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Grant Township Board
Annual Truth in Taxation Hearing Minutes
March 25th, 2024 6:00pm
Grant Township Community Center
220 Gratiot Street, Copper Harbor, MI 49918
Phone: (906) 289-4292

APPROVED

Call To Order
Supervisor Meg Vivian North led the assembly in the pledge of allegiance and called the meeting to order at 6:01pm.

Roll Call

Present - Supervisor Meg Vivian North, Treasurer Misty Filsinger, Clerk Scott Ochodnicky, Trustee Ned Huwatschek, Trustee Art Davis
Absent - None

Agenda & Minutes Approvals

1. **Motion** to approve March 25th 2024 Annual Truth in Taxation Hearing Agenda put forward by Meg, seconded by Scott, all in favor, **motion carries 5-0-0**
2. March 24th 2023 Annual Truth in Taxation Hearing Minutes were approved at the Regular Township Board Meeting held on April 11th 2023

Record of Electors Present – Tom Boost, Kirk Filsinger, Truman Jones, Kaelyn Wright

Purpose of Meeting

The purpose of this hearing is to review the millages used to create the budgets that will be used to operate the Township in the Fiscal year beginning April 1st, 2024 and ending March 31st, 2025.

The proposed budgets were developed using the following millage schedule and taxes will be collected to support these budgets.

Fixed allocated	2.35	$153,494.77
Ex-Voted	3.9589	$264,173.89
Fire Millage	1.9794	$132,081.12
2022-2023 Total Capture		$435,544.85 (with admin fee collections added)

Budgets were presented and discussed by the Township Board. The General Fund budget was discussed at length with updates made to:

- Online software services (anticipated BS&A software purchase)
- Health care insurance budget increase
- Worker's Compensation insurance premium increase
- Postage & delivery increases, primarily due to election year
- Office furniture (proposed document storage system)
- Fewer computer hardware purchases anticipated; budgets reduced
- Elections wages budget
- Storage building budget reduced to only engineering and clearing costs
- Increases anticipated for Waste Management, and attendant costs
- LLB dump site prep budget
- Cemetery arch budget
- Fireworks budget increase

Comments from Electors – None

Motion to adjourn – put forward by Art, seconded by Misty, Meeting adjourned at 7:23pm

APPROVED

Vote tallies recorded in Meeting Minutes as Aye/Yes - Nah/No - Abstain
(Absent excluded from tally)

Grant Township Board
Annual Budget Meeting Minutes
March 25th, 2024, promptly following Truth in Taxation
Grant Township Community Center
220 Gratiot Street, Copper Harbor, MI 49918
Phone: (906) 289-4292

APPROVED

Call To Order
Supervisor Meg Vivian North led the assembly in the pledge of allegiance and called the meeting to order at 7:24pm.

Roll Call

Present - Supervisor Meg Vivian North, Treasurer Misty Filsinger, Clerk Scott Ochodnicky, Trustee Ned Huwatschek, Trustee Art Davis
Absent - None

Agenda & Minutes Approvals

1. **Motion** to approve March 25th 2024 Annual Budget Meeting Agenda put forward by Misty, seconded by Art, all in favor, **motion carries 5-0-0**
2. March 24th 2023 Annual Budget Meeting Minutes were approved at the Regular Township Board Meeting held on April 11th 2023

The purpose of this hearing is to:

- Amend the Fiscal Year 2023-2024 budgets as necessary
- Adopt the Fiscal Year 2024-2025 budget
- Adopt and Authorize Annual Appointments and Allowances

Adoptions of Resolutions - The following Resolutions are presented for adoption:

Resolution #3-2024 offered for Adoption for the Fiscal Year 2024-25 General Fund Budget in the amount of $759,853 by Art, seconded by Ned, **Roll Call Vote:** Scott O aye, Misty F aye, Art D aye, Ned H aye, Meg abstain, **Resolution #3-2024 is adopted by a 4-0-1 vote.**

Resolution #4-2024 offered for adoption for the Fiscal Year 2024-25 Sewer Budget in the amount of $241,777 by Art, seconded by Misty, **Roll Call Vote:** Scott O aye, Misty F aye, Art D aye, Ned H aye, Meg abstain, **Resolution #4-2024 is adopted by a 4-0-1 vote.**

Resolution #5-2024 offered for adoption for the Fiscal Year 2024-25 Water Budget in the amount of $114,909 by Misty, seconded by Art, **Roll Call Vote:** Scott O aye, Misty F aye, Art D aye, Ned H aye, Meg abstain, **Resolution #5-2024 is adopted by a 4-0-1 vote.**

Resolution #6-2024 offered for adoption for the Fiscal Year 2024-25 Fire Budget in the amount of $111,448 by Misty, seconded by Art, **Roll Call Vote:** Scott O aye, Misty F aye, Art D aye, Ned H aye, Meg abstain, **Resolution #6-2024 is adopted by a 4-0-1 vote.**

Resolution #7-2024 offered for adoption for the Fiscal Year 2024-25 Copper Harbor DDA Budget in the amount of $130,004 by Art, seconded by Misty, **Roll Call Vote:** Scott O aye, Misty F aye, Art D aye, Ned abstain, Meg abstain, **Resolution #7-2024 is adopted by a 3-0-2 vote.**

Resolution #8-2024 offered for adoption to set Trustee Extra Meeting Compensation at: $150/meeting by Scott, seconded by Misty, **Roll Call Vote:** Scott O aye, Misty F aye, Art D aye, Ned abstain, Meg abstain, **Resolution #8-2024 is adopted by a 3-0-2 vote.**

Resolution #9-2024 offered for adoption to set Fire Chiefs' Compensation: $8,000/year each chief by Ned, seconded by Art, **Roll Call Vote:** Scott O aye, Misty F aye, Art D aye, Ned H aye, Meg aye, **Resolution #9-2024 is adopted by a 5-0-0 vote.**

Resolution #10-2024 offered for adoption to establish rates for Orange Township Garbage Bags at:

Small $18.00 per package of 10 bags
Medium $28.00 per package of 10 bags
Large $50.00 per package of 10 bags

by Scott, seconded by Misty, **Roll Call Vote:** Scott O aye, Misty F aye, Art D aye, Ned H aye, Meg aye, **Resolution #10-2024 is adopted by a 5-0-0 vote.**

Resolution #11-2024 offered for adoption to establish sewer usage rates at $11.25 per 1000 gallons by Scott, seconded by Misty, **Roll Call Vote:** Scott O

APPROVED

aye, Misty F aye, Art D aye, Ned abstain, Meg aye, **Resolution #11-2024 is adopted by a 4-0-1 vote.**

Resolution #12-2024 offered for adoption to establish water usage rates at $11.85 per 1000 gallons by Scott, seconded by Misty, **Roll Call Vote:** Scott O aye, Misty F aye, Art D aye, Ned abstain, Meg aye, **Resolution #12-2024 is adopted by a 4-0-1 vote.**

Adoptions of Appointments and Allowances - The following Annual Appointments and Allowances are presented for approval for Fiscal Year 2024-25:

1) **The Monthly Board Meeting** - 2nd Tuesday of the Month at 6 PM except as noted.

2) **Work Session** - Thursday preceding Twp Board Meeting at 6 PM except as noted.

3) **Auditor**: tabled

4) **Assessor**: Mark Erhart

5) **Banks of Record**: Incredible Bank, The Miners State Bank, and Range Bank.

6) **Newspaper of Record**: Daily Mining Gazette

7) **Board of Review Compensation:** $25.00/hour with a minimum (2) hours, plus (1) meal per session, plus mileage. Training expenses to be determined by Township Board.

8) **Election Officials Compensation:** $20.00/hour plus (1) meal for 6+ hour sessions. Training expenses to be determined by the Township Board as required by the State.

9) **Election Chairperson Compensation:** $22.50/hour plus (1) meal for 6+ hour sessions. Training expenses to be determined by the Township Board as required by the State.

10) **Township Deputy Official Position:** $20.00/hour

APPROVED

11) **All hourly positions:** Will be set at a minimum base rate of $17.50/hour unless otherwise determined in an employment contract. Increases will be based on merit and longevity.

12) **Out of Township Travel Compensation**: $50/day + reasonable and customary expenses.

13) **Mileage Reimbursement**: $0.67/mile

14) **Community Room with or without Park Pavilion and Lac LaBelle Fire Hall Rental Fees:** $600 plus $250 refundable security deposit. The fees allow the use of the facilities for a maximum of two days. Residents of Grant Township do not have to pay for the Halls or Park Pavilions but must still pay security deposit and show proof of liability.

    Motion to adopt appointments and allowances 1 through 14 put forward by Art, seconded by Ned, **Roll Call Vote:** Scott O aye, Misty F aye, Art D aye, Ned H aye, Meg aye, **Motion carries by a 5-0-0 vote.**

Public Comment – begins at 8:08pm - None

Motion to adjourn – put forward by Art, seconded by Scott, **Meeting adjourned at 8:08pm**

APPROVED

Vote tallies recorded in Meeting Minutes as Aye/Yes - Nah/No - Abstain
(Absent excluded from tally)

6:40 PM
03/24/24
Accrual Basis

General Fund
Profit & Loss Budget vs. Actual
April 1, 2023 through March 24, 2024

GENERAL BUDGET vs ACTUAL	Apr 1, '23 - Mar 24, 24	Budget	PROPOSED BUDGET FOR 2024-2025	Budget
Ordinary Income/Expense				
Income				
101-400 · REVENUE CONTROL				
101-401 · Taxes Control - General Rev				
3011.1 · DDA Capture (changed 2017)	0.00	0.00		0.00
400.0 · Foreclosure Proceeds (?)	0.00	0.00		0.00
402-000 · Current Property Tax-Operating	222,775.78	0.00		0.00
402-001 · DDA Capture Operating	0.00	0.00		0.00
403-000 · Current Property Extra Voted	279,808.09	0.00		0.00
403-001 · DDA Capture Xtra Voted	0.00	0.00		0.00
411-000 · Delinquent - Real				
411-001 · Delinguent Real Property Refund	0.00	0.00		0.00
411-000 · Delinquent - Real - Other	0.00	0.00		0.00
Total 411-000 · Delinquent - Real	0.00	0.00		0.00
412-000 · Delinquent - Personal				
3013.1 · UPPCO Refund (fr.2005)	0.00	0.00		0.00
412-000 · Delinquent - Personal - Other	0.00	0.00		0.00
Total 412-000 · Delinquent - Personal	0.00	0.00		0.00
414-000 · Allowance for Refunds(BOR,MTT)	0.00	0.00		0.00
415-000 · Allowance for Chargebacks	0.00	0.00		0.00
416-000 · Swampland Taxes				
.01 Swampland -previous year	0.00	0.00		0.00
416-000 · Swampland Taxes - Other	2,723.61	0.00		0.00
Total 416-000 · Swampland Taxes	2,723.61	0.00		0.00
429-000 · Comm Forest Resv - Township	0.00	0.00		0.00
429-001 · Comm Forest Resv - County				
4 · CFR Co to Fire Mil (changed 17)	0.00	0.00		0.00
429-001 · Comm Forest Resv - County - Other	0.00	0.00		0.00
Total 429-001 · Comm Forest Resv - County	0.00	0.00		0.00
429-002 · Penalty for CFR Removal	14,029.89	0.00		0.00

General Fund
Profit & Loss Budget vs. Actual
April 1, 2023 through March 24, 2024

GENERAL BUDGET vs ACTUAL	Apr 1, '23 - Mar 24, 24	Budget	PROPOSED	Budget
432-000 · PILT - seperate	0.00	0.00		0.00
432-001 · PILT - Conservancies	0.00	0.00		0.00
432-002 · PILT in question	0.00	0.00		0.00
432-13 · PILT to Fire Millage 2013	0.00	0.00		0.00
445-000 · Interest & Penalties	350.97	0.00		0.00
447-000 · Admin Fees Delinq	0.00	0.00		0.00
447-001 · Administration Fees (summer)	7,600.49	0.00		0.00
447-002 · Administration Fees (Winter)	11,871.96	0.00		0.00
448-001 · SET fee from State	0.00	0.00		0.00
101-401 · Taxes Control - General Rev - Other	0.00	0.00		0.00
Total 101-401 · Taxes Control - General Rev	539,160.79	0.00		0.00
475 · Licenses & Permits CONTROL				
476-000 · Liquor License Fees	27.50	0.00		0.00
477-000 · Franchise Fee-Cable TV	0.00	0.00		0.00
475 · Licenses & Permits CONTROL - Other	0.00	0.00		0.00
Total 475 · Licenses & Permits CONTROL	27.50	0.00		0.00
501-000 · Federal Grants - Control				
502-000 · ARPA Grant COVID	0.00	0.00		0.00
501-000 · Federal Grants - Control - Other	0.00	0.00		0.00
Total 501-000 · Federal Grants - Control	0.00	0.00		0.00
539-000 · State Grants CONTROL				
543-000 · State - Public Safety	0.00	0.00		0.00
566-000 · Grants -Recreational & Cultural	0.00	0.00		0.00
566-001 · Hunter's Point	0.00	0.00		0.00
566-002 · Keweenaw Point Trail Phase III	125,000.00	0.00		0.00
572-000 · Right of Way Maintenance	0.00	0.00		0.00
573-000 · Local Community Stabilization S	0.00	0.00		0.00
574-000 · Rev Share-Sales & Use Taxes				
574 · Sales & Use Taxes - ret	8,712.00	0.00		0.00
574-000 · Rev Share-Sales & Use Taxes - Other	13,116.36	0.00		0.00

General Fund
Profit & Loss Budget vs. Actual
April 1, 2023 through March 24, 2024

GENERAL BUDGET vs ACTUAL	Apr 1, '23 - Mar 24, 24	Budget	PROPOSED	Budget
Total 574-000 · Rev Share-Sales & Use Taxes	21,828.36	0.00		0.00
576-000 · Special Election Reimbursement	0.00	0.00		0.00
539-000 · State Grants CONTROL - Other	0.00	0.00		0.00
Total 539-000 · State Grants CONTROL	146,828.36	0.00		0.00
600-000 · Charges for Services CONTROL				
626-000 · Foia Charges - Clerk	0.00	0.00		0.00
628-000 · Snowplowing	200.00	0.00		0.00
643-000 · Garbage Bag Sales	46,820.00	0.00		0.00
644-000 · Cemetery Lot Sales	0.00	0.00		0.00
600-000 · Charges for Services CONTROL - Other	300.00	0.00		0.00
Total 600-000 · Charges for Services CONTROL	47,320.00	0.00		0.00
664-000 · Invest Income & Rentals CONTROL				
665-000 · Interest -Bank Accts (pre 2017)	17,705.11	0.00		0.00
665-001 · Interest - Savings (MM)	0.00	0.00		0.00
665-002 · Interest - Checking Acct	21,147.92	0.00		0.00
665-003 · Interest - Hunters Point	0.00	0.00		0.00
665-004 · Interest Savings DKMPBSF	0.56	0.00		0.00
665-005 · Interest - CD's	0.00	0.00		0.00
665-007 · Interest Income-Hall Imp CD	0.00	0.00		0.00
665-008 · Cemetery-CD	0.00	0.00		0.00
666-000 · Dividends	1,529.05	0.00		0.00
667-000 · Township Hall/Park Rental	1,200.00	0.00		0.00
667-001 · Rents & Royalties	0.00	0.00		0.00
669-000 · Investments Gains/Losses	0.00	0.00		0.00
664-000 · Invest Income & Rentals CONTROL - Other	0.00	0.00		0.00
Total 664-000 · Invest Income & Rentals CONTROL	41,582.64	0.00		0.00
672-000 · Other Revenue CONTROL				
3100 · Miscellaneous Income				
3106 · Donations CHTC grant	0.00	0.00		0.00
3100 · Miscellaneous Income - Other	0.00	0.00		0.00

General Fund
Profit & Loss Budget vs. Actual
April 1, 2023 through March 24, 2024

GENERAL BUDGET vs ACTUAL	Apr 1, '23 - Mar 24, 24	Budget	PROPOSED	Budget
Total 3100 · Miscellaneous Income	0.00	0.00		0.00
674-000 · Contributions				
674-001 · Donations-Hunters Point	0.00	0.00		0.00
674-002 · First Responders	0.00	0.00		0.00
674-003 · Contr. CHIA for Fireworks	55.00	0.00		0.00
674-004 · Donations Perm Band Shell	0.00	0.00		0.00
674-01 · Other	0.00	0.00		0.00
674-000 · Contributions - Other	55.00	0.00		0.00
Total 674-000 · Contributions	110.00	0.00		0.00
675-000 · Miscellaneous	0.00	0.00		0.00
676-000 · Reimbursements				
676-001 · Insurance	0.00	0.00		0.00
676-002 · Other	0.00	0.00		0.00
676-000 · Reimbursements - Other	1,383.54	0.00		0.00
Total 676-000 · Reimbursements	1,383.54	0.00		0.00
687-000 · Refunds/Rebates	491.92	0.00		0.00
672-000 · Other Revenue CONTROL - Other	0.00	0.00		0.00
Total 672-000 · Other Revenue CONTROL	1,985.46	0.00		0.00
690-000 · Other Financing Sources CONTROL				
693-000 · Sale of Capital Assets	0.00	0.00		0.00
699-000 · Transfers In				
3116 · Cemetery CD (journal entry)	0.00	0.00		0.00
699-001 · Fire Millage (truck payments)	0.00	0.00		0.00
699-002 · DDA Fund	0.00	0.00		0.00
699-003 · Grant Fund	0.00	0.00		0.00
699-005 · Liquor - Office	0.00	0.00		0.00
699-000 · Transfers In - Other	0.00	0.00		0.00
Total 699-000 · Transfers In	0.00	0.00		0.00
690-000 · Other Financing Sources CONTROL - Other	0.00	0.00		0.00
Total 690-000 · Other Financing Sources CONTROL	0.00	0.00		0.00

General Fund
Profit & Loss Budget vs. Actual
April 1, 2023 through March 24, 2024

GENERAL BUDGET vs ACTUAL	Apr 1, '23 - Mar 24, 24	Budget	PROPOSED Budget
101-400 · REVENUE CONTROL - Other	0.00	0.00	0.00
Total 101-400 · REVENUE CONTROL	776,904.75	0.00	0.00
3117 · Fire Millage CD	0.00	0.00	0.00
Total Income	**776,904.75**		
Expense			
000-ins · Insurance Bills	0.00	0.00	0.00
100 · GENERAL GOVERNMENT CONTROL			
101-101 · LEGISLATIVE ~TOWNSHIP BOARD			
101-700 · Personal Services Contr 701-725			
101-701 · Salary Trustee 1	0.00	0.00	0.00
101-702 · Salary Trustee 2	0.00	0.00	0.00
101-703 · Salary -Trustees	9,950.00	16,000.00	16,000.00
101-704 · Wages - Office Support	4,957.00	5,400.00	5,400.00
101-705 · Wages - Administration	665.63	0.00	0.00
101-709 · FICA	0.00	0.00	0.00
101-711 · Medicare	225.80	310.00	310.00
101-712 · Social Security	348.60	335.00	335.00
101-716 · Pension	789.02	992.00	992.00
101-718 · SUTA (SUI)	150.49	493.00	493.00
101-719 · Health Benefit	3,000.00	3,600.00	6,000.00
101-720 · Workers Comp	2,895.00	0.00	0.00
101-722 · Food Allowance	312.49	0.00	400.00
101-700 · Personal Services Contr 701-725 - Other	0.00	0.00	0.00
Total 101-700 · Personal Services Contr 701-725	23,294.03	27,130.00	29,930.00
101-750 · Supplies Control 727-799			
101-752 · Office Supplies	1,981.02	3,500.00	2,500.00
101-791 · Subscriptions & Publications	179.00	2,000.00	1,000.00
101-750 · Supplies Control 727-799 - Other	87.85	0.00	0.00
Total 101-750 · Supplies Control 727-799	2,247.87	5,500.00	3,500.00
101-800 · Other Services & Charges Contr			

