVENUE						
301-000-300-001	2023 Downtown Dev Tax Exempt Bond Projec	0.00	0.00	0.00	0.00	0.00
301-000-300-002	2023 Downtown Dev Tax Exempt Bond Projec	0.00	0.00	0.00	0.00	0.00
301-000-664-000	Interest Earnings	900.00	327.97	167.46	572.03	36.44
301-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
301-000-699-301	TRF in from DDA	419,709.00	0.00	0.00	419,709.00	0.00
Total Dept 000 - REVENUE		420,609.00	327.97	167.46	420,281.03	0.08
TOTAL REVENUES		420,609.00	327.97	167.46	420,281.03	0.08
Expenditures						
Dept 901 - 905						
301-901-805-000	Audit fees	0.00	0.00	0.00	0.00	0.00
301-901-930-000	Repair and Maintenance	0.00	0.00	0.00	0.00	0.00
301-901-950-000	Demolition & Land Improvement	500,000.00	7,693.53	7,693.53	492,306.47	1.54
301-901-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
301-901-971-000	Capital Outlay - Buildings	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - 905		500,000.00	7,693.53	7,693.53	492,306.47	1.54
Dept 905 - Downtown Dev Bond 2023						
301-905-301-000	Bond Issuance Expense	0.00	0.00	0.00	0.00	0.00
301-905-731-000	2023 Bond Taxable Issuance Expenses	0.00	0.00	0.00	0.00	0.00
301-905-731-001	2023 Tax exempt Bond Issuance Expense	0.00	0.00	0.00	0.00	0.00
301-905-745-001	Property taxes-Orion Twp	0.00	0.00	0.00	0.00	0.00
301-905-920-000	Utilities	0.00	0.00	0.00	0.00	0.00
301-905-992-003	2023 DDA bonds Taxable	60,000.00	0.00	0.00	60,000.00	0.00
301-905-992-004	2023 DDA BONDS TAX EXEMPT	150,000.00	0.00	0.00	150,000.00	0.00
301-905-993-001	2023 DDA bond taxable interest	76,910.00	0.00	0.00	76,910.00	0.00
301-905-993-002	2023 DDA tax exempt bond interest	132,800.00	0.00	0.00	132,800.00	0.00
Total Dept 905 - Downtown Dev Bond 2023		419,710.00	0.00	0.00	419,710.00	0.00
TOTAL EXPENDITURES		919,710.00	7,693.53	7,693.53	912,016.47	0.84
Fund 301 - DOWNTOWN DEV BOND PROJECT 2023:						
TOTAL REVENUES		420,609.00	327.97	167.46	420,281.03	0.08
TOTAL EXPENDITURES		919,710.00	7,693.53	7,693.53	912,016.47	0.84
NET OF REVENUES & EXPENDITURES		(499,101.00)	(7,365.56)	(7,526.07)	(491,735.44)	1.48
BEG. FUND BALANCE		4,944,949.68	4,944,949.68			
NET OF REVENUES/EXPENDITURES - 2023-24			(2,150,137.21)		(2,150,137.21)	
END FUND BALANCE		4,445,848.68	2,787,446.91			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 401 - CAPITAL PROJECTS FUND						
Revenues						
Dept 000 - REVENUE						
401-000-664-000	Interest Earnings	0.00	0.30	0.15	(0.30)	100.00
401-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
401-000-676-101	Transfer In from General Fund	0.00	0.00	0.00	0.00	0.00
401-000-676-125	Transfer In from DPW Fund	0.00	0.00	0.00	0.00	0.00
401-000-676-207	Transfer from Police Fund	0.00	0.00	0.00	0.00	0.00
401-000-682-000	Reimbursement-CDBG	0.00	0.00	0.00	0.00	0.00
401-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
401-000-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
401-000-699-202	Interfund Transfer in - Major Streets	0.00	0.00	0.00	0.00	0.00
401-000-699-203	Interfund Transfer In - Local Streets	0.00	0.00	0.00	0.00	0.00
401-000-699-248	Interfund Transfer In - DDA	0.00	0.00	0.00	0.00	0.00
401-000-699-592	Transfers Water/Sewer	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.30	0.15	(0.30)	100.00
TOTAL REVENUES		0.00	0.30	0.15	(0.30)	100.00
Expenditures						
Dept 000 - REVENUE						
401-000-882-000	Downtown Street Broadcast Syst	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
