

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 12/31/2024	AVAILABLE		% BDGT USED
		AMENDED BUDGET	YTD BALANCE 12/31/2024		NORMAL (ABNORMAL)	BALANCE (ABNORMAL)	
Revenues							
Dept 000 - 000							
101-000-665.001	CASH-ROADS	175.00	27.22	0.00	147.78	15.55	
101-000-665.003	MONEY MARKET ROAD	200.00	48.51	0.00	151.49	24.26	
101-000-665.004	CD ROADS	0.00	0.00	0.00	0.00	0.00	
101-000-669.000	GAIN/LOSS ON INVESTMENT	0.00	0.00	0.00	0.00	0.00	
101-000-699.000	TRANSFERS IN	41,100.00	0.00	0.00	41,100.00	0.00	
Total Dept 000 - 000		41,475.00	75.73	0.00	41,399.27	0.18	
Dept 101 - GOVERNING BODY							
101-101-812.000	GRANTS	0.00	0.00	0.00	0.00	0.00	
Total Dept 101 - GOVERNING BODY		0.00	0.00	0.00	0.00	0.00	
Dept 200 - TOWNSHIP GENERAL							
101-200-403.000	CURRENT PROPERTY TAXES	201,293.37	35,094.35	35,094.35	166,199.02	17.43	
101-200-404.000	PROPERTY TAXES - DELINQUENT	0.00	0.00	0.00	0.00	0.00	
101-200-410.000	TAX COLLECTION - SUMMER SET FEES	12,385.00	0.00	0.00	12,385.00	0.00	
101-200-412.000	TAX COLLECTION PENALTIES	8,275.00	0.00	0.00	8,275.00	0.00	
101-200-432.000	DO NOT USE	0.00	0.00	0.00	0.00	0.00	
101-200-441.000	LOCAL COMMUNITY STABILIZATION SHARE TAX	3,100.00	0.00	0.00	3,100.00	0.00	
101-200-447.000	TAX COLLECTION - ADMINISTRATION FEES	65,445.00	29,701.47	7,141.42	35,743.53	45.38	
101-200-510.000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	
101-200-548.000	STATE GRANTS - SUMMER SET	0.00	0.00	0.00	0.00	0.00	
101-200-574.000	STATE REVENUE SHARING	187,410.00	92,685.00	0.00	94,725.00	49.46	
101-200-574.001	STATE OF MICHIGAN SWAMP LAND TAX	1,530.00	1,821.17	1,577.55	(291.17)	119.03	
101-200-665.000	INTEREST INCOME	7,500.00	2,895.00	0.00	4,605.00	38.60	
101-200-667.000	RENTALS	1,325.00	442.00	21.00	883.00	33.36	
101-200-669.000	UNREALIZED GAINS AND LOSSES	0.00	0.00	0.00	0.00	0.00	
101-200-671.000	REALIZED GAINS AND LOSSES	0.00	0.00	0.00	0.00	0.00	
101-200-677.000	REFUNDS AND REIMBURSEMENTS	2,000.00	3,067.89	3,379.83	(1,067.89)	153.39	
101-200-692.000	MISC. INCOME	340.00	13,249.33	0.00	(12,909.33)	3,896.86	
101-200-692.001	INSURNACE CLAIIM REVENUE	83,542.85	0.00	0.00	83,542.85	0.00	
101-200-699.000	REALIZED GAINS AND LOSSES	0.00	0.00	0.00	0.00	0.00	
Total Dept 200 - TOWNSHIP GENERAL		574,146.22	178,956.21	47,214.15	395,190.01	31.17	
Dept 214 - FIRE WORKS							
101-214-674.000	CONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00	
Total Dept 214 - FIRE WORKS		0.00	0.00	0.00	0.00	0.00	
Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT							
101-257-615.000	CHARGES FOR SERVICES	100.00	50.00	0.00	50.00	50.00	
Total Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT		100.00	50.00	0.00	50.00	50.00	
Dept 276 - CEMETERY							
101-276-615.000	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00	
Total Dept 276 - CEMETERY		0.00	0.00	0.00	0.00	0.00	
Dept 330 - LIQUOR LAW ENFORCEMENT							
101-330-567.000	LIQUOR INPSECTION	660.00	137.50	0.00	522.50	20.83	
Total Dept 330 - LIQUOR LAW ENFORCEMENT		660.00	137.50	0.00	522.50	20.83	

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		AMENDED BUDGET	12/31/2024	MONTH 12/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Revenues						
Dept 508 - CHARGES FOR SERVICE LIGHTHOUSE PARK						
101-508-615.000	CHARGES FOR SERVICES	1,500.00	800.00	0.00	700.00	53.33
101-508-674.000	CONTRIBUTIONS & DONATIONS	10,000.00	3,694.81	60.00	6,305.19	36.95
Total Dept 508 - CHARGES FOR SERVICE LIGHTHOUSE PARK		11,500.00	4,494.81	60.00	7,005.19	39.09
Dept 511 - CHARGES FOR SERVICES						
101-511-615.000	CHARGES FOR SERVICES	5,050.00	7,550.00	0.00	(2,500.00)	149.50
Total Dept 511 - CHARGES FOR SERVICES		5,050.00	7,550.00	0.00	(2,500.00)	149.50
Dept 722 - ZONING BOARD OF APPEALS						
101-722-606.000	ZBA FEES	500.00	800.00	0.00	(300.00)	160.00
Total Dept 722 - ZONING BOARD OF APPEALS		500.00	800.00	0.00	(300.00)	160.00
Dept 725 - ZONING ADMINISTRATOR & DEPUTY						
101-725-606.000	ZONING FEES	6,500.00	2,280.00	500.00	4,220.00	35.08
Total Dept 725 - ZONING ADMINISTRATOR & DEPUTY		6,500.00	2,280.00	500.00	4,220.00	35.08
TOTAL REVENUES		639,931.22	194,344.25	47,774.15	445,586.97	30.37