General Fund
Profit & Loss Budget vs. Actual
April 1, 2023 through March 24, 2024

GENERAL BUDGET vs ACTUAL	Apr 1, '23 - Mar 24, 24	Budget	PROPOSED	Budget
101-80 · Prof and Contr Services	0.00	0.00		0.00
101-801 · Accounting-CPA Services	0.00	4,500.00		4,500.00
101-802 · Legal Services	0.00	4,000.00		4,000.00
101-803 · Misc	0.00	0.00		0.00
101-804 · IT Services	4,181.25	15,000.00		15,000.00
101-805 · Online Software Services	2,352.67	2,500.00		23,000.00
101-806 · Computer Services	0.00	0.00		0.00
101-807 · Engineering Services	0.00	0.00		0.00
101-825 · Late Fees	0.00	0.00		0.00
101-826 · Bank Fees	1,100.90	1,200.00		1,200.00
101-830 · Administrative Serv ~Pension	40.00	500.00		500.00
101-835 · Health Services	0.00	500.00		500.00
101-840 · Workers Compensation				
Disability Insurance (JE's)	0.00	0.00		0.00
101-841 · 01 Workers Comp return	0.00	0.00		0.00
101-840 · Workers Compensation - Other	0.00	2,000.00		3,000.00
Total 101-840 · Workers Compensation	0.00	2,000.00		3,000.00
101-850 · Comm Expense ~Telephone	3,891.00	4,000.00		4,500.00
101-851 · Postage and Delivery	3,578.18	1,500.00		4,000.00
101-852 · Other Misc. Comm ~Internet	674.00	3,000.00		3,000.00
101-861 · Trans.Mileage Reimbursement	1,751.51	2,000.00		2,000.00
101-881 · Websites	920.00	2,000.00		2,000.00
101-900 · Printing & Publishing	0.00	500.00		500.00
101-910 · Professional Development	0.00	400.00		400.00
101-913 · Travel	0.00	0.00		0.00
101-915 · Memberships & Dues	900.66	1,200.00		1,200.00
101-931 · Equip Repairs & Maintenance	0.00	0.00		0.00
101-933 · Software Maint and Agreements	1,209.00	0.00		0.00
101-934 · Other Repairs and Maintenance	0.00	0.00		0.00
101-940 · Rentals Postage Machine	111.27	600.00		600.00

General Fund
Profit & Loss Budget vs. Actual
April 1, 2023 through March 24, 2024

GENERAL BUDGET vs ACTUAL	Apr 1, '23 - Mar 24, 24	Budget	PROPOSED	Budget
101-941 · Contingency	0.00	0.00		0.00
101-955 · Miscellaneous	0.00	0.00		0.00
101-965 · Point Trail	0.00	0.00		0.00
101-800 · Other Services & Charges Contr - Other	0.00	0.00		0.00
Total 101-800 · Other Services & Charges Contr	20,710.44	45,400.00		69,900.00
101-970 · Capital Outlay Control				
101-980 · Office Equipment & Furniture				
980-a · Office Equipment	0.00	0.00		0.00
980-b · Equip (Under $500)	0.00	0.00		0.00
101-980 · Office Equipment & Furniture - Other	0.00	5,000.00		15,000.00
Total 101-980 · Office Equipment & Furniture	0.00	5,000.00		15,000.00
101-984 · Computers & Software	7,059.37	2,000.00		5,000.00
101-970 · Capital Outlay Control - Other	0.00	0.00		0.00
Total 101-970 · Capital Outlay Control	7,059.37	7,000.00		20,000.00
4060 · Land Aquisition EXP FOR HPt????				
4061-a · Professional Services	0.00	0.00		0.00
4062-a · Supplies	0.00	0.00		0.00
4063-a · Travel Expense	0.00	0.00		0.00
4064-a · Reimbursable Expenses	0.00	0.00		0.00
4060 · Land Aquisition EXP FOR HPt???? - Other	0.00	0.00		0.00
Total 4060 · Land Aquisition EXP FOR HPt????	0.00	0.00		0.00
101-101 · LEGISLATIVE ~TOWNSHIP BOARD - Other	0.00	0.00		0.00
Total 101-101 · LEGISLATIVE ~TOWNSHIP BOARD	53,311.71	85,030.00		123,330.00
101-171 · CHIEF EXEC ~ SUPERVISOR				
171-701 · Personal Services Control				
171-703 · Salary	20,750.00	24,900.00		24,900.00
171-704 · Wages-Deputy	976.50	9,360.00		9,360.00
171-705 · Wages - Other Employees	2,864.50	1,000.00		1,000.00
171-711 · Medicare	356.55	511.00		511.00
171-712 · Social Security	1,519.07	642.00		642.00

General Fund
Profit & Loss Budget vs. Actual
April 1, 2023 through March 24, 2024

GENERAL BUDGET vs ACTUAL	Apr 1, '23 - Mar 24, 24	Budget	PROPOSED Budget
171-716 · Pension	5.58	1,544.00	0.00
171-718 · SUTA (SUI)	0.00	0.00	0.00
171-720 · Workers comp	0.00	0.00	0.00
171-701 · Personal Services Control - Other	0.00	0.00	0.00
Total 171-701 · Personal Services Control	26,472.20	37,957.00	36,413.00
171-750 · Supplies Control			
171-752 · Supplies	842.54	0.00	500.00
171-791 · Subscriptions & Publications	0.00	50.00	50.00
171-750 · Supplies Control - Other	0.00	0.00	0.00
Total 171-750 · Supplies Control	842.54	50.00	550.00
171-800 · Other Services & Charges Contr			
171-804 · IT Services	0.00	0.00	0.00
171-806 · Computer Services	0.00	0.00	0.00
171-861 · Trans.Mileage Reimbursement	445.50	1,200.00	1,200.00
171-910 · Professional Development	491.18	1,500.00	1,500.00
171-913 · Travel	0.00	0.00	0.00
171-915 · Memberships	0.00	0.00	0.00
171-933 · Software Maintenance Agreement	452.00	600.00	600.00
171-955 · Miscellaneous	0.00	0.00	0.00
171-800 · Other Services & Charges Contr - Other	0.00	0.00	0.00
Total 171-800 · Other Services & Charges Contr	1,388.68	3,300.00	3,300.00
171-900 · Capital Outlay Control			
171-980 · Office Equipment & Furniture	0.00	0.00	0.00
171-984 · Computers & Software	0.00	9,000.00	5,000.00
171-900 · Capital Outlay Control - Other	0.00	0.00	0.00
Total 171-900 · Capital Outlay Control	0.00	9,000.00	5,000.00
101-171 · CHIEF EXEC ~ SUPERVISOR - Other	0.00	0.00	0.00
Total 101-171 · CHIEF EXEC ~ SUPERVISOR	28,703.42	50,307.00	45,263.00
101-191 · FINANCIAL & TAX ADMIN (CONTROL)			
101-192 · Accounting Manager			

General Fund
Profit & Loss Budget vs. Actual
April 1, 2023 through March 24, 2024

GENERAL BUDGET vs ACTUAL	Apr 1, '23 - Mar 24, 24	Budget	PROPOSED	Budget
192-701 · Personal Services Control				
192-704 · Wages	0.00	645.00		645.00
192-711 · Medicare	0.00	0.00		0.00
192-712 · Social Security	0.00	0.00		0.00
192-718 · SUTA	0.00	0.00		0.00
192-720 · Workers Comp	0.00	0.00		0.00
192-701 · Personal Services Control - Other	0.00	151.00		151.00
Total 192-701 · Personal Services Control	0.00	796.00		796.00
192-750 · Supplies Control				
192-752 · Supplies-Offiice	0.00	500.00		500.00
192-791 · Subscriptions & Publications	0.00	0.00		0.00
192-750 · Supplies Control - Other	0.00	0.00		0.00
Total 192-750 · Supplies Control	0.00	500.00		500.00
192-800 · Other Services & Charges-Contrl				
192-804 · IT Services	0.00	0.00		0.00
192-806 · Computer Services	0.00	0.00		0.00
192-861 · Trans. Mileage Reimbursement	0.00	100.00		100.00
192-910 · Professional Development	0.00	500.00		500.00
192-800 · Other Services & Charges-Contrl - Other	0.00	0.00		0.00
Total 192-800 · Other Services & Charges-Contrl	0.00	600.00		600.00
192-970 · Capital Outlay				
192-980 · Office Equipment & Furniture	0.00	0.00		0.00
192-984 · Computers & Software	77.00	0.00		0.00
192-970 · Capital Outlay - Other	0.00	0.00		0.00
Total 192-970 · Capital Outlay	77.00	0.00		0.00
101-192 · Accounting Manager - Other (extra office help)	0.00	10,400.00		10,400.00
Total 101-192 · Accounting Manager	77.00	12,296.00		12,296.00
101-215 · Clerk				
215-701 · Personal Services Control				
215-703 · Salary	19,583.30	23,500.00		23,500.00

General Fund
Profit & Loss Budget vs. Actual
April 1, 2023 through March 24, 2024

GENERAL BUDGET vs ACTUAL	Apr 1, '23 - Mar 24, 24	Budget	PROPOSED	Budget
215-704 · Wages-Deputy	6,267.19	9,360.00		9,360.00
215-707 · Temporary Employees	0.00	0.00		0.00
215-711 · Medicare	374.81	476.00		476.00
215-712 · Social Security	1,602.72	2,037.00		2,037.00
215-716 · Pension	0.00	0.00		0.00
215-718 · SUI	44.15	0.00		0.00
215-720 · Workers Comp	0.00	0.00		0.00
215-721 · Severance Pay	0.00	0.00		0.00
215-701 · Personal Services Control - Other	0.00	0.00		0.00
Total 215-701 · Personal Services Control	27,872.17	35,373.00		35,373.00
215-750 · Supplies Control				
215-752 · Supplies	3.89	500.00		500.00
215-791 · Subscriptions & Publications	69.00	100.00		100.00
215-750 · Supplies Control - Other	0.00	0.00		0.00
Total 215-750 · Supplies Control	72.89	600.00		600.00
215-800 · Other Services & Charges-Contrl				
215-801 · Prof & Contr Service Misc	0.00	0.00		0.00
215-804 · IT Services	0.00	0.00		0.00
215-806 · Computer Services	0.00	0.00		0.00
215-826 · Bank Fees	0.00	0.00		0.00
215-861 · Trans. Mileage Reimbursement	501.60	500.00		600.00
215-900 · Printing & Publishing	0.00	0.00		0.00
215-910 · Professional Development	717.64	2,000.00		2,000.00
215-913 · Travel	0.00	0.00		0.00
215-915 · Memberships	0.00	0.00		0.00
215-933 · Software Maintenance Agreement	0.00	0.00		0.00
215-955 · Miscellaneous	0.00	0.00		0.00
215-800 · Other Services & Charges-Contrl - Other	0.00	0.00		0.00
Total 215-800 · Other Services & Charges-Contrl	1,219.24	2,500.00		2,600.00
215-8D0 · Other Services and Charges				

General Fund
Profit & Loss Budget vs. Actual
April 1, 2023 through March 24, 2024

GENERAL BUDGET vs ACTUAL	Apr 1, '23 - Mar 24, 24	Budget	PROPOSED	Budget
215-9D0 · Professional Development	0.00	0.00		0.00
215-8D0 · Other Services and Charges - Other	0.00	0.00		0.00
Total 215-8D0 · Other Services and Charges	0.00	0.00		0.00
215-970 · Capital Outlay				
215-980 · Office Equipment & Furniture	0.00	1,000.00		1,000.00
215-984 · Computers & Software	2,087.06	7,500.00		5,000.00
215-970 · Capital Outlay - Other	0.00	0.00		0.00
Total 215-970 · Capital Outlay	2,087.06	8,500.00		6,000.00
101-215 · Clerk - Other	0.00	0.00		0.00
Total 101-215 · Clerk	31,251.36	46,973.00		44,573.00
101-247 · Board of Review				
247-700 · Expenditures Control	0.00	0.00		0.00
247-701 · Personal Services Control				
247-704 · Wages	250.00	2,000.00		2,000.00
247-711 · Medicare	3.63	29.00		29.00
247-712 · Social Security	15.50	124.00		124.00
247-720 · Workers Comp	0.00	0.00		0.00
247-722 · Food Allowance	0.00	200.00		200.00
247-701 · Personal Services Control - Other	0.00	0.00		0.00
Total 247-701 · Personal Services Control	269.13	2,353.00		2,353.00
247-750 · Supplies Control				
247-752 · Supplies	285.51	0.00		400.00
247-791 · Subscriptions & Publications	0.00	80.00		80.00
247-750 · Supplies Control - Other	0.00	0.00		0.00
Total 247-750 · Supplies Control	285.51	80.00		480.00
247-800 · Other Services & Charges Contr				
247-861 · Trans. Mileage Reimbursement	0.00	300.00		300.00
247-900 · Printing & Publishing	0.00	300.00		300.00
247-910 · Professional Development	0.00	1,200.00		1,200.00
247-913 · Travel	0.00	0.00		0.00

General Fund
Profit & Loss Budget vs. Actual
April 1, 2023 through March 24, 2024

GENERAL BUDGET vs ACTUAL	Apr 1, '23 - Mar 24, 24	Budget	PROPOSED	Budget
247-955 · Misc	0.00	0.00		0.00
247-800 · Other Services & Charges Contr - Other	0.00	0.00		0.00
Total 247-800 · Other Services & Charges Contr	0.00	1,800.00		1,800.00
101-247 · Board of Review - Other	0.00	0.00		0.00
Total 101-247 · Board of Review	554.64	4,233.00		4,633.00
101-253 · Treasurer				
253-701 · Personal Services Control				
253-703 · Salary	19,583.30	23,500.00		23,500.00
253-704 · Wages-Deputy	4,790.50	9,360.00		9,360.00
253-711 · Medicare	353.43	476.00		476.00
253-712 · Social Security	782.70	580.00		800.00
253-716 · Pension	1,118.86	1,457.00		1,457.00
253-718 · SUTA (UIA)	0.00	0.00		0.00
253-720 · Workers Comp	0.00	0.00		0.00
253-701 · Personal Services Control - Other	0.00	0.00		0.00
Total 253-701 · Personal Services Control	26,628.79	35,373.00		35,593.00
253-750 · Supplies Control				
253-752 · Supplies	522.15	500.00		600.00
253-791 · Subscriptions & Publications	0.00	100.00		100.00
253-750 · Supplies Control - Other	0.00	0.00		0.00
Total 253-750 · Supplies Control	522.15	600.00		700.00
253-800 · Other Services & Charges Contr				
253-804 · IT Services	0.00	0.00		0.00
253-806 · Computer Services	0.00	0.00		0.00
253-861 · Trans. Mileage Reimbursement	1,209.12	500.00		1,500.00
253-900 · Printing & Publishing	110.00	0.00		200.00
253-910 · Professional Development	2,172.76	2,000.00		2,500.00
253-913 · Travel	0.00	0.00		0.00
253-915 · Memberships	0.00	0.00		0.00
253-933 · Software Maintenance Agreement	681.00	1,100.00		1,100.00

General Fund
Profit & Loss Budget vs. Actual
April 1, 2023 through March 24, 2024

GENERAL BUDGET vs ACTUAL	Apr 1, '23 - Mar 24, 24	Budget	PROPOSED	Budget
253-955 · Miscellaneous	0.00	0.00		0.00
253-800 · Other Services & Charges Contr - Other	0.00	0.00		0.00
Total 253-800 · Other Services & Charges Contr	4,172.88	3,600.00		5,300.00
253-970 · Capital Outlay				
253-980 · Office Equipment & Furniture	0.00	1,000.00		1,000.00
253-984 · Computers & Software	0.00	7,500.00		5,000.00
253-970 · Capital Outlay - Other	0.00	0.00		0.00
Total 253-970 · Capital Outlay	0.00	8,500.00		6,000.00
101-253 · Treasurer - Other	22.48	0.00		0.00
Total 101-253 · Treasurer	31,346.30	48,073.00		47,593.00
101-257 · Assesor				
257-701 · Personal Services Control				
257-703 · Salary	13,750.00	16,500.00		16,500.00
257-711 · Medicare	199.40	239.00		239.00
257-712 · Social Security	852.52	1,023.00		1,023.00
257-718 · SUTA (UIA)	0.00	0.00		0.00
257-720 · Workers Comp	0.00	0.00		0.00
257-701 · Personal Services Control - Other	0.00	0.00		0.00
Total 257-701 · Personal Services Control	14,801.92	17,762.00		17,762.00
257-750 · Supplies Control				
257-752 · Supplies	0.00	0.00		0.00
257-750 · Supplies Control - Other	0.00	0.00		0.00
Total 257-750 · Supplies Control	0.00	0.00		0.00
257-800 · Other Services & Charges				
257-801 · Prof & Contr Services	0.00	0.00		0.00
257-802 · Tax Bill Processing	878.00	3,000.00		3,000.00
257-803 · Prof & Contract (Reassmnt)	0.00	0.00		0.00
257-851 · Postage	0.00	0.00		0.00
257-800 · Other Services & Charges - Other	0.00	0.00		0.00
Total 257-800 · Other Services & Charges	878.00	3,000.00		3,000.00

General Fund
Profit & Loss Budget vs. Actual
April 1, 2023 through March 24, 2024

GENERAL BUDGET vs ACTUAL	Apr 1, '23 - Mar 24, 24	Budget	PROPOSED	Budget
257-955 · Miscellaneous	0.00	0.00		0.00
101-257 · Assesor - Other	0.00	0.00		0.00
Total 101-257 · Assesor	15,679.92	20,762.00		20,762.00
101-191 · FINANCIAL & TAX ADMIN (CONTROL) - Other	0.00	0.00		0.00
Total 101-191 · FINANCIAL & TAX ADMIN (CONTROL)	78,909.22	132,337.00		129,857.00
101-271 · OTHER GEN'L -Land Use pre 17-18				
Misc (ProServ?) pre 2017-18	0.00	0.00		0.00
Postage	0.00	0.00		0.00
101-271 · OTHER GEN'L -Land Use pre 17-18 - Other	0.00	0.00		0.00
Total 101-271 · OTHER GEN'L -Land Use pre 17-18	0.00	0.00		0.00
100 · GENERAL GOVERNMENT CONTROL - Other	0.00	0.00		0.00
Total 100 · GENERAL GOVERNMENT CONTROL	160,924.35	267,674.00		298,450.00
101-261 · OTHER GEN'L GOV'T CONTROL				
101-262 · Elections				
262-701 · Personal Services Control				
262-704 · Wages	0.00	0.00		8,000.00
262-711 · Medicare	0.00	0.00		0.00
262-712 · Social Security	0.00	0.00		0.00
262-720 · Workers Comp	0.00	0.00		0.00
262-722 · Food Allowance	0.00	0.00		400.00
262-701 · Personal Services Control - Other	0.00	0.00		0.00
Total 262-701 · Personal Services Control	0.00	0.00		8,400.00
262-750 · Supplies Control				
262-752 · Supplies	664.52	1,000.00		1,000.00
262-791 · Subscriptions & Publications	0.00	0.00		0.00
262-750 · Supplies Control - Other	0.00	0.00		0.00
Total 262-750 · Supplies Control	664.52	1,000.00		1,000.00
262-800 · Other Services & Charges Contr				
262-861 · Trans. Mileage Reimbursement	0.00	0.00		800.00
262-900 · Printing & Publishing	68.92	0.00		1,300.00

General Fund
Profit & Loss Budget vs. Actual
April 1, 2023 through March 24, 2024