Dept 751 - PARKS AND RECREATION						
401-751-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
401-751-806-000	Engineering	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 901 - 905						
401-901-971-000	Capital Outlay - Buildings	0.00	0.00	0.00	0.00	0.00
401-901-972-751	Capital Outlay Parks	0.00	0.00	0.00	0.00	0.00
401-901-973-000	Capital Outlay - Vehicles	0.00	0.00	0.00	0.00	0.00
401-901-974-000	Capital Outlay - Equipment	0.00	0.00	0.00	0.00	0.00
401-901-975-000	Capital Outlay-Construction	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - 905		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 401 - CAPITAL PROJECTS FUND:						
TOTAL REVENUES		0.00	0.30	0.15	(0.30)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.30	0.15	(0.30)	100.00
BEG. FUND BALANCE		3,369.99	3,369.99			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 401 - CAPITAL PROJECTS FUND						
NET OF REVENUES/EXPENDITURES - 2023-24			(887.92)		(887.92)	
END FUND BALANCE		3,369.99	2,482.37			

PERIOD ENDING 08/31/2024
% Fiscal Year Completed: 16.99
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 404 - DDA PROPERTY ACQUISITION						
Revenues						
Dept 000 - REVENUE						
404-000-664-000	Interest Earnings	0.00	20.32	10.39	(20.32)	100.00
404-000-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
404-000-699-248	Interfund Transfer In - DDA	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	20.32	10.39	(20.32)	100.00
TOTAL REVENUES		0.00	20.32	10.39	(20.32)	100.00
Expenditures						
Dept 901 - 905						
404-901-805-000	Audit Fees	0.00	0.00	0.00	0.00	0.00
404-901-901-000	Debt Service- Parking Deck	0.00	0.00	0.00	0.00	0.00
404-901-930-000	Repair & Maintenance - Bldg	0.00	0.00	0.00	0.00	0.00
404-901-950-000	Demolition & Land Improvement	0.00	0.00	0.00	0.00	0.00
404-901-956-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
404-901-971-000	Capital Outlay - Building	169,436.00	0.00	0.00	169,436.00	0.00
404-901-980-248	Prop Acq Transfer to DDA	0.00	0.00	0.00	0.00	0.00
404-901-992-000	Bond Principal	0.00	0.00	0.00	0.00	0.00
404-901-995-000	Bond Interest	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - 905		169,436.00	0.00	0.00	169,436.00	0.00
TOTAL EXPENDITURES		169,436.00	0.00	0.00	169,436.00	0.00
Fund 404 - DDA PROPERTY ACQUISITION:						
TOTAL REVENUES		0.00	20.32	10.39	(20.32)	100.00
TOTAL EXPENDITURES		169,436.00	0.00	0.00	169,436.00	0.00
NET OF REVENUES & EXPENDITURES		(169,436.00)	20.32	10.39	(169,456.32)	0.01
BEG. FUND BALANCE		326,840.70	326,840.70			
NET OF REVENUES/EXPENDITURES - 2023-24			(157,375.83)		(157,375.83)	
END FUND BALANCE		157,404.70	169,485.19			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 445 - Public Infrastructure						
Revenues						
Dept 000 - REVENUE						
445-000-664-000	Interest Earnings	0.00	0.00	0.00	0.00	0.00
445-000-694-000	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
445-000-699-248	Interfund Transfer In - DDA	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 445 - Public Infrastructure:						
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
BEG. FUND BALANCE						
END FUND BALANCE						

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 592 - WATER AND SEWER FUND						
Revenues						
Dept 000 - REVENUE						
592-000-404-002	2024 Sewer Revenue Bonds	1,313,000.00	0.00	0.00	1,313,000.00	0.00
