

GL NUMBER	DESCRIPTION	2023-24		BALANCE
		ORIG BUDGET		AS OF
				02/29/2024
Fund 101 - GENERAL				
Project: <None>				
Revenues				
Dept 000				
101-000-40200	TAX COLLECTION	922,572.00		899,370.50
101-000-40500	POLICE SPECIAL ASSESSMENT MILLAGE	240,000.00		0.00
101-000-42600	PAYMENTS IN LIEU OF TAXES	51,000.00		81,510.26
101-000-43400	MOBILE HOME FEES	600.00		417.50
101-000-44500	PENALTIES/INTEREST ON TAXES	3,000.00		1,731.96
101-000-46000	CABLE TV FRANCHISE FEES	33,000.00		27,872.06
101-000-47700	BUILDING & MISC PERMITS	130,000.00		66,217.05
101-000-54300	STATE GRANTS	0.00		377.50
101-000-57300	LOCAL COMMUNITY STABILIZATION	38,000.00		76,287.25
101-000-57400	STATE SHARE REVENUE	439,159.00		285,835.00
101-000-57700	LIQUOR LICENSE RETURN	6,000.00		6,114.90
101-000-57800	STATE TRAINING FUNDS 302	1,000.00		2,816.16
101-000-60300	TRAFFIC FINES	500.00		30.00
101-000-65800	PARKING PERMITS	100.00		80.00
101-000-65900	CIVIL ORDINANCE INFRACTIONS	15,000.00		10,234.38
101-000-66500	INTEREST EARNED - DEPOSITS	6,000.00		15,403.35
101-000-66501	SHARED SERVICES VBCS/VOL	0.00		1,673.00
101-000-66700	DONATIONS	0.00		200.00
101-000-66710	RENTAL FEES FARMERS MARKET	800.00		2,184.00
101-000-66741	ACTIVITES FARMERS MARKET	150.00		0.00
101-000-68710	DOWNTOWN DUMPSTERS	16,000.00		12,711.69
101-000-68800	MISCELLANEOUS INCOME	0.00		13,917.09
101-000-68850	FOIA	2,000.00		1,477.97
101-000-69900	ADMINISTRATIVE SERVICES TRANSFER IN	145,000.00		171,330.00
101-000-69901	TRANSFER IN FROM POLICE FUND	0.00		261,965.00
Total Dept 000		2,049,881.00		1,939,756.62
TOTAL REVENUES		2,049,881.00		1,939,756.62
Expenditures				
Dept 223 - AUDIT				
101-223-83000	AUDIT	13,000.00		31,569.25
Total Dept 223 - AUDIT		13,000.00		31,569.25
Dept 265 - GOVERNMENTAL				
101-265-70100	SALARIES AND WAGES	73,400.00		50,488.59
101-265-71200	FRINGE BENEFITS - FICA/MEDICARE	5,400.00		3,751.91
101-265-71300	FRINGE BENEFITS - LIFE INSURANCE	90.00		63.63
101-265-71400	FRINGE BENEFITS - HEALTH INSURANCE	11,500.00		5,798.57
101-265-71500	FRINGE BENEFITS - MERS	12,300.00		1,714.01
101-265-71600	FRINGE BENEFITS - SHORT TERM DISABILI'	525.00		303.03
101-265-71800	FRINGE BENEFITS - WORKERS COMP	2,375.00		148.36
101-265-71900	FRINGE BENEFITS - UNEMPLOYEMENT	60.00		0.00
101-265-72700	OFFICE SUPPLIES	1,300.00		357.18
101-265-72800	POSTAGE EXPENSE	3,500.00		2,264.00
101-265-73800	WEBSITE MAINTENANCE	1,200.00		0.00
101-265-74000	OPERATING SUPPLIES	800.00		1,196.16
101-265-76800	UNIFORMS	0.00		400.00
101-265-81000	CONTRACTED SERVICES	20,000.00		6,913.77
101-265-82400	EDUCATION AND CONFERENCES	6,000.00		2,546.28
101-265-83400	MAINTENANCE SERV CONTRACTS	10,500.00		7,571.73
101-265-84900	MEMBERSHIPS AND DUES	3,500.00		2,789.00
101-265-85300	TELEPHONE	5,500.00		4,018.05
101-265-88000	COMMUNITY PROMOTIONS	0.00		500.00
101-265-90100	PRINTING AND PUBLISHING	2,000.00		1,128.95
101-265-92000	UTILITIES	5,500.00		2,664.81
101-265-93000	BUILDING MAINTENANCE	0.00		1,004.87
101-265-94300	EQUIPMENT RENTAL	250.00		86.84
101-265-95900	BANK CHARGES	325.00		263.87
101-265-96900	COMMUNITY CONTRACTS-QUICK RESPONSE/MSI	6,000.00		0.00
Total Dept 265 - GOVERNMENTAL		172,025.00		95,973.61
Dept 266 - LEGAL SERVICES				
101-266-82526	LEGAL SERVICES-GOVERNMENTAL	16,000.00		43,329.36
101-266-82530	LEGAL SERVICES-POLICE	5,000.00		3,357.50
101-266-82537	LEGAL SERVICES-INSPECTIONS	50.00		0.00
101-266-82541	LEGAL SERVICES-CONTRACT NEG.-DPS	50.00		140.00
101-266-82544	LEGAL SERVICES - DPS	50.00		6,929.50
101-266-82572	LEGAL SERVICES - PLANNING COMMISSION	50.00		1,644.00

