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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - REVENUE						
101-000-402-000	Current Real Property Taxes	1,457,768.00	158,263.53	158,263.53	1,299,504.47	10.86
101-000-405-000	Property Tax - Personal	0.00	96.91	96.91	(96.91)	100.00
101-000-406-000	In Lieu of Taxes	0.00	40,715.79	40,715.79	(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	0.00	0.00	330,000.00	0.00
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	775.00	775.00	9,225.00	7.75
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	89.83	89.83	262,405.17	0.03
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	5,979.01	5,979.01	6,020.99	49.83
101-000-655-000	Boat Dock Pass Fees	20,000.00	1,200.00	1,200.00	18,800.00	6.00
101-000-664-000	Interest Earnings	5,000.00	13.12	13.12	4,986.88	0.26
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	10,622.50	10,622.50	116,847.50	8.33
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	909.19	909.19	1,590.81	36.37
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	218,664.88	218,664.88	2,181,623.12	9.11
TOTAL REVENUES		2,400,288.00	218,664.88	218,664.88	2,181,623.12	9.11
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 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	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	7,347.20	7,347.20	88,152.80	7.69
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	610.25	610.25	7,303.75	7.71
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	82.20	82.20	994.80	7.63
101-171-718-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
101-171-719-000	Pension	23,875.00	1,581.46	1,581.46	22,293.54	6.62
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	0.00	0.00	1,650.00	0.00
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	630.00	630.00	7,314.00	7.93
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	10,251.11	10,251.11	141,112.89	6.77
Dept 215 - VILLAGE CLERK						
101-215-701-000	Deputy Clerk/Treasurer	65,100.00	5,000.55	5,000.55	60,099.45	7.68
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	382.54	382.54	5,272.46	6.76
101-215-716-000	Health Insurance- Medical	8,820.00	867.16	867.16	7,952.84	9.83
101-215-717-000	Life & Disability Insurance	788.00	66.50	66.50	721.50	8.44
101-215-718-000	Dental Insurance	541.00	81.95	81.95	459.05	15.15
101-215-719-000	Pension	6,510.00	0.00	0.00	6,510.00	0.00
101-215-721-000	Vision Care	131.00	8.95	8.95	122.05	6.83
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	0.00	0.00	4,200.00	0.00
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	325.62	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	6,733.27	6,733.27	114,961.73	5.53
Dept 228 - Information Technology						
101-228-801-000	Contractual Services	87,426.00	14,872.60	14,872.60	72,553.40	17.01
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

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Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 228 - Information Technology		93,546.00	14,872.60	14,872.60	78,673.40	15.90
Dept 253 - FINANCE TREASURY						
101-253-701-000	Clerk/Treasurer Wages	78,225.00	6,017.60	6,017.60	72,207.40	7.69
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	5,192.67	5,192.67	58,613.33	8.14
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	857.59	857.59	9,615.41	8.19
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	91.80	91.80	902.20	9.24
101-253-718-000	Dental Insurance	595.00	42.85	42.85	552.15	7.20
101-253-719-000	Pension	7,855.00	0.00	0.00	7,855.00	0.00
101-253-721-000	Vision Care	131.00	8.95	8.95	122.05	6.83
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	0.00	0.00	3,000.00	0.00
101-253-960-000	Mileage	500.00	0.00	0.00	500.00	0.00
Total Dept 253 - FINANCE TREASURY		184,319.00	12,211.46	12,211.46	172,107.54	6.63
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	3,857.60	3,857.60	40,488.40	8.70
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	230.52	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	292.57	292.57	4,517.43	6.08
101-260-716-000	Health Insurance- Medical	10,375.00	738.42	738.42	9,636.58	7.12
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	65.87	65.87	815.13	7.48
101-260-718-000	Dental Insurance	718.00	42.85	42.85	675.15	5.97
101-260-719-000	Pension	90,610.00	0.00	0.00	90,610.00	0.00
101-260-721-000	Vision Care	129.00	8.95	8.95	120.05	6.94
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	310.25	310.25	8,838.75	3.39