GENERAL BUDGET vs ACTUAL	Apr 1, '23 - Mar 24, 24	Budget	PROPOSED	Budget
262-910 · Professional Development	0.00	0.00		0.00
262-933 · Software Maintenance	615.00	0.00		800.00
262-955 · Miscellaneous	0.00	0.00		0.00
262-800 · Other Services & Charges Contr - Other	0.00	0.00		0.00
Total 262-800 · Other Services & Charges Contr	683.92	0.00		2,900.00
262-970 · Capital Outlay				
262-980 · Office Equipment & Furniture (V	0.00	0.00		0.00
262-970 · Capital Outlay - Other	0.00	0.00		0.00
Total 262-970 · Capital Outlay	0.00	0.00		0.00
101-262 · Elections - Other	0.00	0.00		0.00
Total 101-262 · Elections	1,348.44	1,000.00		12,300.00
101-265 · Building & Grounds				
265-700 · Expenditures Control	0.00	0.00		0.00
265-701 · Personal Services Control				
265-703 · Salary ~Manager	0.00	0.00		0.00
265-704 · Wages - B&G	19,041.62	18,000.00		20,000.00
265-705 · Wages - Custodian	13,780.13	12,000.00		14,000.00
265-711 · Medicare	494.66	435.00		600.00
265-712 · Social Security	2,115.34	1,860.00		2,300.00
265-718 · SUTA (SUI)	0.00	0.00		0.00
265-720 · Workers Comp	0.00	0.00		0.00
265-724 · Paid Time Off	1,297.50	0.00		1,500.00
265-701 · Personal Services Control - Other	0.00	0.00		0.00
Total 265-701 · Personal Services Control	36,729.25	32,295.00		38,400.00
265-726 · Supplies Control				
265-753 · Supplies-Operating - B&G	3,312.55	3,000.00		3,500.00
265-754 · Supplies - Janitorial	1,931.15	3,500.00		3,500.00
265-756 · Supplies-R&M	1,158.83	2,000.00		2,000.00
265-757 · Repairs & Maintenance - School	0.00	6,000.00		6,000.00
265-759 · Gasoline	0.00	0.00		0.00

General Fund
Profit & Loss Budget vs. Actual
April 1, 2023 through March 24, 2024

GENERAL BUDGET vs ACTUAL	Apr 1, '23 - Mar 24, 24	Budget	PROPOSED	Budget
265-726 · Supplies Control - Other	251.56	0.00		0.00
Total 265-726 · Supplies Control	6,654.09	14,500.00		15,000.00
265-800 · Other Services & Charges Contr				
265-801 · Prof & Contract Serv - B&G	5,344.74	9,000.00		9,000.00
265-803 · Prof & Contract Serv - Inmates	0.00	1,000.00		1,000.00
265-807 · Engineering Services	0.00	20,000.00		20,000.00
265-835 · Health Services	0.00	0.00		0.00
265-861 · Trans. Mileage Reimbursement	0.00	200.00		200.00
265-862 · Trans. Mileage Reimb - Inmates	0.00	0.00		0.00
265-917 · Sewage	2,382.38	5,000.00		5,000.00
265-918 · Water	2,375.35	2,000.00		2,500.00
265-919 · Water - Sprinkler	6,811.92	8,000.00		8,000.00
265-920 · Electricity	3,813.76	4,500.00		4,500.00
265-923 · Propane	5,105.20	5,500.00		5,500.00
265-930 · Land & Buildings Repairs	1,090.17	3,000.00		3,000.00
265-931 · Equipment Repairs & Maintenance	171.60	2,200.00		2,200.00
265-933 · Repairs - Out Bldgs	0.00	3,500.00		3,500.00
265-934 · Other Repairs & Maintenance	0.00	0.00		0.00
265-940 · Rentals	3,800.00	5,000.00		5,000.00
265-955 · Property Liability Insurance	0.00	6,225.00		6,225.00
265-958 · Miscellaneous				
01 Miscellaneous (pre 2017)	0.00	0.00		0.00
02 Misc -Improvements pre-2016	0.00	0.00		0.00
03 Misc - Township Hall	0.00	0.00		0.00
265-958 · Miscellaneous - Other	124.22	0.00		0.00
Total 265-958 · Miscellaneous	124.22	0.00		0.00
265-800 · Other Services & Charges Contr - Other	0.00	0.00		0.00
Total 265-800 · Other Services & Charges Contr	31,019.34	75,125.00		75,625.00
265-970 · Capital Outlay				
265-971 · Land	4,500.00	0.00		0.00

General Fund
Profit & Loss Budget vs. Actual
April 1, 2023 through March 24, 2024

GENERAL BUDGET vs ACTUAL	Apr 1, '23 - Mar 24, 24	Budget	PROPOSED Budget
265-974 · Land Improvements			
974-a · Comm Impr. - Park	0.00	0.00	0.00
265-974 · Land Improvements - Other	0.00	0.00	0.00
Total 265-974 · Land Improvements	0.00	0.00	0.00
265-975 · Buildings, Additions and Improv			
975-001 · C.I.P. at water plant	0.00	232,000.00	60,000.00
975-a · Hall & Office Impr	0.00	0.00	0.00
975-b · Hall - Kitchen	0.00	0.00	0.00
265-975 · Buildings, Additions and Improv - Other	399.98	5,000.00	5,000.00
Total 265-975 · Buildings, Additions and Improv	399.98	237,000.00	65,000.00
265-979 · Equipment -Yard & Storage			
979-b · Generator	0.00	0.00	0.00
265-979 · Equipment -Yard & Storage - Other	0.00	0.00	0.00
Total 265-979 · Equipment -Yard & Storage	0.00	0.00	0.00
265-970 · Capital Outlay - Other	0.00	0.00	0.00
Total 265-970 · Capital Outlay	4,899.98	237,000.00	65,000.00
265-995 · Transfer to Other Funds ~ DDA	0.00	0.00	0.00
265-998 · Special and Extraordinary Items			
998 · Property Taxes	0.00	0.00	0.00
265-998 · Special and Extraordinary Items - Other	0.00	0.00	0.00
Total 265-998 · Special and Extraordinary Items	0.00	0.00	0.00
101-265 · Building & Grounds - Other	0.00	0.00	0.00
Total 101-265 · Building & Grounds	79,302.66	358,920.00	194,025.00
261-995 · Interfund Transfer Out DDA			
.01 Delinquents from KC	0.00	0.00	0.00
261-995 · Interfund Transfer Out DDA - Other	0.00	0.00	0.00
Total 261-995 · Interfund Transfer Out DDA	0.00	0.00	0.00
101-261 · OTHER GEN'L GOV'T CONTROL - Other	0.00	0.00	0.00
Total 101-261 · OTHER GEN'L GOV'T CONTROL	80,651.10	359,920.00	206,325.00
257-old · Other Services & Charges Contro			

General Fund
Profit & Loss Budget vs. Actual
April 1, 2023 through March 24, 2024

GENERAL BUDGET vs ACTUAL	Apr 1, '23 - Mar 24, 24	Budget	PROPOSED	Budget
801-a · Professional Services	0.00	0.00		0.00
801-b · Tax Bill Maintenance	0.00	0.00		0.00
257-old · Other Services & Charges Contro - Other	0.00	0.00		0.00
Total 257-old · Other Services & Charges Contro	0.00	0.00		0.00
300 · PUBLIC SAFETY CONTROL				
101-302 · First Responders				
302-750 · Supplies Control				
302-752 · Supplies	0.00	200.00		200.00
302-750 · Supplies Control - Other	0.00	0.00		0.00
Total 302-750 · Supplies Control	0.00	200.00		200.00
302-800 · Other Services & Charges Contro				
302-861 · Mileage Reimbursemnt	0.00	0.00		0.00
302-910 · Professional Development	25.00	1,500.00		1,500.00
302-931 · Equipment Repair & Maintenance	0.00	0.00		0.00
302-955 · Liability EMS vehicle	0.00	0.00		0.00
302-b · Ambulance to Fire Millage	0.00	0.00		0.00
302-800 · Other Services & Charges Contro - Other	0.00	0.00		0.00
Total 302-800 · Other Services & Charges Contro	25.00	1,500.00		1,500.00
302-958 · Miscellaneous	0.00	0.00		0.00
302-970 · Capital Outlay Control				
302-985 · Equipment	0.00	1,000.00		1,000.00
302-970 · Capital Outlay Control - Other	0.00	0.00		0.00
Total 302-970 · Capital Outlay Control	0.00	1,000.00		1,000.00
101-302 · First Responders - Other	100.00	0.00		200.00
Total 101-302 · First Responders	125.00	2,700.00		2,900.00
101-326 · P S 911 Support (pre 2018-19)				
5034 · Mileage	0.00	0.00		0.00
5035 · Supplies	0.00	0.00		0.00
5037 · Telephone	0.00	0.00		0.00
5039 · Other	0.00	0.00		0.00

General Fund
Profit & Loss Budget vs. Actual
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GENERAL BUDGET vs ACTUAL	Apr 1, '23 - Mar 24, 24	Budget	PROPOSED	Budget
101-326 · P S 911 Support (pre 2018-19) - Other	0.00	0.00		0.00
Total 101-326 · P S 911 Support (pre 2018-19)	0.00	0.00		0.00
101-330 · Liquor Law Enforcement				
330-800 · Other Services & Charges Contro				
330-765 · Misc ~Signs	0.00	0.00		0.00
330-801 · Prof & Contr Services - Sheriff	2,430.00	3,500.00		3,500.00
330-800 · Other Services & Charges Contro - Other	0.00	0.00		0.00
Total 330-800 · Other Services & Charges Contro	2,430.00	3,500.00		3,500.00
101-330 · Liquor Law Enforcement - Other	0.00	0.00		0.00
Total 101-330 · Liquor Law Enforcement	2,430.00	3,500.00		3,500.00
101-339 · Fire Fighting				
339-800 · Other Services & Charges Contro				
339-925 · Hydrant Rental	0.00	0.00		0.00
339-931 · Equipment Repair & Maintenance	0.00	0.00		0.00
339-800 · Other Services & Charges Contro - Other	0.00	0.00		0.00
Total 339-800 · Other Services & Charges Contro	0.00	0.00		0.00
339-991 · 97-06 Principal - CopHar II	0.00	0.00		0.00
339-992 · 97-06 Interest - CopHar II	0.00	0.00		0.00
339-993 · Loan Bond	0.00	0.00		0.00
339-994 · Additional Principal	0.00	0.00		0.00
339-a · Fire Protection				
Copper Harbor	0.00	0.00		0.00
Lac La Belle	0.00	0.00		0.00
339-a · Fire Protection - Other	0.00	0.00		0.00
Total 339-a · Fire Protection	0.00	0.00		0.00
339-b · Equipment (under $1,000) (JE)	0.00	0.00		0.00
339-c · 97-01 Principal - Copper Harbor	0.00	0.00		0.00
339-d · 97-01 Interest - Copper Harbor	0.00	0.00		0.00
339-e · Fees (JE's)	0.00	0.00		0.00
339-f · 97-03 Principal - Lac LaBelle	0.00	0.00		0.00

General Fund
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339-g · 97-03 Interest - Lac LaBelle	0.00	0.00		0.00
339-h · Fees-Lac LaBelle	0.00	0.00		0.00
339-i · Fire Hall-Debt Service				
6031-a · Principal - Extra Payment	0.00	0.00		0.00
6031 · Principal	0.00	0.00		0.00
6032 · Interest	0.00	0.00		0.00
6033 · Fees	0.00	0.00		0.00
339-i · Fire Hall-Debt Service - Other	0.00	0.00		0.00
Total 339-i · Fire Hall-Debt Service	0.00	0.00		0.00
101-339 · Fire Fighting - Other	0.00	0.00		0.00
Total 101-339 · Fire Fighting	0.00	0.00		0.00
101-425 · P S -Emergency Coordinator				
Equipment	0.00	0.00		0.00
Mileage	0.00	0.00		0.00
Radio Relocation	0.00	0.00		0.00
101-425 · P S -Emergency Coordinator - Other	0.00	0.00		0.00
Total 101-425 · P S -Emergency Coordinator	0.00	0.00		0.00
300 · PUBLIC SAFETY CONTROL - Other	0.00	0.00		0.00
Total 300 · PUBLIC SAFETY CONTROL	2,555.00	6,200.00		6,400.00
440 · PUBLIC WORKS CONTROL				
101-443 · Vehicles & Equipment				
443-704 · Wages	0.00	0.00		0.00
443-750 · Supplies Control				
443-752 · Supplies	2,042.89	500.00		2,000.00
443-756 · Supplies - Repairs & Maint	1,330.89	1,500.00		2,000.00
443-759 · Gasoline & Oil (R)	4,275.71	4,000.00		6,000.00
443-760 · Gasoline & Oil - Tractor (D)	333.28	0.00		500.00
443-761 · Gasoline & Oil Equipment (P)	412.25	0.00		700.00
443-750 · Supplies Control - Other	158.90	0.00		300.00
Total 443-750 · Supplies Control	8,553.92	6,000.00		11,500.00

General Fund
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GENERAL BUDGET vs ACTUAL	Apr 1, '23 - Mar 24, 24	Budget	PROPOSED	Budget
443-800 · Other Services & Charges Contro				
443-932 · Vehicle & Equipment R&M	2,190.16	5,000.00		5,000.00
443-955 · Vehicle Liability Insurance	0.00	0.00		0.00
443-800 · Other Services & Charges Contro - Other	0.00	0.00		0.00
Total 443-800 · Other Services & Charges Contro	2,190.16	5,000.00		5,000.00
443-970 · Capital Outlay Control				
443-981 · Vehicle				
2008 Utility Truck	0.00	0.00		0.00
443-981 · Vehicle - Other	0.00	0.00		0.00
Total 443-981 · Vehicle	0.00	0.00		0.00
443-970 · Capital Outlay Control - Other	0.00	0.00		0.00
Total 443-970 · Capital Outlay Control	0.00	0.00		0.00
443-995 · Transfer to Other - Veh Purchas	0.00	5,000.00		5,000.00
101-443 · Vehicles & Equipment - Other	0.00	0.00		0.00
Total 101-443 · Vehicles & Equipment	10,744.08	16,000.00		21,500.00
101-446 · Roads, Streets & Bridges(Maint)				
446-700 · Expenditures Control	0.00	0.00		0.00
446-701 · Personal Services Control				
446-704 · Wages	4,141.89	5,500.00		5,500.00
446-711 · Medicare	60.07	80.00		80.00
446-712 · Social Security	256.79	341.00		341.00
446-718 · SUTA (SUI)	0.00	0.00		0.00
446-720 · Workers Comp	0.00	0.00		0.00
446-701 · Personal Services Control - Other	0.00	0.00		0.00
Total 446-701 · Personal Services Control	4,458.75	5,921.00		5,921.00
446-750 · Supplies Control				
446-759 · Gas & Oil	0.00	0.00		0.00
446-765 · Signage	0.00	0.00		0.00
446-750 · Supplies Control - Other	0.00	0.00		0.00
Total 446-750 · Supplies Control	0.00	0.00		0.00

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GENERAL BUDGET vs ACTUAL	Apr 1, '23 - Mar 24, 24	Budget	PROPOSED	Budget
446-800 · Other Services & Charges Contro				
446-807 · Engineering Services	10,959.93	0.00		0.00
446-935 · Road Repairs & Maint	0.00	0.00		0.00
446-936 · Roads R&M Plow -KC	0.00	1,500.00		1,500.00
446-937 · Roads R&M Plow -Local	393.75	1,500.00		1,500.00
446-800 · Other Services & Charges Contro - Other	0.00	0.00		0.00
Total 446-800 · Other Services & Charges Contro	11,353.68	3,000.00		3,000.00
446-970 · Capital Outlay				
446-976 · Equipment ~Signs	0.00	500.00		500.00
446-970 · Capital Outlay - Other	0.00	0.00		0.00
Total 446-970 · Capital Outlay	0.00	500.00		500.00
446-995 · Transfer to Other-Road Reps	0.00	15,000.00		0.00
101-446 · Roads, Streets & Bridges(Maint) - Other	0.00	0.00		0.00
Total 101-446 · Roads, Streets & Bridges(Maint)	15,812.43	24,421.00		9,421.00
101-448 · Street Lighting				
448-750 · Supplies Control				
448-752 · Supplies ~bulbs etc	0.00	0.00		0.00
448-750 · Supplies Control - Other	0.00	0.00		0.00
Total 448-750 · Supplies Control	0.00	0.00		0.00
448-800 · Other Services & Charges Contr				
448-820 · Streets Electric Service	9,415.07	20,000.00		20,000.00
448-800 · Other Services & Charges Contr - Other	0.00	0.00		0.00
Total 448-800 · Other Services & Charges Contr	9,415.07	20,000.00		20,000.00
101-448 · Street Lighting - Other	573.29	0.00		0.00
Total 101-448 · Street Lighting	9,988.36	20,000.00		20,000.00
101-526 · Sanitary Landfills				
526-701 · Personal Services Control				
525-a · Dump Site Insp Wages (JE)	0.00	0.00		0.00
526-704 · Wages ~Dump Site Inspection	0.00	0.00		0.00
526-712 · Social Security	0.00	0.00		0.00

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GENERAL BUDGET vs ACTUAL	Apr 1, '23 - Mar 24, 24	Budget	PROPOSED Budget
526-718 · SUTA (UIA)	0.00	0.00	0.00
526-720 · Workers Comp	0.00	0.00	0.00
526-701 · Personal Services Control - Other	0.00	0.00	0.00
Total 526-701 · Personal Services Control	0.00	0.00	0.00
526-750 · Supplies Control			
526-752 · Supplies	117.96	0.00	300.00
526-756 · Supplies - Repairs & Maint	425.00	0.00	600.00
526-750 · Supplies Control - Other	0.00	0.00	0.00
Total 526-750 · Supplies Control	542.96	0.00	900.00
526-800 · Other Services & Charges Contro			
526-801 · Professional & Contractual Serv	0.00	0.00	0.00
526-937 · Landfill Maintenance	0.00	200.00	200.00
526-800 · Other Services & Charges Contro - Other	0.00	0.00	0.00
Total 526-800 · Other Services & Charges Contro	0.00	200.00	200.00
101-526 · Sanitary Landfills - Other	0.00	0.00	0.00
Total 101-526 · Sanitary Landfills	542.96	200.00	1,100.00
101-528 · Rubbish Collection/Disposal			
528-700 · Health Insurance Premiums			
a · Prescriptions	0.00	0.00	0.00
528-700 · Health Insurance Premiums - Other	0.00	0.00	0.00
Total 528-700 · Health Insurance Premiums	0.00	0.00	0.00
528-701 · Personal Services Control			
528-703 · Salaries ~UB	0.00	0.00	0.00
528-704 · Wages	15,520.43	16,000.00	18,000.00
528-711 · Medicare	225.05	232.00	300.00
528-712 · Social Security	962.24	992.00	1,300.00
528-718 · SUTA (UIA)	0.00	0.00	0.00
528-720 · Workers Comp	0.00	0.00	0.00
528-a · Utility Board (journal entry)	0.00	0.00	0.00
528-b · Wages-hourly Training	0.00	0.00	0.00