User: K.TACY

Month Ended: February

DB: Paw Paw

GL NUMBER	DESCRIPTION	2023-24 ORIG BUDGET	BALANCE AS OF 02/29/2024
Fund 101 - GENERAL			
Expenditures			
Total Dept 266 - LEGAL SERVICES		21,200.00	55,400.36
Dept 301 - LAW ENFORCEMENT			
101-301-70100	SALARIES AND WAGES	760,000.00	603,003.51
101-301-71200	FRINGE BENEFITS - FICA/MEDICARE	15,300.00	13,808.08
101-301-71300	FRINGE BENEFITS - LIFE INSURANCE	1,150.00	820.22
101-301-71400	FRINGE BENEFITS - HEALTH INSURANCE	164,000.00	87,809.06
101-301-71500	FRINGE BENEFITS - MERS	184,000.00	136,512.83
101-301-71600	FRINGE BENEFITS - SHORT TERM DISABILI'	6,100.00	4,054.78
101-301-71700	FRINGE BENEFITS - DENTAL	7,000.00	5,055.53
101-301-71800	FRINGE BENEFITS - WORKERS COMP	14,400.00	0.00
101-301-71900	FRINGE BENEFITS - UNEMPLOYEMENT	100.00	82.72
101-301-72700	OFFICE SUPPLIES	1,200.00	805.58
101-301-72800	POSTAGE EXPENSE	350.00	170.00
101-301-74000	OPERATING SUPPLIES	3,000.00	2,210.69
101-301-76800	UNIFORMS	7,000.00	3,547.07
101-301-76810	UNIFORMS - POLICE VESTS	2,000.00	1,585.00
101-301-81000	CONTRACTED SERVICES	10,500.00	8,170.54
101-301-82300	STATE OF MI TRAINING FUND 302	1,500.00	1,865.66
101-301-82400	TRAINING & EDUCATION EXPENSES	5,000.00	3,346.03
101-301-82800	MEDICAL SERVICES	250.00	217.00
101-301-83400	MAINTENANCE SERV CONTRACTS	1,500.00	805.20
101-301-83500	CONTRACTED RADIO MAINTENANCE	3,000.00	115.00
101-301-84900	DUES AND MEMBERSHIPS	400.00	100.00
101-301-85300	TELEPHONE	8,000.00	6,656.59
101-301-92000	UTILITIES	30,000.00	9,370.91
101-301-93000	BUILDING MAINTENANCE	9,000.00	7,734.58
101-301-94300	EQUIPMENT RENTAL	100,000.00	79,479.85
101-301-95600	MISCELLANEOUS EXPENSES	100.00	250.00
101-301-97700	EQUIPMENT	4,000.00	30,073.14
101-301-98000	OFFICE EQUIPMENT/FURNITURE	4,000.00	4,602.50
Total Dept 301 - LAW ENFORCEMENT		1,342,850.00	1,012,252.07
Dept 336 - FIRE PROTECTION			
101-336-93000	BUILDING MAINTENANCE	2,000.00	0.00
Total Dept 336 - FIRE PROTECTION		2,000.00	0.00
Dept 371 - BUILDING CODE ENFORCEMENT			
101-371-70100	SALARIES AND WAGES	30,000.00	21,668.55
101-371-71200	FRINGE BENEFITS - FICA/MEDICARE	2,200.00	1,578.15
101-371-71300	FRINGE BENEFITS - LIFE INSURANCE	100.00	55.17
101-371-71400	FRINGE BENEFITS - HEALTH INSURANCE	10,000.00	5,686.95
101-371-71500	FRINGE BENEFITS - MERS	5,250.00	0.00
101-371-71600	FRINGE BENEFITS - SHORT TERM DISABILI'	410.00	269.64
101-371-72700	OFFICE SUPPLIES	45.00	0.00
101-371-74000	OPERATING SUPPLIES	100.00	900.82
101-371-76800	UNIFORMS	100.00	0.00
101-371-81000	CONTRACTED SERVICES	3,000.00	1,960.00
101-371-82400	EDUCATION AND CONFERNCES	500.00	0.00
101-371-83500	PERMITS	44,000.00	36,828.04
101-371-83600	INSPECTIONS	100.00	0.00
101-371-94300	EQUIPMENT RENTAL	1,000.00	0.00
Total Dept 371 - BUILDING CODE ENFORCEMENT		96,805.00	68,947.32
Dept 441 - DEPARTMENT OF PUBLIC SERVICES			
101-441-70100	SALARIES AND WAGES	91,500.00	30,903.60
101-441-71200	FRINGE BENEFITS - FICA/MEDICARE	6,900.00	2,314.40
101-441-71300	FRINGE BENEFITS - LIFE INSURANCE	150.00	110.34
101-441-71400	FRINGE BENEFITS - HEALTH INSURANCE	20,000.00	8,853.84
101-441-71500	FRINGE BENEFITS - MERS	25,500.00	981.22
101-441-71600	FRINGE BENEFITS - SHORT TERM DISABILI'	280.00	129.87
101-441-71800	FRINGE BENEFITS - WORKERS COMP	1,225.00	148.36
101-441-71900	FRINGE BENEFITS - UNEMPLOYEMENT	40.00	51.13
101-441-72700	OFFICE SUPPLIES	500.00	87.32
101-441-74000	OPERATING SUPPLIES	10,000.00	4,068.53
101-441-76800	UNIFORMS	3,000.00	2,000.00
101-441-81000	CONTRACTED SERVICES	6,000.00	3,330.05
101-441-82400	EDUCATION AND CONFERENCES	1,000.00	961.36
101-441-82800	MEDICAL SERVICES	750.00	642.84
101-441-83400	MAINTENANCE SERV CONTRACTS	3,200.00	1,925.55
101-441-84900	MEMBERSHIP AND DUES	3,000.00	720.00

GL NUMBER	DESCRIPTION	2023-24		BALANCE
		ORIG	BUDGET	AS OF
				02/29/2024
Fund 101 - GENERAL				
Expenditures				
101-441-85300	TELEPHONE	4,000.00		3,356.69
101-441-85500	PAGER	2,200.00		1,050.55
101-441-92000	UTILITIES	13,000.00		11,125.43
101-441-93000	BUILDING MAINTENANCE	10,000.00		3,752.24
101-441-94300	EQUIPMENT RENTAL	40,000.00		5,189.37
101-441-94320	EQUIPMENT RENTAL - EXTERNAL	100.00		0.00
101-441-95600	MISCELLANEOUS EXPENSES	0.00		164.85
101-441-97930	DOWNTOWN DUMPSTERS	16,500.00		12,926.00
Total Dept 441 - DEPARTMENT OF PUBLIC SERVICES		258,845.00		94,793.54
Dept 721 - PLANNING COMMISSION				
101-721-70100	SALARIES AND WAGES	0.00		1,800.00
101-721-71200	FRINGE BENEFITS - FICA/MEDICARE	5,760.00		137.70
101-721-71300	FRINGE BENEFITS - LIFE INSURANCE	450.00		4.23
101-721-71400	FRINGE BENEFITS - HEALTH INSURANCE	10.00		291.36
101-721-71500	FRINGE BENEFITS - MERS	700.00		0.00
101-721-71600	FRINGE BENEFITS - SHORT TERM DISABILI'	1,000.00		21.69
101-721-71700	FRINGE BENEFITS - DENTAL	100.00		0.00
101-721-74000	OPERATING SUPPLIES	100.00		0.00
101-721-81000	CONTRACTED SERVICES	16,000.00		12,623.07
101-721-82400	EDUCATION AND CONFERENCES	500.00		0.00
101-721-84900	DUES AND MEMBERSHIPS	1,000.00		780.00
101-721-90100	PRINTING AND PUBLISHING	2,500.00		84.65
Total Dept 721 - PLANNING COMMISSION		28,120.00		15,742.70
Dept 751 - PARKS AND RECREATION DEPARTMENT				
101-751-71300	FRINGE BENEFITS - LIFE INSURANCE	0.00		9.43
101-751-71600	FRINGE BENEFITS - SHORT TERM DISABILI'	0.00		4.82
Total Dept 751 - PARKS AND RECREATION DEPARTMENT		0.00		14.25
Dept 800 - PAW PAW FARMERS MARKET				
101-800-72700	OFFICE SUPPLIES	20.00		0.00
101-800-74000	OPERATING SUPPLIES	150.00		0.00
101-800-81000	CONTRACTED SERVICES	1,300.00		1,811.25
101-800-85200	MARKETING	100.00		0.00
Total Dept 800 - PAW PAW FARMERS MARKET		1,570.00		1,811.25
Dept 803 - HISTORICAL COMMISSION				
101-803-74000	OPERATING SUPPLIES	500.00		0.00
101-803-81000	CONTRACTED SERVICES	500.00		353.58
Total Dept 803 - HISTORICAL COMMISSION		1,000.00		353.58
Dept 851 - INSURANCE & BONDS				
101-851-91026	LIABILITY INSURANCES-GENERAL GOVERNMEI	110,000.00		103,964.00
Total Dept 851 - INSURANCE & BONDS		110,000.00		103,964.00
TOTAL EXPENDITURES		2,047,415.00		1,480,821.93
Total Project <None>:		(2,466.00)		(458,934.69)
Project: 0001 BRUSH PICK UP DPS				
Expenditures				
Dept 441 - DEPARTMENT OF PUBLIC SERVICES				
101-441-70100.0001	SALARIES AND WAGES	0.00		8,594.35
101-441-71200.0001	FRINGE BENEFITS - FICA/MEDICARE	0.00		623.88
101-441-71500.0001	FRINGE BENEFITS - MERS	0.00		425.52
101-441-94300.0001	EQUIPMENT RENTAL	0.00		4,944.50
Total Dept 441 - DEPARTMENT OF PUBLIC SERVICES		0.00		14,588.25

