GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE 05/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
000		3,794,273.00	2,311,604.38	84,345.50	1,482,668.62	60.92
TOTAL REVENUES		3,794,273.00	2,311,604.38	84,345.50	1,482,668.62	60.92
101 - TOWNSHIP BOARD		352,382.00	126,182.55	10,672.03	226,199.45	35.81
171 - ADMINISTRATION		246,609.00	48,442.94	9,246.12	198,166.06	19.64
215 - CLERK		108,706.00	61,729.57	10,735.02	46,976.43	56.79
253 - TREASURER		108,322.00	39,700.53	5,980.34	68,621.47	36.65
257 - ASSESSOR/EQUALIZATION DEPARTMENT		100,725.00	44,565.15	7,603.65	56,159.85	44.24
262 - ELECTIONS		102,250.00	31,778.17	7,335.74	70,471.83	31.08
265 - TOWNSHIP BULDINGS & GROUNDS		87,745.00	32,929.89	5,832.03	54,815.11	37.53
345 - PUBLIC SAFETY DEPARTMENT (POLICE & FIRE)		1,777,681.00	931,846.99	91,305.06	845,834.01	52.42
446 - ROADS, STREETS AND BRIDGES		348,666.00	321,469.64	0.00	27,196.36	92.20
448 - STREET LIGHTING		50,075.00	38,503.77	8,806.07	11,571.23	76.89
567 - CEMETERY		36,080.00	11,392.63	1,801.63	24,687.37	31.58
701 - PLANNING		39,687.00	10,668.87	1,159.36	29,018.13	26.88
751 - PARKS AND RECREATION DEPARTMENT		368,285.00	292,705.78	234,926.21	75,579.22	79.48
790 - RECREATION & CULTURE (INCLUDING LIBRARY)		46,705.00	32,020.33	0.00	14,684.67	68.56
TOTAL EXPENDITURES		3,773,918.00	2,023,936.81	395,403.26	1,749,981.19	53.63
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		3,794,273.00	2,311,604.38	84,345.50	1,482,668.62	60.92
TOTAL EXPENDITURES		3,773,918.00	2,023,936.81	395,403.26	1,749,981.19	53.63
NET OF REVENUES & EXPENDITURES		20,355.00	287,667.57	(311,057.76)	(267,312.57)	1,413.25