Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 DEPT. REQUESTED BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
101-000-402.00	PROPERTY TAXES	265,062.00	253,596.45	285,999.22	5,017.79	302,353.26	
101-000-410.00	CURRENT PP TAX	500.00		500.00		7,800.00	
101-000-412.00	DELINQUENT PERSONAL PROPERTY TAX	200.00		200.00		200.00	
101-000-426.00	SWAMP TAX/STATE LAND TAX	9,091.89	9,530.88	10,100.00	10,014.48	10,200.00	
101-000-434.00	TRAILER PARK FEES	150.00		1,221.50	951.50	150.00	
101-000-445.00	PENALTIES ON TAXES	2,000.00	2,153.78	2,000.00			
101-000-447.00	TAX ADMINISTRATION FEE	110,000.00	93,710.63	93,000.00	46,600.76	93,000.00	
101-000-448.00	STATE REIM. SUMMER TAX	9,378.00	9,012.50	9,200.00		9,200.00	
101-000-451.00	SPECIAL ASSESSMENTS					38,500.00	
101-000-477.00	CABLE FRANCHISE FEES	4,700.00	4,151.67	4,700.00	5,031.35	4,700.00	
101-000-491.00	CEMETERY FEES - OPEN & CLOSE	5,000.00	9,339.88	9,000.00	10,274.00	6,000.00	
101-000-491.01	CEMETERY FEES - FOUNDATIONS			2,500.00	2,871.00	2,500.00	
101-000-492.00	RECYCLING PERMIT FEES	500.00	355.60	500.00			
101-000-502.00	FEDERAL REVENUE						
101-000-541.00	GRANT - STATE			44,000.00	43,669.80		
101-000-566.00	STATE REC GRANT	54,000.00	23,918.00	100,000.00	100,000.00		
101-000-573.00	LOCAL COMMUNITY STABILIZATION SHAI	7,000.00	7,608.87	538.00	10,619.55	650.00	
101-000-574.00	STATE SHARED REVENUE - SALES/USE	294,895.00	331,643.00	337,360.00	177,326.00	337,360.00	
101-000-576.00	SPEC ELECTION REIMB		2,847.35		7,357.56		
101-000-626.00	CHARGES FOR SERVICES RENDERED	1,500.00	3,319.00	2,648.02	3,761.22	2,500.00	
101-000-628.00	CHARGES FOR SERV. RENDERED, PARK	5,000.00	9,234.66	30,150.00	35,332.70	18,000.00	
101-000-630.00	CHARGES FOR SERVICES - AIRPORT	1,200.00	1,589.00	1,500.00	1,500.00	1,500.00	
101-000-642.00	CHARGES FOR CEMETERY GRAVE SITES	2,000.00	3,715.00	24,430.00	25,930.00	2,000.00	
101-000-643.00	LAND SALES	5,000.00	24,272.00	275,000.00	270,992.42		
101-000-644.00	VETERANS PIER BRICK PAVERS	500.00	150.00				
101-000-646.00	BOAT LAUNCH FEES		40.00				
101-000-665.00	INTEREST INCOME					8,000.00	
101-000-666.00	DIVIDENDS		2,686.36				
101-000-667.01	AIRPORT HANGER LEASE	3,800.00	478.00	7,947.90	9,211.90	5,500.00	
101-000-670.02	MARINA PARK LEASE	1,500.00		1,500.00			
101-000-671.00	LEASE INTEREST REVENUE		2,753.00				
101-000-674.01	CONTRIBUTIONS FROM PRIVATE SOURC	7,500.00	14,775.59	18,000.00	19,738.70	2,500.00	
101-000-674.02	RECREATION DEPARTMENT CONTRIBUTI		2,268.00	28.00	28.00		
101-000-674.04	TIMBER SALES			27,208.24	27,208.24		
101-000-676.00	REIMBURSEMENTS		7,821.00	3,614.00	3,613.07		
101-000-676.02	REIMBURSEMENTS - PARKS & REC		2,719.98	36,000.00	(200.00)		
101-000-687.00	REFUNDS/REBATES		3,988.34		3.37		
101-000-689.00	CASH OVER OR SHORT		82.70		40.00		
101-000-693.00	GAIN ON SALE FIXED ASSETS						
101-000-699.00	INTERFUND TRANSFER IN						