GL NUMBER	DESCRIPTION	2023-24		BALANCE
		ORIG	BUDGET	AS OF
				02/29/2024
Fund 101 - GENERAL				
Expenditures				
TOTAL EXPENDITURES		0.00		14,588.25
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Total Project 0001 BRUSH PICK UP DPS:		0.00		14,588.25
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Project: 0009 LEAF PICK UP DPS				
Expenditures				
Dept 441 - DEPARTMENT OF PUBLIC SERVICES				
101-441-70100.0009	SALARIES AND WAGES	0.00		12,648.83
101-441-71200.0009	FRINGE BENEFITS - FICA/MEDICARE	0.00		919.71
101-441-71500.0009	FRINGE BENEFITS - MERS	0.00		581.90
101-441-94300.0009	EQUIPMENT RENTAL	0.00		14,296.92
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Total Dept 441 - DEPARTMENT OF PUBLIC SERVICES		0.00		28,447.36
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TOTAL EXPENDITURES		0.00		28,447.36
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Total Project 0009 LEAF PICK UP DPS:		0.00		28,447.36
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Project: 7713 COUNTY PARK FOUNTAIN				
Expenditures				
Dept 441 - DEPARTMENT OF PUBLIC SERVICES				
101-441-70100.7713	SALARIES AND WAGES	0.00		1,233.51
101-441-71200.7713	FRINGE BENEFITS - FICA/MEDICARE	0.00		94.34
101-441-74000.7713	OPERATING SUPPLIES	0.00		137.73
101-441-94300.7713	EQUIPMENT RENTAL	0.00		738.28
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Total Dept 441 - DEPARTMENT OF PUBLIC SERVICES		0.00		2,203.86
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TOTAL EXPENDITURES		0.00		2,203.86
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Total Project 7713 COUNTY PARK FOUNTAIN:		0.00		2,203.86
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Project: 9987 SANTA RUN				
Expenditures				
Dept 441 - DEPARTMENT OF PUBLIC SERVICES				
101-441-70100.9987	SALARIES&WAGES/SANTA RUN	0.00		54.18
101-441-71200.9987	FRINGE BENEFITS-FICA/MEDI-SANTA RUN	0.00		3.88
101-441-71500.9987	FRINGE BENEFITS-MERS/SANTA RUN	0.00		4.43
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Total Dept 441 - DEPARTMENT OF PUBLIC SERVICES		0.00		62.49
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TOTAL EXPENDITURES		0.00		62.49
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Total Project 9987 SANTA RUN:		0.00		62.49
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Project: 9993 PAW PAW DAYS				
Expenditures				
Dept 441 - DEPARTMENT OF PUBLIC SERVICES				
101-441-70100.9993	SALARIES AND WAGES/PAW PAW DAYS	0.00		582.44
101-441-71200.9993	FRINGE BENEFITS - FICA/MEDICARE-PP DA	0.00		41.88
101-441-71500.9993	FRINGE BENEFITS - MERS/PAW PAW DAYS	0.00		47.58
101-441-94300.9993	EQUIPMENT RENTAL/PAW PAW DAYS	0.00		98.92
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Total Dept 441 - DEPARTMENT OF PUBLIC SERVICES		0.00		770.82
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TOTAL EXPENDITURES		0.00		770.82
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Total Project 9993 PAW PAW DAYS:		0.00		770.82
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Project: 9994 GRAPE & WINE FESTIVAL				
Expenditures				

GL NUMBER	DESCRIPTION	2023-24		BALANCE
		ORIG	BUDGET	AS OF
				02/29/2024
Fund 101 - GENERAL				
Expenditures				
Dept 441 - DEPARTMENT OF PUBLIC SERVICES				
101-441-70100.9994	SALARIES AND WAGES	0.00		7,896.01
101-441-71200.9994	FRINGE BENEFITS - FICA/MEDICARE	0.00		578.63
101-441-71500.9994	FRINGE BENEFITS - MERS	0.00		440.38
101-441-94300.9994	EQUIPMENT RENTAL/WINE&HARVEST FESTIVA	0.00		2,072.75
Total Dept 441 - DEPARTMENT OF PUBLIC SERVICES		0.00		10,987.77
TOTAL EXPENDITURES		0.00		10,987.77
Total Project 9994 GRAPE & WINE FESTIVAL:		0.00		10,987.77
Project: 9998 PUBLIC SERVICES-SIDEWALKS				
Expenditures				
Dept 441 - DEPARTMENT OF PUBLIC SERVICES				
101-441-70100.9998	SALARIES AND WAGES/PLOWING SIDEWALKS	0.00		54.18
101-441-71200.9998	FRINGE BENEFITS - FICA/MEDICARE	0.00		3.89
101-441-71500.9998	FRINGE BENEFITS - MERS	0.00		4.44
Total Dept 441 - DEPARTMENT OF PUBLIC SERVICES		0.00		62.51
TOTAL EXPENDITURES		0.00		62.51
Total Project 9998 PUBLIC SERVICES-SIDEWA		0.00		62.51
Fund 101 - GENERAL:				
TOTAL REVENUES		2,049,881.00		1,939,756.62
TOTAL EXPENDITURES		2,047,415.00		1,537,944.99
NET OF REVENUES & EXPENDITURES		2,466.00		401,811.63

GL NUMBER	DESCRIPTION	2023-24 ORIG BUDGET	BALANCE AS OF 02/29/2024
Fund 202 - MAJOR STREET FUND			
Project: <None>			
Revenues			
Dept 000			
202-000-54000	OTHER STATE GRANTS	0.00	134,679.44
202-000-54700	MAJOR STREET (MTF ACT 51)	315,000.00	252,100.82
202-000-55000	LRP - MAJOR STREET (MTF ACT51)	5,500.00	4,285.14
202-000-55500	METRO ACT	6,000.00	6,168.03
202-000-66500	INTEREST EARNED - DEPOSITS	2,000.00	9,060.21
202-000-68800	MISCELLANEOUS INCOME	0.00	7,605.03
Total Dept 000		328,500.00	413,898.67
TOTAL REVENUES		328,500.00	413,898.67
Expenditures			
Dept 463 - MAINTENANCE OF STREET			
202-463-70100	SALARIES AND WAGES	39,300.00	27,880.95
202-463-71200	FRINGE BENEFITS - FICA/MEDICARE	2,600.00	2,032.42
202-463-71300	FRINGE BENEFITS - LIFE INSURANCE	130.00	72.36
202-463-71400	FRINGE BENEFITS - HEALTH INSURANCE	13,500.00	8,660.73
202-463-71500	FRINGE BENEFITS - MERS	9,500.00	1,448.04
202-463-71600	FRINGE BENEFITS - SHORT TERM DISABILI'	120.00	43.38
202-463-71800	FRINGE BENEFITS - WORKERS COMP	300.00	148.38
202-463-72700	OFFICE SUPPLIES	50.00	0.00
202-463-74000	OPERATING SUPPLIES	5,000.00	3,700.46
202-463-76800	UNIFORMS	2,100.00	1,575.30
202-463-81000	CONTRACTED SERVICES	150,000.00	7,625.00
202-463-94300	EQUIPMENT RENTAL	16,000.00	11,712.97
202-463-94320	EQUIPMENT RENTAL - EXTERNAL	0.00	400.00
Total Dept 463 - MAINTENANCE OF STREET		238,600.00	65,299.99
Dept 478 - WINTER MAINTENANCE			
202-478-70100	SALARIES AND WAGES	10,700.00	1,517.13
202-478-71200	FRINGE BENEFITS - FICA/MEDICARE	1,000.00	110.25
202-478-71300	FRINGE BENEFITS - LIFE INSURANCE	50.00	0.00
202-478-71500	FRINGE BENEFITS - MERS	500.00	76.23
202-478-74000	OPERATING SUPPLIES	10,000.00	1,537.17
202-478-94300	EQUIPMENT RENTAL	12,500.00	1,695.07
Total Dept 478 - WINTER MAINTENANCE		34,750.00	4,935.85
Dept 481 - ADMINISTRATIVE			
202-481-95900	BANK CHARGES	100.00	155.66
Total Dept 481 - ADMINISTRATIVE		100.00	155.66
TOTAL EXPENDITURES		273,450.00	70,391.50
Total Project <None>:		(55,050.00)	(343,507.17)
Fund 202 - MAJOR STREET FUND:			
TOTAL REVENUES		328,500.00	413,898.67
TOTAL EXPENDITURES		273,450.00	70,391.50
NET OF REVENUES & EXPENDITURES		55,050.00	343,507.17