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528-701 · Personal Services Control - Other	0.00	0.00	0.00
Total 528-701 · Personal Services Control	16,707.72	17,224.00	19,600.00
528-750 · Supplies Control			
528-756 · Supplies R&M	10.99	800.00	800.00
528-772 · Garbage Bags Purchased	7,644.50	10,000.00	10,000.00
528-750 · Supplies Control - Other	0.00	0.00	0.00
Total 528-750 · Supplies Control	7,655.49	10,800.00	10,800.00
528-800 · Other Services & Charges Contr			
528-801 · Professional & Contractual Serv	0.00	0.00	0.00
528-804 · Landfill Charges			
01 Landfill - Copper Harbor	0.00	0.00	0.00
02 Landfill - Lac La Belle	0.00	0.00	0.00
528-804 · Landfill Charges - Other	77,862.16	70,000.00	85,000.00
Total 528-804 · Landfill Charges	77,862.16	70,000.00	85,000.00
528-805 · Pull Charges			
01 Pull Charges - Copper Harbor	0.00	0.00	0.00
02 Pull Charges - Lac La Belle	0.00	0.00	0.00
528-805 · Pull Charges - Other	0.00	0.00	0.00
Total 528-805 · Pull Charges	0.00	0.00	0.00
528-806 · 05 Landfill - Recycle	0.00	0.00	0.00
528-807 · 06 Pull Charge - Recycling	0.00	0.00	0.00
528-808 · Fees, Surcharges	83.55	0.00	200.00
528-861 · Transp. Mileage Reimbursement	0.00	0.00	0.00
528-900 · Printing & Publishing	0.00	0.00	0.00
528-920 · Electricity			
01 Copper Harbor	121.63	0.00	200.00
02 Lac La Belle	0.00	0.00	0.00
528-920 · Electricity - Other	496.39	0.00	600.00
Total 528-920 · Electricity	618.02	0.00	800.00
528-925 · Garbage Bag Commissions	0.00	0.00	0.00

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528-926 · Spring Clean Up	0.00	0.00		0.00
528-931 · Equipment Repairs	0.00	0.00		0.00
528-940 · Rentals-Compactor CONTROL				
01 Rentals ~Compactor	0.00	0.00		0.00
02 Rentals - Compactor Recycle	0.00	0.00		0.00
528-940 · Rentals-Compactor CONTROL - Other	0.00	0.00		0.00
Total 528-940 · Rentals-Compactor CONTROL	0.00	0.00		0.00
528-800 · Other Services & Charges Contr - Other	0.00	0.00		0.00
Total 528-800 · Other Services & Charges Contr	78,563.73	70,000.00		86,000.00
101-528 · Rubbish Collection/Disposal - Other	0.00	0.00		0.00
Total 101-528 · Rubbish Collection/Disposal	102,926.94	98,024.00		116,400.00
101-567 · Cemetery				
567-701 · Personal Services Control				
567-703 · Salary ~ Sexton	1,083.30	1,300.00		1,300.00
567-704 · Sexton Assistant	0.00	500.00		500.00
567-705 · Wages (maint)	1,532.00	2,000.00		2,000.00
567-711 · Medicare	37.91	55.00		55.00
567-712 · Social Security	101.71	31.00		120.00
567-716 · Sexton Pension	60.48	81.00		81.00
567-718 · SUTA	0.00	0.00		0.00
567-720 · Workers Comp	0.00	0.00		0.00
567-701 · Personal Services Control - Other	0.00	0.00		0.00
Total 567-701 · Personal Services Control	2,815.40	3,967.00		4,056.00
567-750 · Supplies Control				
567-752 · Supplies	0.00	0.00		0.00
567-750 · Supplies Control - Other	0.00	0.00		0.00
Total 567-750 · Supplies Control	0.00	0.00		0.00
567-800 · Other Services & Charges Contro				
567-861 · Trans.Mileage Reimbursement	0.00	0.00		0.00
567-910 · Professional Development	234.50	0.00		0.00

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GENERAL BUDGET vs ACTUAL	Apr 1, '23 - Mar 24, 24	Budget	PROPOSED	Budget
567-930 · Land and Building Repairs	0.00	0.00		0.00
567-935 · Road Repairs & Maintenance				
Inmates L & M (pre 2017-18)	0.00	0.00		0.00
Prisoner Mileage (pre17-18)	0.00	0.00		0.00
567-935 · Road Repairs & Maintenance - Other	0.00	2,000.00		2,000.00
Total 567-935 · Road Repairs & Maintenance	0.00	2,000.00		2,000.00
567-800 · Other Services & Charges Contro - Other	0.00	0.00		0.00
Total 567-800 · Other Services & Charges Contro	234.50	2,000.00		2,000.00
567-970 · Capital Outlay Control				
567-971 · Land				
971-a · Property for Cemetery	0.00	0.00		0.00
567-971 · Land - Other	0.00	0.00		0.00
Total 567-971 · Land	0.00	0.00		0.00
567-974 · Land Improvements	0.00	500.00		10,000.00
567-975 · Buildings, Additions and Improv	0.00	0.00		0.00
567-970 · Capital Outlay Control - Other	0.00	0.00		0.00
Total 567-970 · Capital Outlay Control	0.00	500.00		10,000.00
101-567 · Cemetery - Other	0.00	0.00		15,000.00
Total 101-567 · Cemetery	3,049.90	6,467.00		31,056.00
440 · PUBLIC WORKS CONTROL - Other	0.00	0.00		0.00
Total 440 · PUBLIC WORKS CONTROL	143,064.67	165,112.00		199,477.00
590 · Transfer to Sewer	0.00	0.00		0.00
66900 · Reconciliation Discrepancies	0.00	0.00		0.00
700 · COMMUNITY & ECONOMIC DEVELOP				
704 · INTERNET IMPROVEMENTS				
704-750 · Supplies Control				
704-752 · Supplies - Operatiing	-4,543.15	0.00		0.00
704-756 · Supplies - Repairs & Maint	0.00	0.00		0.00
704-750 · Supplies Control - Other	0.00	0.00		0.00
Total 704-750 · Supplies Control	-4,543.15	0.00		0.00

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GENERAL BUDGET vs ACTUAL	Apr 1, '23 - Mar 24, 24	Budget	PROPOSED	Budget
704-800 · Other Services & Charges Contr				
704-801 · Professional & Contr Services	0.00	0.00		0.00
704-861 · Mileage Reimbursement	0.00	0.00		0.00
704-800 · Other Services & Charges Contr - Other	0.00	0.00		0.00
Total 704-800 · Other Services & Charges Contr	0.00	0.00		0.00
704-970 · Capital Outlay Control				
704-978 · Equipment	0.00	0.00		0.00
704-970 · Capital Outlay Control - Other	0.00	0.00		0.00
Total 704-970 · Capital Outlay Control	0.00	0.00		0.00
704 · INTERNET IMPROVEMENTS - Other	0.00	0.00		0.00
Total 704 · INTERNET IMPROVEMENTS	-4,543.15	0.00		0.00
706 · ENVIRONMENTAL SUPPORT				
Other Services & Charges Contro				
706-890 · Brockway Mtn Hawk Watch	0.00	0.00		0.00
Other Services & Charges Contro - Other	0.00	0.00		0.00
Total Other Services & Charges Contro	0.00	0.00		0.00
706 · ENVIRONMENTAL SUPPORT - Other	0.00	0.00		0.00
Total 706 · ENVIRONMENTAL SUPPORT	0.00	0.00		0.00
750-728 · ECONOMICAL DEVELOPMENT				
750-800 · Other Services & Charges Contro				
750-881 · Trade shows	0.00	0.00		0.00
750-882 · Advertising	0.00	0.00		0.00
750-800 · Other Services & Charges Contro - Other	0.00	0.00		0.00
Total 750-800 · Other Services & Charges Contro	0.00	0.00		0.00
750-728 · ECONOMICAL DEVELOPMENT - Other	0.00	0.00		0.00
Total 750-728 · ECONOMICAL DEVELOPMENT	0.00	0.00		0.00
700 · COMMUNITY & ECONOMIC DEVELOP - Other	0.00	0.00		0.00
Total 700 · COMMUNITY & ECONOMIC DEVELOP	-4,543.15	0.00		0.00
750 · PARKS, RECREATION AND CULTURE				
750-751 · Parks & Recreation Dept				

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751-701 · Personal Services Control				
751-704 · Wages				
704-a · wages	0.00	0.00		0.00
751-704 · Wages - Other	9,423.01	10,000.00		12,000.00
Total 751-704 · Wages	9,423.01	10,000.00		12,000.00
751-711 · Medicare	136.63	145.00		200.00
751-712 · Social Security	584.23	620.00		800.00
751-718 · SUTA (SUI)	0.00	0.00		0.00
751-720 · Workers comp	0.00	0.00		0.00
751-701 · Personal Services Control - Other	0.00	0.00		0.00
Total 751-701 · Personal Services Control	10,143.87	10,765.00		13,000.00
751-750 · Supplies Control				
751-752 · Supplies	1,238.63	250.00		1,500.00
751-756 · Supplies - Repairs & Maint	466.71	250.00		600.00
751-759 · Gasoline (Winter Trails)	128.98	0.00		300.00
751-765 · Signage	0.00	0.00		0.00
751-792 · Fireworks	15,100.00	12,000.00		18,000.00
751-750 · Supplies Control - Other	0.00	0.00		0.00
Total 751-750 · Supplies Control	16,934.32	12,500.00		20,400.00
751-800 · Other Services & Charges Contr				
751-801 · Professional & Contractual Serv	991.63	2,000.00		2,000.00
751-861 · Transp.Mileage Reimb	183.48	0.00		300.00
751-920 · Electricity	963.27	1,000.00		1,000.00
751-930 · Land & Building R&M				
930a · Land & Building R&M - pre17-18	0.00	0.00		0.00
751-930 · Land & Building R&M - Other	0.00	2,000.00		2,000.00
Total 751-930 · Land & Building R&M	0.00	2,000.00		2,000.00
751-931 · Equipment Repairs & Maintenance	175.00	500.00		500.00
751-933 · Docks Repairs & Maint	56.58	10,000.00		10,000.00
751-934 · Other Repairs and Maintenance	0.00	0.00		0.00

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GENERAL BUDGET vs ACTUAL	Apr 1, '23 - Mar 24, 24	Budget	PROPOSED	Budget
751-939 · Trail Maint (Hunter's Point)	0.00	0.00		0.00
751-956 · Miscellaneous (prior 2017)	0.00	0.00		0.00
751-957 · Buildings, Boardwalk, (pre2014)	0.00	0.00		0.00
751-96a · Trail Maint (Winter Trails)	0.00	0.00		0.00
961 · Trail Maint (Bike Trails)	0.00	0.00		0.00
751-800 · Other Services & Charges Contr - Other	0.00	0.00		0.00
Total 751-800 · Other Services & Charges Contr	2,369.96	15,500.00		15,800.00
751-970 · Capital Outlay				
751-971 · Land				
971a · Hunter's Point Purchase	0.00	0.00		0.00
971b · Hunter's Point Phase II	0.00	0.00		0.00
751-971 · Land - Other	200.00	0.00		0.00
Total 751-971 · Land	200.00	0.00		0.00
751-973 · Keweenaw Point Trail Phase III	126,635.68	0.00		0.00
751-974 · Land Improvements	9,225.00	0.00		0.00
751-975 · Buildings, Additions and Improv				
01 Buildg, Add and Impr~Hunters	0.00	0.00		0.00
03 Buildg, Add and Impr ~Haven	0.00	0.00		0.00
751-975 · Buildings, Additions and Improv - Other	0.00	0.00		0.00
Total 751-975 · Buildings, Additions and Improv	0.00	0.00		0.00
751-985 · Equipment Parks	1,232.98	0.00		0.00
751-970 · Capital Outlay - Other	0.00	0.00		0.00
Total 751-970 · Capital Outlay	137,293.66	0.00		0.00
750-751 · Parks & Recreation Dept - Other	0.00	0.00		0.00
Total 750-751 · Parks & Recreation Dept	166,741.81	38,765.00		49,200.00
750 · PARKS, RECREATION AND CULTURE - Other	0.00	0.00		0.00
Total 750 · PARKS, RECREATION AND CULTURE	166,741.81	38,765.00		49,200.00
8000 · Fringe (Taxes)				
8001 · Social Security	0.00	0.00		0.00
8002 · Medicare	0.00	0.00		0.00

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Profit & Loss Budget vs. Actual
April 1, 2023 through March 24, 2024

GENERAL BUDGET vs ACTUAL	Apr 1, '23 - Mar 24, 24	Budget	PROPOSED	Budget
8003 · Unemployment	0.00	0.00		0.00
8004 · Pension				
8004.01 · Pension Administration	10,431.93	0.00		0.00
8004 · Pension - Other	0.00	0.00		0.00
Total 8004 · Pension	10,431.93	0.00		0.00
8000 · Fringe (Taxes) - Other	0.00	0.00		0.00
Total 8000 · Fringe (Taxes)	10,431.93	0.00		0.00
9000 · OTHER				
6010 · Employee Benefits				
6015 · Payroll Tax -comb thru 17/18 fy				
6016 · FICA	0.00	0.00		0.00
6017 · MESC	0.00	0.00		0.00
6015 · Payroll Tax -comb thru 17/18 fy - Other	0.00	0.00		0.00
Total 6015 · Payroll Tax -comb thru 17/18 fy	0.00	0.00		0.00
6019 · Pension Fund -comb thru 17-18	0.00	0.00		0.00
6010 · Employee Benefits - Other	0.00	0.00		0.00
Total 6010 · Employee Benefits	0.00	0.00		0.00
6020 · Insurance				
6023 · Vehicle	0.00	0.00		0.00
6020 · Insurance - Other	0.00	0.00		0.00
Total 6020 · Insurance	0.00	0.00		0.00
6050 · Capital Outlay				
6058 · Community Improvements				
6058.1a · Comm Impr LLB - dumpster move	0.00	0.00		0.00
6058 · Community Improvements - Other	0.00	0.00		0.00
Total 6058 · Community Improvements	0.00	0.00		0.00
6058.1 · Comm Impr - LLB Exp	0.00	0.00		0.00
6066 · Re-Assessing	0.00	0.00		0.00
6050 · Capital Outlay - Other	0.00	0.00		0.00
Total 6050 · Capital Outlay	0.00	0.00		0.00

General Fund
Profit & Loss Budget vs. Actual
April 1, 2023 through March 24, 2024

GENERAL BUDGET vs ACTUAL	Apr 1, '23 - Mar 24, 24	Budget	PROPOSED Budget
9000 · OTHER - Other	0.00	0.00	0.00
Total 9000 · OTHER	0.00	0.00	0.00
90000 · Questionable ???	0.00	0.00	0.00
9992 · Payroll Exp (can't delete)	0.00	0.00	0.00
QuickBooks Data Entry		1.00	1.00
Total Expense	**559,825.71**	**837,672.00**	**759,853.00**
Net Ordinary Income	217,079.04	-837,672.00	-759,853.00
Other Income/Expense			
Other Income			
392-000 · Band Shell Fund	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Other Expense			
96400 · Transfers Out (JEs)	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	**217,079.04**	**-837,672.00**	**-759,853.00**

This budget was approved at the Budget Hearing of March 25, 2024

Meg Vivian North - Supervisor

Scott Ochodnicky - Clerk

Misty Filsinger - Treasurer

6:29 PM
03/24/24
Accrual Basis

Sewer Department
Profit & Loss Budget vs. Actual
April 1, 2023 through March 24, 2024

SEWER BUDGET vs ACTUAL	Apr 1, '23 - Mar 24, 24	Budget	PROPOSED BUDGET FOR 2024-2025	Budget
Ordinary Income/Expense				
Income				
350-000 · VOIDED CHECKS	0.00	0.00		0.00
400 · Revenue CONTROL				
3600 · Transfers In	0.00	0.00		0.00
475 · Licenses & Permits CONTROL				
491 · Hookups Fees	0.00	0.00		0.00
491.01 · Hookup Fees - MJO	118,250.00	0.00		0.00
475 · Licenses & Permits CONTROL - Other	0.00	0.00		0.00
Total 475 · Licenses & Permits CONTROL	118,250.00	0.00		0.00
539 · Grant Revenue CONTROL				
548 · Grant Revenue - SAW	0.00	0.00		0.00
539 · Grant Revenue CONTROL - Other	0.00	0.00		0.00
Total 539 · Grant Revenue CONTROL	0.00	0.00		0.00
549 · Grant for Modifications	0.00	0.00		0.00
600 · Charges for Services CONTROL				
627 · Meter	0.00	0.00		0.00
628 · Administration Fees	16,179.82	0.00		0.00
629 · Usage Control				
629.01 Usage	42,344.93	0.00		0.00
629.02 Meter	10,748.63	0.00		0.00
629 · Usage Control - Other	0.00	0.00		0.00
Total 629 · Usage Control	53,093.56	0.00		0.00
630 · Readiness To Serve	74,206.22	0.00		0.00
631 · Sewer Debt Reduction	34,773.81	0.00		0.00
637 · WUPHD Tests	2,310.00	0.00		0.00
600 · Charges for Services CONTROL - Other	0.00	0.00		0.00
Total 600 · Charges for Services CONTROL	180,563.41	0.00		0.00
655 · Fines & Forfeits CONTROL				
658 · NSF / Bank Fees	0.00	0.00		0.00

Sewer Department
Profit & Loss Budget vs. Actual
April 1, 2023 through March 24, 2024

SEWER BUDGET vs ACTUAL	Apr 1, '23 - Mar 24, 24	Budget	PROPOSED	Budget
659 · Penalties / Late Fees	1,639.10	0.00		0.00
655 · Fines & Forfeits CONTROL - Other	0.00	0.00		0.00
Total 655 · Fines & Forfeits CONTROL	1,639.10	0.00		0.00
664 · Invest Income and Rents CONTROL				
665 · Interest - Bank Accounts	8,682.07	0.00		0.00
665.01 · Interest - C.D.'s	0.00	0.00		0.00
665.02 · Interest - SRF Depository	0.00	0.00		0.00
665.03 · Interest Bond & Interest Fund	4.96	0.00		0.00
664 · Invest Income and Rents CONTROL - Other	0.00	0.00		0.00
Total 664 · Invest Income and Rents CONTROL	8,687.03	0.00		0.00
671 · Other Revenue CONTROL				
688 · Delinquent from previous years				
688.01 · Utility Receipts - prev year	0.00	0.00		0.00
688 · Delinquent from previous years - Other	0.00	0.00		0.00
Total 688 · Delinquent from previous years	0.00	0.00		0.00
671 · Other Revenue CONTROL - Other	0.00	0.00		0.00
Total 671 · Other Revenue CONTROL	0.00	0.00		0.00
690-000 · Other Financing Sources				
699-101 · Transfer In - General Fund	0.00	0.00		0.00
699-248 · Transfers In - DDA	0.00	0.00		0.00
690-000 · Other Financing Sources - Other	0.00	0.00		0.00
Total 690-000 · Other Financing Sources	0.00	0.00		0.00
400 · Revenue CONTROL - Other	0.00	0.00		0.00
Total 400 · Revenue CONTROL	309,139.54	0.00		0.00
501 · Federal Grant				
503 · SRF 5674 01 Revenue	0.00	0.00		0.00
501 · Federal Grant - Other	0.00	0.00		0.00
Total 501 · Federal Grant	0.00	0.00		0.00
Total Income	**309,139.54**			
Cost of Goods Sold				

Sewer Department
Profit & Loss Budget vs. Actual
April 1, 2023 through March 24, 2024

SEWER BUDGET vs ACTUAL	Apr 1, '23 - Mar 24, 24	Budget	PROPOSED	Budget
3000 · Adjust JE	0.00	0.00		0.00
Total COGS	0.00	0.00		0.00
Gross Profit	309,139.54	0.00		0.00
Expense				
Due to WWTP (JE's)	0.00	0.00		0.00
Other (thru 2015) misc? 6403	0.00	0.00		0.00
Payroll Expense	0.00	0.00		0.00
590-102 · UTILITY BOARD				
102-701 · Personal Services				
102-703 · Salary - Utility Board	800.00	2,000.00		0.00
102-704 · Wages - Operator-UB	0.00	0.00		0.00
102-709 · FICA	0.00	0.00		0.00
102-711 · Medicare	11.66	29.00		0.00
102-712 · Social Security	49.60	124.00		0.00
102-716 · Pension	0.00	0.00		0.00
102-718 · SUTA - State UC	69.71	297.00		0.00
102-701 · Personal Services - Other	0.00	0.00		0.00
Total 102-701 · Personal Services	930.97	2,450.00		0.00
102-800 · Other Services & Chrgs CONTROL				
Insurance (JE's)	0.00	0.00		0.00
Prof & Contract Services	0.00	0.00		0.00
102-802 · Prof & Contract Services -Legal	1,000.00	250.00		250.00
102-807 · Engineering Services	0.00	0.00		0.00
102-840 · Insurance - Workers Comp	0.00	0.00		0.00
102-861 · Mileage Reimbursement	0.00	150.00		0.00
102-955 · Insurance - Liability	0.00	5,659.00		5,659.00
102-800 · Other Services & Chrgs CONTROL - Other	0.00	0.00		0.00
Total 102-800 · Other Services & Chrgs CONTROL	1,000.00	6,059.00		5,909.00
590-102 · UTILITY BOARD - Other	2.68	0.00		0.00
Total 590-102 · UTILITY BOARD	1,933.65	8,509.00		5,909.00