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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	0.00	0.00	1,300.00	0.00
101-260-729-000	Postage	5,200.00	0.00	0.00	5,200.00	0.00
101-260-730-000	Copier Lease	7,000.00	0.00	0.00	7,000.00	0.00
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	0.00	0.00	1,000.00	0.00
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	563.16	563.16	8,436.84	6.26
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	0.00	0.00	30,000.00	0.00
101-260-921-000	Municipal Street Lighting	42,000.00	0.00	0.00	42,000.00	0.00
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	1,451.80	1,451.80	13,548.20	9.68
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	33.97	33.97	13,966.03	0.24
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	0.00	0.00	10,700.00	0.00
Total Dept 260 - GENERAL ACTIVITIES		668,842.00	7,595.96	7,595.96	661,246.04	1.14
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	0.00	0.00	4,000.00	0.00
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	0.00	0.00	70,635.00	0.00
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	8,101.50	8,101.50	14,610.50	35.67
101-751-715-000	Social Security	1,761.00	619.79	619.79	1,141.21	35.20
101-751-726-000	Supplies	2,000.00	509.00	509.00	1,491.00	25.45
101-751-801-000	Contractual Services	3,000.00	0.00	0.00	3,000.00	0.00
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	0.00	0.00	1,200.00	0.00
101-751-931-000	Repair/Maint - Equipment	1,000.00	0.00	0.00	1,000.00	0.00
101-751-932-000	Repair/Maint - Grounds	6,000.00	163.88	163.88	5,836.12	2.73
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	0.00	0.00	5,000.00	0.00
Total Dept 751 - PARKS AND RECREATION		45,973.00	9,394.17	9,394.17	36,578.83	20.43
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	0.00	0.00	10,000.00	0.00
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	0.00	0.00	45,000.00	0.00
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	0.00	0.00	64,724.00	0.00
Dept 964 - TRANSFERS OUT						
101-964-965-125	Transfers DPW	450,000.00	37,500.00	37,500.00	412,500.00	8.33
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	33,333.00	33,333.00	366,667.00	8.33
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	70,833.00	70,833.00	779,167.00	8.33
TOTAL EXPENDITURES		2,339,590.00	131,891.57	131,891.57	2,207,698.43	5.64
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,400,288.00	218,664.88	218,664.88	2,181,623.12	9.11
TOTAL EXPENDITURES		2,339,590.00	131,891.57	131,891.57	2,207,698.43	5.64
NET OF REVENUES & EXPENDITURES		60,698.00	86,773.31	86,773.31	(26,075.31)	142.96
BEG. FUND BALANCE		864,895.51	864,895.51			
NET OF REVENUES/EXPENDITURES - 2023-24			377,068.26		377,068.26	
END FUND BALANCE		925,593.51	1,328,737.08			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	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	3,600.00	13,400.00	21.18
151-000-664-000	Interest Earned	1,000.00	0.00	0.00	1,000.00	0.00
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	3,600.00	3,600.00	14,400.00	20.00
TOTAL REVENUES		18,000.00	3,600.00	3,600.00	14,400.00	20.00
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	416.66	416.66	4,583.34	8.33
151-276-977-000	Capital Outlay	40,000.00	0.00	0.00	40,000.00	0.00
Total Dept 276 - CEMETERY		45,000.00	416.66	416.66	44,583.34	0.93
TOTAL EXPENDITURES		45,000.00	416.66	416.66	44,583.34	0.93
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		18,000.00	3,600.00	3,600.00	14,400.00	20.00
TOTAL EXPENDITURES		45,000.00	416.66	416.66	44,583.34	0.93
NET OF REVENUES & EXPENDITURES		(27,000.00)	3,183.34	3,183.34	(30,183.34)	11.79
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	324,721.94			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	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	0.00	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	0.00	0.00	2,000.00	0.00
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	0.00	0.00	0.00	0.00
Total Dept 000 - REVENUE		249,169.00	0.00	0.00	249,169.00	0.00
TOTAL REVENUES		249,169.00	0.00	0.00	249,169.00	0.00
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	5,666.67	5,666.67	62,333.33	8.33
Total Dept 260 - GENERAL ACTIVITIES		80,654.00	5,666.67	5,666.67	74,987.33	7.03
Dept 463 - ROUTINE MAINTENANCE						
202-463-701-000	Wages	13,626.00	729.55	729.55	12,896.45	5.35
202-463-701-013	Overtime	1,155.00	159.36	159.36	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	68.01	68.01	1,061.99	6.02
202-463-716-000	Health Insurance- Medical	3,200.00	252.74	252.74	2,947.26	7.90
202-463-717-000	Life & Disability Insurance	166.00	13.70	13.70	152.30	8.25
202-463-718-000	Dental Insurance	420.00	22.71	22.71	397.29	5.41
202-463-719-000	Pension	2,365.00	0.00	0.00	2,365.00	0.00
202-463-721-000	Vision Care	75.00	4.15	4.15	70.85	5.53
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	0.00	0.00	24,450.00	0.00
202-463-940-000	Equipment Rental	15,000.00	458.57	458.57	14,541.43	3.06
202-463-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		63,587.00	1,708.79	1,708.79	61,878.21	2.69
Dept 474 - TRAFFIC SERVICES						
202-474-701-000	Wages	2,839.00	124.01	124.01	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	9.49	234.51	3.89
202-474-716-000	Health Insurance- Medical	1,050.00	13.07	13.07	1,036.93	1.24
202-474-717-000	Life & Disability Insurance	63.00	1.99	1.99	61.01	3.16
202-474-718-000	Dental Insurance	210.00	1.61	1.61	208.39	0.77
202-474-719-000	Pension	844.00	0.00	0.00	844.00	0.00
202-474-721-000	Vision Care	21.00	0.34	0.34	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 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Expenditures						
202-474-801-000	Contractual Services	5,250.00	424.01	424.01	4,825.99	8.08
202-474-940-000	Equipment Rental	2,625.00	67.05	67.05	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	641.57	641.57	18,819.43	3.30
Dept 478 - WINTER MAINTENANCE						
202-478-701-000	Wages	6,813.00	631.03	631.03	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	48.27	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	15.30	115.70	11.68
202-478-718-000	Dental Insurance	315.00	38.20	38.20	276.80	12.13
202-478-719-000	Pension	5,000.00	0.00	0.00	5,000.00	0.00
202-478-721-000	Vision Care	39.00	6.66	6.66	32.34	17.08
202-478-726-000	Supplies	13,230.00	0.00	0.00	13,230.00	0.00
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	739.46	739.46	71,981.54	1.02
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	8,756.49	8,756.49	230,974.51	3.65
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		249,169.00	0.00	0.00	249,169.00	0.00
TOTAL EXPENDITURES		239,731.00	8,756.49	8,756.49	230,974.51	3.65
NET OF REVENUES & EXPENDITURES		9,438.00	(8,756.49)	(8,756.49)	18,194.49	92.78
BEG. FUND BALANCE		484,628.42	484,628.42			
NET OF REVENUES/EXPENDITURES - 2023-24			21,535.80		21,535.80	
END FUND BALANCE		494,066.42	497,407.73			