GL NUMBER	DESCRIPTION	2023-24 ORIG BUDGET	BALANCE AS OF 02/29/2024
Fund 203 - LOCAL STREET			
Project: <None>			
Revenues			
Dept 000			
203-000-54700	LOCAL STREET (MTF ACT51)	115,000.00	98,831.63
203-000-55000	LRP LOCAL STREET (MTF ACT 51)	2,000.00	1,679.85
203-000-55500	METRO ACT	9,200.00	9,647.43
203-000-66500	INTEREST EARNED - DEPOSITS	1,500.00	2,748.94
203-000-67300	GAIN ON DISPOSAL OF ASSETS	500.00	0.00
Total Dept 000		128,200.00	112,907.85
TOTAL REVENUES		128,200.00	112,907.85
Expenditures			
Dept 463 - MAINTENANCE OF STREET			
203-463-70100	SALARIES AND WAGES	32,600.00	28,376.57
203-463-71200	FRINGE BENEFITS - FICA/MEDICARE	2,400.00	2,071.92
203-463-71300	FRINGE BENEFITS - LIFE INSURANCE	100.00	72.36
203-463-71400	FRINGE BENEFITS - HEALTH INSURANCE	15,000.00	8,660.73
203-463-71500	FRINGE BENEFITS - MERS	7,500.00	1,178.24
203-463-71600	FRINGE BENEFITS - SHORT TERM DISABILI'	120.00	43.38
203-463-71700	FRINGE BENEFITS - DENTAL	20.00	0.00
203-463-71800	FRINGE BENEFITS - WORKERS COMP	500.00	148.38
203-463-72700	OFFICE SUPPLIES	50.00	0.00
203-463-74000	OPERATING SUPPLIES	4,100.00	3,771.96
203-463-76800	UNIFORMS	2,100.00	1,575.30
203-463-81000	CONTRACTED SERVICES	8,000.00	0.00
203-463-94300	EQUIPMENT RENTAL	15,000.00	12,713.37
203-463-94320	EQUIPMENT RENTAL - EXTERNAL	0.00	400.00
Total Dept 463 - MAINTENANCE OF STREET		87,490.00	59,012.21
Dept 474 - TRAFFIC CONTROL			
203-474-70100	SALARIES AND WAGES	300.00	54.18
203-474-71200	FRINGE BENEFITS - FICA/MEDICARE	25.00	3.89
203-474-71500	FRINGE BENEFITS - MERS	25.00	4.42
203-474-74000	OPERATING SUPPLIES	3,000.00	0.00
203-474-94300	EQUIPMENT RENTAL	150.00	19.80
Total Dept 474 - TRAFFIC CONTROL		3,500.00	82.29
Dept 478 - WINTER MAINTENANCE			
203-478-70100	SALARIES AND WAGES	7,100.00	458.02
203-478-71200	FRINGE BENEFITS - FICA/MEDICARE	500.00	33.61
203-478-71500	FRINGE BENEFITS - MERS	350.00	10.18
203-478-74000	OPERATING SUPPLIES	10,000.00	1,537.17
203-478-94300	EQUIPMENT RENTAL	11,000.00	872.50
Total Dept 478 - WINTER MAINTENANCE		28,950.00	2,911.48
Dept 481 - ADMINISTRATIVE			
203-481-95900	BANK CHARGES	0.00	47.06
Total Dept 481 - ADMINISTRATIVE		0.00	47.06
TOTAL EXPENDITURES		119,940.00	62,053.04
Total Project <None>:		(8,260.00)	(50,854.81)
Fund 203 - LOCAL STREET:			
TOTAL REVENUES		128,200.00	112,907.85
TOTAL EXPENDITURES		119,940.00	62,053.04
NET OF REVENUES & EXPENDITURES		8,260.00	50,854.81

GL NUMBER	DESCRIPTION	2023-24		BALANCE
		ORIG	BUDGET	AS OF
				02/29/2024
Fund 204 - MUNICIPAL STREET FUND				
Project: <None>				
Revenues				
Dept 000				
204-000-40200	TAX COLLECTION	369,000.00		359,718.90
204-000-40400	COUNTY ROAD TAX MILLAGE	0.00		64,489.40
204-000-44500	PENALTIES/INTEREST ON TAXES	300.00		272.55
204-000-66500	INTEREST EARNED - DEPOSITS	2,400.00		5,794.81
Total Dept 000		371,700.00		430,275.66
TOTAL REVENUES		371,700.00		430,275.66
Expenditures				
Dept 445 - DRAINS - STORM WATER				
204-445-98401	JOHNSON RD STORM WATER	240.00		(11,674.81)
Total Dept 445 - DRAINS - STORM WATER		240.00		(11,674.81)
Dept 463 - MAINTENANCE OF STREET				
204-463-70100	SALARIES AND WAGES	16,300.00		12,691.61
204-463-71200	FRINGE BENEFITS - FICA/MEDICARE	1,200.00		926.76
204-463-71300	FRINGE BENEFITS - LIFE INSURANCE	20.00		8.46
204-463-71400	FRINGE BENEFITS - HEALTH INSURANCE	1,600.00		2,482.97
204-463-71500	FRINGE BENEFITS - MERS	2,000.00		964.92
204-463-71600	FRINGE BENEFITS - SHORT TERM DISABILI'	120.00		43.38
204-463-71800	FRINGE BENEFITS - WORKERS COMP	4,500.00		0.00
204-463-80100	STATE OF MICHIGAN MDOT	200,000.00		0.00
204-463-81000	CONTRACTED SERVICES	0.00		19.92
204-463-83400	MAINTENANCE SERV CONTRACTS	0.00		24.90
204-463-84900	MEMBERSHIPS AND DUES	500.00		390.00
204-463-92200	STREET LIGHTING	63,000.00		44,445.46
204-463-94300	EQUIPMENT RENTAL	500.00		0.00
204-463-95900	BANK CHARGES	120.00		95.89
204-463-97400	SIDEWALKS AND PATHWAYS	30,000.00		4,500.00
204-463-99900	ADMINISTRATIVE SERVICES	14,000.00		14,000.00
Total Dept 463 - MAINTENANCE OF STREET		333,860.00		80,594.27
TOTAL EXPENDITURES		334,100.00		68,919.46
Total Project <None>:		(37,600.00)		(361,356.20)
Fund 204 - MUNICIPAL STREET FUND:				
TOTAL REVENUES		371,700.00		430,275.66
TOTAL EXPENDITURES		334,100.00		68,919.46
NET OF REVENUES & EXPENDITURES		37,600.00		361,356.20