592-000-445-000	Penalties & Interest on Taxes	0.00	0.00	0.00	0.00	0.00
592-000-540-001	State Grants -SAW	0.00	0.00	0.00	0.00	0.00
592-000-547-000	State Grant - Other	100,000.00	0.00	0.00	100,000.00	0.00
592-000-620-000	Sewer Penalty Fees	12,000.00	4,977.34	4,977.34	7,022.66	41.48
592-000-640-000	Capital/Lateral Charges Sewer	9,000.00	0.00	0.00	9,000.00	0.00
592-000-640-002	Capital/Lateral Charges-Water	15,000.00	0.00	0.00	15,000.00	0.00
592-000-645-000	Sewer Usage Charges	1,327,490.00	732.55	531.72	1,326,757.45	0.06
592-000-645-002	Water Usage Charges	1,453,780.00	378.22	576.01	1,453,401.78	0.03
592-000-648-000	Federal Grant Revenue	1,850,000.00	0.00	0.00	1,850,000.00	0.00
592-000-662-002	Water Penalty Fees	16,000.00	6,127.24	6,127.24	9,872.76	38.30
592-000-664-000	Sewer Interest Earned	12,000.00	3,739.51	56.81	8,260.49	31.16
592-000-664-002	Water Interest Earned	0.00	0.00	0.00	0.00	0.00
592-000-664-003	Promissory Note Interest	7,500.00	0.00	0.00	7,500.00	0.00
592-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
592-000-673-000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00
592-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	0.00
592-000-694-000	Miscellaneous Revenue	500.00	500.00	0.00	0.00	100.00
592-000-695-002	Non-Village Water Debt	0.00	0.00	0.00	0.00	0.00
592-000-699-101	Interfund Transfer In - General Fund	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		6,116,270.00	16,454.86	12,269.12	6,099,815.14	0.27
TOTAL REVENUES		6,116,270.00	16,454.86	12,269.12	6,099,815.14	0.27
Expenditures						
Dept 260 - GENERAL ACTIVITIES						
592-260-805-000	Audit Fees	7,350.00	0.00	0.00	7,350.00	0.00
592-260-823-001	Municipal Software	0.00	0.00	0.00	0.00	0.00
592-260-852-000	Miss Dig	2,451.00	0.00	0.00	2,451.00	0.00
592-260-959-000	Financial Administration	127,436.00	21,245.00	10,622.50	106,191.00	16.67
Total Dept 260 - GENERAL ACTIVITIES		137,237.00	21,245.00	10,622.50	115,992.00	15.48
Dept 548 - SEWER ACTIVITIES						
592-548-701-000	Wages	0.00	0.00	0.00	0.00	0.00
592-548-715-000	Social Security	0.00	0.00	0.00	0.00	0.00
592-548-716-000	Health Insurance- Medical	0.00	0.00	0.00	0.00	0.00
592-548-717-000	Life & Disability Insurance	0.00	0.00	0.00	0.00	0.00
592-548-718-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
592-548-719-000	Pension	0.00	0.00	0.00	0.00	0.00
592-548-721-000	Vision Care	0.00	0.00	0.00	0.00	0.00
592-548-722-000	Worker's Comp. Insurance	0.00	0.00	0.00	0.00	0.00
592-548-726-000	Supplies	840.00	0.00	0.00	840.00	0.00
592-548-801-000	Contract Services	15,000.00	2,453.89	1,631.25	12,546.11	16.36
592-548-813-000	Legal Service	0.00	0.00	0.00	0.00	0.00
592-548-831-000	Sewage Disposal Costs	946,480.00	19,365.01	19,365.01	927,114.99	2.05
592-548-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
592-548-975-001	Capital Improvements - SAW	3,498,000.00	0.00	0.00	3,498,000.00	0.00
592-548-992-000	Interceptor Drain Bond Princip	69,707.00	49,746.21	49,746.21	19,960.79	71.36

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 592 - WATER AND SEWER FUND						
Expenditures						
592-548-995-000	Bond Interest	23,713.00	9,194.67	9,194.67	14,518.33	38.77
Total Dept 548 - SEWER ACTIVITIES		4,553,740.00	80,759.78	79,937.14	4,472,980.22	1.77
Dept 556 - WATER ACTIVITIES						
592-556-701-000	Wages	63,717.00	9,307.49	4,173.66	54,409.51	14.61