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		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 12/31/2024	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Expenditures								
Dept 000 - 000								
101-000-711.000	MEDICARE	0.00	(2,248.15)		(231.63)		2,248.15	100.00
101-000-717.000	PENSION	0.00	0.00		0.00		0.00	0.00
101-000-999.000	TRANSFER OUT	0.00	0.00		0.00		0.00	0.00
Total Dept 000 - 000		0.00	(2,248.15)		(231.63)		2,248.15	100.00
Dept 101 - GOVERNING BODY								
101-101-702.000	GOVERNING BODY SALARIES AND WAGES	4,480.00	2,070.00		340.00		2,410.00	46.21
101-101-703.000	PER DIEM/TWP. BOARD APPT.	200.00	0.00		0.00		200.00	0.00
101-101-709.000	FICA/FUTA	280.00	125.24		21.08		154.76	44.73
101-101-711.000	MEDICARE	65.00	30.00		4.92		35.00	46.15
101-101-717.000	PENSION	6,000.00	2,966.72		469.18		3,033.28	49.45
101-101-722.000	MESC	50.00	0.50		0.00		49.50	1.00
101-101-751.000	OFFICE SUPPLIES	9,000.00	8,685.55		786.26		314.45	96.51
101-101-803.000	ACCOUNTING AND AUDIT FEES	8,400.00	7,675.00		0.00		725.00	91.37
101-101-804.000	LEGAL FEES	15,000.00	7,105.00		2,245.00		7,895.00	47.37
101-101-806.000	CONTRACTED SERVICES	35,800.00	25,355.78		2,766.35		10,444.22	70.83
101-101-809.000	BANK FEES	120.00	109.48		0.00		10.52	91.23
101-101-880.000	COMMUNITY PROMOTION	0.00	0.00		0.00		0.00	0.00
101-101-890.000	CONTINGENCY-BUDGET ONLY	0.00	0.00		0.00		0.00	0.00
101-101-900.000	PRINTING AND PUBLISHING	3,000.00	691.58		32.20		2,308.42	23.05
101-101-910.000	SEMINAR/TRAINING	0.00	0.00		0.00		0.00	0.00
101-101-915.000	MEMBERSHIPS/ASSOCIATION FEES	4,000.00	0.00		0.00		4,000.00	0.00
101-101-948.000	HARDWARE/SOFTWARE	21,000.00	11,367.19		2,273.00		9,632.81	54.13
101-101-955.000	MISC. EXPENSES	0.00	0.00		0.00		0.00	0.00
Total Dept 101 - GOVERNING BODY		107,395.00	66,182.04		8,937.99		41,212.96	61.62
Dept 105 - OFFICE IMPROVEMENTS								
101-105-955.000	MISC. EXPENSES	0.00	0.00		0.00		0.00	0.00
Total Dept 105 - OFFICE IMPROVEMENTS		0.00	0.00		0.00		0.00	0.00
Dept 171 - MAYOR, PRESIDENT, SUPERVISOR								
101-171-702.000	SUPERVISOR SALARIES AND WAGES	14,700.00	7,350.00		1,225.00		7,350.00	50.00
101-171-709.000	FICA	918.00	455.70		75.95		462.30	49.64
101-171-711.000	MEDICARE	210.00	106.56		17.76		103.44	50.74
101-171-722.000	MESC	72.00	0.00		0.00		72.00	0.00
101-171-860.000	MILEAGE/MEALS	0.00	0.00		0.00		0.00	0.00
101-171-910.000	SEMINAR/TRAINING	500.00	0.00		0.00		500.00	0.00
Total Dept 171 - MAYOR, PRESIDENT, SUPERVISOR		16,400.00	7,912.26		1,318.71		8,487.74	48.25
Dept 200 - TOWNSHIP GENERAL								
101-200-964.000	RENTAL REFUNDS	200.00	0.00		0.00		200.00	0.00
Total Dept 200 - TOWNSHIP GENERAL		200.00	0.00		0.00		200.00	0.00
Dept 210 - PAYROLL ADMINISTRATOR								
101-210-702.000	PAYROLL SALARY & WAGES	0.00	0.00		0.00		0.00	0.00
101-210-709.000	FICA	0.00	0.00		0.00		0.00	0.00
101-210-711.000	MEDICARE	0.00	0.00		0.00		0.00	0.00
101-210-717.000	PENSION	0.00	0.00		0.00		0.00	0.00
101-210-722.000	MESC	0.00	0.00		0.00		0.00	0.00

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		AMENDED BUDGET	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	MONTH 12/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Expenditures								
Dept 210 - PAYROLL ADMINISTRATOR								
Total Dept 210 - PAYROLL ADMINISTRATOR		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 214 - FIRE WORKS								
101-214-752.000	DO NOT USE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-214-806.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 214 - FIRE WORKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 215 - CLERK								
101-215-702.000	CLERK SALARY AND WAGES	23,800.00	11,899.98	1,983.33	11,900.02	50.00		
101-215-702.004	DEPUTY WAGES	4,370.00	693.00	0.00	3,677.00	15.86		
101-215-703.000	PER DIEM/TWP. BOARD APPT.	200.00	0.00	0.00	200.00	0.00		
101-215-709.000	FICA	275.00	0.00	0.00	275.00	0.00		
101-215-711.000	MEDICARE	213.35	182.60	28.75	30.75	85.59		
101-215-717.000	PENSION	0.00	0.00	0.00	0.00	0.00		
101-215-722.000	MESC	35.00	6.93	0.00	28.07	19.80		
101-215-860.000	MILEAGE/MEALS	850.00	715.71	0.00	134.29	84.20		
101-215-910.000	SEMINAR/TRAINING	800.00	369.00	244.00	431.00	46.13		
101-215-915.000	MEMBERSHIPS/ASSOCIATION FEES	0.00	0.00	0.00	0.00	0.00		
101-215-955.000	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00		
Total Dept 215 - CLERK		30,543.35	13,867.22	2,256.08	16,676.13	45.40		
Dept 225 - OFFICE PERSONNEL								
101-225-702.000	SALARIES & WAGES ADMIN	21,840.00	11,881.63	2,035.00	9,958.37	54.40		
101-225-703.001	PER DIEM	84.60	0.00	0.00	84.60	0.00		
101-225-709.000	FICA	1,370.40	736.65	126.17	633.75	53.75		
101-225-711.000	MEDICARE	317.00	172.29	29.51	144.71	54.35		
101-225-717.000	PENSION	0.00	0.00	0.00	0.00	0.00		
101-225-722.000	MESC	2.00	0.00	0.00	2.00	0.00		
Total Dept 225 - OFFICE PERSONNEL		23,614.00	12,790.57	2,190.68	10,823.43	54.17		
Dept 247 - BOARD OF REVIEW								
101-247-702.000	BOR-SALARIES & WAGES	2,000.00	990.00	495.00	1,010.00	49.50		
101-247-709.000	FICA	125.00	45.88	22.94	79.12	36.70		
101-247-711.000	MEDICARE	30.00	14.35	7.18	15.65	47.83		
101-247-717.000	PENSION	0.00	0.00	0.00	0.00	0.00		
101-247-722.000	MESC	2.00	0.00	0.00	2.00	0.00		
101-247-860.000	MILEAGE/MEALS	200.00	0.00	0.00	200.00	0.00		
101-247-910.000	SEMINAR/TRAINING	270.00	0.00	0.00	270.00	0.00		
101-247-955.000	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00		
Total Dept 247 - BOARD OF REVIEW		2,627.00	1,050.23	525.12	1,576.77	39.98		
Dept 253 - TREASURER								
101-253-702.000	TREASURER SALARIES & WAGES	23,200.00	11,500.01	1,916.67	11,699.99	49.57		
101-253-702.004	DEPUTY WAGES	4,368.00	280.00	56.00	4,088.00	6.41		
101-253-703.000	PER DIEM/TWP. BOARD APPT.	200.00	0.00	0.00	200.00	0.00		
101-253-709.000	FICA	273.00	17.36	3.47	255.64	6.36		
101-253-711.000	MEDICARE	485.00	170.80	28.60	314.20	35.22		
101-253-717.000	PENSION	0.00	0.00	0.00	0.00	0.00		
101-253-722.000	MESC	35.00	2.80	0.56	32.20	8.00		
101-253-828.000	PREPARATION OF TAX ROLL	9,000.00	4,900.13	2,456.64	4,099.87	54.45		