GL NUMBER	DESCRIPTION	2023-24 ORIG BUDGET	BALANCE AS OF 02/29/2024
Fund 208 - PARK/RECREATION FUND			
Project: <None>			
Revenues			
Dept 000			
208-000-40200	TAX COLLECTION PARKS MILLAGE	127,000.00	16,906.63
208-000-66500	INTEREST EARNED - DEPOSITS	100.00	61.04
208-000-67200	RENTAL	1,000.00	1,525.00
208-000-68800	MISCELLANEOUS INCOME	0.00	8,415.84
Total Dept 000		128,100.00	26,908.51
TOTAL REVENUES		128,100.00	26,908.51
Expenditures			
Dept 751 - PARKS AND RECREATION DEPARTMENT			
208-751-67201	DEPOSIT REFUND PARK RENTAL	550.00	800.00
208-751-70100	SALARIES AND WAGES	34,100.00	24,622.77
208-751-71200	FRINGE BENEFITS - FICA/MEDICARE	2,500.00	1,800.60
208-751-71300	FRINGE BENEFITS - LIFE INSURANCE	100.00	75.44
208-751-71400	FRINGE BENEFITS - HEALTH INSURANCE	15,000.00	6,634.80
208-751-71500	FRINGE BENEFITS - MERS	10,000.00	1,169.84
208-751-71600	FRINGE BENEFITS - SHORT TERM DISABILI'	100.00	38.56
208-751-71800	FRINGE BENEFITS - WORKERS COMP	1,000.00	0.00
208-751-74000	OPERATING SUPPLIES	4,500.00	13,269.90
208-751-76800	UNIFORMS	2,000.00	1,566.50
208-751-81000	CONTRACTED SERVICES	32,000.00	36,739.14
208-751-92000	UTILITIES	3,000.00	1,869.54
208-751-93000	BUILDING MAINTENANCE	2,000.00	0.00
208-751-94300	EQUIPMENT RENTAL	18,000.00	9,827.20
208-751-94320	EQUIPMENT RENTAL - EXTERNAL	1,000.00	400.00
208-751-95900	BANK CHARGES	5.00	1.62
Total Dept 751 - PARKS AND RECREATION DEPARTMENT		125,855.00	98,815.91
TOTAL EXPENDITURES		125,855.00	98,815.91
Total Project <None>:		(2,245.00)	71,907.40
Fund 208 - PARK/RECREATION FUND:			
TOTAL REVENUES		128,100.00	26,908.51
TOTAL EXPENDITURES		125,855.00	98,815.91
NET OF REVENUES & EXPENDITURES		2,245.00	(71,907.40)

GL NUMBER	DESCRIPTION	2023-24 ORIG BUDGET	BALANCE AS OF 02/29/2024
Fund 230 - NATURAL RESOURCES & ENVIRONMNT			
Project: <None>			
Revenues			
Dept 000			
230-000-53900	GRANTS	850,000.00	0.00
Total Dept 000		850,000.00	0.00
TOTAL REVENUES		850,000.00	0.00
Expenditures			
Dept 752 - NATURAL RESOURCES			
230-752-70100	SALARIES AND WAGES	13,000.00	11,645.11
230-752-71200	FRINGE BENEFITS - FICA/MEDICARE	1,000.00	849.42
230-752-71400	FRINGE BENEFITS - HEALTH INSURANCE	0.00	906.24
230-752-71500	FRINGE BENEFITS - MERS	1,000.00	781.84
230-752-72700	OFFICE SUPPLIES	1,000.00	0.00
230-752-74000	OPERATING SUPPLIES	0.00	8,662.16
230-752-81000	CONTRACTED SERVICES	60,000.00	35,504.22
230-752-81130	REPAIRS & MAINTENANCE	0.00	375.00
230-752-84900	MEMBERSHIPS AND DUES	0.00	1,000.00
230-752-94300	EQUIPMENT RENTAL	3,000.00	2,548.58
230-752-99900	ADMINISTRATIVE SERVICES	45,000.00	45,000.00
Total Dept 752 - NATURAL RESOURCES		124,000.00	107,272.57
TOTAL EXPENDITURES		124,000.00	107,272.57
Total Project <None>:		(726,000.00)	107,272.57
Fund 230 - NATURAL RESOURCES & ENVIRONMNT:			
TOTAL REVENUES		850,000.00	0.00
TOTAL EXPENDITURES		124,000.00	107,272.57
NET OF REVENUES & EXPENDITURES		726,000.00	(107,272.57)

User: K.TACY

Month Ended: February

DB: Paw Paw

GL NUMBER	DESCRIPTION	2023-24 ORIG BUDGET	BALANCE AS OF 02/29/2024
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY			
Project: <None>			
Revenues			
Dept 000			
248-000-40200	TAX COLLECTION	280,000.00	297,183.14
248-000-44500	PENALTIES/INTEREST ON TAXES	300.00	0.00
248-000-66500	INTEREST EARNED - DEPOSITS	2,000.00	2,774.93
248-000-66710	RENTAL FEES	150.00	0.00
248-000-66711	RENTAL GENERAL CAPITAL - PAW PAW BERK:	13,200.00	11,000.00
248-000-68800	MISCELLANEOUS INCOME	0.00	83.00
Total Dept 000		295,650.00	311,041.07
TOTAL REVENUES		295,650.00	311,041.07
Expenditures			
Dept 748 - DOWNTOWN DEVELOPMENT AUTHORITY			
248-748-70100	SALARIES AND WAGES	76,000.00	41,292.70
248-748-71200	FRINGE BENEFITS - FICA/MEDICARE	5,000.00	2,979.05
248-748-71300	FRINGE BENEFITS - LIFE INSURANCE	125.00	89.19
248-748-71400	FRINGE BENEFITS - HEALTH INSURANCE	15,000.00	9,775.71
248-748-71500	FRINGE BENEFITS - MERS	9,500.00	87.04
248-748-71600	FRINGE BENEFITS - SHORT TERM DISABILI'	630.00	391.03
248-748-71800	FRINGE BENEFITS - WORKERS COMP	50.00	0.00
248-748-71900	FRINGE BENEFITS - UNEMPLOYEMENT	80.00	10.36
248-748-72700	OFFICE SUPPLIES	300.00	149.43
248-748-72800	POSTAGE EXPENSE	2,500.00	10.00
248-748-73800	WEBSITE MAINTENANCE	800.00	33.00
248-748-73900	BERKSHIRE PAW PAW SUBSIDY	6,000.00	3,049.99
248-748-74000	OPERATING SUPPLIES	5,000.00	2,863.99
248-748-81000	CONTRACTED SERVICES	5,000.00	4,494.63
248-748-82400	EDUCATION AND CONFERENCES	300.00	0.00
248-748-82500	LEGAL SERVICES	500.00	0.00
248-748-83400	MAINTENANCE SERV CONTRACTS	3,000.00	1,002.41
248-748-84900	MEMBERSHIP AND DUES	4,000.00	2,621.72
248-748-85200	MARKETING	10,000.00	6,721.76
248-748-85201	EVENTS - WHF	11,750.00	11,750.00
248-748-85203	EVENTS - PAW PAW DAYS	0.00	172.00
248-748-85204	EVENTS - PAW PAW FREE SOUNDS	7,300.00	5,700.00
248-748-85205	EVENTS - CHRISTMAS IN THE VILLAGE	30,000.00	635.00
248-748-85300	TELEPHONE	1,600.00	1,212.12
248-748-90100	PRINTING AND PUBLISHING	1,000.00	140.00
248-748-92000	UTILITIES	6,000.00	3,846.30
248-748-93000	BUILDING MAINTENANCE	10,000.00	6,460.17
248-748-94300	EQUIPMENT RENTAL	13,000.00	464.08
248-748-95600	MISCELLANEOUS EXPENSES	0.00	306.84
248-748-95900	BANK CHARGES	100.00	52.27
248-748-96100	GRANTS	25,000.00	38,693.44
248-748-97400	CAPITAL IMPROVEMENTS	105,000.00	34,880.50
248-748-97700	EQUIPMENT	200.00	1,008.00
248-748-98000	CAPITAL OUTLAY-OFFICE EQUIP	250.00	0.00
248-748-99900	ADMINISTRATIVE SERVICES	11,330.00	11,330.00
Total Dept 748 - DOWNTOWN DEVELOPMENT AUTHORITY		366,315.00	192,222.73
TOTAL EXPENDITURES		366,315.00	192,222.73
Total Project <None>:		70,665.00	(118,818.34)
Project: 9997 FLOWERS IN DOWNTOWN - WATERING			
Expenditures			
Dept 748 - DOWNTOWN DEVELOPMENT AUTHORITY			
248-748-70100.9997	SALARIES AND WAGES	0.00	18,091.61
248-748-71200.9997	FRINGE BENEFITS - FICA/MEDICARE	0.00	1,379.05
248-748-71500.9997	FRINGE BENEFITS - MERS	0.00	73.85
248-748-74000.9997	OPERATING SUPPLIES	0.00	4,937.10
248-748-94300.9997	EQUIPMENT RENTAL/DDA FLOWERS WATER/WEI	0.00	11,112.40
Total Dept 748 - DOWNTOWN DEVELOPMENT AUTHORITY		0.00	35,594.01
TOTAL EXPENDITURES		0.00	35,594.01
Total Project 9997 FLOWERS IN DOWNTOWN - 1		0.00	35,594.01