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	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	0.00	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	0.00	0.00	400.00	0.00
203-000-671-999	Appropriation from Fund Balanc	0.00	0.00	0.00	0.00	0.00
203-000-683-000	Reimbursements-Other	0.00	0.00	0.00	0.00	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	5,666.67	5,666.67	62,333.33	8.33
Total Dept 000 - REVENUE		177,869.00	5,666.67	5,666.67	172,202.33	3.19
TOTAL REVENUES		177,869.00	5,666.67	5,666.67	172,202.33	3.19
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	1,555.68	1,555.68	31,444.32	4.71
203-463-701-013	OVERTIME	6,064.00	0.00	0.00	6,064.00	0.00
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	119.01	119.01	3,795.99	3.04
203-463-716-000	Health Insurance- Medical	8,085.00	513.20	513.20	7,571.80	6.35
203-463-717-000	Life & Disability Insurance	735.00	22.70	22.70	712.30	3.09
203-463-718-000	Dental Insurance	1,544.00	35.09	35.09	1,508.91	2.27
203-463-719-000	Pension	4,454.00	0.00	0.00	4,454.00	0.00
203-463-721-000	Vision Care	287.00	6.55	6.55	280.45	2.28
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	0.00	0.00	10,000.00	0.00
203-463-806-000	Engineering	0.00	0.00	0.00	0.00	0.00
203-463-940-000	Equipment Rental	20,000.00	802.83	802.83	19,197.17	4.01
203-463-977-000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		89,384.00	3,055.06	3,055.06	86,328.94	3.42
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	0.00	0.00	961.00	0.00
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 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	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	0.00	0.00	16,247.00	0.00
Dept 478 - WINTER MAINTENANCE						
203-478-701-000	Wages	14,763.00	234.80	234.80	14,528.20	1.59
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	17.97	17.97	1,633.03	1.09
203-478-716-000	Health Insurance- Medical	4,620.00	0.00	0.00	4,620.00	0.00
203-478-717-000	Life & Disability Insurance	243.00	5.69	5.69	237.31	2.34
203-478-718-000	Dental Insurance	331.00	14.21	14.21	316.79	4.29
203-478-719-000	Pension	6,095.00	0.00	0.00	6,095.00	0.00
203-478-721-000	Vision Care	66.00	2.48	2.48	63.52	3.76
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	0.00	0.00	0.00	0.00	0.00
Total Dept 478 - WINTER MAINTENANCE		59,089.00	275.15	275.15	58,813.85	0.47
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	0.00	0.00	0.00	0.00
Total Dept 875 - CONSTRUCTION		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		172,035.00	3,330.21	3,330.21	168,704.79	1.94
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		177,869.00	5,666.67	5,666.67	172,202.33	3.19
TOTAL EXPENDITURES		172,035.00	3,330.21	3,330.21	168,704.79	1.94
NET OF REVENUES & EXPENDITURES		5,834.00	2,336.46	2,336.46	3,497.54	40.05
BEG. FUND BALANCE		83,506.80	83,506.80			
NET OF REVENUES/EXPENDITURES - 2023-24			32,200.66		32,200.66	
END FUND BALANCE		89,340.80	118,043.92			