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		AMENDED BUDGET	12/31/2024	MONTH 12/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Expenditures						
Dept 253 - TREASURER						
101-253-860.000	MILEAGE/MEALS	3,500.00	1,369.58	236.25	2,130.42	39.13
101-253-910.000	SEMINAR/TRAINING	500.00	0.00	0.00	500.00	0.00
101-253-915.000	MEMBERSHIPS/ASSOCIATION FEES	500.00	0.00	0.00	500.00	0.00
101-253-955.000	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Dept 253 - TREASURER		42,061.00	18,240.68	4,698.19	23,820.32	43.37
Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT						
101-257-702.000	ASSESSOR SALARIES AND WAGES	58,800.00	34,800.00	4,900.00	24,000.00	59.18
101-257-709.000	FICA	31.00	31.00	0.00	0.00	100.00
101-257-711.000	MEDICARE	7.50	7.25	0.00	0.25	96.67
101-257-722.000	MESC	4.00	0.00	0.00	4.00	0.00
101-257-751.000	OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-257-828.000	PREPARATION OF TAX ROLL	8,000.00	3,768.70	0.00	4,231.30	47.11
101-257-860.000	MILEAGE/MEALS	0.00	0.00	0.00	0.00	0.00
101-257-917.000	101-508-881.000	0.00	0.00	0.00	0.00	0.00
101-257-948.000	HARDWARE/SOFTWARE	2,500.00	260.00	0.00	2,240.00	10.40
101-257-955.000	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT		69,542.50	38,866.95	4,900.00	30,675.55	55.89
Dept 262 - ELECTIONS						
101-262-702.000	ELECTIONS SALARIES AND WAGES	13,000.00	12,941.21	0.00	58.79	99.55
101-262-703.001	PER DIEM	0.00	0.00	0.00	0.00	0.00
101-262-709.000	FICA	545.00	539.16	0.00	5.84	98.93
101-262-711.000	MEDICARE	165.00	163.31	0.00	1.69	98.98
101-262-722.000	MESC	45.00	41.64	0.00	3.36	92.53
101-262-751.000	OFFICE SUPPLIES	3,500.00	2,619.17	0.00	880.83	74.83
101-262-860.000	MILEAGE/MEALS	300.00	54.00	0.00	246.00	18.00
101-262-900.000	PRINTING AND PUBLISHING	500.00	161.07	161.07	338.93	32.21
101-262-910.000	SEMINAR/TRAINING	500.00	305.00	0.00	195.00	61.00
Total Dept 262 - ELECTIONS		18,555.00	16,824.56	161.07	1,730.44	90.67
Dept 265 - BUILDING AND GROUNDS						
101-265-702.001	HALL MANAGER	0.00	0.00	0.00	0.00	0.00
101-265-709.000	FICA	0.00	0.00	0.00	0.00	0.00
101-265-711.000	MEDICARE	0.00	0.00	0.00	0.00	0.00
101-265-717.000	PENSION	0.00	0.00	0.00	0.00	0.00
101-265-722.000	MESC	0.00	0.00	0.00	0.00	0.00
101-265-806.000	CONTRACTED SERVICES	12,500.00	278.80	0.00	12,221.20	2.23
101-265-850.000	PHONE/INTERNET	7,000.00	1,247.93	196.13	5,752.07	17.83
101-265-920.000	ELECTRICITY	9,000.00	5,999.53	985.64	3,000.47	66.66
101-265-922.000	HEAT	12,500.00	1,568.72	0.00	10,931.28	12.55
Total Dept 265 - BUILDING AND GROUNDS		41,000.00	9,094.98	1,181.77	31,905.02	22.18
Dept 276 - CEMETERY						
101-276-702.000	CEMETERY SALARIES AND WAGES	3,780.00	1,890.00	315.00	1,890.00	50.00
101-276-703.001	PER DIEM	200.00	0.00	0.00	200.00	0.00
101-276-709.000	FICA	235.00	117.18	19.53	117.82	49.86
101-276-711.000	MEDICARE	55.00	27.41	4.57	27.59	49.84
101-276-722.000	MESC	30.00	18.90	3.15	11.10	63.00
101-276-917.000	BURIAL REINBURSEMENT	2,500.00	1,650.00	0.00	850.00	66.00
101-276-918.000	WATER	300.00	145.50	0.00	154.50	48.50