GL NUMBER	DESCRIPTION	2023-24 ORIG BUDGET	BALANCE AS OF 02/29/2024
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY			
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:			
	TOTAL REVENUES	295,650.00	311,041.07
	TOTAL EXPENDITURES	366,315.00	227,816.74
	NET OF REVENUES & EXPENDITURES	(70,665.00)	83,224.33

User: K.TACY

Month Ended: February

DB: Paw Paw

GL NUMBER	DESCRIPTION	2023-24 ORIG BUDGET	BALANCE AS OF 02/29/2024
Fund 296 - WINE AND HARVEST FUND			
Project: <None>			
Revenues			
Dept 000			
296-000-66500	INTEREST EARNED - DEPOSITS	200.00	429.56
296-000-66710	VENDOR RENTAL FEES	15,000.00	14,480.00
296-000-68600	INCOME FROM ACTIVITIES	50,000.00	62,587.76
296-000-68610	GRAPE LAKE 5K RUN-WALK	0.00	3,695.60
296-000-68800	MISCELLANEOUS INCOME	0.00	7,471.45
296-000-68900	SPONSORSHIPS FOR WINE/HARVEST	55,000.00	62,066.73
296-000-68901	CONTRIBUTION FROM DDA	11,750.00	11,750.00
Total Dept 000		131,950.00	162,481.10
TOTAL REVENUES		131,950.00	162,481.10
Expenditures			
Dept 806 - WINE & HARVEST			
296-806-70100	SALARIES AND WAGES	17,430.00	13,985.60
296-806-71200	FRINGE BENEFITS - FICA/MEDICARE	1,200.00	1,069.90
296-806-71900	FRINGE BENEFITS - UNEMPLOYEMENT	50.00	44.74
296-806-72700	OFFICE SUPPLIES	850.00	592.85
296-806-72800	POSTAGE EXPENSE	1,500.00	1,262.44
296-806-73800	WEBSITE MAINTENANCE	5,500.00	66.00
296-806-74000	OPERATING SUPPLIES	3,000.00	1,589.45
296-806-81000	CONTRACTED SERVICES	31,000.00	31,234.75
296-806-82400	EDUCATION AND CONFERENCES	1,200.00	0.00
296-806-83400	MAINTENANCE SERV CONTRACTS	2,000.00	1,327.09
296-806-84900	MEMBERSHIP AND DUES	625.00	381.00
296-806-85200	MARKETING	13,000.00	22,051.77
296-806-85300	TELEPHONE	450.00	329.65
296-806-91000	LIABILITY INSURANCES	2,400.00	2,274.00
296-806-95600	MISCELLANEOUS EXPENSES	0.00	4,449.63
296-806-95900	BANK CHARGES	0.00	6.89
296-806-96400	EVENT EXPENSES	39,000.00	34,530.17
296-806-96410	EVENT EXPENSE - FIREWORKS	9,300.00	9,000.00
296-806-99900	ADMINISTRATIVE SERVICES	1,000.00	1,000.00
Total Dept 806 - WINE & HARVEST		129,505.00	125,195.93
TOTAL EXPENDITURES		129,505.00	125,195.93
Total Project <None>:		(2,445.00)	(37,285.17)
Fund 296 - WINE AND HARVEST FUND:			
TOTAL REVENUES		131,950.00	162,481.10
TOTAL EXPENDITURES		129,505.00	125,195.93
NET OF REVENUES & EXPENDITURES		2,445.00	37,285.17

GL NUMBER	DESCRIPTION	2023-24		BALANCE
		ORIG	BUDGET	AS OF
				02/29/2024
Fund 301 - POLICE SPECIAL ASSESSMENT MILLAGE				
Project: <None>				
Revenues				
Dept 000				
301-000-40200	TAX COLLECTION	240,000.00		263,443.97
301-000-66500	INTEREST EARNED - DEPOSITS	900.00		545.96
Total Dept 000		240,900.00		263,989.93
TOTAL REVENUES		240,900.00		263,989.93
Expenditures				
Dept 301 - LAW ENFORCEMENT				
301-301-90000	POLICE DEPARTMENT OPERATIONS	240,000.00		261,965.00
301-301-95900	BANK CHARGES	0.00		6.28
Total Dept 301 - LAW ENFORCEMENT		240,000.00		261,971.28
TOTAL EXPENDITURES		240,000.00		261,971.28
Total Project <None>:		(900.00)		(2,018.65)
Fund 301 - POLICE SPECIAL ASSESSMENT MILLAGE :				
TOTAL REVENUES		240,900.00		263,989.93
TOTAL EXPENDITURES		240,000.00		261,971.28
NET OF REVENUES & EXPENDITURES		900.00		2,018.65