Sewer Department
Profit & Loss Budget vs. Actual
April 1, 2023 through March 24, 2024

SEWER BUDGET vs ACTUAL	Apr 1, '23 - Mar 24, 24	Budget	PROPOSED	Budget
590-192 · ADMINISTRATION				
192-701 · Personal Services CONTROL				
Employee Benefits (JE's)	0.00	0.00		0.00
FICA (combined thru 2014)	0.00	0.00		0.00
192-704 · Wages - Utility Admin	3,089.34	4,500.00		4,500.00
192-709 · FICA	0.00	0.00		0.00
192-711 · Medicare	44.80	65.25		65.25
192-712 · Social Security	191.51	279.00		279.00
192-718 · SUTA (UIA)	0.00	0.00		0.00
192-701 · Personal Services CONTROL - Other	0.00	0.00		0.00
Total 192-701 · Personal Services CONTROL	3,325.65	4,844.25		4,844.25
192-750 · Supplies CONTROL				
Equipment (JE's)	0.00	0.00		0.00
192-752 · Supplies - Office	147.84	600.00		600.00
192-750 · Supplies CONTROL - Other	0.00	0.00		0.00
Total 192-750 · Supplies CONTROL	147.84	600.00		600.00
192-800 · Other Services CONTROL				
192-801 · Prof & Contr Services ~ Auditor	0.00	3,000.00		3,000.00
192-806 · Computer Services	0.00	0.00		0.00
192-825 · Late Fees	0.00	0.00		0.00
192-826 · Bank Fees				
826.01 · Bank Fees - SRF depository	0.00	0.00		0.00
826.02 · Bank fees - Bond Int/redem fund	0.00	0.00		0.00
826.03 · Checking Account	0.00	0.00		0.00
192-826 · Bank Fees - Other	30.00	0.00		100.00
Total 192-826 · Bank Fees	30.00	0.00		100.00
192-851 · Mail / Postage	254.00	500.00		500.00
192-861 · Mileage Reimbursement	75.24	0.00		200.00
192-900 · Printing & Publishing	0.00	0.00		0.00
192-910 · Professional Development	0.00	0.00		0.00

Sewer Department
Profit & Loss Budget vs. Actual
April 1, 2023 through March 24, 2024

SEWER BUDGET vs ACTUAL	Apr 1, '23 - Mar 24, 24	Budget	PROPOSED	Budget
192-931 · Equipment Repairs & Maint	0.00	0.00		0.00
192-933 · Software Maint Agreements	331.00	320.00		500.00
192-958 · Miscellaneous	253.10	0.00		300.00
192-800 · Other Services CONTROL - Other	0.00	0.00		0.00
Total 192-800 · Other Services CONTROL	943.34	3,820.00		4,600.00
192-970 · Capital Outlay CONTROL				
192-980 · Office Equipment & Furniture	0.00	0.00		0.00
192-984 · Software	0.00	0.00		0.00
192-970 · Capital Outlay CONTROL - Other	0.00	0.00		0.00
Total 192-970 · Capital Outlay CONTROL	0.00	0.00		0.00
4150 · Travel Expense				
4151 · Mileage	0.00	0.00		0.00
4152 · Meals	0.00	0.00		0.00
4150 · Travel Expense - Other	0.00	0.00		0.00
Total 4150 · Travel Expense	0.00	0.00		0.00
4900 · Interest Expense				
4901 · Bond	0.00	0.00		0.00
4900 · Interest Expense - Other	0.00	0.00		0.00
Total 4900 · Interest Expense	0.00	0.00		0.00
590-192 · ADMINISTRATION - Other	0.00	0.00		0.00
Total 590-192 · ADMINISTRATION	4,416.83	9,264.25		10,044.25
590-215 · CLERK				
215-701 · Personal Services CONTROL				
215-703 · Salary - Clerk	666.60	1,200.00		1,200.00
215-711 · Medicare	9.67	17.40		17.40
215-712 · Social Security	41.30	74.40		74.40
215-716 · Pension	0.00	0.00		0.00
215-701 · Personal Services CONTROL - Other	0.00	0.00		0.00
Total 215-701 · Personal Services CONTROL	717.57	1,291.80		1,291.80
590-215 · CLERK - Other	0.00	0.00		0.00

Sewer Department
Profit & Loss Budget vs. Actual
April 1, 2023 through March 24, 2024

SEWER BUDGET vs ACTUAL	Apr 1, '23 - Mar 24, 24	Budget	PROPOSED	Budget
Total 590-215 · CLERK	717.57	1,291.80		1,291.80
590-253 · TREASURER				
253-701 · Personal Services CONTROL				
253-703 · Salary - Treasurer	666.60	1,200.00		1,200.00
253-711 · Medicare	9.67	17.40		17.40
253-712 · Social Security	16.52	0.00		0.00
253-716 · Pension	24.78	74.40		74.40
253-701 · Personal Services CONTROL - Other	0.00	0.00		0.00
Total 253-701 · Personal Services CONTROL	717.57	1,291.80		1,291.80
590-253 · TREASURER - Other	0.00	0.00		0.00
Total 590-253 · TREASURER	717.57	1,291.80		1,291.80
590-536 · OPERATING EXPENSES				
5150 · Travel Expense-O				
5151 · Mileage	0.00	0.00		0.00
5152 · Meals	0.00	0.00		0.00
5150 · Travel Expense-O - Other	0.00	0.00		0.00
Total 5150 · Travel Expense-O	0.00	0.00		0.00
5200 · Professional Services-O				
5201 · Operating System	0.00	0.00		0.00
5203 · Outside Contractor	0.00	0.00		0.00
5200 · Professional Services-O - Other	0.00	0.00		0.00
Total 5200 · Professional Services-O	0.00	0.00		0.00
5300 · JE ??				
5301 · Lab tests (JE)	0.00	0.00		0.00
5300 · JE ?? - Other	0.00	0.00		0.00
Total 5300 · JE ??	0.00	0.00		0.00
536-701 · Personal Services CONTROL				
5103 · Miscellaneous Hourly (JE) ???	0.00	0.00		0.00
536-703 · Salary - Operator	8,831.17	24,375.00		12,000.00
536-709 · FICA	0.00	0.00		0.00

Sewer Department
Profit & Loss Budget vs. Actual
April 1, 2023 through March 24, 2024

SEWER BUDGET vs ACTUAL	Apr 1, '23 - Mar 24, 24	Budget	PROPOSED	Budget
536-711 · Medicare	128.04	353.44		180.00
536-712 · Social Security	547.53	1,511.25		700.00
536-718 · SUTA	17.15	0.00		10.00
536-720 · Worker's Comp	0.00	650.00		650.00
536-725 · Health Expense	0.00	0.00		0.00
536-701 · Personal Services CONTROL - Other	0.00	0.00		0.00
Total 536-701 · Personal Services CONTROL	9,523.89	26,889.69		13,540.00
536-750 · Supplies CONTROL				
536-752 · Supplies - Office	239.97	300.00		300.00
536-753 · Supplies - operating	3,614.79	3,500.00		4,000.00
536-754 · Janitorial	182.88	100.00		100.00
536-755 · Process Chemicals - Treatments	8,356.95	13,000.00		13,000.00
536-759 · Gasoline	0.00	1,700.00		1,700.00
536 · Misc====	0.00	0.00		0.00
5409 · Miscellaneous	0.00	0.00		0.00
536-750 · Supplies CONTROL - Other	0.00	0.00		0.00
Total 536-750 · Supplies CONTROL	12,394.59	18,600.00		19,100.00
536-800 · Other Services & Chrgs CONTROL				
536-801 · Prof Services & Contract	0.00	0.00		0.00
536-803 · Baraga Contract	100.00	3,500.00		0.00
536-850 · Telephone	1,550.14	1,250.00		1,800.00
536-851 · Mail / Postage (tests)	0.00	1,500.00		1,500.00
536-852 · Other Misc. Comm - ISP	634.30	300.00		900.00
536-861 · Trans.Mileage Reimbursement	0.00	150.00		150.00
536-910 · Professional Development	1,012.12	1,500.00		1,500.00
536-916 · Licenses/Permits	0.00	700.00		700.00
536-920 · Electricity	12,801.08	13,500.00		13,500.00
536-923 · Propane	4,442.45	5,000.00		5,000.00
536-932 · Vehicle Repair & Maint	74.20	0.00		0.00
536-935 · Insurance Liability	7,207.00	0.00		0.00

Sewer Department
Profit & Loss Budget vs. Actual
April 1, 2023 through March 24, 2024

SEWER BUDGET vs ACTUAL	Apr 1, '23 - Mar 24, 24	Budget	PROPOSED	Budget
536-949 · Lab Testing	10,821.28	5,300.00		12,000.00
536-950 · Non-Annual Purchases	0.00	0.00		0.00
536-958 · Miscellaneous	0.00	0.00		0.00
536-800 · Other Services & Chrgs CONTROL - Other	0.00	0.00		0.00
Total 536-800 · Other Services & Chrgs CONTROL	38,642.57	32,700.00		37,050.00
536-970 · Capital Outlay				
536-973 · Computer / Equipment	0.00	0.00		0.00
536-975 · Buildings, Additions, and Impv	0.00	0.00		0.00
536-977 · Equipment	4,099.06	1,250.00		1,250.00
536-970 · Capital Outlay - Other	0.00	0.00		0.00
Total 536-970 · Capital Outlay	4,099.06	1,250.00		1,250.00
5700 · Plant-Operating				
5707 · Cleaning Gas/Cylinder Rental	0.00	0.00		0.00
5700 · Plant-Operating - Other	0.00	0.00		0.00
Total 5700 · Plant-Operating	0.00	0.00		0.00
5900 · Employee Benefits O&M				
5902 · Health Insurance	0.00	0.00		0.00
5905 · Payroll Taxes				
5906 · FICA (combined op & maint)	0.00	0.00		0.00
5907 · MESC (combined op & maint)	0.00	0.00		0.00
5905 · Payroll Taxes - Other	0.00	0.00		0.00
Total 5905 · Payroll Taxes	0.00	0.00		0.00
5900 · Employee Benefits O&M - Other	0.00	0.00		0.00
Total 5900 · Employee Benefits O&M	0.00	0.00		0.00
5990 · Contingency	0.00	0.00		0.00
590-536 · OPERATING EXPENSES - Other	0.00	0.00		0.00
Total 590-536 · OPERATING EXPENSES	64,660.11	79,439.69		70,940.00
590-537 · MAINTENANCE EXPENSES				
537-701 · Personal Services				
537-703 · Salary - Operator	3,784.79	8,125.00		9,000.00

Sewer Department
Profit & Loss Budget vs. Actual
April 1, 2023 through March 24, 2024

SEWER BUDGET vs ACTUAL	Apr 1, '23 - Mar 24, 24	Budget	PROPOSED	Budget
537-704 · Wages - Assistant	31,512.03	18,000.00		32,000.00
537-705 · Wages - Electrical Work	0.00	0.00		0.00
537-711 · Medicare	529.48	378.81		1,000.00
537-712 · Social Security	2,263.87	1,619.75		3,000.00
537-718 · SUTA State UC	0.00	0.00		0.00
537-724 · Paid Time Off	1,217.13	0.00		1,800.00
537-725 · Health Expense	0.00	0.00		0.00
537-701 · Personal Services - Other	0.00	0.00		0.00
Total 537-701 · Personal Services	39,307.30	28,123.56		46,800.00
537-750 · Supplies CONTROL				
537-574 · Janitorial	0.00	0.00		0.00
537-756 · Supplies - Repair & Maint	1,277.25	2,000.00		3,000.00
537-757 · Supplies Grinder Pumps	3,685.54	5,000.00		7,000.00
537-758 · Supplies Mains & Manholes	0.00	500.00		500.00
537-750 · Supplies CONTROL - Other	0.00	0.00		0.00
Total 537-750 · Supplies CONTROL	4,962.79	7,500.00		10,500.00
537-800 · Other Services & Chrgs CONTROL				
537-801 · Prof & Contr Services				
Contr Serv tMisc (thru 2016)	0.00	0.00		0.00
6600 · Contract Services	0.00	0.00		0.00
537-801 · Prof & Contr Services - Other	4,611.43	2,000.00		5,500.00
Total 537-801 · Prof & Contr Services	4,611.43	2,000.00		5,500.00
537-802 · Contr Services SAW	0.00	0.00		0.00
537-926 · Excavations	0.00	0.00		0.00
537-929 · Equipment Repairs	0.00	0.00		0.00
537-930 · Land and Building Repairs				
6301 · Facility - Inside	0.00	0.00		0.00
6302 · Facility - Outside	0.00	0.00		0.00
6302.01 · Lagoon Project (with reclass JE	0.00	0.00		0.00
537-930 · Land and Building Repairs - Other	0.00	0.00		0.00

Sewer Department
Profit & Loss Budget vs. Actual
April 1, 2023 through March 24, 2024

SEWER BUDGET vs ACTUAL	Apr 1, '23 - Mar 24, 24	Budget	PROPOSED	Budget
Total 537-930 · Land and Building Repairs	0.00	0.00		0.00
537-931 · Equipment R&M	0.00	1,500.00		1,500.00
537-934 · Repairs & Maint -Grinder Pumps	0.00	0.00		0.00
6202 · Travel	0.00	0.00		0.00
537-800 · Other Services & Chrgs CONTROL - Other	0.00	0.00		0.00
Total 537-800 · Other Services & Chrgs CONTROL	4,611.43	3,500.00		7,000.00
537-971 · Capital Outlay (Control)				
537-973 · Sewer System				
.01 Lagoon Modifications	0.00	0.00		0.00
.02 Lagoon Improvement Project	0.00	0.00		0.00
.03 Grinder Pumps	30,519.98	75,000.00		50,000.00
.04 Mains & Manholes	3,360.00	1,500.00		2,000.00
.05 Maintenance Items	0.00	0.00		0.00
537-973 · Sewer System - Other	0.00	0.00		0.00
Total 537-973 · Sewer System	33,879.98	76,500.00		52,000.00
537-974 · Land Improvements	0.00	0.00		0.00
537-975 · Bldgs, Additions & Improvements				
.02 Poop Improvement Project	0.00	0.00		0.00
537-975 · Bldgs, Additions & Improvements - Other	0.00	0.00		0.00
Total 537-975 · Bldgs, Additions & Improvements	0.00	0.00		0.00
537-977 · Equipment - Shop	0.00	0.00		0.00
537-971 · Capital Outlay (Control) - Other	0.00	0.00		0.00
Total 537-971 · Capital Outlay (Control)	33,879.98	76,500.00		52,000.00
537-990 · Debt Service CONTROL				
537-900 · Bond Cost	0.00	0.00		0.00
537-991 · SRF Principal	10,000.00	10,000.00		10,000.00
537-992 · SRF Interest	8,526.98	8,340.00		10,000.00
537-993 · SRF Agent Fees	0.00	0.00		0.00
537-990 · Debt Service CONTROL - Other	0.00	0.00		0.00
Total 537-990 · Debt Service CONTROL	18,526.98	18,340.00		20,000.00

Sewer Department
Profit & Loss Budget vs. Actual
April 1, 2023 through March 24, 2024

SEWER BUDGET vs ACTUAL	Apr 1, '23 - Mar 24, 24	Budget	PROPOSED	Budget
537-995 · Interfunds Transfers Out				
.01 Equipment Replacement	0.00	0.00		0.00
.02 · Sludge Reserve	0.00	0.00		0.00
.03 · Truck Replacement	0.00	0.00		0.00
537-995 · Interfunds Transfers Out - Other	0.00	16,000.00		16,000.00
Total 537-995 · Interfunds Transfers Out	0.00	16,000.00		16,000.00
6150 · Travel Expense-M				
6151 · Mileage	0.00	0.00		0.00
6150 · Travel Expense-M - Other	0.00	0.00		0.00
Total 6150 · Travel Expense-M	0.00	0.00		0.00
6700 · Building & Grounds" find place				
Inmates L & M (thru 2013)	0.00	0.00		0.00
6703 · Prison Workers Mileage	0.00	0.00		0.00
6704 · Snow Removal (thru 2015)	0.00	0.00		0.00
6706 · Equipment (pre 2013)	0.00	0.00		0.00
6709 · Miscellaneous (thru 2015)	0.00	0.00		0.00
6700 · Building & Grounds" find place - Other	0.00	0.00		0.00
Total 6700 · Building & Grounds" find place	0.00	0.00		0.00
590-537 · MAINTENANCE EXPENSES - Other	0.00	0.00		0.00
Total 590-537 · MAINTENANCE EXPENSES	101,288.48	149,963.56		152,300.00
6803 · Misc (2001) supplies?	0.00	0.00		0.00
6900 · Depreciation	0.00	0.00		0.00
7000 · Investment				
Sludge Removal - Capital Outlay	0.00	0.00		0.00
7001 · Equipment Replacement - CD	0.00	0.00		0.00
7002 · Sludge Reserve	0.00	0.00		0.00
7003 · Truck Replacement	0.00	0.00		0.00
7010 · Capital Outlay	0.00	0.00		0.00
7011 · Alum Lines	0.00	0.00		0.00
7000 · Investment - Other	0.00	0.00		0.00

Sewer Department
Profit & Loss Budget vs. Actual
April 1, 2023 through March 24, 2024

SEWER BUDGET vs ACTUAL	Apr 1, '23 - Mar 24, 24	Budget	PROPOSED	Budget
Total 7000 · Investment	0.00	0.00		0.00
84709 · Pension (combined thru 2013)	0.00	0.00		0.00
95600 · Vehicle Expense				
5602 · Insurance	0.00	0.00		0.00
95600 · Vehicle Expense - Other	0.00	0.00		0.00
Total 95600 · Vehicle Expense	0.00	0.00		0.00
99999 · Fringe (Taxes)				
801 · Social Security	0.00	0.00		0.00
802 · Medicare	0.00	0.00		0.00
803 · Unemployment	0.00	0.00		0.00
804 · Pension	0.00	0.00		0.00
99999 · Fringe (Taxes) - Other	0.00	0.00		0.00
Total 99999 · Fringe (Taxes)	0.00	0.00		0.00
9999X · can't delete				
4707 · MESC	0.00	0.00		0.00
9999X · can't delete - Other	0.00	0.00		0.00
Total 9999X · can't delete	0.00	0.00		0.00
Total Expense	**173,734.21**	**249,760.10**		**241,776.85**
Net Ordinary Income	135,405.33	-249,760.10		-241,776.85
Other Income/Expense				
Other Income				
672 · other income				
676 · reimbursements for sewer repair	0.00	0.00		0.00
672 · other income - Other	0.00	0.00		0.00
Total 672 · other income	0.00	0.00		0.00
697 · Principal Forgiveness	0.00	0.00		0.00
Total Other Income	0.00	0.00		0.00
Net Other Income	0.00	0.00		0.00
Net Income	135,405.33	-249,760.10		-241,776.85

Sewer Department
Profit & Loss Budget vs. Actual
April 1, 2023 through March 24, 2024