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE FUND						
Revenues						
Dept 000 - REVENUE						
207-000-404-001	Property Tax - Police Millage	421,967.00	46,077.76	46,077.76	375,889.24	10.92
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	0.00	0.00	9,000.00	0.00
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	69.07	69.07	(69.07)	100.00
207-000-662-000	Court Penal Fines	50,000.00	2,280.30	2,280.30	47,719.70	4.56
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	0.00	0.00	1,650.00	0.00
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	33,333.00	33,333.00	366,667.00	8.33
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	274.65	274.65	5,725.35	4.58
207-000-694-001	DRIVING WHILE LIC SUSPENDED	200.00	0.00	0.00	200.00	0.00
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	82,034.78	82,034.78	929,186.22	8.11
TOTAL REVENUES		1,011,221.00	82,034.78	82,034.78	929,186.22	8.11
Expenditures						
Dept 301 - POLICE/SHERIFF/CONSTABLE						
207-301-701-000	Police Chief Wages	91,875.00	994.29	994.29	90,880.71	1.08
207-301-701-001	Wages Full time	204,241.00	12,978.69	12,978.69	191,262.31	6.35
207-301-701-013	FT Overtime	15,500.00	8,975.31	8,975.31	6,524.69	57.91
207-301-702-000	Wages Part Time	65,000.00	1,069.28	1,069.28	63,930.72	1.65
207-301-702-001	PT Overtime Wages	12,600.00	720.36	720.36	11,879.64	5.72
207-301-702-002	Wages Part Time Clerk	4,285.00	305.91	305.91	3,979.09	7.14
207-301-702-013	WAGES PART-TIME CLERK OVERTIME	500.00	0.00	0.00	500.00	0.00
207-301-703-000	Wages - Full-timeClerk	46,864.00	3,011.20	3,011.20	43,852.80	6.43
207-301-703-001	Overtime Clerk FT	500.00	0.00	0.00	500.00	0.00
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	3,376.34	3,376.34	27,050.66	11.10
207-301-712-001	Overtime Code Enforcement	1,500.00	407.88	407.88	1,092.12	27.19
207-301-715-000	Social Security	43,938.00	2,435.70	2,435.70	41,502.30	5.54
207-301-716-000	Health Insurance- Medical	82,279.00	1,016.17	1,016.17	81,262.83	1.24
207-301-716-001	Health Insurance - Retired	13,500.00	1,993.43	1,993.43	11,506.57	14.77
207-301-717-000	Life & Disability Insurance	5,000.00	498.40	498.40	4,501.60	9.97
207-301-718-000	Dental Insurance	8,700.00	167.65	167.65	8,532.35	1.93