GL NUMBER	DESCRIPTION	2023-24 ORIG BUDGET	BALANCE AS OF 02/29/2024
Fund 582 - ELECTRIC FUND			
Project: <None>			
Revenues			
Dept 000			
582-000-64200	RESIDENTAL BILLING	1,512,200.00	1,161,533.62
582-000-64220	COMMERCIAL BILLING	1,455,800.00	1,141,845.17
582-000-64230	INDUSTRIAL BILLING	345,000.00	271,569.33
582-000-64240	MUNICIPAL BILLING	154,000.00	130,947.20
582-000-64250	PUBLIC BILLINGS	1,831,500.00	1,471,770.66
582-000-65600	LATE PENALTY - RESIDENTAL	24,000.00	18,386.63
582-000-65601	PENALTIES & FEES PA 295	250.00	232.26
582-000-65620	LATE PENALTY - COMMERCIAL	8,000.00	6,956.68
582-000-65630	LATE PENALTY - INDUSTRIAL	250.00	214.39
582-000-65640	LATE PENALTY - MUNICIPAL	100.00	161.38
582-000-65650	LATE PENALTY - PUBLIC	2,700.00	8,657.37
582-000-65900	PA 295 - RESIDENTAL	14,500.00	11,024.51
582-000-65920	PA 295 - COMMERCIAL	52,000.00	42,228.80
582-000-65930	PA 295 - INDUSTRIAL	13,500.00	10,900.80
582-000-65940	PA 295 - MUNICIPAL	25.00	123.20
582-000-65950	PA 295 - PUBLIC	18,000.00	14,451.25
582-000-66500	INTEREST EARNED - DEPOSITS	17,000.00	31,796.65
582-000-67600	PROJECT REIMBURSEMENTS	28,000.00	20,513.06
582-000-68700	REIMBURSEMENTS / REFUNDS	3,300.00	10,933.69
582-000-68708	NSF FEES	1,000.00	762.00
582-000-68709	SALES TAX DISCOUNT	1,200.00	896.60
582-000-68800	MISCELLANEOUS INCOME	0.00	11,964.87
582-000-69200	OVER & SHORT UTILITY	0.00	(248.95)
Total Dept 000		5,482,325.00	4,367,621.17
TOTAL REVENUES		5,482,325.00	4,367,621.17
Expenditures			
Dept 537 - ELECTRIC DISTRIBUTION			
582-537-70100	SALARIES AND WAGES	148,000.00	119,908.61
582-537-71200	FRINGE BENEFITS - FICA/MEDICARE	11,000.00	8,783.63
582-537-71300	FRINGE BENEFITS - LIFE INSURANCE	250.00	174.24
582-537-71400	FRINGE BENEFITS - HEALTH INSURANCE	28,000.00	21,971.76
582-537-71500	FRINGE BENEFITS - MERS	12,500.00	4,237.07
582-537-71600	FRINGE BENEFITS - SHORT TERM DISABILI'	900.00	664.69
582-537-71700	FRINGE BENEFITS - DENTAL	350.00	181.80
582-537-71800	FRINGE BENEFITS - WORKERS COMP	2,500.00	148.38
582-537-71900	FRINGE BENEFITS - UNEMPLOYEMENT	50.00	0.00
582-537-72700	OFFICE SUPPLIES	800.00	1,022.64
582-537-72800	POSTAGE EXPENSE	13,500.00	7,960.00
582-537-74000	OPERATING SUPPLIES	25,000.00	12,392.89
582-537-76800	UNIFORMS	2,100.00	1,575.39
582-537-81000	CONTRACTED SERVICES	1,000,000.00	389,743.92
582-537-81001	CONTRACTED SERVICES PA 295	62,000.00	55,011.80
582-537-82400	EDUCATION AND CONFERENCES	3,500.00	2,263.50
582-537-83400	MAINTENANCE SERV CONTRACTS	1,000.00	519.70
582-537-84900	MEMBERSHIPS AND DUES	31,000.00	864.69
582-537-85300	TELEPHONE	5,000.00	3,332.47
582-537-92000	UTILITIES	200.00	145.08
582-537-92150	MPPA ELECTRIC SERVICES	4,000,000.00	2,460,098.32
582-537-94300	EQUIPMENT RENTAL	5,500.00	4,855.96
582-537-94320	EQUIPMENT RENTAL - EXTERNAL	1,000.00	400.00
582-537-95600	MISCELLANEOUS EXPENSES	500.00	119.53
582-537-95900	BANK CHARGES	900.00	542.86
582-537-97800	OUTLAY-IMPROVE	0.00	85,678.83
582-537-99900	ADMINISTRATIVE SERVICES TRANSFER OUT	100,000.00	100,000.00
Total Dept 537 - ELECTRIC DISTRIBUTION		5,455,550.00	3,282,597.76
TOTAL EXPENDITURES		5,455,550.00	3,282,597.76
Total Project <None>:		(26,775.00)	(1,085,023.41)
Fund 582 - ELECTRIC FUND:			
TOTAL REVENUES		5,482,325.00	4,367,621.17
TOTAL EXPENDITURES		5,455,550.00	3,282,597.76
NET OF REVENUES & EXPENDITURES		26,775.00	1,085,023.41

User: K.TACY

Month Ended: February

DB: Paw Paw

GL NUMBER	DESCRIPTION	2023-24 ORIG BUDGET	BALANCE AS OF 02/29/2024
Fund 590 - WASTE WATER FUND			
Project: <None>			
Revenues			
Dept 000			
590-000-62600	SERVICE CHG RESIDENTAL	280.00	1,792.76
590-000-62700	CAPACITY CHARGES	7,900.00	2,000.00
590-000-64200	RESIDENTAL BILLING	802,000.00	671,008.46
590-000-64500	SP INDUSTRIAL BILLINGS	79,400.00	59,972.15
590-000-64700	TOWNSHIP BILLING	147,300.00	132,959.73
590-000-65600	LATE PENALTY - RESIDENTAL	5,000.00	3,414.91
590-000-66500	INTEREST EARNED - DEPOSITS	4,500.00	20,318.02
590-000-66720	LAB FEES	50,000.00	43,981.25
590-000-67300	GAIN ON DISPOSAL OF ASSETS	1,000.00	0.00
590-000-68700	REIMBURSEMENTS / REFUNDS	37,000.00	7,634.24
Total Dept 000		1,134,380.00	943,081.52
TOTAL REVENUES		1,134,380.00	943,081.52
Expenditures			
Dept 559 - WASTE WATER TREATMENT			
590-559-70100	SALARIES AND WAGES	265,000.00	207,628.34
590-559-71200	FRINGE BENEFITS - FICA/MEDICARE	19,000.00	15,271.67
590-559-71300	FRINGE BENEFITS - LIFE INSURANCE	400.00	280.44
590-559-71400	FRINGE BENEFITS - HEALTH INSURANCE	49,000.00	30,633.99
590-559-71500	FRINGE BENEFITS - MERS	21,000.00	5,512.48
590-559-71600	FRINGE BENEFITS - SHORT TERM DISABILI'	1,100.00	711.54
590-559-71700	FRINGE BENEFITS - DENTAL	250.00	136.41
590-559-71800	FRINGE BENEFITS - WORKERS COMP	1,250.00	148.38
590-559-72700	OFFICE SUPPLIES	500.00	465.23
590-559-72800	POSTAGE EXPENSE	7,100.00	3,980.00
590-559-74000	OPERATING SUPPLIES	38,000.00	22,999.29
590-559-76800	UNIFORMS	2,100.00	1,575.34
590-559-81000	CONTRACTED SERVICES	300,000.00	3,079,858.85
590-559-82400	EDUCATION AND CONFERENCES	0.00	150.00
590-559-83400	MAINTENANCE SERV CONTRACTS	1,500.00	737.98
590-559-84900	MEMBERSHIP AND DUES	300.00	330.00
590-559-85300	TELEPHONE	8,000.00	3,512.80
590-559-90100	PRINTING AND PUBLISHING	1,000.00	0.00
590-559-92000	UTILITIES	110,000.00	67,734.77
590-559-93000	BUILDING MAINTENANCE	0.00	9.07
590-559-93001	SYSTEM REPAIRS AND MAINTENANCE	3,000.00	0.00
590-559-94300	EQUIPMENT RENTAL	50,000.00	34,539.49
590-559-94320	EQUIPMENT RENTAL - EXTERNAL	0.00	400.00
590-559-95600	MISCELLANEOUS EXPENSES	0.00	81.76
590-559-95900	BANK CHARGES	300.00	313.41
590-559-96200	NPDES PERMIT	3,000.00	0.00
590-559-99200	BOND PAYMENT - PRINCIPAL	85,000.00	85,000.00
590-559-99500	BOND PAYMENT - INTEREST	86,000.00	90,185.02
Total Dept 559 - WASTE WATER TREATMENT		1,052,800.00	3,652,196.26
TOTAL EXPENDITURES		1,052,800.00	3,652,196.26
Total Project <None>:		(81,580.00)	2,709,114.74
Project: 9991 TOWNSHIP SEWER REPAIR			
Expenditures			
Dept 559 - WASTE WATER TREATMENT			
590-559-70100.9991	SALARIES AND WAGES	0.00	2,588.61
590-559-71200.9991	FRINGE BENEFITS - FICA/MEDICARE	0.00	189.46
590-559-71500.9991	FRINGE BENEFITS - MERS	0.00	111.02
590-559-74000.9991	OPERATING SUPPLIES	0.00	3,500.09
590-559-94300.9991	EQUIPMENT RENTAL	0.00	750.02
Total Dept 559 - WASTE WATER TREATMENT		0.00	7,139.20
TOTAL EXPENDITURES		0.00	7,139.20
Total Project 9991 TOWNSHIP SEWER REPAIR:		0.00	7,139.20

