

PERIOD ENDING 06/30/2025
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 06/30/2025	AVAILABLE		% BGD USED
		AMENDED BUDGET	YTD BALANCE 06/30/2025 NORMAL (ABNORMAL)		NORMAL	(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	95,168.29	0.00	106,125.08	47.28	
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	41,688.84	0.00	23,756.16	63.70	
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	122,142.00	0.00	65,268.00	65.17	
101-200-574.001	STATE OF MICHIGAN SWAMP LAND TAX	1,530.00	1,821.17	0.00	(291.17)	119.03	
101-200-665.000	INTEREST INCOME	7,500.00	3,300.36	0.00	4,199.64	44.00	
101-200-667.000	RENTALS	1,325.00	492.00	0.00	833.00	37.13	
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	5,846.29	0.00	(3,846.29)	292.31	
101-200-692.000	MISC. INCOME	340.00	13,628.53	0.00	(13,288.53)	4,008.39	
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	284,087.48	0.00	290,058.74	49.48	
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	

PERIOD ENDING 06/30/2025
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	06/30/2025 (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Revenues								
Dept 330 - LIQUOR LAW ENFORCEMENT								
Total Dept 330 - LIQUOR LAW ENFORCEMENT		660.00		137.50		0.00	522.50	20.83
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		0.00	6,305.19	36.95
Total Dept 508 - CHARGES FOR SERVICE LIGHTHOUSE PARK		11,500.00		4,494.81		0.00	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		2,820.00		0.00	3,680.00	43.38
Total Dept 725 - ZONING ADMINISTRATOR & DEPUTY		6,500.00		2,820.00		0.00	3,680.00	43.38
TOTAL REVENUES		639,931.22		300,015.52		0.00	339,915.70	46.88

PERIOD ENDING 06/30/2025
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	06/30/2025 (ABNORMAL)	MONTH 06/30/2025 (DECREASE)	NORMAL	(ABNORMAL)	
Expenditures								
Dept 000 - 000								
101-000-711.000	MEDICARE	0.00		(2,477.38)	0.00		2,477.38	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		(2,477.38)	0.00		2,477.38	100.00
Dept 101 - GOVERNING BODY								
101-101-702.000	GOVERNING BODY SALARIES AND WAGES	4,480.00		2,245.00	0.00		2,235.00	50.11
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		136.09	0.00		143.91	48.60
101-101-711.000	MEDICARE	65.00		32.54	0.00		32.46	50.06
101-101-717.000	PENSION	6,000.00		3,289.22	0.00		2,710.78	54.82
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	0.00		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	0.00		7,895.00	47.37
101-101-806.000	CONTRACTED SERVICES	35,800.00		25,355.78	0.00		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	0.00		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	0.00		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		66,692.93	0.00		40,702.07	62.10
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		8,575.00	0.00		6,125.00	58.33
101-171-709.000	FICA	918.00		531.65	0.00		386.35	57.91
101-171-711.000	MEDICARE	210.00		124.32	0.00		85.68	59.20
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		9,230.97	0.00		7,169.03	56.29
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