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		AMENDED BUDGET	NORMAL	12/31/2024 (ABNORMAL)	MONTH 12/31/2024 INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)	
Expenditures								
Dept 276 - CEMETERY								
101-276-957.000	GARDEN BEAUTIFICATION	700.00		650.00	0.00		50.00	92.86
Total Dept 276 - CEMETERY		7,800.00		4,498.99	342.25		3,301.01	57.68
Dept 330 - LIQUOR LAW ENFORCEMENT								
101-330-702.000	SALARIES AND WAGES	660.00		330.00	55.00		330.00	50.00
101-330-709.000	FICA	50.00		20.46	3.41		29.54	40.92
101-330-711.000	MEDICARE	5.00		4.80	0.80		0.20	96.00
101-330-717.000	PENSION	0.00		0.00	0.00		0.00	0.00
101-330-722.000	MESC	0.00		0.00	0.00		0.00	0.00
Total Dept 330 - LIQUOR LAW ENFORCEMENT		715.00		355.26	59.21		359.74	49.69
Dept 336 - FIRE DEPARTMENT								
101-336-702.002	FIRE BOARD	0.00		0.00	0.00		0.00	0.00
101-336-709.000	FICA	0.00		0.00	0.00		0.00	0.00
101-336-711.000	MEDICARE	0.00		0.00	0.00		0.00	0.00
Total Dept 336 - FIRE DEPARTMENT		0.00		0.00	0.00		0.00	0.00
Dept 441 - DEPARTMENT OF PUBLIC WORKS								
101-441-702.003	SALARY/WAGES-FACILITY/PROJECT MANAGER	28,800.00		14,400.00	2,400.00		14,400.00	50.00
101-441-703.001	PER DIEM	800.00		0.00	0.00		800.00	0.00
101-441-704.000	SUMMER WAGES	22,000.00		15,048.74	0.00		6,951.26	68.40
101-441-709.000	FICA	1,375.00		933.02	0.00		441.98	67.86
101-441-711.000	MEDICARE	529.00		427.00	34.80		102.00	80.72
101-441-717.000	PENSION	0.00		0.00	0.00		0.00	0.00
101-441-722.000	MESC	112.00		37.56	0.00		74.44	33.54
101-441-850.000	TELEPHONE	0.00		0.00	0.00		0.00	0.00
101-441-860.000	MILEAGE/MEALS	6,000.00		2,958.27	0.00		3,041.73	49.30
101-441-907.000	LICENSES	600.00		0.00	0.00		600.00	0.00
101-441-920.000	ELECTRICITY	0.00		0.00	0.00		0.00	0.00
101-441-923.000	FUEL	600.00		186.46	0.00		413.54	31.08
101-441-930.005	WORK ORDER PROJECTS	125,201.19		(175.17)	0.00		125,376.36	(0.14)
101-441-934.000	MAINTENANCE & REPAIR	49,948.00		40,167.96	4,517.51		9,780.04	80.42
101-441-934.001	INSURANCE CLAIM	0.00		0.00	0.00		0.00	0.00
101-441-955.000	SUPPLIES	0.00		0.00	0.00		0.00	0.00
101-441-977.000	CAPITAL OUTLAY	0.00		13,424.48	0.00		(13,424.48)	100.00
Total Dept 441 - DEPARTMENT OF PUBLIC WORKS		235,965.19		87,408.32	6,952.31		148,556.87	37.04
Dept 448 - STREET LIGHTING								
101-448-920.000	ELECTRICITY	4,000.00		1,505.87	(3,973.14)		2,494.13	37.65
101-448-930.000	MAINTENANCE AND REPAIRS	0.00		0.00	0.00		0.00	0.00
Total Dept 448 - STREET LIGHTING		4,000.00		1,505.87	(3,973.14)		2,494.13	37.65
Dept 508 - CHARGES FOR SERVICE LIGHTHOUSE PARK								
101-508-806.000	CONTRACTED SERVICES	0.00		0.00	0.00		0.00	0.00
101-508-881.000	COMMUNITY PROMOTION/SPECIAL ACTIVITIES	0.00		0.00	0.00		0.00	0.00
101-508-956.000	LIGHTHOUSE REPAIRS	0.00		0.00	0.00		0.00	0.00
101-508-957.000	GARDEN BEAUTIFICATION	0.00		0.00	0.00		0.00	0.00
Total Dept 508 - CHARGES FOR SERVICE LIGHTHOUSE PARK		0.00		0.00	0.00		0.00	0.00

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 12/31/2024	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	
Expenditures								
Dept 511 - CHARGES FOR SERVICES								
101-511-801.000	CEMETARY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-511-806.000	CONTRACT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-511-918.000	WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 511 - CHARGES FOR SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 721 - PLANNING								
101-721-702.000	PC SALARIES AND WAGES	9,820.00	2,325.00	545.00	7,495.00	23.68		
101-721-703.001	PER DIEM	0.00	0.00	0.00	0.00	0.00		
101-721-709.000	FICA	365.00	74.40	17.36	290.60	20.38		
101-721-711.000	MEDICARE	85.00	33.72	7.91	51.28	39.67		
101-721-717.000	PENSION	0.00	0.00	0.00	0.00	0.00		
101-721-722.000	MESC	45.00	0.00	0.00	45.00	0.00		
101-721-751.000	OFFICE SUPPLIES	100.00	61.00	0.00	39.00	61.00		
101-721-900.000	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00		
101-721-910.000	SEMINAR/TRAINING	500.00	427.50	0.00	72.50	85.50		
101-721-910.001	MASTER PLAN/PLANNING	2,700.00	40.40	0.00	2,659.60	1.50		
101-721-955.000	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00		
Total Dept 721 - PLANNING		13,615.00	2,962.02	570.27	10,652.98	21.76		
Dept 722 - ZONING BOARD OF APPEALS								
101-722-702.000	ZBA SALARIES AND WAGES	2,000.00	545.00	0.00	1,455.00	27.25		
101-722-703.001	PER DIEM	0.00	0.00	0.00	0.00	0.00		
101-722-709.000	FICA	125.00	33.79	0.00	91.21	27.03		
101-722-711.000	MEDICARE	30.00	7.90	0.00	22.10	26.33		
101-722-717.000	PENSION	0.00	0.00	0.00	0.00	0.00		
101-722-722.000	MESC	15.00	0.00	0.00	15.00	0.00		
101-722-751.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00		
101-722-860.000	MILEAGE/MEALS	0.00	0.00	0.00	0.00	0.00		
101-722-900.000	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00		
101-722-910.000	SEMINAR/TRAINING	300.00	0.00	0.00	300.00	0.00		
101-722-955.000	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00		
Total Dept 722 - ZONING BOARD OF APPEALS		2,470.00	586.69	0.00	1,883.31	23.75		
Dept 725 - ZONING ADMINISTRATOR & DEPUTY								
101-725-702.000	SALARIES AND WAGES	14,175.00	7,482.50	1,181.25	6,692.50	52.79		
101-725-702.004	DEPUTY WAGES	0.00	0.00	0.00	0.00	0.00		
101-725-703.001	PER DIEM	1,000.00	50.00	0.00	950.00	5.00		
101-725-709.000	FICA	800.00	467.02	73.24	332.98	58.38		
101-725-711.000	MEDICARE	215.00	109.23	17.13	105.77	50.80		
101-725-717.000	PENSION	0.00	0.00	0.00	0.00	0.00		
101-725-722.000	MESC	75.00	0.00	0.00	75.00	0.00		
101-725-804.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00		
101-725-860.000	MILEAGE/MEALS	1,200.00	575.10	0.00	624.90	47.93		
101-725-910.000	SEMINAR/TRAINING	250.00	84.00	0.00	166.00	33.60		
Total Dept 725 - ZONING ADMINISTRATOR & DEPUTY		17,715.00	8,767.85	1,271.62	8,947.15	49.49		
Dept 750 - PARKS & REC. COMMITTEE								
101-750-702.000	P & R SALARIES AND WAGES	5,175.00	2,705.00	90.00	2,470.00	52.27		
101-750-703.000	PER DIEM/TWP. BOARD APPT.	0.00	0.00	0.00	0.00	0.00		
101-750-709.000	FICA	325.00	128.03	0.00	196.97	39.39		
101-750-711.000	MEDICARE	75.00	39.24	1.31	35.76	52.32		