Totals for dept 000 -		790,476.89	827,761.24	1,328,844.88	816,893.41	852,613.26	
Dept 595 - AIRPORT							
101-595-674.01	TIMBER SALES				500.00		
Totals for dept 595 - AIRPORT					500.00		
Dept 751 - PARKS AND RECREATION							
101-751-581.00	CONTRIBUTIONS FROM LOCAL UNITS OF						
Totals for dept 751 - PARKS AND RECREATION							
Dept 999							
101-999-599.99	REVENUE CLOSING OFFSET						
Totals for dept 999 -							

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 DEPT. REQUESTED BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
TOTAL ESTIMATED REVENUES		790,476.89	827,761.24	1,328,844.88	817,393.41	852,613.26	

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 DEPT. REQUESTED BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 101 - TOWNSHIP BOARD							
101-101-703.00	TOWNSHIP BOARD TRUSTEE SALARIES	8,734.00	8,037.52	8,480.00	8,154.00	8,480.00	
101-101-704.00	ADMINISTRATIVE ASSISTANT	16,000.00	15,198.90	50,000.00	46,406.50	62,400.00	
101-101-704.02	OFFICE STAFF	28,080.00	20,125.09	32,000.00	25,703.28	20,000.00	
101-101-709.00	TRUSTEE & OFFICE STAFF FICA	2,816.27	5,581.00	6,275.00	6,140.15	6,955.00	
101-101-709.02	ADMIN FICA	1,500.00					
101-101-710.00	TWP BD ER UIA	150.00	257.39	1,500.00	1,112.90	532.00	
101-101-752.00	TWP BD OFFICE SUPPLIES	5,000.00	3,350.44	7,000.00	7,938.01	8,000.00	
101-101-801.00	TWP BD PROFESSIONAL FEES	2,500.00	4,728.65	3,500.00	2,859.92	7,500.00	
101-101-805.00	GG AASSESSMENT TO SEWER	4,000.00	3,200.82	3,500.00	898.28		
101-101-809.00	TWP BD FEES	300.00	439.59	450.00	282.09	450.00	
101-101-850.00	COMMUNICATIONS	3,500.00	2,639.29	3,500.00	2,777.02	3,500.00	
101-101-851.00	MAIL/POSTAGE	1,553.60	37.37	1,500.00	42.80	1,500.00	
101-101-852.00	INTERNET & WEBSITE	1,200.00	1,481.86	1,300.00	2,787.80	2,500.00	
101-101-861.00	MILEAGE REIMBURSEMENT	200.00					
101-101-880.00	FIREWORKS - COMMUNITY PROMOTION	23,700.00	20,000.00	26,500.00	26,258.50	34,000.00	
101-101-900.00	TWP BD PRINTING AND PUBLISHING	3,500.00	1,499.87	2,500.00	2,988.95	2,000.00	
101-101-915.00	TWP BD DUES AND MEMBERSHIP	5,300.00	5,826.02	5,500.00	1,054.00	5,500.00	
101-101-916.00	TWP BD EDUCATION AND TRAINING	1,000.00		500.00	425.00	1,000.00	
101-101-931.00	TWP BD REPAIRS AND MAINTENANCE	1,500.00	2,301.37	1,500.00	1,694.38	2,500.00	
101-101-935.00	LIABILITY & CONTENTS INSURANCE	3,500.00	2,515.58	3,500.00	3,476.41	3,500.00	
101-101-937.00	WORKER'S COMPENSATION INSURANCE	1,300.00	108.78	700.00	131.86	250.00	
101-101-940.00	TWP BD RENTALS	3,000.00	2,696.07		118.00		
101-101-948.00	TWP BD COMPUTER SERVICES	4,000.00	4,820.00	6,000.00	8,076.84	6,500.00	
101-101-964.00	TWP BD REFUNDS AND REBATES	500.00	15.20				
101-101-977.00	TWP BD EQUIPMENT	1,500.00	1,463.30				
101-101-980.00	TWP BD COMPUTER & OFFICE EQUIP	5,000.00	8,008.22	5,000.00	4,611.35	12,500.00	
101-101-995.00	INTERFUND TRANSFER OUT						