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE FUND						
Expenditures						
207-301-719-000	Pension	99,000.00	0.00	0.00	99,000.00	0.00
207-301-721-000	Vision Care	1,500.00	23.87	23.87	1,476.13	1.59
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	0.00	0.00	2,500.00	0.00
207-301-730-000	Copier Lease	1,805.00	212.16	212.16	1,592.84	11.75
207-301-740-000	Operating Supplies	8,000.00	0.00	0.00	8,000.00	0.00
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	93,000.00	135.00	135.00	92,865.00	0.15
207-301-802-000	Attorney Fees - Prosecutions	50,000.00	0.00	0.00	50,000.00	0.00
207-301-804-000	County Dispatch Contract	48,998.00	3,840.00	3,840.00	45,158.00	7.84
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	0.00	0.00	5,000.00	0.00
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	563.16	563.16	9,936.84	5.36
207-301-863-000	Travel Expense	1,200.00	0.00	0.00	1,200.00	0.00
207-301-865-000	Gasoline & Oil	10,000.00	0.00	0.00	10,000.00	0.00
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	7,618.74	7,381.26	50.79
Total Dept 301 - POLICE/SHERIFF/CONSTABLE		1,126,122.00	50,343.54	50,343.54	1,075,778.46	4.47
TOTAL EXPENDITURES		1,126,122.00	50,343.54	50,343.54	1,075,778.46	4.47
Fund 207 - POLICE FUND:						
TOTAL REVENUES		1,011,221.00	82,034.78	82,034.78	929,186.22	8.11
TOTAL EXPENDITURES		1,126,122.00	50,343.54	50,343.54	1,075,778.46	4.47
NET OF REVENUES & EXPENDITURES		(114,901.00)	31,691.24	31,691.24	(146,592.24)	27.58
BEG. FUND BALANCE		317,519.23	317,519.23			
NET OF REVENUES/EXPENDITURES - 2023-24			(85,578.81)		(85,578.81)	
END FUND BALANCE		202,618.23	263,631.66			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	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	2,755.70	2,755.70	79,934.30	3.33
225-000-634-000	Cemetery Open/Close	20,000.00	2,500.00	2,500.00	17,500.00	12.50
225-000-636-000	Cemetery Foundations	5,500.00	0.00	0.00	5,500.00	0.00
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	0.00	0.00	315.00	0.00
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	37,500.00	37,500.00	412,500.00	8.33
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	416.66	416.66	4,583.34	8.33
Total Dept 000 - REVENUE		630,957.00	43,172.36	43,172.36	587,784.64	6.84
TOTAL REVENUES		630,957.00	43,172.36	43,172.36	587,784.64	6.84
Expenditures						
Dept 276 - CEMETERY						
225-276-701-001	Wages	45,423.00	3,912.00	3,912.00	41,511.00	8.61
225-276-701-013	Overtime	2,266.00	278.88	278.88	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	320.60	320.60	5,022.40	6.00
225-276-716-000	Health Insurance- Medical	11,897.00	539.39	539.39	11,357.61	4.53
225-276-717-000	Life & Disability Insurance	1,136.00	26.18	26.18	1,109.82	2.30
225-276-718-000	Dental Insurance	1,082.00	36.86	36.86	1,045.14	3.41
225-276-719-000	Pension	0.00	0.00	0.00	0.00	0.00
225-276-721-000	Vision Care	184.00	6.96	6.96	177.04	3.78
225-276-740-000	Operating Supplies	3,245.00	43.96	43.96	3,201.04	1.35
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	0.00	0.00	6,180.00	0.00
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	109.50	109.50	4,216.50	2.53
Total Dept 276 - CEMETERY		83,231.00	5,274.33	5,274.33	77,956.67	6.34
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
225-441-701-000	DPW DIRECTOR WAGES	35,000.00	2,971.19	2,971.19	32,028.81	8.49
225-441-701-001	Wages	105,000.00	7,579.37	7,579.37	97,420.63	7.22
225-441-701-013	Overtime	5,408.00	0.00	0.00	5,408.00	0.00
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	3,562.81	3,562.81	31,640.19	10.12
225-441-702-013	Overtime	2,758.00	265.60	265.60	2,492.40	9.63