PERIOD ENDING 06/30/2025
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	06/30/2025 (ABNORMAL)	MONTH 06/30/2025 (INCREASE (DECREASE))	NORMAL	(ABNORMAL) BALANCE	
Expenditures								
Dept 210 - PAYROLL ADMINISTRATOR								
Total Dept 210 - PAYROLL ADMINISTRATOR		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
101-214-806.000	CONTRACTED SERVICES	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
Dept 215 - CLERK								
101-215-702.000	CLERK SALARY AND WAGES	23,800.00		13,883.31	0.00	9,916.69		58.33
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		122.97	0.00	152.03		44.72
101-215-711.000	MEDICARE	213.35		211.35	0.00	2.00		99.06
101-215-717.000	PENSION	0.00		0.00	0.00	0.00		0.00
101-215-722.000	MESC	35.00		26.76	0.00	8.24		76.46
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	0.00	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		16,022.10	0.00	14,521.25		52.46
Dept 225 - OFFICE PERSONNEL								
101-225-702.000	SALARIES & WAGES ADMIN	21,840.00		13,810.26	0.00	8,029.74		63.23
101-225-703.001	PER DIEM	84.60		0.00	0.00	84.60		0.00
101-225-709.000	FICA	1,370.40		856.23	0.00	514.17		62.48
101-225-711.000	MEDICARE	317.00		200.26	0.00	116.74		63.17
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		14,866.75	0.00	8,747.25		62.96
Dept 247 - BOARD OF REVIEW								
101-247-702.000	BOR-SALARIES & WAGES	2,000.00		990.00	0.00	1,010.00		49.50
101-247-709.000	FICA	125.00		45.88	0.00	79.12		36.70
101-247-711.000	MEDICARE	30.00		14.35	0.00	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	0.00	1,576.77		39.98
Dept 253 - TREASURER								
101-253-702.000	TREASURER SALARIES & WAGES	23,200.00		13,416.68	0.00	9,783.32		57.83
101-253-702.004	DEPUTY WAGES	4,368.00		465.50	0.00	3,902.50		10.66
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		28.86	0.00	244.14		10.57
101-253-711.000	MEDICARE	485.00		201.28	0.00	283.72		41.50
101-253-717.000	PENSION	0.00		0.00	0.00	0.00		0.00
101-253-722.000	MESC	35.00		4.66	0.00	30.34		13.31

PERIOD ENDING 06/30/2025
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 06/30/2025	ACTIVITY FOR MONTH 06/30/2025	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL			NORMAL	(ABNORMAL)	
Expenditures								
Dept 253 - TREASURER								
101-253-828.000	PREPARATION OF TAX ROLL	9,000.00		4,900.13	0.00	4,099.87		54.45
101-253-860.000	MILEAGE/MEALS	3,500.00		1,369.58	0.00	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		20,386.69	0.00	21,674.31		48.47
Dept 257 - ASSESSOR/EQUALIZATION DEPARTMENT								
101-257-702.000	ASSESSOR SALARIES AND WAGES	58,800.00		34,800.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	5,752.07		17.83
101-265-920.000	ELECTRICITY	9,000.00		6,372.22	0.00	2,627.78		70.80
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		9,467.67	0.00	31,532.33		23.09
Dept 276 - CEMETERY								
101-276-702.000	CEMETERY SALARIES AND WAGES	3,780.00		2,205.00	0.00	1,575.00		58.33
101-276-703.001	PER DIEM	200.00		0.00	0.00	200.00		0.00
101-276-709.000	FICA	235.00		136.71	0.00	98.29		58.17
101-276-711.000	MEDICARE	55.00		31.98	0.00	23.02		58.15
101-276-722.000	MESC	30.00		22.05	0.00	7.95		73.50

PERIOD ENDING 06/30/2025
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	06/30/2025 (ABNORMAL)	MONTH 06/30/2025 (INCREASE (DECREASE))	NORMAL	(ABNORMAL) BALANCE	
Expenditures								
Dept 276 - CEMETERY								
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		219.25	0.00		80.75	73.08
101-276-957.000	GARDEN BEAUTIFICATION	700.00		650.00	0.00		50.00	92.86
Total Dept 276 - CEMETERY		7,800.00		4,914.99	0.00		2,885.01	63.01
Dept 330 - LIQUOR LAW ENFORCEMENT								
101-330-702.000	SALARIES AND WAGES	660.00		385.00	0.00		275.00	58.33
101-330-709.000	FICA	50.00		23.87	0.00		26.13	47.74
101-330-711.000	MEDICARE	5.00		5.60	0.00		(0.60)	112.00
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		414.47	0.00		300.53	57.97
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		16,800.00	0.00		12,000.00	58.33
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		461.80	0.00		67.20	87.30
101-441-717.000	PENSION	0.00		0.00	0.00		0.00	0.00
101-441-722.000	MESC	112.00		61.56	0.00		50.44	54.96
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	0.00		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		89,867.12	0.00		146,098.07	38.08
Dept 448 - STREET LIGHTING								
101-448-920.000	ELECTRICITY	4,000.00		1,650.96	0.00		2,349.04	41.27
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		1,650.96	0.00		2,349.04	41.27
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