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2024 NORMAL (ABNORMAL)	MONTH 12/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Expenditures						
Dept 750 - PARKS & REC. COMMITTEE						
101-750-717.000	PENSION	0.00	0.00	0.00	0.00	0.00
101-750-722.000	MESC	40.00	0.00	0.00	40.00	0.00
101-750-806.000	CONTRACTED SERVICES	3,000.00	0.00	0.00	3,000.00	0.00
101-750-880.000	SPECIAL CONCERTS	3,000.00	1,875.00	0.00	1,125.00	62.50
101-750-881.000	COMMUNITY PROMOTION/SPECIAL ACTIVITIES	6,000.00	4,385.40	1,626.00	1,614.60	73.09
101-750-955.000	MISC. EXPENSES	0.00	0.00	0.00	0.00	0.00
101-750-957.000	GARDEN BEAUTIFICATION	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 750 - PARKS & REC. COMMITTEE		18,615.00	9,132.67	1,717.31	9,482.33	49.06
Dept 754 - GIFT SHOPS						
101-754-702.000	SALARIES AND WAGES/GIFT SHOP	0.00	0.00	0.00	0.00	0.00
101-754-709.000	FICA	0.00	0.00	0.00	0.00	0.00
101-754-711.000	MEDICARE	0.00	0.00	0.00	0.00	0.00
101-754-717.000	PENSION	0.00	0.00	0.00	0.00	0.00
101-754-722.000	MESC	0.00	0.00	0.00	0.00	0.00
Total Dept 754 - GIFT SHOPS		0.00	0.00	0.00	0.00	0.00
Dept 851 - INSURANCE AND BONDS						
101-851-840.000	INSURANCE AND BONDS	14,500.00	(10,812.06)	650.25	25,312.06	(74.57)
Total Dept 851 - INSURANCE AND BONDS		14,500.00	(10,812.06)	650.25	25,312.06	(74.57)
TOTAL EXPENDITURES		667,333.04	286,986.95	33,528.06	380,346.09	43.01
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		639,931.22	194,344.25	47,774.15	445,586.97	30.37
TOTAL EXPENDITURES		667,333.04	286,986.95	33,528.06	380,346.09	43.01
NET OF REVENUES & EXPENDITURES		(27,401.82)	(92,642.70)	14,246.09	65,240.88	338.09

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	12/31/2024	MONTH 12/31/2024	INCREASE	(DECREASE)	NORMAL	
Revenues									
Dept 000 - 000									
205-000-451.000	FIRE DEPT #1 MILLAGE INCOME	0.00		0.00		0.00		0.00	0.00
205-000-600.000	PUBLIC SAFETY EXPENSE	0.00		0.00		0.00		0.00	0.00
Total Dept 000 - 000		0.00		0.00		0.00		0.00	0.00
TOTAL REVENUES		0.00		0.00		0.00		0.00	0.00
Fund 205 - PUBLIC SAFETY 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

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	12/31/2024 (ABNORMAL)	MONTH 12/31/2024 (DECREASE)	NORMAL	(ABNORMAL)	
Revenues								
Dept 000 - 000								
206-000-451.000	SPECIAL ASSESSMENT PITWPF#1	205,884.96		40,295.57	40,295.57		165,589.39	19.57
Total Dept 000 - 000		205,884.96		40,295.57	40,295.57		165,589.39	19.57
Dept 336 - FIRE DEPARTMENT								
206-336-615.000	REFUND FOR SERVICE	0.00		0.00	0.00		0.00	0.00
206-336-638.000	CAPITAL OUTLAY	0.00		0.00	0.00		0.00	0.00
206-336-639.000	DO NOT USE	0.00		0.00	0.00		0.00	0.00
206-336-665.000	INTEREST INCOME	1,800.00		1,050.50	0.00		749.50	58.36
206-336-674.000	CONTRIBUTIONS & DONATIONS	500.00		700.00	500.00		(200.00)	140.00
206-336-699.000	AMBULANCE REVENUE	20,000.00		21,481.38	3,567.86		(1,481.38)	107.41
206-336-812.000	GRANTS	3,123.00		3,123.00	0.00		0.00	100.00
Total Dept 336 - FIRE DEPARTMENT		25,423.00		26,354.88	4,067.86		(931.88)	103.67
TOTAL REVENUES		231,307.96		66,650.45	44,363.43		164,657.51	28.81