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 225 - DEPT OF PUBLIC WORKS FUND						
Expenditures						
225-441-715-000	Social Security	13,828.00	1,099.98	1,099.98	12,728.02	7.95
225-441-716-000	Health Insurance- Medical	40,016.00	3,644.45	3,644.45	36,371.55	9.11
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	167.83	167.83	2,428.17	6.46
225-441-718-000	Dental Insurance	5,516.00	340.91	340.91	5,175.09	6.18
225-441-719-000	Pension	57,000.00	(7,395.00)	(7,395.00)	64,395.00	(12.97)
225-441-721-000	Vision Care	595.00	61.04	61.04	533.96	10.26
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	0.00	0.00	8,000.00	0.00
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	0.00	0.00	4,500.00	0.00
225-441-801-000	Contractual Services	10,000.00	0.00	0.00	10,000.00	0.00
225-441-820-000	Uniform Purchase	7,000.00	235.00	235.00	6,765.00	3.36
225-441-821-000	Uniform Cleaning	4,975.00	291.66	291.66	4,683.34	5.86
225-441-851-000	Telephone	6,800.00	291.91	291.91	6,508.09	4.29
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	5.25	5.25	23,787.75	0.02
225-441-920-000	Utilities	11,000.00	0.00	0.00	11,000.00	0.00
225-441-930-000	Repair & Maint-Building	10,000.00	0.00	0.00	10,000.00	0.00
225-441-931-000	Repair & Maint-Equip	6,000.00	0.00	0.00	6,000.00	0.00
225-441-932-000	Repair & Maint - Vehicles	18,000.00	0.00	0.00	18,000.00	0.00
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	0.00	0.00	5,000.00	0.00
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	13,122.00	13,122.00	472,213.00	2.70
Dept 443 - PHASE II STORMWATER						
225-443-701-001	Wages	5,791.00	926.88	926.88	4,864.12	16.01
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	70.93	70.93	450.07	13.61
225-443-716-000	Health Insurance- Medical	1,800.00	229.52	229.52	1,570.48	12.75
225-443-717-000	Life & Disability Insurance	65.00	8.76	8.76	56.24	13.48
225-443-718-000	Dental Insurance	200.00	18.50	18.50	181.50	9.25
225-443-721-000	Vision Care	135.00	3.28	3.28	131.72	2.43
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	0.00	0.00	3,000.00	0.00
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	0.00	0.00	15,000.00	0.00
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	1,257.87	1,257.87	27,054.13	4.44
TOTAL EXPENDITURES		596,878.00	19,654.20	19,654.20	577,223.80	3.29

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION
PERIOD ENDING 07/31/2024
% Fiscal Year Completed: 8.49
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 225 - DEPT OF PUBLIC WORKS FUND						
Fund 225 - DEPT OF PUBLIC WORKS FUND :						
TOTAL REVENUES		630,957.00	43,172.36	43,172.36	587,784.64	6.84
TOTAL EXPENDITURES		596,878.00	19,654.20	19,654.20	577,223.80	3.29
NET OF REVENUES & EXPENDITURES		34,079.00	23,518.16	23,518.16	10,560.84	69.01
BEG. FUND BALANCE		52,251.20	52,251.20			
NET OF REVENUES/EXPENDITURES - 2023-24			71,740.55		71,740.55	
END FUND BALANCE		86,330.20	147,509.91			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION
PERIOD ENDING 07/31/2024
% Fiscal Year Completed: 8.49
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	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	0.00	0.00	0.00	0.00
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	0.00	0.00	26,000.00	0.00
TOTAL REVENUES		26,000.00	0.00	0.00	26,000.00	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	0.00	0.00	500.00	0.00
231-333-863-000	Travel Expense	0.00	0.00	0.00	0.00	0.00
Total Dept 333 - PARKING		9,998.00	0.00	0.00	9,998.00	0.00
TOTAL EXPENDITURES		9,998.00	0.00	0.00	9,998.00	0.00
Fund 231 - PARKING METER/SYSTEM FUND:						
TOTAL REVENUES		26,000.00	0.00	0.00	26,000.00	0.00
TOTAL EXPENDITURES		9,998.00	0.00	0.00	9,998.00	0.00
NET OF REVENUES & EXPENDITURES		16,002.00	0.00	0.00	16,002.00	0.00
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	3,605.80			