GL NUMBER	DESCRIPTION	2023-24		BALANCE
		ORIG	BUDGET	AS OF
				02/29/2024
Fund 590 - WASTE WATER FUND				
Project: 9992 TOWNSHIP SEWER				
Expenditures				
Dept 559 - WASTE WATER TREATMENT				
590-559-70100.9992	SALARIES AND WAGES	0.00		10,396.76
590-559-71200.9992	FRINGE BENEFITS - FICA/MEDICARE	0.00		756.37
590-559-71500.9992	FRINGE BENEFITS - MERS	0.00		449.18
590-559-74000.9992	OPERATING SUPPLIES	0.00		6.87
590-559-94300.9992	EQUIPMENT RENTAL	0.00		2,981.02
Total Dept 559 - WASTE WATER TREATMENT		0.00		14,590.20
TOTAL EXPENDITURES		0.00		14,590.20
Total Project 9992 TOWNSHIP SEWER:		0.00		14,590.20
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Fund 590 - WASTE WATER FUND:				
TOTAL REVENUES			1,134,380.00	943,081.52
TOTAL EXPENDITURES			1,052,800.00	3,673,925.66
NET OF REVENUES & EXPENDITURES			81,580.00	(2,730,844.14)

GL NUMBER	DESCRIPTION	2023-24 ORIG BUDGET	BALANCE AS OF 02/29/2024
Fund 591 - WATER FUND			
Project: <None>			
Revenues			
Dept 000			
591-000-62700	CAPACITY CHARGES	7,700.00	8,000.00
591-000-64200	RESIDENTAL BILLING	894,300.00	759,445.01
591-000-65600	LATE PENALTY - RESIDENTAL	4,500.00	4,358.21
591-000-66500	INTEREST EARNED - DEPOSITS	2,500.00	0.00
591-000-66720	LAB FEES	33,000.00	28,075.00
591-000-68700	REIMBURSEMENTS / REFUNDS	10,500.00	0.00
591-000-68703	STATE GRANTS	0.00	3,158,804.00
Total Dept 000		952,500.00	3,958,682.22
TOTAL REVENUES		952,500.00	3,958,682.22
Expenditures			
Dept 560 - WATER			
591-560-70100	SALARIES AND WAGES	269,000.00	199,900.09
591-560-71200	FRINGE BENEFITS - FICA/MEDICARE	20,000.00	14,667.35
591-560-71300	FRINGE BENEFITS - LIFE INSURANCE	400.00	237.96
591-560-71400	FRINGE BENEFITS - HEALTH INSURANCE	40,000.00	26,679.27
591-560-71500	FRINGE BENEFITS - MERS	21,000.00	7,239.90
591-560-71600	FRINGE BENEFITS - SHORT TERM DISABILI'	1,100.00	711.54
591-560-71700	FRINGE BENEFITS - DENTAL	300.00	136.38
591-560-71800	FRINGE BENEFITS - WORKERS COMP	2,500.00	148.38
591-560-72700	OFFICE SUPPLIES	500.00	465.20
591-560-72800	POSTAGE EXPENSE	7,000.00	3,980.00
591-560-74000	OPERATING SUPPLIES	80,000.00	24,588.14
591-560-74002	OPERATING SUPPLIES (CHEMICALS)	13,000.00	9,695.00
591-560-76800	UNIFORMS	2,100.00	1,575.24
591-560-81000	CONTRACTED SERVICES	0.00	2,397,333.42
591-560-82400	EDUCATION AND CONFERENCES	4,500.00	690.00
591-560-83400	MAINTENANCE SERV CONTRACTS	2,000.00	505.11
591-560-84900	MEMBERSHIP AND DUES	1,000.00	1,382.00
591-560-85300	TELEPHONE	2,600.00	1,719.32
591-560-90100	PRINTING AND PUBLISHING	1,500.00	1,360.00
591-560-92000	UTILITIES	16,500.00	12,497.89
591-560-93000	BUILDING MAINTENANCE	2,500.00	0.00
591-560-93001	SYSTEM REPAIRS AND MAINTENANCE	2,000.00	0.00
591-560-94300	EQUIPMENT RENTAL	56,000.00	31,798.39
591-560-94320	EQUIPMENT RENTAL - EXTERNAL	100.00	524.79
591-560-94600	PAW PAW SCHOOLS-WELL LEASE	0.00	2,544.97
591-560-95600	MISCELLANEOUS EXPENSES	5,000.00	1,856.58
591-560-95900	BANK CHARGES	150.00	0.00
591-560-97200	WATER SYSTEM IMPROVEMENTS	0.00	8,716.00
Total Dept 560 - WATER		550,750.00	2,750,952.92
TOTAL EXPENDITURES		550,750.00	2,750,952.92
Total Project <None>:		(401,750.00)	(1,207,729.30)
Fund 591 - WATER FUND:			
TOTAL REVENUES		952,500.00	3,958,682.22
TOTAL EXPENDITURES		550,750.00	2,750,952.92
NET OF REVENUES & EXPENDITURES		401,750.00	1,207,729.30

GL NUMBER	DESCRIPTION	2023-24		BALANCE
		ORIG BUDGET		AS OF
				02/29/2024
Fund 661 - MOTOR POOL FUND				
Project: <None>				
Revenues				
Dept 000				
661-000-66500	INTEREST EARNED - DEPOSITS	1,600.00		2,407.13
661-000-66700	DONATIONS	340,000.00		232,798.28
661-000-68800	MISCELLANEOUS INCOME	0.00		2,217.36
Total Dept 000		341,600.00		237,422.77
TOTAL REVENUES		341,600.00		237,422.77
Expenditures				
Dept 599 - MOTOR POOL				
661-599-70100	SALARIES AND WAGES	80,000.00		59,583.42
661-599-71200	FRINGE BENEFITS - FICA/MEDICARE	6,000.00		4,361.21
661-599-71300	FRINGE BENEFITS - LIFE INSURANCE	250.00		78.77
661-599-71400	FRINGE BENEFITS - HEALTH INSURANCE	18,000.00		9,202.71
661-599-71500	FRINGE BENEFITS - MERS	4,000.00		1,119.96
661-599-71600	FRINGE BENEFITS - SHORT TERM DISABILI'	220.00		64.98
661-599-71800	FRINGE BENEFITS - WORKERS COMP	1,800.00		148.38
661-599-72700	OFFICE SUPPLIES	0.00		49.58
661-599-72800	POSTAGE EXPENSE	0.00		52.47
661-599-74000	OPERATING SUPPLIES	2,000.00		4,722.40
661-599-75000	MOTOR FUEL	70,000.00		33,045.55
661-599-76800	UNIFORMS	2,500.00		1,575.41
661-599-78100	VEHICLE REPAIRS/MAINTENANCE	50,000.00		21,292.03
661-599-81000	CONTRACTED SERVICES	25,000.00		12,444.03
661-599-90100	PRINTING AND PUBLISHING	0.00		150.00
661-599-92000	UTILITIES	3,600.00		2,724.17
661-599-95900	BANK CHARGES	85.00		41.57
661-599-97700	EQUIPMENT	75,000.00		82,927.44
Total Dept 599 - MOTOR POOL		338,455.00		233,584.08
TOTAL EXPENDITURES		338,455.00		233,584.08
Total Project <None>:		(3,145.00)		(3,838.69)
Fund 661 - MOTOR POOL FUND:				
TOTAL REVENUES		341,600.00		237,422.77
TOTAL EXPENDITURES		338,455.00		233,584.08
NET OF REVENUES & EXPENDITURES		3,145.00		3,838.69
TOTAL REVENUES - ALL FUNDS				
		12,435,686.00		13,168,067.09
TOTAL EXPENDITURES - ALL FUNDS				
		11,158,135.00		12,501,441.84
NET OF REVENUES & EXPENDITURES		1,277,551.00		666,625.25