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	MONTH 12/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Expenditures								
Dept 300 - PUBLIC SAFETY								
206-300-709.000	FICA/FUTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-300-711.000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 300 - PUBLIC SAFETY		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 336 - FIRE DEPARTMENT								
206-336-700.000	CONTRACRUAL ALLOWANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-336-702.000	SALARIES AND WAGES	30,000.00	17,176.56	2,323.04	12,823.44	57.26		
206-336-703.002	PER DIEM/TWP.FIRE BOARD APPT.	0.00	0.00	0.00	0.00	0.00		
206-336-709.000	FICA/FUTA	1,875.00	1,154.05	158.13	720.95	61.55		
206-336-711.000	MEDICARE	450.00	269.88	36.97	180.12	59.97		
206-336-717.000	PENSION	0.00	0.00	0.00	0.00	0.00		
206-336-722.000	MESC	250.00	79.50	11.55	170.50	31.80		
206-336-730.000	EQUIPMENT	12,500.00	11,947.53	1,492.67	552.47	95.58		
206-336-730.001	EQUIPMENT/AMB	12,500.00	4,850.96	367.13	7,649.04	38.81		
206-336-731.000	INSURANCE	15,000.00	14,823.44	0.00	176.56	98.82		
206-336-751.000	OFFICE SUPPLIES	6,623.00	3,952.74	0.00	2,670.26	59.68		
206-336-755.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00		
206-336-804.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00		
206-336-806.002	CONTRACTED SERVICES	10,000.00	4,559.90	0.00	5,440.10	45.60		
206-336-860.000	MILEAGE/MEALS	1,000.00	0.00	0.00	1,000.00	0.00		
206-336-890.001	SAVINGS	42,543.30	0.00	0.00	42,543.30	0.00		
206-336-907.000	LICENSES	300.00	203.34	3.34	96.66	67.78		
206-336-910.000	SEMINAR/TRAINING	10,000.00	1,469.47	227.26	8,530.53	14.69		
206-336-916.000	ON CALL	0.00	0.00	0.00	0.00	0.00		
206-336-919.000	DISPOSAL SERVICE	1,200.00	0.00	0.00	1,200.00	0.00		
206-336-920.001	UTILITIES	9,500.00	3,038.52	532.25	6,461.48	31.98		
206-336-923.000	FUEL	4,000.00	2,356.28	139.90	1,643.72	58.91		
206-336-930.000	BLDG & EQUIPMENT & SUPPLIES	4,000.00	626.24	0.00	3,373.76	15.66		
206-336-930.001	SNOWPLOWING	2,500.00	0.00	0.00	2,500.00	0.00		
206-336-955.000	MISC. EXPENSES	2,000.00	451.06	127.73	1,548.94	22.55		
206-336-956.000	AMBULANCE RUNS	3,000.00	1,912.00	512.00	1,088.00	63.73		
206-336-964.000	TRUCK LOAN	41,066.66	0.00	0.00	41,066.66	0.00		
206-336-975.000	BUILDING CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00		
206-336-977.000	CAPITAL OUTLAY BUILDING	0.00	0.00	0.00	0.00	0.00		
206-336-977.001	CAPITAL OUTLAY-EQUIPMENT	20,000.00	0.00	0.00	20,000.00	0.00		
206-336-992.000	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00		
Total Dept 336 - FIRE DEPARTMENT		230,307.96	68,871.47	5,931.97	161,436.49	29.90		
Dept 900 - CAPITAL ASSETS								
206-900-968.000	DEPRECIATION AND DEPLETION	0.00	0.00	0.00	0.00	0.00		
Total Dept 900 - CAPITAL ASSETS		0.00	0.00	0.00	0.00	0.00		
TOTAL EXPENDITURES		230,307.96	68,871.47	5,931.97	161,436.49	29.90		
Fund 206 - PRESQUE ISLE TOWNSHIP FIRE DEPARTMENT:								
TOTAL REVENUES		231,307.96	66,650.45	44,363.43	164,657.51	28.81		
TOTAL EXPENDITURES		230,307.96	68,871.47	5,931.97	161,436.49	29.90		
NET OF REVENUES & EXPENDITURES		1,000.00	(2,221.02)	38,431.46	3,221.02	222.10		

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	12/31/2024	MONTH 12/31/2024	INCREASE	(DECREASE)	NORMAL	
Revenues									
Dept 446 - HIGHWAYS, STREETS, BRIDGES									
220-446-403.000	CURRENT PROPERTY TAXES	13,683.00		1,200.00		1,200.00		12,483.00	8.77
220-446-665.000	INTEREST INCOME	0.00		167.95		0.00		(167.95)	100.00
Total Dept 446 - HIGHWAYS, STREETS, BRIDGES		13,683.00		1,367.95		1,200.00		12,315.05	10.00
TOTAL REVENUES		13,683.00		1,367.95		1,200.00		12,315.05	10.00

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	12/31/2024	MONTH 12/31/2024	INCREASE	(DECREASE)	NORMAL	
Expenditures									
Dept 446 - HIGHWAYS, STREETS, BRIDGES									
220-446-806.000	CONTRACTED SERVICES	0.00		0.00		0.00		0.00	0.00
220-446-930.000	MAINTENANCE AND REPAIRS	0.00		0.00		0.00		0.00	0.00
Total Dept 446 - HIGHWAYS, STREETS, BRIDGES		0.00		0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00	0.00
Fund 220 - BLUE HORIZONS:									
TOTAL REVENUES		13,683.00		1,367.95		1,200.00		12,315.05	10.00
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		13,683.00		1,367.95		1,200.00		12,315.05	10.00

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	12/31/2024 (ABNORMAL)	MONTH 12/31/2024 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Revenues								
Dept 446 - HIGHWAYS, STREETS, BRIDGES								
221-446-403.000	CURRENT PROPERTY TAXES	2,100.00		450.00	450.00		1,650.00	21.43
221-446-665.000	INTEREST INCOME	60.00		17.95	0.00		42.05	29.92
221-446-692.000	MISC. INCOME	0.00		0.00	0.00		0.00	0.00
221-446-699.400	TRANSFER IN - ROAD FUND	0.00		0.00	0.00		0.00	0.00
Total Dept 446 - HIGHWAYS, STREETS, BRIDGES		2,160.00		467.95	450.00		1,692.05	21.66
TOTAL REVENUES		2,160.00		467.95	450.00		1,692.05	21.66

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	12/31/2024	MONTH 12/31/2024	INCREASE	(DECREASE)	NORMAL	
Expenditures									
Dept 446 - HIGHWAYS, STREETS, BRIDGES									
221-446-930.000	MAINTENANCE AND REPAIRS	2,160.00		0.00		0.00		2,160.00	0.00
Total Dept 446 - HIGHWAYS, STREETS, BRIDGES		2,160.00		0.00		0.00		2,160.00	0.00
TOTAL EXPENDITURES		2,160.00		0.00		0.00		2,160.00	0.00
Fund 221 - HOFFMAN:									
TOTAL REVENUES		2,160.00		467.95		450.00		1,692.05	21.66
TOTAL EXPENDITURES		2,160.00		0.00		0.00		2,160.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		467.95		450.00		(467.95)	100.00