SEWER BUDGET vs ACTUAL	Apr 1, '23 - Mar 24, 24	Budget	PROPOSED	Budget

This budget was approved at the Budget Hearing of March 25, 2024

Meg Vivian North - Supervisor

Scott Ochodnicky - Clerk

Misty Filsinger - Treasurer

6:42 PM
03/24/24
Accrual Basis

WATER DEPARTMENT
Profit & Loss Budget vs. Actual
April 1, 2023 through March 24, 2024

WATER BUDGET vs ACTUAL	Apr 1, '23 - Mar 24, 24	Budget	PROPOSED BUDGET FOR 2024-2025	Budget
Ordinary Income/Expense				
Income				
400 · INCOME				
491 · Water Hook-up Fee	0.00	0.00		0.00
569 · State Grant Revenue	0.00	0.00		0.00
580 · Contrb from Local Units CONTROL				
581 · Hydrant Rental	5,892.92	0.00		0.00
580 · Contrb from Local Units CONTROL - Other	0.00	0.00		0.00
Total 580 · Contrb from Local Units CONTROL	5,892.92	0.00		0.00
600 · Charges for Services CONTROL				
628 · Admin/Debt Reduction Fees	28,888.59	0.00		0.00
629 · Usage CONTROL				
629.01 Usage	56,865.04	0.00		0.00
629.02 Bike Wash	224.27	0.00		0.00
629.03 Sprinkler	11,472.29	0.00		0.00
629 · Usage CONTROL - Other	0.00	0.00		0.00
Total 629 · Usage CONTROL	68,561.60	0.00		0.00
630 · On/Off Charges	1,128.33	0.00		0.00
631 · Penalties / Late Charges	473.20	0.00		0.00
600 · Charges for Services CONTROL - Other	0.00	0.00		0.00
Total 600 · Charges for Services CONTROL	99,051.72	0.00		0.00
640 · Charges for Services Other				
641 · Installation Fee	0.00	0.00		0.00
642 · New Meter (sales)				
3500 · Miscellaneous	0.00	0.00		0.00
642 · New Meter (sales) - Other	83.55	0.00		0.00
Total 642 · New Meter (sales)	83.55	0.00		0.00
645 · Electric Surcharge-KML	0.00	0.00		0.00
640 · Charges for Services Other - Other	0.00	0.00		0.00
Total 640 · Charges for Services Other	83.55	0.00		0.00

WATER DEPARTMENT
Profit & Loss Budget vs. Actual
April 1, 2023 through March 24, 2024

WATER BUDGET vs ACTUAL	Apr 1, '23 - Mar 24, 24	Budget	PROPOSED	Budget
655 · Fines & Forfeits CONTROL				
658 · NSF Fee paid	101.17	0.00		0.00
655 · Fines & Forfeits CONTROL - Other	0.00	0.00		0.00
Total 655 · Fines & Forfeits CONTROL	101.17	0.00		0.00
665 · Interest Income				
-001 · Interest Income	6,572.13	0.00		0.00
-002 · Savings	0.00	0.00		0.00
-003 · C.D.'s	0.00	0.00		0.00
665 · Interest Income - Other	0.00	0.00		0.00
Total 665 · Interest Income	6,572.13	0.00		0.00
672 · Other Income				
676 · Reimbusements	0.00	0.00		0.00
672 · Other Income - Other	0.00	0.00		0.00
Total 672 · Other Income	0.00	0.00		0.00
688 · Previous Year Delinquents	0.00	0.00		0.00
691 · Fund Balance Transfers In	0.00	0.00		0.00
400 · INCOME - Other	0.00	0.00		0.00
Total 400 · INCOME	111,701.49	0.00		0.00
666 · Investment Income	0.00	0.00		0.00
Total Income	**111,701.49**			
Expense				
2400 · Payroll Expenses	0.00	0.00		0.00
590 · Expense Control				
591-102 · Utility Board				
102-701 · Personnel Services CONTROL				
102-703 · Salaries - UB	800.00	2,000.00		0.00
102-704 · Wages - Operator UB hours	0.00	0.00		0.00
102-709 · FICA	0.00	0.00		0.00
102-711 · Medicare	11.60	29.00		0.00
102-712 · Social Security	49.60	124.00		0.00

WATER DEPARTMENT
Profit & Loss Budget vs. Actual
April 1, 2023 through March 24, 2024

WATER BUDGET vs ACTUAL	Apr 1, '23 - Mar 24, 24	Budget	PROPOSED	Budget
102-716 · Pension	0.00	0.00		0.00
102-718 · SUTA - State UC	59.88	192.00		0.00
102-701 · Personnel Services CONTROL - Other	0.00	0.00		0.00
Total 102-701 · Personnel Services CONTROL	921.08	2,345.00		0.00
102-750 · Supplies CONTROL				
102-791 · Subscriptions & Publications	0.00	0.00		0.00
102-750 · Supplies CONTROL - Other	0.00	0.00		0.00
Total 102-750 · Supplies CONTROL	0.00	0.00		0.00
102-800 · Other Services and Chgs CONTROL				
Prof & Contr Services	0.00	0.00		0.00
102-802 · Prof & Contr Services ~ Legal	1,240.43	250.00		250.00
102-807 · Engineering Services	0.00	0.00		0.00
102-861 · Trans. Mileage Reimbursement	0.00	150.00		0.00
102-900 · Printing & Publishing	0.00	0.00		0.00
102-902 · Survey Credit	0.00	0.00		0.00
102-907 · Engineering Services (incl gran	0.00	0.00		0.00
102-955 · Liability Insurance	0.00	4,526.00		4,526.00
102-800 · Other Services and Chgs CONTROL - Other	0.00	0.00		0.00
Total 102-800 · Other Services and Chgs CONTROL	1,240.43	4,926.00		4,776.00
591-102 · Utility Board - Other	0.00	0.00		0.00
Total 591-102 · Utility Board	2,161.51	7,271.00		4,776.00
591-192 · ACCOUNTS ADMINISTRATION				
192-701 · Personnel Services CONTROL				
192-703 · Salaries (Clerk & Treas)	0.00	0.00		0.00
192-704 · Wages - Billing Personnel	3,305.34	4,500.00		4,500.00
192-709 · FICA	0.00	0.00		0.00
192-711 · Medicare	47.92	65.25		65.25
192-712 · Social Security	204.96	279.00		279.00
192-718 · SUTA (UIA)	0.00	2.25		2.25
192-701 · Personnel Services CONTROL - Other	0.00	0.00		0.00

WATER DEPARTMENT
Profit & Loss Budget vs. Actual
April 1, 2023 through March 24, 2024

WATER BUDGET vs ACTUAL	Apr 1, '23 - Mar 24, 24	Budget	PROPOSED	Budget
Total 192-701 · Personnel Services CONTROL	3,558.22	4,846.50		4,846.50
192-750 · Supplies CONTROL				
192-752 · Supplies	881.50	600.00		1,000.00
192-750 · Supplies CONTROL - Other	0.00	0.00		0.00
Total 192-750 · Supplies CONTROL	881.50	600.00		1,000.00
192-800 · Other Services & Charges				
192-801 · Prof & Contr Services ~ Auditor	1,000.00	2,000.00		2,000.00
192-825 · Late Fees to 2012				
192-956 · was misc (thru 2012)	0.00	0.00		0.00
192-825 · Late Fees to 2012 - Other	0.00	0.00		0.00
Total 192-825 · Late Fees to 2012	0.00	0.00		0.00
192-826 · Bank Fees	139.43	0.00		200.00
192-851 · Mail / Postage	254.00	500.00		500.00
192-861 · Trans Mileage Reimbursement	352.44	250.00		500.00
192-910 · Professional Development	0.00	0.00		0.00
192-931 · Equipment R & M	0.00	0.00		0.00
192-933 · Software maint agree (support)	331.00	350.00		500.00
192-958 · Miscellaneous	0.00	0.00		0.00
192-800 · Other Services & Charges - Other	0.00	0.00		0.00
Total 192-800 · Other Services & Charges	2,076.87	3,100.00		3,700.00
192-970 · Capital Outlay CONTROL				
192-980 · Office Equipment and Furniture	138.09	0.00		0.00
192-984 · Software	0.00	0.00		0.00
192-970 · Capital Outlay CONTROL - Other	0.00	0.00		0.00
Total 192-970 · Capital Outlay CONTROL	138.09	0.00		0.00
591-192 · ACCOUNTS ADMINISTRATION - Other	0.00	0.00		0.00
Total 591-192 · ACCOUNTS ADMINISTRATION	6,654.68	8,546.50		9,546.50
591-215 · CLERK				
215-701 · Personnel Services CONTROL				
215-703 · Salary	666.60	1,200.00		1,200.00

WATER DEPARTMENT
Profit & Loss Budget vs. Actual
April 1, 2023 through March 24, 2024

WATER BUDGET vs ACTUAL	Apr 1, '23 - Mar 24, 24	Budget	PROPOSED	Budget
215-711 · Medicare	9.68	17.40		17.40
215-712 · Social Security	41.31	74.40		74.40
215-716 · Pension				
4709 · Pension(clrk & trea thru 2013)	0.00	0.00		0.00
215-716 · Pension - Other	0.00	0.00		0.00
Total 215-716 · Pension	0.00	0.00		0.00
215-701 · Personnel Services CONTROL - Other	0.00	0.00		0.00
Total 215-701 · Personnel Services CONTROL	717.59	1,291.80		1,291.80
591-215 · CLERK - Other	0.00	0.00		0.00
Total 591-215 · CLERK	717.59	1,291.80		1,291.80
591-253 · TREASURER				
253-701 · Personnel Services CONTROL				
253-703 · Salary	666.60	1,200.00		1,200.00
253-711 · Medicare	9.69	17.40		17.40
253-712 · Social Security	16.52	0.00		0.00
253-716 · Pension	28.46	74.40		74.40
253-701 · Personnel Services CONTROL - Other	0.00	0.00		0.00
Total 253-701 · Personnel Services CONTROL	721.27	1,291.80		1,291.80
591-253 · TREASURER - Other	0.00	0.00		0.00
Total 591-253 · TREASURER	721.27	1,291.80		1,291.80
591-536 · WATER SYSTEMS				
Vehicle debt red				
4803 · Vehicle	0.00	0.00		0.00
Vehicle debt red - Other	0.00	0.00		0.00
Total Vehicle debt red	0.00	0.00		0.00
536-701 · Personnel Services CONTROL				
536-700 · Health Insurance Premiums	0.00	0.00		0.00
536-703 · Salary - Operator	13,368.64	17,500.00		17,500.00
536-704 · Assistant	21,852.30	12,000.00		21,000.00
536-705 · Perm-Hourly	0.00	0.00		0.00

WATER DEPARTMENT
Profit & Loss Budget vs. Actual
April 1, 2023 through March 24, 2024

WATER BUDGET vs ACTUAL	Apr 1, '23 - Mar 24, 24	Budget	PROPOSED	Budget
536-711 · Medicare	528.54	427.75		850.00
536-712 · Social Security	2,259.74	1,829.00		2,700.00
536-718 · SUTA (UIA)	0.00	14.75		30.00
536-720 · Worker's Comp	0.00	350.00		350.00
536-724 · Paid Time Off	1,227.00	0.00		1,800.00
536-725 · Health Expense	0.00	0.00		0.00
536-701 · Personnel Services CONTROL - Other	0.00	0.00		0.00
Total 536-701 · Personnel Services CONTROL	39,236.22	32,121.50		44,230.00
536-750 · Supplies CONTROL				
536-752 · Supplies - Office	65.53	125.00		125.00
536-753 · Supplies - Operating	2,740.79	2,750.00		2,750.00
536-754 · Janitorial	0.00	0.00		0.00
536-755 · Process Chemical -Treatments	2,798.74	3,500.00		3,500.00
536-756 · Supplies - Repair & Maint	688.31	2,000.00		2,000.00
536-759 · Gasoline	70.03	1,700.00		1,700.00
536-750 · Supplies CONTROL - Other	0.00	0.00		0.00
Total 536-750 · Supplies CONTROL	6,363.40	10,075.00		10,075.00
536-800 · Other Services & Chrgs CONTROL				
536-801 · Prof & Contr Services	666.47	2,000.00		2,000.00
536-803 · P&C Serv -Compliance Reporting	9,044.85	12,000.00		0.00
536-850 · Telephone	0.00	540.00		540.00
536-851 · Mail Postage (tests)	11.90	1,000.00		1,000.00
536-852 · Other Misc. Comm - ISP	111.30	300.00		300.00
536-861 · Mileage Reimb	0.00	150.00		150.00
536-910 · Prof Development (all expenses)	957.80	1,500.00		1,500.00
536-915 · Memberships	0.00	0.00		0.00
536-916 · Licenses & Dues	1,194.03	1,200.00		1,400.00
536-920 · Electricity	2,741.31	2,500.00		3,500.00
536-923 · Propane	926.29	2,000.00		2,000.00
536-926 · Excavations	0.00	0.00		0.00

WATER DEPARTMENT
Profit & Loss Budget vs. Actual
April 1, 2023 through March 24, 2024

WATER BUDGET vs ACTUAL	Apr 1, '23 - Mar 24, 24	Budget	PROPOSED	Budget
536-930 · Land & Building Repairs	0.00	0.00		0.00
536-931 · Equipment Repairs & Maintenance				
931.01 · Meters	0.00	0.00		0.00
931.1 · Hydrants	0.00	2,500.00		2,500.00
536-931 · Equipment Repairs & Maintenance - Other	1,035.00	1,000.00		1,000.00
Total 536-931 · Equipment Repairs & Maintenance	1,035.00	3,500.00		3,500.00
536-932 · Vehicle Repairs & Maintenance	0.00	0.00		0.00
536-934 · Other R&M Building	0.00	0.00		0.00
536-940 · Rentals	0.00	0.00		0.00
536-946 · Engineering Services	0.00	0.00		0.00
536-949 · Lab Tests	6,180.90	10,000.00		10,000.00
536-958 · Miscellaneous				
536 · Misc under contract services	0.00	0.00		0.00
536-958 · Miscellaneous - Other	0.00	0.00		0.00
Total 536-958 · Miscellaneous	0.00	0.00		0.00
536-800 · Other Services & Chrgs CONTROL - Other	0.00	0.00		0.00
Total 536-800 · Other Services & Chrgs CONTROL	22,869.85	36,690.00		25,890.00
536-900 · Debt Reduction CONTROL				
536-991 · Bond - Principal	0.00	0.00		0.00
536-992 · Interest	0.00	0.00		0.00
536-993 · Fees - Bond Insurance	0.00	0.00		0.00
536-900 · Debt Reduction CONTROL - Other	0.00	0.00		0.00
Total 536-900 · Debt Reduction CONTROL	0.00	0.00		0.00
536-990 · Capital Outlay CONTROL				
536-971 · Land	0.00	0.00		0.00
536-972 · Water System eg Meters				
972.01 · Meters	0.00	0.00		0.00
972.02 · Hydrants	0.00	0.00		0.00
972.03 · Mains, valves, curbstops, etc	0.00	0.00		0.00
536-972 · Water System eg Meters - Other	1,568.98	2,000.00		3,000.00

WATER DEPARTMENT
Profit & Loss Budget vs. Actual
April 1, 2023 through March 24, 2024

WATER BUDGET vs ACTUAL	Apr 1, '23 - Mar 24, 24	Budget	PROPOSED	Budget
Total 536-972 · Water System eg Meters	1,568.98	2,000.00		3,000.00
536-973 · Equipment	0.00	0.00		0.00
536-974 · Land Improvements	0.00	0.00		0.00
536-975 · Buildings, Additions & Impr	0.00	0.00		0.00
536-977 · Equipment - Shop	0.00	0.00		0.00
536-981 · Vehicles	0.00	0.00		0.00
536-990 · Capital Outlay CONTROL - Other	0.00	0.00		0.00
Total 536-990 · Capital Outlay CONTROL	1,568.98	2,000.00		3,000.00
536-995 · Transfer to other funds	0.00	0.00		0.00
537-995 · Other Financing Uses	0.00	15,000.00		15,000.00
591-536 · WATER SYSTEMS - Other	0.00	0.00		0.00
Total 591-536 · WATER SYSTEMS	70,038.45	95,886.50		98,195.00
590 · Expense Control - Other	0.00	0.00		0.00
Total 590 · Expense Control	80,293.50	114,287.60		115,101.10
7100 · Investments				
7101 · Tank Relining	0.00	0.00		0.00
7111 · Wellhead Protection	0.00	0.00		0.00
7121 · Truck Replacement	0.00	0.00		0.00
7100 · Investments - Other	0.00	0.00		0.00
Total 7100 · Investments	0.00	0.00		0.00
7202 · Wellhead Protection	0.00	0.00		0.00
7220 · Tank Relining Project	0.00	0.00		0.00
8000 · Questionable	0.00	0.00		0.00
80000 · MAINT				
6150 · Travel Expense-M				
6151 · Mileage	0.00	0.00		0.00
6150 · Travel Expense-M - Other	0.00	0.00		0.00
Total 6150 · Travel Expense-M	0.00	0.00		0.00
6700 · Building & Grounds				
6702 · Inmates L&M (Pre 2013)	0.00	0.00		0.00

WATER DEPARTMENT
Profit & Loss Budget vs. Actual
April 1, 2023 through March 24, 2024

WATER BUDGET vs ACTUAL	Apr 1, '23 - Mar 24, 24	Budget	PROPOSED	Budget
6703 · Prison Workers Mileage	0.00	0.00		0.00
6704 · Snow Removal (pre 2003)	0.00	0.00		0.00
6706 · Equipment(B&G) (Pre 2013)	0.00	0.00		0.00
6707 · Janitorial (Pre 2012)	0.00	0.00		0.00
6700 · Building & Grounds - Other	0.00	0.00		0.00
Total 6700 · Building & Grounds	0.00	0.00		0.00
80000 · MAINT - Other	0.00	0.00		0.00
Total 80000 · MAINT	0.00	0.00		0.00
81000 · OPERATING EXPENSES				
5300 · Testing				
5302 · Testing Supplies	0.00	0.00		0.00
5300 · Testing - Other	0.00	0.00		0.00
Total 5300 · Testing	0.00	0.00		0.00
80001 · Fringe (Taxes)				
801 · Social Security	0.00	0.00		0.00
802 · Medicare	0.00	0.00		0.00
803 · Unemployment	0.00	0.00		0.00
804 · Pension	0.00	0.00		0.00
80001 · Fringe (Taxes) - Other	0.00	0.00		0.00
Total 80001 · Fringe (Taxes)	0.00	0.00		0.00
81000 · OPERATING EXPENSES - Other	0.00	0.00		0.00
Total 81000 · OPERATING EXPENSES	0.00	0.00		0.00
9999 · Education	0.00	0.00		0.00
999c · Vehicles				
5602 · Insurance	0.00	0.00		0.00
999c · Vehicles - Other	0.00	0.00		0.00
Total 999c · Vehicles	0.00	0.00		0.00
QuickBooks Data Entry		-192.00		-192.00
Total Expense	**80,293.50**	**114,095.60**		**114,909.10**
Net Ordinary Income	31,407.99	-114,095.60		-114,909.10

WATER DEPARTMENT
Profit & Loss Budget vs. Actual
April 1, 2023 through March 24, 2024

WATER BUDGET vs ACTUAL	Apr 1, '23 - Mar 24, 24	Budget	PROPOSED	Budget
Other Income/Expense				
Other Income				
NSF to/from	0.00	0.00		0.00
Penalties? (JE reclass?	0.00	0.00		0.00
1311 · Due from Sewer Savings	0.00	0.00		0.00
Total Other Income	0.00	0.00		0.00
Other Expense				
Burcar	0.00	0.00		0.00
153 · Depreciation xxxxxxxxxxxxxxxx	0.00	0.00		0.00
Total Other Expense	0.00	0.00		0.00
Net Other Income	0.00	0.00		0.00
Net Income	**31,407.99**	**-114,095.60**		**-114,909.10**