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	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	14.08	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	0.00	0.00	2,500.00	0.00
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)	(1,167.06)	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	190.00	34,810.00	0.54
248-000-685-100	Transportaion Sponsorship	17,500.00	0.00	0.00	17,500.00	0.00
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	0.00	0.00	500.00	0.00
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	40.00	40.00	2,460.00	1.60
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	(922.98)	(922.98)	1,298,987.98	(0.07)
TOTAL REVENUES		1,298,065.00	(922.98)	(922.98)	1,298,987.98	(0.07)
Expenditures						
Dept 260 - GENERAL ACTIVITIES						
248-260-701-000	Executive Director Wages	80,000.00	6,153.92	6,153.92	73,846.08	7.69
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	0.00	0.00	37,188.00	0.00
248-260-706-000	Asst. Executive Director wages	71,000.00	5,461.60	5,461.60	65,538.40	7.69
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	985.50	985.50	4,414.50	18.25
248-260-711-013	OVERTIME	0.00	0.00	0.00	0.00	0.00
248-260-715-000	Social Security	14,810.00	963.99	963.99	13,846.01	6.51
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	634.80	634.80	685.20	48.09
248-260-718-000	Dental Insurance	770.00	0.00	0.00	770.00	0.00
248-260-719-000	Pension	5,632.00	0.00	0.00	5,632.00	0.00
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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	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	0.00	0.00	20,000.00	0.00
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	0.00	0.00	3,500.00	0.00
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	25.80	25.80	4,474.20	0.57
248-260-921-000	Municipal Street Lighting	6,500.00	0.00	0.00	6,500.00	0.00
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	0.00	0.00	400.00	0.00
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	4,200.00	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	18,425.61	18,425.61	586,098.39	3.05
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	0.00	0.00	5,000.00	0.00
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	0.00	0.00	1,500.00	0.00
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	0.00	0.00	11,300.00	0.00
Dept 726 - DESIGN						
248-726-745-000	Beautification Supplies	1,500.00	0.00	0.00	1,500.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF LAKE ORION
PERIOD ENDING 07/31/2024
% Fiscal Year Completed: 8.49
*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	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	30.24	30.24	5,469.76	0.55
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	0.00	0.00	10,000.00	0.00
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	30.24	30.24	52,649.76	0.06
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	0.00	0.00	50,000.00	0.00
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	0.00	0.00	133,218.00	0.00
Dept 729 - PROMOTION						
248-729-880-000	Event Promotion	2,000.00	0.00	0.00	2,000.00	0.00
248-729-880-001	Event Promo - Gazebo Series	11,000.00	0.00	0.00	11,000.00	0.00
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	0.00	0.00	69,350.00	0.00

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	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	18,455.85	18,455.85	1,371,900.15	1.33
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY FUND:						
TOTAL REVENUES		1,298,065.00	(922.98)	(922.98)	1,298,987.98	0.07
TOTAL EXPENDITURES		1,390,356.00	18,455.85	18,455.85	1,371,900.15	1.33
NET OF REVENUES & EXPENDITURES		(92,291.00)	(19,378.83)	(19,378.83)	(72,912.17)	21.00
BEG. FUND BALANCE		498,200.06	498,200.06			
NET OF REVENUES/EXPENDITURES - 2023-24			(143,395.39)		(143,395.39)	
END FUND BALANCE		405,909.06	335,425.84			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	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	0.00	0.00	900.00	0.00
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	0.00	0.00	420,609.00	0.00
TOTAL REVENUES		420,609.00	0.00	0.00	420,609.00	0.00
Expenditures						
Dept 901 - 905						
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	0.00	0.00	500,000.00	0.00
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	0.00	0.00	500,000.00	0.00
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	0.00	0.00	919,710.00	0.00
Fund 301 - DOWNTOWN DEV BOND PROJECT 2023:						
TOTAL REVENUES		420,609.00	0.00	0.00	420,609.00	0.00
TOTAL EXPENDITURES		919,710.00	0.00	0.00	919,710.00	0.00
NET OF REVENUES & EXPENDITURES		(499,101.00)	0.00	0.00	(499,101.00)	0.00
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	2,794,812.47			

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 401 - CAPITAL PROJECTS FUND						
Revenues						
Dept 000 - REVENUE						
401-000-664-000	Interest Earnings	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
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	0.00	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		3,369.99	3,369.99			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	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	2,482.07			

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 404 - DDA PROPERTY ACQUISITION						
Revenues						
Dept 000 - REVENUE						
404-000-664-000	Interest Earnings	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 901 - 905						
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	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		169,436.00	0.00	0.00	169,436.00	0.00
NET OF REVENUES & EXPENDITURES		(169,436.00)	0.00	0.00	(169,436.00)	0.00
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	169,464.87			

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	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						