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	12/31/2024	MONTH 12/31/2024	INCREASE	(DECREASE)	NORMAL	
Revenues									
Dept 000 - 000									
285-000-528.000	REVENUE	0.00		0.00		0.00		0.00	0.00
285-000-665.000	INTEREST INCOME	300.00		338.21		0.00		(38.21)	112.74
Total Dept 000 - 000		300.00		338.21		0.00		(38.21)	112.74
TOTAL REVENUES		300.00		338.21		0.00		(38.21)	112.74

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	12/31/2024	MONTH 12/31/2024	INCREASE	(DECREASE)	NORMAL	
Expenditures									
Dept 000 - 000									
285-000-799.000	ARPA	0.00		0.00		0.00		0.00	0.00
Total Dept 000 - 000		0.00		0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00	0.00
Fund 285 - REVENUE:									
TOTAL REVENUES		300.00		338.21		0.00		(38.21)	112.74
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		300.00		338.21		0.00		(38.21)	112.74

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	12/31/2024	MONTH 12/31/2024	INCREASE	(DECREASE)	NORMAL	
Revenues									
Dept 000 - 000									
400-000-665.000	INTEREST INCOME	0.00		0.00		0.00		0.00	0.00
Total Dept 000 - 000		0.00		0.00		0.00		0.00	0.00
Dept 446 - HIGHWAYS, STREETS, BRIDGES									
400-446-665.000	INTEREST INCOME	1,000.00		0.00		0.00		1,000.00	0.00
Total Dept 446 - HIGHWAYS, STREETS, BRIDGES		1,000.00		0.00		0.00		1,000.00	0.00
TOTAL REVENUES		1,000.00		0.00		0.00		1,000.00	0.00

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	12/31/2024	MONTH 12/31/2024	INCREASE	(DECREASE)	NORMAL	
Expenditures									
Dept 446 - HIGHWAYS, STREETS, BRIDGES									
400-446-995.221	TRANSFERS (OUT)	0.00		0.00		0.00		0.00	0.00
Total Dept 446 - HIGHWAYS, STREETS, BRIDGES		0.00		0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00	0.00
Fund 400 - ROAD FUND:									
TOTAL REVENUES		1,000.00		0.00		0.00		1,000.00	0.00
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		1,000.00		0.00		0.00		1,000.00	0.00

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2024	MONTH 12/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Revenues						
Dept 000 - 000						
501-000-642.000	TOWER CLIMBS	0.00	0.00	0.00	0.00	0.00
501-000-643.000	APPAREL	0.00	0.00	0.00	0.00	0.00
501-000-644.000	FOOD	0.00	0.00	0.00	0.00	0.00
501-000-645.000	MERCHANDISE	0.00	0.00	0.00	0.00	0.00
501-000-646.000	CONSIGNMENTS	0.00	0.00	0.00	0.00	0.00
501-000-647.000	TOURS	0.00	0.00	0.00	0.00	0.00
501-000-648.000	GIFT SHOP REVENUE	169,760.00	137,676.77	0.00	32,083.23	81.10
501-000-665.000	INTEREST INCOME	0.00	751.06	0.00	(751.06)	100.00
501-000-670.000	PARK IMPROVEMENT	5,000.00	11,691.94	5,000.00	(6,691.94)	233.84
501-000-677.000	REFUNDS AND REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
501-000-812.000	DO NOT USE	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - 000		174,760.00	150,119.77	5,000.00	24,640.23	85.90
Dept 101 - GOVERNING BODY						
501-101-702.005	BOOKKEEPING SERVICE	9,450.00	0.00	0.00	9,450.00	0.00
Total Dept 101 - GOVERNING BODY		9,450.00	0.00	0.00	9,450.00	0.00
Dept 754 - GIFT SHOPS						
501-754-702.005	DO NOT USE	0.00	(1,575.00)	(262.50)	1,575.00	100.00
Total Dept 754 - GIFT SHOPS		0.00	(1,575.00)	(262.50)	1,575.00	100.00
TOTAL REVENUES		184,210.00	148,544.77	4,737.50	35,665.23	80.64

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	12/31/2024	(ABNORMAL)	MONTH 12/31/2024	(DECREASE)	NORMAL	(ABNORMAL)	
Expenditures										
Dept 000 - 000										
501-000-709.000	FICA DO NOT USE	0.00		0.00		0.00		0.00		0.00
501-000-711.000	MEDICARE DO NOT USE	0.00		0.00		0.00		0.00		0.00
501-000-717.000	PENSION DO NOT USE	0.00		0.00		0.00		0.00		0.00
501-000-754.000	MERCHANT SUPPLIES	40,000.00		25,195.75		0.00		14,804.25		62.99
501-000-809.000	BANK FEES	0.00		0.00		0.00		0.00		0.00
501-000-827.000	PRODUCTS	0.00		0.00		0.00		0.00		0.00
501-000-920.001	UTILITIES	0.00		0.00		0.00		0.00		0.00
501-000-995.000	TRANSFERS (OUT)	0.00		0.00		0.00		0.00		0.00
Total Dept 000 - 000		40,000.00		25,195.75		0.00		14,804.25		62.99
Dept 101 - GOVERNING BODY										
501-101-715.001	ACCOUNTING	0.00		0.00		0.00		0.00		0.00
501-101-995.000	TRANSFERS (OUT)	0.00		0.00		0.00		0.00		0.00
Total Dept 101 - GOVERNING BODY		0.00		0.00		0.00		0.00		0.00
Dept 754 - GIFT SHOPS										
501-754-702.000	SALARIES AND WAGES	35,750.00		31,653.38		525.00		4,096.62		88.54
501-754-709.000	FICA	1,970.00		1,767.25		0.00		202.75		89.71
501-754-711.000	MEDICARE	485.00		481.81		11.42		3.19		99.34
501-754-717.000	PENSION	0.00		0.00		0.00		0.00		0.00
501-754-722.000	MESC	255.00		201.76		0.00		53.24		79.12
501-754-730.000	EQUIPMENT	1,500.00		611.64		0.00		888.36		40.78
501-754-751.000	OFFICE SUPPLIES	1,000.00		220.58		0.00		779.42		22.06
501-754-806.000	CONTRACTED SERVICES	4,600.00		4,496.17		1,297.01		103.83		97.74
501-754-810.000	CREDIT CARD EXPENSE	6,500.00		4,697.94		0.00		1,802.06		72.28
501-754-850.000	TELEPHONE/INTERNET	3,000.00		1,955.05		337.93		1,044.95		65.17
501-754-860.000	MILEAGE	2,000.00		1,170.48		0.00		829.52		58.52
501-754-865.000	SALES TAX EXPENSE	0.00		0.00		0.00		0.00		0.00
501-754-890.000	SAVINGS	60,850.00		0.00		0.00		60,850.00		0.00
501-754-934.000	SUPPLIES	5,500.00		5,466.48		37.88		33.52		99.39
501-754-934.001	SUPPLIES/CLEANING	9,800.00		1,323.57		0.00		8,476.43		13.51
501-754-948.000	HARDWARE/SOFTWARE	2,000.00		0.00		0.00		2,000.00		0.00
501-754-977.000	CAPITAL EQUIPMENT	9,000.00		8,009.00		0.00		991.00		88.99
Total Dept 754 - GIFT SHOPS		144,210.00		62,055.11		2,209.24		82,154.89		43.03
TOTAL EXPENDITURES		184,210.00		87,250.86		2,209.24		96,959.14		47.36
Fund 501 - ENTERPRISE FUND:										
TOTAL REVENUES		184,210.00		148,544.77		4,737.50		35,665.23		80.64
TOTAL EXPENDITURES		184,210.00		87,250.86		2,209.24		96,959.14		47.36
NET OF REVENUES & EXPENDITURES		0.00		61,293.91		2,528.26		(61,293.91)		100.00