592-556-701-013	Overtime	5,250.00	296.75	177.23	4,953.25	5.65
592-556-714-000	Fringe Benefits	0.00	0.00	0.00	0.00	0.00
592-556-715-000	Social Security	5,289.00	734.69	332.82	4,554.31	13.89
592-556-716-000	Health Insurance- Medical	13,860.00	2,300.87	1,024.60	11,559.13	16.60
592-556-717-000	Life - Disability Insurance	782.00	110.65	50.30	671.35	14.15
592-556-718-000	Dental Insurance	1,323.00	236.81	111.49	1,086.19	17.90
592-556-719-000	Pension	88,732.00	16,880.26	8,242.25	71,851.74	19.02
592-556-721-000	Vision Care	276.00	41.34	19.03	234.66	14.98
592-556-722-000	Worker's Comp. Insurance	2,625.00	0.00	0.00	2,625.00	0.00
592-556-726-000	Supplies	7,350.00	151.05	151.05	7,198.95	2.06
592-556-741-000	Small Tools	1,500.00	0.00	0.00	1,500.00	0.00
592-556-745-000	Water Purchase -Orion Township	499,653.00	55,492.92	55,492.92	444,160.08	11.11
592-556-801-000	Contract Services	12,000.00	8,794.75	8,394.75	3,205.25	73.29
592-556-806-000	Engineering	50,000.00	3,778.75	0.00	46,221.25	7.56
592-556-813-000	Legal Service	1,050.00	0.00	0.00	1,050.00	0.00
592-556-831-000	Sewage Disposal Costs	0.00	0.00	0.00	0.00	0.00
592-556-931-000	Equip Repair & Maint - Misc.	3,000.00	0.00	0.00	3,000.00	0.00
592-556-931-001	Equip Repair & Maint - Hydrant	7,500.00	0.00	0.00	7,500.00	0.00
592-556-931-002	Equip Repair & Maint - Mains	5,000.00	1,673.16	0.00	3,326.84	33.46
592-556-931-003	Equip Repair & Maint - Meters	5,000.00	0.00	0.00	5,000.00	0.00
592-556-940-000	Equipment Rental	22,000.00	3,183.96	1,756.71	18,816.04	14.47
592-556-956-000	Dues & Miscellaneous	3,675.00	0.00	0.00	3,675.00	0.00
592-556-957-000	Education and Training	3,000.00	0.00	0.00	3,000.00	0.00
592-556-975-000	Capital Improvement	143,410.00	0.00	0.00	143,410.00	0.00
592-556-977-001	Capital Improvemts-Fairview	0.00	0.00	0.00	0.00	0.00
592-556-991-000	Principal Payments - Debt	0.00	0.00	0.00	0.00	0.00
592-556-992-001	2003 GO Bond Principal	0.00	0.00	0.00	0.00	0.00
592-556-992-002	State Revolving Bond Principal	275,000.00	0.00	0.00	275,000.00	0.00
592-556-995-000	Bond Interest Expense	85,348.00	0.00	0.00	85,348.00	0.00
592-556-995-001	2003 GO Bond Interest	0.00	0.00	0.00	0.00	0.00
592-556-995-002	98 Revenue Bond Interest	0.00	0.00	0.00	0.00	0.00
Total Dept 556 - WATER ACTIVITIES		1,306,340.00	102,983.45	79,926.81	1,203,356.55	7.88
Dept 560 - DEPRECIATION						
592-560-958-002	Water Depreciation	152,250.00	0.00	0.00	152,250.00	0.00
592-560-968-000	Sewer Depreciation	136,500.00	0.00	0.00	136,500.00	0.00
Total Dept 560 - DEPRECIATION		288,750.00	0.00	0.00	288,750.00	0.00
TOTAL EXPENDITURES		6,286,067.00	204,988.23	170,486.45	6,081,078.77	3.26

PERIOD ENDING 08/31/2024

% Fiscal Year Completed: 16.99

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 592 - WATER AND SEWER FUND						
Fund 592 - WATER AND SEWER FUND:						
TOTAL REVENUES		6,116,270.00	16,454.86	12,269.12	6,099,815.14	0.27
TOTAL EXPENDITURES		6,286,067.00	204,988.23	170,486.45	6,081,078.77	3.26
NET OF REVENUES & EXPENDITURES		(169,797.00)	(188,533.37)	(158,217.33)	18,736.37	111.03
BEG. FUND BALANCE		7,181,312.24	7,181,312.24			
NET OF REVENUES/EXPENDITURES - 2023-24			(365,267.93)		(365,267.93)	
END FUND BALANCE		7,011,515.24	6,627,510.94			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 701 - ESCROW						
Revenues						
Dept 000 - REVENUE						