This budget was approved at the Budget Hearing of March 25, 2024

Meg Vivian North - Supervisor

Scott Ochodnicky - Clerk

Misty Filsinger - Treasurer

6:12 PM
03/24/24
Accrual Basis

FIRE MILLAGE
Profit & Loss Budget vs. Actual
April 1, 2023 through March 24, 2024

FIRE BUDGET vs ACTUAL	Apr 1, '23 - Mar 24, 24	Budget	PROPOSED BUDGET FOR 2024-2025	Budget
Income				
206-400 · REVENUE CONTROL				
206-401 · Taxes Control				
000-403 · Current Property (Real & Pers.)				
403-DDA · DDA Capture	0.00	0.00		0.00
000-403 · Current Property (Real & Pers.) - Other	133,974.33	0.00		0.00
Total 000-403 · Current Property (Real & Pers.)	133,974.33	0.00		0.00
000-411 · Delinquent - Real				
3012.1 · Arntsen Refund	0.00	0.00		0.00
000-411 · Delinquent - Real - Other	5,569.66	0.00		0.00
Total 000-411 · Delinquent - Real	5,569.66	0.00		0.00
000-412 · Delinquent - Personal				
3013.1 · UPPCO Refund	0.00	0.00		0.00
000-412 · Delinquent - Personal - Other	0.00	0.00		0.00
Total 000-412 · Delinquent - Personal	0.00	0.00		0.00
000-429 · Commercial Forest Reserve				
.01 CFR-Tax Roll	6,346.47	0.00		0.00
.02 CFR-County	36.62	0.00		0.00
.03 CFR Withdrawl	1,545.35	0.00		0.00
000-429 · Commercial Forest Reserve - Other	0.00	0.00		0.00
Total 000-429 · Commercial Forest Reserve	7,928.44	0.00		0.00
000-432 · Pmnt in Lieu of Taxes	0.00	0.00		0.00
000-445 · Interest	0.00	0.00		0.00
3011.5 · DDA Capture	0.00	0.00		0.00
3012.2 · Deduct for MTT/BOR	0.00	0.00		0.00
206-401 · Taxes Control - Other	0.00	0.00		0.00
Total 206-401 · Taxes Control	147,472.43	0.00		0.00
206-539 · State Grants Control				
206-679 · State Grants (other)				
.01 Grants - Copper Harbor	7,996.50	0.00		0.00

FIRE MILLAGE
Profit & Loss Budget vs. Actual
April 1, 2023 through March 24, 2024

FIRE BUDGET vs ACTUAL	Apr 1, '23 - Mar 24, 24	Budget	PROPOSED	Budget
.02 Grants - Lac La Belle	5,000.00	0.00		0.00
206-679 · State Grants (other) - Other	0.00	0.00		0.00
Total 206-679 · State Grants (other)	12,996.50	0.00		0.00
3031 · State Contribution	0.00	0.00		0.00
3032 · Contributions	0.00	0.00		0.00
3036 · Insurance Refund	0.00	0.00		0.00
206-539 · State Grants Control - Other	0.00	0.00		0.00
Total 206-539 · State Grants Control	12,996.50	0.00		0.00
206-664 · Investment Income				
000-665 · Checking/Savings Bank Accts	18,011.44	0.00		0.00
3042 · CD's	0.00	0.00		0.00
206-664 · Investment Income - Other	0.00	0.00		0.00
Total 206-664 · Investment Income	18,011.44	0.00		0.00
206-995 · interfund Transfers In				
.01 Lac La Belle Fund Balance	0.00	0.00		0.00
206-995 · interfund Transfers In - Other	0.00	0.00		0.00
Total 206-995 · interfund Transfers In	0.00	0.00		0.00
3050 · Carry Over-CH Fed Grant	0.00	0.00		0.00
3060 · Carry Over - LLB	0.00	0.00		0.00
3070 · Reimbursements	0.00	0.00		0.00
206-400 · REVENUE CONTROL - Other	0.00	0.00		0.00
Total 206-400 · REVENUE CONTROL	178,480.37	0.00		0.00
3065 · Misc Income LLB	0.00	0.00		0.00
3100 · Transfer in	0.00	0.00		0.00
672-000 · Other Revenue Control				
674-000 · Private Contributions	0.00	0.00		0.00
672-000 · Other Revenue Control - Other	0.00	0.00		0.00
Total 672-000 · Other Revenue Control	0.00	0.00		0.00
Total Income	**178,480.37**			
Cost of Goods Sold				

FIRE MILLAGE
Profit & Loss Budget vs. Actual
April 1, 2023 through March 24, 2024

FIRE BUDGET vs ACTUAL	Apr 1, '23 - Mar 24, 24	Budget	PROPOSED	Budget
50000 · Cost of Goods Sold	0.00	0.00		0.00
Total COGS	0.00	0.00		0.00
Gross Profit	178,480.37	0.00		0.00
Expense				
Due to Grant Fund	0.00	0.00		0.00
123-002 · insurance	0.00	0.00		0.00
206-337 · ADMINISTRATION-FD				
337-701 · Personal Services Control				
337-703 · Salary Chiefs	13,610.90	16,100.00		16,100.00
337-709 · FICA	0.00	918.00		918.00
337-711 · Medicare	197.37	0.00		0.00
337-712 · Social Security	843.87	0.00		0.00
337-701 · Personal Services Control - Other	0.00	0.00		0.00
Total 337-701 · Personal Services Control	14,652.14	17,018.00		17,018.00
337-750 · Supplies Control				
337-752 · Supplies	190.95	350.00		350.00
337-750 · Supplies Control - Other	0.00	0.00		0.00
Total 337-750 · Supplies Control	190.95	350.00		350.00
337-800 · Other Services & Charges Contr				
337-801 · Prof Services - Auditor	0.00	2,000.00		2,000.00
337-826 · Bank Fees	87.58	0.00		0.00
337-840 · Workers Comp	0.00	4,000.00		4,000.00
337-851 · Mail / Postage	26.35	50.00		50.00
337-861 · Trans-Mileage Reimbursement	0.00	0.00		0.00
337-915 · Membersips & Dues	100.00	210.00		210.00
337-935 · Liability	15,226.00	11,000.00		18,000.00
337-955 · Miscellaneous	0.00	1,500.00		1,500.00
337-956 · Advertising	0.00	0.00		0.00
337-800 · Other Services & Charges Contr - Other	0.00	0.00		0.00
Total 337-800 · Other Services & Charges Contr	15,439.93	18,760.00		25,760.00

FIRE MILLAGE
Profit & Loss Budget vs. Actual
April 1, 2023 through March 24, 2024

FIRE BUDGET vs ACTUAL	Apr 1, '23 - Mar 24, 24	Budget	PROPOSED	Budget
337-995 · -997 Other Financing Uses				
995 Interfund Transfers Out				
.01 Transfer to General Fund	0.00	0.00		0.00
.02 Transfer to DDA (Capture)	0.00	0.00		0.00
995 Interfund Transfers Out - Other	0.00	0.00		0.00
Total 995 Interfund Transfers Out	0.00	0.00		0.00
4063 · Transfer to Grant Account	0.00	0.00		0.00
337-995 · -997 Other Financing Uses - Other	0.00	0.00		0.00
Total 337-995 · -997 Other Financing Uses	0.00	0.00		0.00
4020 · Professional Services				
4022 · Legal Fees	0.00	0.00		0.00
4020 · Professional Services - Other	0.00	0.00		0.00
Total 4020 · Professional Services	0.00	0.00		0.00
4030 · Communications				
4031 · Leased Lines	0.00	0.00		0.00
4030 · Communications - Other	0.00	0.00		0.00
Total 4030 · Communications	0.00	0.00		0.00
4040 · Insurance				
4043 · Vehicle	0.00	0.00		0.00
4040 · Insurance - Other	0.00	0.00		0.00
Total 4040 · Insurance	0.00	0.00		0.00
4080 · Contingency	0.00	0.00		0.00
206-337 · ADMINISTRATION-FD - Other	0.00	0.00		0.00
Total 206-337 · ADMINISTRATION-FD	30,283.02	36,128.00		43,128.00
206-339 · COPPER HARBOR Firefighting				
339-750 · Supplies Control				
339-754 · Supplies Building	586.55	0.00		1,000.00
339-755 · Repair & Maint - Equipment	0.00	0.00		1,500.00
339-756 · Vehicle (R&M Vehicles)	0.00	0.00		1,000.00
339-759 · Gasoline	337.04	0.00		1,500.00

FIRE MILLAGE
Profit & Loss Budget vs. Actual
April 1, 2023 through March 24, 2024

FIRE BUDGET vs ACTUAL	Apr 1, '23 - Mar 24, 24	Budget	PROPOSED	Budget
339-750 · Supplies Control - Other	0.00	0.00		0.00
Total 339-750 · Supplies Control	923.59	0.00		5,000.00
339-800 · Other Services & Charges Contrl				
339-850 · Communications -Phone	835.64	0.00		1,000.00
339-861 · Trans. Mileage Reimbursement	0.00	0.00		2,000.00
339-910 · Professional Dev (all exp)	0.00	0.00		2,000.00
339-917 · Sewage	686.71	0.00		1,000.00
339-918 · Water (sewer prev incl)	312.50	0.00		1,000.00
339-920 · Electric-CH	1,199.06	0.00		2,000.00
339-923 · Propane-CH	2,253.05	0.00		4,000.00
339-930 · Land & Building Repairs	0.00	0.00		1,500.00
339-931 · Equipment Repairs & Maintenance	2,399.52	0.00		2,500.00
339-932 · Vehicle Repairs & Maintenance	4,432.85	0.00		6,000.00
339-940 · Hydrant Rental	4,200.00	0.00		5,040.00
339-800 · Other Services & Charges Contrl - Other	0.00	0.00		0.00
Total 339-800 · Other Services & Charges Contrl	16,319.33	0.00		28,040.00
339-970 · Capital Outlay				
339-977 · Equipment Purchase	4,587.75	0.00		8,000.00
5069 · Capital Outlay-CH	0.00	0.00		0.00
339-970 · Capital Outlay - Other	0.00	0.00		0.00
Total 339-970 · Capital Outlay	4,587.75	0.00		8,000.00
5050 · Building Expense-CH (former)	0.00	0.00		0.00
5090 · Miscellaneous-CH (former)	0.00	0.00		0.00
5100 · Capital Outlay (former)	0.00	0.00		0.00
5900 · Contingency				
4090 · Employee Benefits				
4092 · MESC	0.00	0.00		0.00
4090 · Employee Benefits - Other	0.00	0.00		0.00
Total 4090 · Employee Benefits	0.00	0.00		0.00
5900 · Contingency - Other	0.00	0.00		0.00

FIRE MILLAGE
Profit & Loss Budget vs. Actual
April 1, 2023 through March 24, 2024

FIRE BUDGET vs ACTUAL	Apr 1, '23 - Mar 24, 24	Budget	PROPOSED	Budget
Total 5900 · Contingency	0.00	0.00		0.00
206-339 · COPPER HARBOR Firefighting - Other	0.00	0.00		0.00
Total 206-339 · COPPER HARBOR Firefighting	21,830.67	0.00		41,040.00
206-440 · LAC LA BELLE Firefighting				
440-750 · Supplies Control				
440-754 · Supplies Building	99.40	0.00		150.00
440-755 · Supplies R&M Equipment	1,510.50	0.00		2,000.00
440-756 · Supplies Vehicle R&M	116.59	0.00		800.00
440-759 · Gasoline	231.17	0.00		700.00
440-750 · Supplies Control - Other	0.00	0.00		0.00
Total 440-750 · Supplies Control	1,957.66	0.00		3,650.00
440-800 · Other Services & Charges Contrl				
440-850 · Communications-Phone	752.37	0.00		1,300.00
440-852 · Misc. Communication - Internet	649.00	0.00		730.00
440-861 · Trans. Mileage Reimbursement	0.00	0.00		600.00
440-910 · Professional Dev (all exp)	0.00	0.00		700.00
440-920 · Electric LLB	1,815.12	0.00		2,000.00
440-923 · Propane-LLB	3,079.33	0.00		3,300.00
440-930 · Land & Building R&M	353.61	0.00		1,500.00
440-931 · Equpment Repairs & Maintenance	1,267.45	0.00		1,500.00
440-932 · Vehicle Repairs & Maintenance	3,363.27	0.00		7,000.00
440-800 · Other Services & Charges Contrl - Other	0.00	0.00		0.00
Total 440-800 · Other Services & Charges Contrl	11,280.15	0.00		18,630.00
440-970 · Capital Outlay				
440-977 · Equipment Purchase	13,594.96	0.00		5,000.00
440-981 · Vehicle Purchase	191,413.75	0.00		0.00
6069 · Capital Outlay-LLB	405.00	0.00		0.00
6100 · Capital Outlay (former)	0.00	0.00		0.00
440-970 · Capital Outlay - Other	0.00	0.00		0.00
Total 440-970 · Capital Outlay	205,413.71	0.00		5,000.00

FIRE MILLAGE
Profit & Loss Budget vs. Actual
April 1, 2023 through March 24, 2024

FIRE BUDGET vs ACTUAL	Apr 1, '23 - Mar 24, 24	Budget	PROPOSED	Budget
6050 · Building Expense-LLB (former)	0.00	0.00		0.00
6070 · Vehicle Expense-LLB (former)	0.00	0.00		0.00
6090 · Misc-LLB (former)	0.00	0.00		0.00
6200 · Transfers to Other Funds	0.00	0.00		0.00
206-440 · LAC LA BELLE Firefighting - Other	0.00	0.00		0.00
Total 206-440 · LAC LA BELLE Firefighting	218,651.52	0.00		27,280.00
4900 · Payroll Expenses	0.00	0.00		0.00
5000 · COPPER HARBOR				
5080 · Utilities-CH				
5081 · Electric-CH	0.00	0.00		0.00
5083 · Water/Sewer-CH	0.00	0.00		0.00
5080 · Utilities-CH - Other	0.00	0.00		0.00
Total 5080 · Utilities-CH	0.00	0.00		0.00
5000 · COPPER HARBOR - Other	0.00	0.00		0.00
Total 5000 · COPPER HARBOR	0.00	0.00		0.00
6000 · LAC LA BELLE				
6080 · Utilities-LLB				
6081 · Electric LLB	0.00	0.00		0.00
6080 · Utilities-LLB - Other	0.00	0.00		0.00
Total 6080 · Utilities-LLB	0.00	0.00		0.00
6000 · LAC LA BELLE - Other	0.00	0.00		0.00
Total 6000 · LAC LA BELLE	0.00	0.00		0.00
7000 · Questions ???	0.00	0.00		0.00
QuickBooks Data Entry				0.00
Total Expense	**270,765.21**	**36,128.00**		**111,448.00**
Net Income	**-92,284.84**	**-36,128.00**		**-111,448.00**

FIRE MILLAGE
Profit & Loss Budget vs. Actual
April 1, 2023 through March 24, 2024

FIRE BUDGET vs ACTUAL	Apr 1, '23 - Mar 24, 24	Budget	PROPOSED	Budget

This budget was approved at the Budget Hearing of March 25, 2024

Meg Vivian North - Supervisor

Scott Ochodnicky - Clerk

Misty Filsinger - Treasurer

Copper Harbor DDA Budget

	Apr 1, '23 - Feb 3, 24	Budget	FY 2024-2025 Approved by DDA Budget
Ordinary Income/Expense			
Income			
248-400 · REVENUE			
401 · Tax Revenue Control			
000-404 · Township Capture	6,127.70	0.00	0.00
000-405 · Fire Millage Capture	1,937.78	0.00	0.00
000-406 · County Capture	49,460.74	0.00	0.00
000-408 · Delinquent			
408.1 County Taxes	0.00	0.00	0.00
408.2 Township Taxes	0.00	0.00	0.00
000-408 · Delinquent - Other	0.00	0.00	0.00
Total 000-408 · Delinquent	0.00	0.00	0.00
000-445 · Interest on delinquent taxes	0.00	0.00	0.00
3106 · Delinquent Personal	0.00	0.00	0.00
401 · Tax Revenue Control - Other	0.00	0.00	0.00
Total 401 · Tax Revenue Control	57,526.22	0.00	0.00
475 · License and Permit Control			
000-490 · Non-Bus L&P - Dock Fees	1,480.00	0.00	0.00
475 · License and Permit Control - Other	0.00	0.00	0.00
Total 475 · License and Permit Control	1,480.00	0.00	0.00
539 · State Grants Control			
000-566 · R&C - 6th Street Docks	0.00	0.00	0.00
539 · State Grants Control - Other	0.00	0.00	0.00
Total 539 · State Grants Control	0.00	0.00	0.00
664 · Interest & Rents Control			
000-665 · Interest Bank Account	2,873.87	0.00	0.00
664 · Interest & Rents Control - Other	0.00	0.00	0.00
Total 664 · Interest & Rents Control	2,873.87	0.00	0.00
672 · Other Revenue Control			

000-674 · Private Donations		0.00	0.00	0.00
3403 · Raised funds for ATV		0.00	0.00	0.00
3404 · Storage Fees		0.00	0.00	0.00
3405 · Splake Project		0.00	0.00	0.00
672 · Other Revenue Control - Other		0.00	0.00	0.00
Total 672 · Other Revenue Control		0.00	0.00	0.00
690 · Other Financing Sources Control				
Transfers		0.00	0.00	0.00
000-699 · 01 Transfers in Storage Rent		0.00	0.00	0.00
699 · Fund Balance		0.00	0.00	0.00
690 · Other Financing Sources Control - Other		0.00	0.00	0.00
Total 690 · Other Financing Sources Control		0.00	0.00	0.00
248-400 · REVENUE - Other		0.00	0.00	0.00
Total 248-400 · REVENUE		61,880.09	0.00	
Total Income	Not all entered yet	**61,880.09**	**0.00**	
Expense				
248-000 · Sewer Lagoon Modifications		0.00	0.00	0.00
248-100 · General Government Control				
248-101 · Legislative Control				
248-103 · DDA Board				
103-750 · Supplies Control				
103-752 · Office Supplies		0.00	0.00	0.00
103-791 · Subscriptions & Publications		0.00	0.00	0.00
103-750 · Supplies Control - Other		0.00	0.00	0.00
Total 103-750 · Supplies Control		0.00	0.00	0.00
103-800 · Other Services & Charge Control				
103-801 · Professional Fees		0.00	800.00	800.00
103-826 · Bank Fees		0.00	0.00	0.00
103-851 · Mail / Postage		0.00	0.00	0.00
103-861 · Mileage Reimbursement		0.00	0.00	0.00
103-881 · Website Services		0.00	0.00	0.00
103-900 · Printing & Publishing		0.00	0.00	0.00

103-910 · Professional Development	0.00	0.00	0.00
103-915 · Memberships	225.00	0.00	250.00
103-946 · Engineering Services -Grants	0.00	0.00	0.00
103-800 · Other Services & Charge Control - Other	0.00	0.00	0.00
Total 103-800 · Other Services & Charge Control	225.00	800.00	1,050.00
103-970 · Capital Outlay	0.00	0.00	0.00
248-103 · DDA Board - Other	0.00	0.00	0.00
Total 248-103 · DDA Board	225.00	800.00	1,050.00
4107 · NSF	0.00	0.00	0.00
248-101 · Legislative Control - Other	0.00	0.00	0.00
Total 248-101 · Legislative Control	225.00	800.00	1,050.00
248-191 · Financial & Tax Admin Control			
191-215 · Secretary			
215-701 · Personal Services Control			
215-703 · Salary	960.00	1,440.00	1,440.00
215-709 · FICA	0.00	21.00	21.00
215-711 · Medicare	17.39	89.00	89.00
215-712 · Social Security	22.32	0.00	0.00
215-716 · Pension	61.38	0.00	0.00
215-701 · Personal Services Control - Other	0.00	0.00	0.00
Total 215-701 · Personal Services Control	1,061.09	1,550.00	1,550.00
215-750 · Supplies Control			
215-752 · Office Supplies	0.00	0.00	0.00
215-791 · Subcriptions & Publications	0.00	0.00	0.00
215-750 · Supplies Control - Other	0.00	0.00	0.00
Total 215-750 · Supplies Control	0.00	0.00	0.00
215-800 · Other Services & Charge Control			
215-826 · Bank Fees	0.00	0.00	0.00
215-861 · Mileage Reimbursement	0.00	0.00	0.00
215-900 · Printing & Publishing	0.00	0.00	0.00
215-800 · Other Services & Charge Control - Other	0.00	0.00	0.00
Total 215-800 · Other Services & Charge Control	0.00	0.00	0.00