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 592 - WATER AND SEWER FUND						
Revenues						
Dept 000 - REVENUE						
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	0.00	0.00	12,000.00	0.00
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	223.56	223.56	1,327,266.44	0.02
592-000-645-002	Water Usage Charges	1,453,780.00	(177.22)	(177.22)	1,453,957.22	(0.01)
592-000-648-000	Federal Grant Revenue	0.00	0.00	0.00	0.00	0.00
592-000-662-002	Water Penalty Fees	16,000.00	0.00	0.00	16,000.00	0.00
592-000-664-000	Sewer Interest Earned	12,000.00	0.00	0.00	12,000.00	0.00
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	500.00	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		2,953,270.00	546.34	546.34	2,952,723.66	0.02
TOTAL REVENUES		2,953,270.00	546.34	546.34	2,952,723.66	0.02
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	10,622.50	10,622.50	116,813.50	8.34
Total Dept 260 - GENERAL ACTIVITIES		137,237.00	10,622.50	10,622.50	126,614.50	7.74
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	0.00	0.00	15,000.00	0.00
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	0.00	0.00	946,480.00	0.00
592-548-956-000	Dues & Miscellaneous	0.00	0.00	0.00	0.00	0.00
592-548-975-001	Capital Improvements - SAW	0.00	0.00	0.00	0.00	0.00
592-548-992-000	Interceptor Drain Bond Princip	69,707.00	0.00	0.00	69,707.00	0.00
592-548-995-000	Bond Interest	23,713.00	0.00	0.00	23,713.00	0.00

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 592 - WATER AND SEWER FUND						
Expenditures						
Total Dept 548 - SEWER ACTIVITIES		1,055,740.00	0.00	0.00	1,055,740.00	0.00
Dept 556 - WATER ACTIVITIES						
592-556-701-000	Wages	63,717.00	5,133.83	5,133.83	58,583.17	8.06
592-556-701-013	Overtime	5,250.00	119.52	119.52	5,130.48	2.28
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	401.87	401.87	4,887.13	7.60
592-556-716-000	Health Insurance- Medical	13,860.00	1,276.27	1,276.27	12,583.73	9.21
592-556-717-000	Life - Disability Insurance	782.00	60.35	60.35	721.65	7.72
592-556-718-000	Dental Insurance	1,323.00	125.32	125.32	1,197.68	9.47
592-556-719-000	Pension	88,732.00	7,395.00	7,395.00	81,337.00	8.33
592-556-721-000	Vision Care	276.00	22.31	22.31	253.69	8.08
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	0.00	0.00	7,350.00	0.00
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	0.00	0.00	499,653.00	0.00
592-556-801-000	Contract Services	12,000.00	400.00	400.00	11,600.00	3.33
592-556-806-000	Engineering	50,000.00	0.00	0.00	50,000.00	0.00
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	1,673.16	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	1,427.25	1,427.25	20,572.75	6.49
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	18,034.88	18,034.88	1,288,305.12	1.38
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		2,788,067.00	28,657.38	28,657.38	2,759,409.62	1.03
Fund 592 - WATER AND SEWER FUND:						
TOTAL REVENUES		2,953,270.00	546.34	546.34	2,952,723.66	0.02

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
Fund 592 - WATER AND SEWER FUND						
TOTAL EXPENDITURES		2,788,067.00	28,657.38	28,657.38	2,759,409.62	1.03
NET OF REVENUES & EXPENDITURES		165,203.00	(28,111.04)	(28,111.04)	193,314.04	17.02
BEG. FUND BALANCE		7,181,312.24	7,181,312.24			
NET OF REVENUES/EXPENDITURES - 2023-24			(90,132.80)		(90,132.80)	
END FUND BALANCE		7,346,515.24	7,063,068.40			

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	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	26.24	26.24	(26.24)	100.00
701-000-675-000	Review/Escrow Deposits	0.00	2,085.34	2,085.34	(2,085.34)	100.00
Total Dept 000 - REVENUE		0.00	2,111.58	2,111.58	(2,111.58)	100.00
TOTAL REVENUES		0.00	2,111.58	2,111.58	(2,111.58)	100.00
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	2,111.58	2,111.58	(2,111.58)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	2,111.58	2,111.58	(2,111.58)	100.00
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	8,436.96			

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	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			29,809.70		29,809.70	
END FUND BALANCE		212,759.34	242,569.04			

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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	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 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	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		9,185,448.00	354,873.63	354,873.63	8,830,574.37	3.86
TOTAL EXPENDITURES - ALL FUNDS		9,796,923.00	261,505.90	261,505.90	9,535,417.10	2.67
NET OF REVENUES & EXPENDITURES		(611,475.00)	93,367.73	93,367.73	(704,842.73)	15.27
BEG. FUND BALANCE - ALL FUNDS		15,357,030.51	15,357,030.51			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 07/31/2024	ACTIVITY FOR MONTH 07/31/2024	AVAILABLE BALANCE	% BDGT USED
END FUND BALANCE - ALL FUNDS		14,745,555.51	13,299,917.69			