701-000-406-000	In Lieu of Taxes	0.00	0.00	0.00	0.00	0.00
701-000-664-000	Interest Earnings	0.00	0.00	0.00	0.00	0.00
701-000-675-000	Review/Escrow Deposits	0.00	0.00	(2,085.34)	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	(2,085.34)	0.00	0.00
TOTAL REVENUES		0.00	0.00	(2,085.34)	0.00	0.00
Expenditures						
Dept 000 - REVENUE						
701-000-965-101	Transfer Out - General Fund	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 701 - ESCROW:						
TOTAL REVENUES		0.00	0.00	(2,085.34)	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(2,085.34)	0.00	0.00
BEG. FUND BALANCE		15,682.50	15,682.50			
NET OF REVENUES/EXPENDITURES - 2023-24			(9,357.12)		(9,357.12)	
END FUND BALANCE		15,682.50	6,325.38			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 737 - OPEB TRUST FUND						
Revenues						
Dept 000 - REVENUE						
737-000-581-000	Contribution - General Fund (OPEB)	0.00	0.00	0.00	0.00	0.00
737-000-669-000	Investment Gains and Losses	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000 - REVENUE						
737-000-801-000	Contractual Services	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 737 - OPEB TRUST 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
BEG. FUND BALANCE		212,759.34	212,759.34			
NET OF REVENUES/EXPENDITURES - 2023-24			42,303.90		42,303.90	
END FUND BALANCE		212,759.34	255,063.24			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 752 - PAYROLL CLEARING						
Revenues						
Dept 000 - REVENUE						
752-000-528-200	Federal Grants Other - County CARES	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 752 - PAYROLL CLEARING:						
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
BEG. FUND BALANCE						
END FUND BALANCE						

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 901 - FIXED ASSETS						
Expenditures						
Dept 101 - VILLAGE COUNCIL						
901-101-975-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - VILLAGE COUNCIL		0.00	0.00	0.00	0.00	0.00
Dept 301 - POLICE/SHERIFF/CONSTABLE						
901-301-975-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE/SHERIFF/CONSTABLE		0.00	0.00	0.00	0.00	0.00
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
901-441-975-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00
Dept 560 - DEPRECIATION						
901-560-968-001	Depr General Government	0.00	0.00	0.00	0.00	0.00
901-560-968-002	Depr Public Safety	0.00	0.00	0.00	0.00	0.00
901-560-968-003	Depr Public Works	0.00	0.00	0.00	0.00	0.00
901-560-968-004	Depr Recreation and Culture	0.00	0.00	0.00	0.00	0.00
901-560-968-005	Depreciation Equipment	0.00	0.00	0.00	0.00	0.00
Total Dept 560 - DEPRECIATION		0.00	0.00	0.00	0.00	0.00
Dept 751 - PARKS AND RECREATION						
901-751-975-000	Capital Outlay	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 - FIXED 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
BEG. FUND BALANCE						
END FUND BALANCE						
TOTAL REVENUES - ALL FUNDS		12,368,870.00	535,488.66	353,949.94	11,833,381.34	4.33
TOTAL EXPENDITURES - ALL FUNDS		13,406,923.00	834,705.13	501,969.42	12,572,217.87	6.23
NET OF REVENUES & EXPENDITURES		(1,038,053.00)	(299,216.47)	(148,019.48)	(738,836.53)	28.82
BEG. FUND BALANCE - ALL FUNDS		15,357,030.51	15,357,030.51			

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024	ACTIVITY FOR MONTH 08/31/2024	AVAILABLE BALANCE	% BDGT USED
END FUND BALANCE - ALL FUNDS		14,318,977.51	12,707,505.16			