215-970 · Capital Outlay Control			
205-980 · Office Equipment & Furniture	0.00	0.00	0.00
205-984 · Computers / Software	0.00	0.00	0.00
215-970 · Capital Outlay Control - Other	0.00	0.00	0.00
Total 215-970 · Capital Outlay Control	0.00	0.00	0.00
191-215 · Secretary - Other	240.00	0.00	0.00
Total 191-215 · Secretary	1,301.09	1,550.00	1,550.00
191-253 · Treasurer			
253-701 · Personal Services Control			
253-703 · Salary	1,500.00	1,800.00	1,800.00
253-709 · FICA	0.00	0.00	0.00
253-711 · Medicare	21.76	0.00	0.00
253-712 · Social Security	207.39	0.00	0.00
253-716 · Pension	135.78	0.00	0.00
253-701 · Personal Services Control - Other	0.00	26.00	26.00
Total 253-701 · Personal Services Control	1,864.93	1,826.00	1,826.00
253-750 · Supplies Control			
253-752 · Office Supplies	0.00	0.00	0.00
253-791 · Subscriptions & Publications	0.00	0.00	0.00
253-750 · Supplies Control - Other	0.00	0.00	0.00
Total 253-750 · Supplies Control	0.00	0.00	0.00
253-800 · Other Services & Charge Control			
253-825 · Late Fees	0.00	0.00	0.00
253-826 · Bank Fees	0.00	0.00	0.00
253-851 · Mail/Postage	0.00	0.00	0.00
253-861 · Mileage Reimbursement	0.00	0.00	0.00
253-900 · Printing & Publishing	0.00	0.00	0.00
253-800 · Other Services & Charge Control - Other	0.00	0.00	0.00
Total 253-800 · Other Services & Charge Control	0.00	0.00	0.00
253-970 · Capital Outlay Control			
253-980 · Office Equipment & Furniture	0.00	0.00	0.00
5110 · Gazeebo-Grill Area	0.00	0.00	0.00

253-970 · Capital Outlay Control - Other	0.00	0.00	0.00
Total 253-970 · Capital Outlay Control	0.00	0.00	0.00
191-253 · Treasurer - Other	33.48	1,800.00	1,800.00
Total 191-253 · Treasurer	1,898.41	3,626.00	3,626.00
248-191 · Financial & Tax Admin Control - Other	0.00	0.00	0.00
Total 248-191 · Financial & Tax Admin Control	3,199.50	5,176.00	5,176.00
248-265 · Buildings & Grounds Control			
265-800 · Other Services & Charges			
265-920 · Electricity (rental)	0.00	0.00	0.00
265-930 · Improvements (rental)	0.00	0.00	0.00
265-940 · Building Rent	0.00	0.00	0.00
265-800 · Other Services & Charges - Other	0.00	0.00	0.00
Total 265-800 · Other Services & Charges	0.00	0.00	0.00
265-900 · Capital Outlay			
265-975 · Building Additons & Impr	0.00	10,000.00	10,000.00
4300 · Ordinary Expenses	0.00	0.00	0.00
5111 · Construction Expense	0.00	0.00	0.00
5211 · Engineering Fees (band shell)	0.00	0.00	0.00
265-900 · Capital Outlay - Other	0.00	0.00	0.00
Total 265-900 · Capital Outlay	0.00	10,000.00	10,000.00
265-990 · Debt Service Control			
265-991 · Principal	0.00	0.00	0.00
265-992 · Interest	0.00	0.00	0.00
265-993 · Additional Principal	0.00	0.00	0.00
265-990 · Debt Service Control - Other	0.00	0.00	0.00
Total 265-990 · Debt Service Control	0.00	0.00	0.00
248-265 · Buildings & Grounds Control - Other	0.00	0.00	0.00
Total 248-265 · Buildings & Grounds Control	0.00	10,000.00	10,000.00
248-100 · General Government Control - Other	0.00	0.00	0.00
Total 248-100 · General Government Control	3,424.50	15,976.00	16,226.00
248-446 · Roads & Street Control			
248-970 · Capital Outlay Control			

446-976 · Signage	0.00	0.00	0.00
248-970 · Capital Outlay Control - Other	0.00	0.00	0.00
Total 248-970 · Capital Outlay Control	0.00	0.00	0.00
248-446 · Roads & Street Control - Other	0.00	0.00	0.00
Total 248-446 · Roads & Street Control	0.00	0.00	0.00
248-700 · Community and Econ Dev Control			
248-701 · Planning - Recreation Plan			
701-800 · Other Services & Charges			
701-801 · Professional & Contr Services	0.00	0.00	0.00
701-800 · Other Services & Charges - Other	0.00	0.00	0.00
Total 701-800 · Other Services & Charges	0.00	0.00	0.00
248-701 · Planning - Recreation Plan - Other	0.00	0.00	0.00
Total 248-701 · Planning - Recreation Plan	0.00	0.00	0.00
248-703 · Promotion & Marketing			
703-800 · Other Services & Charges Contro			
703-801 · Professional & Contractual Serv	0.00	0.00	0.00
703-802 · Promotional Support	0.00	0.00	0.00
703-880 · Community Promotiona			
703-883 · Community Video	5,000.00	5,000.00	5,000.00
880.01 · Community Promotion (CH)	0.00	12,000.00	5,000.00
880.02 · Promotion- Indirect (CHNS)	0.00	2,500.00	2,500.00
880.03 · Community Promotion	0.00	0.00	0.00
703-880 · Community Promotiona - Other	0.00	0.00	0.00
Total 703-880 · Community Promotiona	5,000.00	19,500.00	12,500.00
703-882 · Local Event Supports			
882.01 · Event Support (FW)	0.00	0.00	0.00
882.02 · Event Support other	0.00	0.00	0.00
703-882 · Local Event Supports - Other	0.00	2,000.00	2,000.00
Total 703-882 · Local Event Supports	0.00	2,000.00	2,000.00
703-911 · Conferences (shows,conventions)	0.00	0.00	0.00
703-915 · Memberships	0.00	0.00	0.00
703-955 · Miscellaneous	0.00	0.00	0.00

703-800 · Other Services & Charges Contro - Other	0.00	0.00	0.00
Total 703-800 · Other Services & Charges Contro	5,000.00	21,500.00	14,500.00
248-703 · Promotion & Marketing - Other	0.00	0.00	0.00
Total 248-703 · Promotion & Marketing	5,000.00	21,500.00	14,500.00
248-704 · Internet Improvements Control			
704-985 · Equipment	0.00	0.00	0.00
248-704 · Internet Improvements Control - Other	0.00	0.00	0.00
Total 248-704 · Internet Improvements Control	0.00	0.00	0.00
248-705 · Community Development			
248-995 · Interfund Transfers			
995.01 Fireworks	0.00	7,500.00	7,500.00
995.02 Sewer Grinder Pumps	0.00	50,000.00	50,000.00
248-995 · Interfund Transfers - Other	0.00	0.00	0.00
Total 248-995 · Interfund Transfers	0.00	57,500.00	57,500.00
248-705 · Community Development - Other	0.00	0.00	0.00
Total 248-705 · Community Development	0.00	57,500.00	57,500.00
248-752 · Supplies - fireworks xx	0.00	1,500.00	1,500.00
248-700 · Community and Econ Dev Control - Other	0.00	0.00	0.00
Total 248-700 · Community and Econ Dev Control	5,000.00	80,500.00	73,500.00
248-750 · Recreation & Parks Control			
248-753 · Park			
753-900 · Capital Outlay			
753-974 · Land Improvements	0.00	0.00	0.00
753-985 · Equipment	0.00	0.00	0.00
753-900 · Capital Outlay - Other	0.00	0.00	0.00
Total 753-900 · Capital Outlay	0.00	0.00	0.00
248-753 · Park - Other	0.00	0.00	0.00
Total 248-753 · Park	0.00	0.00	0.00
248-771 · Recreational Trails Control			
4702 · Trail Development	0.00	0.00	0.00
771-800 · Other Services & Charges			
771-802 · Trails Services	0.00	10,000.00	10,000.00

771-862 · Title Fees	0.00	0.00	0.00
771-929 · Trail Maintenance			
4702.a1 · Hunter's Point Trail	0.00	0.00	0.00
771-929 · Trail Maintenance - Other	0.00	10,000.00	10,000.00
Total 771-929 · Trail Maintenance	0.00	10,000.00	10,000.00
771-931 · Recreatrion Equip Rep & Maint	2,097.00	0.00	0.00
771-800 · Other Services & Charges - Other	0.00	0.00	0.00
Total 771-800 · Other Services & Charges	2,097.00	20,000.00	20,000.00
771-980 · Capital Outlay			
771-979 · Recreation Equipment	0.00	0.00	0.00
771-980 · Capital Outlay - Other	0.00	0.00	0.00
Total 771-980 · Capital Outlay	0.00	0.00	0.00
248-771 · Recreational Trails Control - Other	0.00	0.00	0.00
Total 248-771 · Recreational Trails Control	2,097.00	20,000.00	20,000.00
248-772 · Recreational Dock-Areas Control			
4500 · Dock Projects			
4502 · 2nd Street	0.00	0.00	0.00
4503 · 3rd Street	0.00	0.00	0.00
4506 · 6th Street	0.00	0.00	0.00
4508 · 8th Street	0.00	0.00	0.00
4509 · 9th Street	0.00	0.00	0.00
4510 · 10th Steet	0.00	0.00	0.00
4500 · Dock Projects - Other	0.00	0.00	0.00
Total 4500 · Dock Projects	0.00	0.00	0.00
772-750 · Supplies Control			
772-752 · Supplies	0.00	0.00	0.00
772-750 · Supplies Control - Other	0.00	0.00	0.00
Total 772-750 · Supplies Control	0.00	0.00	0.00
772-800 · Other Services & Charges Contro			
772-801 · Professional & Contract Service	177.00	300.00	300.00
772-920 · Electric (6th Street dock)	0.00	0.00	0.00
772-930 · Land & Building(docks) Repairs	0.00	0.00	0.00

772-800 · Other Services & Charges Contro - Other	0.00	0.00	0.00
Total 772-800 · Other Services & Charges Contro	177.00	300.00	300.00
772-970 · Capital Outlay Control			
772-975 · Buildings, additions and improv	0.00	0.00	0.00
772-970 · Capital Outlay Control - Other	0.00	0.00	0.00
Total 772-970 · Capital Outlay Control	0.00	0.00	0.00
248-772 · Recreational Dock-Areas Control - Other	0.00	0.00	0.00
Total 248-772 · Recreational Dock-Areas Control	177.00	300.00	300.00
248-803 · Art & Culture			
803-752 · Supplies	0.00	0.00	0.00
248-803 · Art & Culture - Other	0.00	0.00	0.00
Total 248-803 · Art & Culture	0.00	0.00	0.00
248-806 · Welcome Center Control			
806-701 · Personal Services Control			
806-703 · Salary - Attendant	13,221.25	12,000.00	18,000.00
806-708 · SUTA (State UC)	42.50	60.00	60.00
806-709 · FICA	0.00	0.00	0.00
806-711 · Medicare	191.71	174.00	174.00
806-712 · Social Security	656.97	744.00	744.00
806-701 · Personal Services Control - Other	0.00	0.00	0.00
Total 806-701 · Personal Services Control	14,112.43	12,978.00	18,978.00
806-750 · Supplies Control			
806-752 · Supplies	333.89	0.00	1,000.00
806-750 · Supplies Control - Other	0.00	0.00	0.00
Total 806-750 · Supplies Control	333.89	0.00	1,000.00
806-800 · Other Services & Charges Contr			
806-850 · Communications (telephone, radi	0.00	0.00	0.00
806-852 · Other Misc. Comm - Internet	0.00	0.00	0.00
806-900 · Printing and Publishing	0.00	0.00	0.00
806-934 · Other Repairs & Maintenance	0.00	0.00	0.00
806-800 · Other Services & Charges Contr - Other	0.00	0.00	0.00
Total 806-800 · Other Services & Charges Contr	0.00	0.00	0.00

806-970 · Capital Outlay			
806-980 · Office Equipment & Furniture	0.00	0.00	0.00
806-984 · Computers / Software	0.00	0.00	0.00
806-970 · Capital Outlay - Other	0.00	0.00	0.00
Total 806-970 · Capital Outlay	0.00	0.00	0.00
248-806 · Welcome Center Control - Other	0.00	0.00	0.00
Total 248-806 · Welcome Center Control	14,446.32	12,978.00	19,978.00
248-750 · Recreation & Parks Control - Other	0.00	0.00	0.00
Total 248-750 · Recreation & Parks Control	16,720.32	33,278.00	40,278.00
4750 · Community Interst	0.00	0.00	0.00
5100 · Renovations			
5101 · Bonds-Visitor Center			
5102 · Interest	0.00	0.00	0.00
5103 · Principle	0.00	0.00	0.00
5101 · Bonds-Visitor Center - Other	0.00	0.00	0.00
Total 5101 · Bonds-Visitor Center	0.00	0.00	0.00
5106 · Construction-Visitor Center	0.00	0.00	0.00
5107 · Visitor Center-Completion	0.00	0.00	0.00
5100 · Renovations - Other	0.00	0.00	0.00
Total 5100 · Renovations	0.00	0.00	0.00
5300 · Maritime Museum			
5301 · Facilitation	0.00	0.00	0.00
5300 · Maritime Museum - Other	0.00	0.00	0.00
Total 5300 · Maritime Museum	0.00	0.00	0.00
6100 · Transfers to Other Accounts			
6101 · Transfer to General Fund	0.00	0.00	0.00
6102 · Transfer to DDA Cap Proj Fund	0.00	0.00	0.00
6103 · Transfer to DDA Debt Service	0.00	0.00	0.00
6100 · Transfers to Other Accounts - Other	0.00	0.00	0.00
Total 6100 · Transfers to Other Accounts	0.00	0.00	0.00
6500 · Employee Benefits			
6501 · Social Security	0.00	0.00	0.00

6502 · Medicare	0.00	0.00	0.00
6505 · Pension	0.00	0.00	0.00
6500 · Employee Benefits - Other	0.00	0.00	0.00
Total 6500 · Employee Benefits	0.00	0.00	0.00
6560 · Payroll Expenses	0.00	0.00	0.00
7100 · journal entry	0.00	0.00	0.00
988 · CHIA Loan	0.00	0.00	0.00
989 · These should go elsewhere...			
4704 · Improvements	0.00	0.00	0.00
989 · These should go elsewhere... - Other	0.00	0.00	0.00
Total 989 · These should go elsewhere...	0.00	0.00	0.00
999 · Playground Equipment	0.00	0.00	0.00
QuickBooks Data Entry		-1,500.00	
Total Expense	**25,144.82**	**128,254.00**	**130,004.00**
Net Ordinary Income	36,735.27	-128,254.00	-130,004.00
Other Income/Expense			
Other Income			
2200 · Transfer-Construction Fund	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	36,735.27	-128,254.00	-130,004.00

This budget was approved at the Budget Hearing of March 25, 2024

Meg Vivian North - Supervisor

Scott Ochodnicky - Clerk

Misty Filsinger - Treasurer

General Fund
Profit & Loss Budget vs. Actual
April 1, 2023 through March 24, 2024

GENERAL BUDGET vs ACTUAL	Apr 1, '23 - Mar 24, 24	Budget	PROPOSED Budget
9000 · OTHER - Other	0.00	0.00	0.00
Total 9000 · OTHER	0.00	0.00	0.00
90000 · Questionable ???	0.00	0.00	0.00
9992 · Payroll Exp (can't delete)	0.00	0.00	0.00
QuickBooks Data Entry		1.00	1.00
Total Expense	**559,825.71**	**837,672.00**	**759,853.00**
Net Ordinary Income	217,079.04	-837,672.00	-759,853.00
Other Income/Expense			
Other Income			
392-000 · Band Shell Fund	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Other Expense			
96400 · Transfers Out (JEs)	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	217,079.04	-837,672.00	-759,853.00

This budget was approved at the Budget Hearing of March 25, 2024

Meg Vivian North - Supervisor

Scott Ochodnicky - Clerk

Misty Filsinger - Treasurer

Sewer Department
Profit & Loss Budget vs. Actual
April 1, 2023 through March 24, 2024

SEWER BUDGET vs ACTUAL	Apr 1, '23 - Mar 24, 24	Budget	PROPOSED	Budget

This budget was approved at the Budget Hearing of March 25, 2024

Meg Vivian North - Supervisor

Scott Ochodnicky - Clerk

Misty Filsinger - Treasurer

WATER DEPARTMENT
Profit & Loss Budget vs. Actual
April 1, 2023 through March 24, 2024

WATER BUDGET vs ACTUAL	Apr 1, '23 - Mar 24, 24	Budget	PROPOSED	Budget
Other Income/Expense				
Other Income				
NSF to/from	0.00	0.00		0.00
Penalties? (JE reclass?	0.00	0.00		0.00
1311 · Due from Sewer Savings	0.00	0.00		0.00
Total Other Income	0.00	0.00		0.00
Other Expense				
Burcar	0.00	0.00		0.00
153 · Depreciation xxxxxxxxxxxxxxxx	0.00	0.00		0.00
Total Other Expense	0.00	0.00		0.00
Net Other Income	0.00	0.00		0.00
Net Income	31,407.99	-114,095.60		-114,909.10

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Meg Vivian North - Supervisor

Scott Ochodnicky - Clerk

Misty Filsinger - Treasurer

FIRE MILLAGE
Profit & Loss Budget vs. Actual
April 1, 2023 through March 24, 2024

FIRE BUDGET vs ACTUAL	Apr 1, '23 - Mar 24, 24	Budget	PROPOSED	Budget

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Meg Vivian North - Supervisor

Scott Ochodnicky - Clerk

Misty Filsinger - Treasurer

6502 · Medicare	0.00	0.00	0.00
6505 · Pension	0.00	0.00	0.00
6500 · Employee Benefits - Other	0.00	0.00	0.00
Total 6500 · Employee Benefits	0.00	0.00	0.00
6560 · Payroll Expenses	0.00	0.00	0.00
7100 · journal entry	0.00	0.00	0.00
988 · CHIA Loan	0.00	0.00	0.00
989 · These should go elsewhere...			
4704 · Improvements	0.00	0.00	0.00
989 · These should go elsewhere... - Other	0.00	0.00	0.00
Total 989 · These should go elsewhere...	0.00	0.00	0.00
999 · Playground Equipment	0.00	0.00	0.00
QuickBooks Data Entry		-1,500.00	
Total Expense	**25,144.82**	**128,254.00**	**130,004.00**
Net Ordinary Income	36,735.27	-128,254.00	-130,004.00
Other Income/Expense			
Other Income			
2200 · Transfer-Construction Fund	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	36,735.27	-128,254.00	-130,004.00

This budget was approved at the Budget Hearing of March 25, 2024

Meg Vivian North - Supervisor

Scott Ochodnicky - Clerk

Misty Filsinger - Treasurer