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	12/31/2024	MONTH 12/31/2024	INCREASE	(DECREASE)	NORMAL	
Revenues									
Dept 000 - 000									
508-000-699.101	TRANSFER IN - GENERAL FUND	0.00		0.00		0.00		0.00	0.00
Total Dept 000 - 000		0.00		0.00		0.00		0.00	0.00
Dept 750 - PARKS & REC. COMMITTEE									
508-750-615.000	CHARGES FOR SERVICES	0.00		0.00		0.00		0.00	0.00
508-750-667.000	RENTALS	0.00		0.00		0.00		0.00	0.00
508-750-670.001	LIGHTHOUSE RESTORATION	0.00		0.00		0.00		0.00	0.00
508-750-674.000	CONTRIBUTIONS & DONATIONS	0.00		0.00		0.00		0.00	0.00
Total Dept 750 - PARKS & REC. COMMITTEE		0.00		0.00		0.00		0.00	0.00
TOTAL REVENUES		0.00		0.00		0.00		0.00	0.00

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	12/31/2024	MONTH 12/31/2024	INCREASE	(DECREASE)	NORMAL	
Expenditures									
Dept 750 - PARKS & REC. COMMITTEE									
508-750-806.000	CONTRACTED SERVICES	0.00		0.00		0.00		0.00	0.00
508-750-881.000	COMMUNITY PROMOTION/SPECIAL ACTIVITIES	0.00		0.00		0.00		0.00	0.00
508-750-957.000	GARDEN BEAUTIFICATION	0.00		0.00		0.00		0.00	0.00
Total Dept 750 - PARKS & REC. COMMITTEE		0.00		0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00	0.00
Fund 508 - LIGHTHOUSE PARK:									
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

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	12/31/2024	MONTH 12/31/2024	INCREASE	(DECREASE)	NORMAL	
Revenues									
Dept 000 - 000									
511-000-699.000	TRANSFERS IN	0.00		0.00		0.00		0.00	0.00
Total Dept 000 - 000		0.00		0.00		0.00		0.00	0.00
Dept 276 - CEMETERY									
511-276-615.000	CEMETERY CHARGES FOR SERVICES	0.00		0.00		0.00		0.00	0.00
Total Dept 276 - CEMETERY		0.00		0.00		0.00		0.00	0.00
TOTAL REVENUES		0.00		0.00		0.00		0.00	0.00

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	12/31/2024	MONTH 12/31/2024	INCREASE	(DECREASE)	NORMAL	
Expenditures									
Dept 276 - CEMETERY									
511-276-806.000	OFFICE SUPPLIES	0.00		0.00		0.00		0.00	0.00
511-276-918.000	WATER	0.00		0.00		0.00		0.00	0.00
511-276-930.000	MAINTENANCE AND REPAIRS	0.00		0.00		0.00		0.00	0.00
511-276-957.000	GARDEN BEAUTIFICATION	0.00		0.00		0.00		0.00	0.00
Total Dept 276 - CEMETERY		0.00		0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00	0.00
Fund 511 - CEMETERY 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

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	12/31/2024	MONTH 12/31/2024	INCREASE	(DECREASE)	NORMAL	
Revenues									
Dept 000 - 000									
703-000-665.000	INTEREST INCOME	1,500.00		769.33		0.00		730.67	51.29
703-000-671.002	CC FEE REVENUE	0.00		0.00		0.00		0.00	0.00
Total Dept 000 - 000		1,500.00		769.33		0.00		730.67	51.29
TOTAL REVENUES		1,500.00		769.33		0.00		730.67	51.29

PERIOD ENDING 12/31/2024

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2024 NORMAL (ABNORMAL)	MONTH 12/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Expenditures						
Dept 000 - 000						
703-000-809.000	BANK FEES	100.00	40.00	0.00	60.00	40.00
703-000-810.000	CREDIT CARD EXPENSE	600.00	574.45	0.00	25.55	95.74
Total Dept 000 - 000		700.00	614.45	0.00	85.55	87.78
TOTAL EXPENDITURES		700.00	614.45	0.00	85.55	87.78
Fund 703 - CURRENT TAX COLLECTION FUND:						
TOTAL REVENUES		1,500.00	769.33	0.00	730.67	51.29
TOTAL EXPENDITURES		700.00	614.45	0.00	85.55	87.78
NET OF REVENUES & EXPENDITURES		800.00	154.88	0.00	645.12	19.36
TOTAL REVENUES - ALL FUNDS		1,074,092.18	412,482.91	98,525.08	661,609.27	38.40
TOTAL EXPENDITURES - ALL FUNDS		1,084,711.00	443,723.73	41,669.27	640,987.27	40.91
NET OF REVENUES & EXPENDITURES		(10,618.82)	(31,240.82)	56,855.81	20,622.00	294.20