PERIOD ENDING 06/30/2025
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2025 (NORMAL (ABNORMAL))	MONTH 06/30/2025 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Expenditures						
Dept 508 - CHARGES FOR SERVICE LIGHTHOUSE PARK						
Total Dept 508 - CHARGES FOR SERVICE LIGHTHOUSE PARK		0.00	0.00	0.00	0.00	0.00
Dept 511 - CHARGES FOR SERVICES						
101-511-801.000	CEMETARY CONTRACTUAL SERVICES	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
101-511-918.000	WATER	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
Dept 721 - PLANNING						
101-721-702.000	PC SALARIES AND WAGES	9,820.00	2,950.00	0.00	6,870.00	30.04
101-721-703.001	PER DIEM	0.00	0.00	0.00	0.00	0.00
101-721-709.000	FICA	365.00	96.41	0.00	268.59	26.41
101-721-711.000	MEDICARE	85.00	42.81	0.00	42.19	50.36
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	3,618.12	0.00	9,996.88	26.57
Dept 722 - ZONING BOARD OF APPEALS						
101-722-702.000	ZBA SALARIES AND WAGES	2,000.00	1,080.00	0.00	920.00	54.00
101-722-703.001	PER DIEM	0.00	0.00	0.00	0.00	0.00
101-722-709.000	FICA	125.00	61.38	0.00	63.62	49.10
101-722-711.000	MEDICARE	30.00	15.66	0.00	14.34	52.20
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	1,157.04	0.00	1,312.96	46.84
Dept 725 - ZONING ADMINISTRATOR & DEPUTY						
101-725-702.000	SALARIES AND WAGES	14,175.00	8,663.75	0.00	5,511.25	61.12
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	540.26	0.00	259.74	67.53
101-725-711.000	MEDICARE	215.00	126.36	0.00	88.64	58.77
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	10,039.47	0.00	7,675.53	56.67

PERIOD ENDING 06/30/2025
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2025 NORMAL (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Expenditures						
Dept 750 - PARKS & REC. COMMITTEE						
101-750-702.000	P & R SALARIES AND WAGES	5,175.00	2,705.00	0.00	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	0.00	35.76	52.32
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	0.00	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	0.00	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)	0.00	25,312.06	(74.57)
Total Dept 851 - INSURANCE AND BONDS		14,500.00	(10,812.06)	0.00	25,312.06	(74.57)
TOTAL EXPENDITURES		667,333.04	300,914.25	0.00	366,418.79	45.09
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		639,931.22	300,015.52	0.00	339,915.70	46.88
TOTAL EXPENDITURES		667,333.04	300,914.25	0.00	366,418.79	45.09
NET OF REVENUES & EXPENDITURES		(27,401.82)	(898.73)	0.00	(26,503.09)	3.28

PERIOD ENDING 06/30/2025
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED	
		AMENDED BUDGET	NORMAL	06/30/2025 (ABNORMAL)	MONTH 06/30/2025 (DECREASE)	NORMAL	(ABNORMAL)		
Revenues									
Dept 000 - 000									
206-000-451.000	SPECIAL ASSESSMENT PITWPF#1	205,884.96		105,495.40	0.00		100,389.56		51.24
Total Dept 000 - 000		205,884.96		105,495.40	0.00		100,389.56		51.24
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		1,216.51	0.00		583.49		67.58
206-336-674.000	CONTRIBUTIONS & DONATIONS	500.00		700.00	0.00		(200.00)		140.00
206-336-699.000	AMBULANCE REVENUE	20,000.00		23,229.73	0.00		(3,229.73)		116.15
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		28,269.24	0.00		(2,846.24)		111.20
TOTAL REVENUES		231,307.96		133,764.64	0.00		97,543.32		57.83

PERIOD ENDING 06/30/2025
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	06/30/2025 (ABNORMAL)	MONTH 06/30/2025 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Expenditures								
Dept 300 - PUBLIC SAFETY								
206-300-709.000	FICA/FUTA	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
Total Dept 300 - PUBLIC SAFETY		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
206-336-702.000	SALARIES AND WAGES	30,000.00		19,545.07	0.00		10,454.93	65.15
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		1,308.60	0.00		566.40	69.79
206-336-711.000	MEDICARE	450.00		306.04	0.00		143.96	68.01
206-336-717.000	PENSION	0.00		0.00	0.00		0.00	0.00
206-336-722.000	MESC	250.00		95.25	0.00		154.75	38.10
206-336-730.000	EQUIPMENT	17,500.00		11,538.90	0.00		5,961.10	65.94
206-336-730.001	EQUIPMENT/AMB	12,500.00		4,850.96	0.00		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	37,543.30		0.00	0.00		37,543.30	0.00
206-336-907.000	LICENSES	300.00		203.34	0.00		96.66	67.78
206-336-910.000	SEMINAR/TRAINING	10,000.00		1,593.55	0.00		8,406.45	15.94
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		3,394.91	0.00		6,105.09	35.74
206-336-923.000	FUEL	4,000.00		2,356.28	0.00		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	0.00		1,548.94	22.55
206-336-956.000	AMBULANCE RUNS	3,000.00		1,912.00	0.00		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		71,518.28	0.00		158,789.68	31.05
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		71,518.28	0.00		158,789.68	31.05
Fund 206 - PRESQUE ISLE TOWNSHIP FIRE DEPARTMENT:								
TOTAL REVENUES		231,307.96		133,764.64	0.00		97,543.32	57.83
TOTAL EXPENDITURES		230,307.96		71,518.28	0.00		158,789.68	31.05
NET OF REVENUES & EXPENDITURES		1,000.00		62,246.36	0.00		(61,246.36)	6,224.64

PERIOD ENDING 06/30/2025
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL	06/30/2025 (ABNORMAL)	MONTH 06/30/2025 (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		876.03	0.00		(876.03)	100.00
501-000-670.000	PARK IMPROVEMENT	5,000.00		11,691.94	0.00		(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		150,244.74	0.00		24,515.26	85.97
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)	0.00		1,575.00	100.00
Total Dept 754 - GIFT SHOPS		0.00		(1,575.00)	0.00		1,575.00	100.00
TOTAL REVENUES		184,210.00		148,669.74	0.00		35,540.26	80.71

PERIOD ENDING 06/30/2025
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	06/30/2025 (ABNORMAL)	MONTH 06/30/2025 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
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		22,417.35	0.00		17,582.65	56.04
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		22,417.35	0.00		17,582.65	56.04
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		32,440.88	0.00		3,309.12	90.74
501-754-709.000	FICA	1,970.00		1,783.52	0.00		186.48	90.53
501-754-711.000	MEDICARE	485.00		493.23	0.00		(8.23)	101.70
501-754-717.000	PENSION	0.00		0.00	0.00		0.00	0.00
501-754-722.000	MESC	255.00		204.39	0.00		50.61	80.15
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	0.00		103.83	97.74
501-754-810.000	CREDIT CARD EXPENSE	6,500.00		4,901.68	0.00		1,598.32	75.41
501-754-850.000	TELEPHONE/INTERNET	3,000.00		2,052.98	0.00		947.02	68.43
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	0.00		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		63,174.60	0.00		81,035.40	43.81
TOTAL EXPENDITURES		184,210.00		85,591.95	0.00		98,618.05	46.46
Fund 501 - ENTERPRISE FUND:								
TOTAL REVENUES		184,210.00		148,669.74	0.00		35,540.26	80.71
TOTAL EXPENDITURES		184,210.00		85,591.95	0.00		98,618.05	46.46
NET OF REVENUES & EXPENDITURES		0.00		63,077.79	0.00		(63,077.79)	100.00
TOTAL REVENUES - ALL FUNDS								
TOTAL REVENUES - ALL FUNDS		1,055,449.18		582,449.90	0.00		472,999.28	55.19
TOTAL EXPENDITURES - ALL FUNDS		1,081,851.00		458,024.48	0.00		623,826.52	42.34
NET OF REVENUES & EXPENDITURES		(26,401.82)		124,425.42	0.00		(150,827.24)	471.28