101-101-998.00	EXTRAORDINARY ITEMS- PENALTIES	10,000.00	10,972.35				
Totals for dept 101 - TOWNSHIP BOARD		139,333.87	125,304.68	170,705.00	153,938.04	189,567.00	
Dept 171 - SUPERVISOR							
101-171-703.00	SUPERVISOR SALARY	25,165.00	23,625.66	24,432.00	23,492.25	24,432.00	
101-171-704.00	DEPUTY SUPERVISOR SALARY			5,000.00	4,807.75	2,000.00	
101-171-709.00	EMPLOYER FICA	1,900.00	1,807.36	2,251.55	2,164.94	2,625.00	
101-171-752.00	SUPERVISOR OFFICE SUPPLIES	500.00		500.00	385.18	100.00	
101-171-916.00	SUPERVISOR EDUCATION AND TRAINING	1,500.00	1,050.99		500.00	500.00	
101-171-980.00	SUPERVISOR EQUIPMENT	1,200.00	1,763.45	1,500.00	504.00		
Totals for dept 171 - SUPERVISOR		30,265.00	28,247.46	33,683.55	31,854.12	29,657.00	
Dept 209 - CONTINGENCY							
101-209-941.00	CONTINGENCIES	2,385.00	2,218.40			20,000.00	
Totals for dept 209 - CONTINGENCY		2,385.00	2,218.40			20,000.00	
Dept 215 - CLERK							
101-215-703.00	CLERK SALARY	25,165.00	23,626.54	24,432.00	23,492.25	24,432.00	
101-215-704.00	DEPUTY CLERK SALARY	5,000.00	4,251.45	5,000.00	3,026.60	500.00	
101-215-709.00	CLERK EMPLOYER FICA	2,307.62	2,219.67	2,251.55	2,036.21	1,910.00	
101-215-752.00	CLERK OFFICE SUPPLIES	800.00		1,000.00	1,418.55	1,000.00	
101-215-801.00	CLERK PROFFESSIONAL FEES	3,871.77	3,843.75	23,000.00	6,874.00	8,000.00	
101-215-861.00	CLERK MILEAGE REIMBURSEMENT	200.00			103.49		
101-215-916.00	CLERK EDUCATION AND TRAINING	1,500.00	2,437.50	500.00		500.00	
101-215-933.00	CLERK SOFTWARE SUPPORT	1,800.00	546.46	2,000.00	437.50	750.00	
101-215-948.00	CLERK COMPUTER SERVICES	200.00	2,498.00				
101-215-980.00	CLERK EQUIPMENT	1,500.00	899.96				

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 DEPT. REQUESTED BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 215 - CLERK							
101-215-984.00	CLERK SOFTWARE				1,522.50		
Totals for dept 215 - CLERK		42,344.39	40,323.33	58,183.55	38,911.10	37,092.00	
Dept 223 - INTERNAL AUDIT							
101-223-801.00	ACCOUNTING FEES	6,000.00	3,363.50	3,000.00	2,788.03	10,000.00	
Totals for dept 223 - INTERNAL AUDIT		6,000.00	3,363.50	3,000.00	2,788.03	10,000.00	
Dept 247 - BOARD OF REVIEW							
101-247-704.00	BOARD OF REVIEW WAGES	1,700.00	1,440.00	1,800.00	1,800.00	1,800.00	
101-247-709.00	BOR EMPLOYER FICA	135.00	110.16	139.50	137.70	139.50	
101-247-916.00	BOR EDUCATION AND TRAINING	600.00	144.42	600.00			
Totals for dept 247 - BOARD OF REVIEW		2,435.00	1,694.58	2,539.50	1,937.70	1,939.50	
Dept 253 - TREASURER							
101-253-703.00	TREASURERS SALARY	28,716.00	26,743.53	27,880.00	26,804.75	27,880.00	
101-253-704.00	DEPUTY TREASURER SALARY	1,000.00		5,000.00	3,653.89	1,000.00	
101-253-709.00	TREASURER ER FICA	2,276.00	2,045.86	2,515.32	2,330.10	2,215.00	
101-253-752.00	TREASURER OFFICE SUPPLIES	600.00	221.88	500.00	237.81	500.00	
101-253-801.00	TREASURER PROFESSIONAL FEES	2,000.00	1,181.25	600.00			
101-253-804.00	TREASURER TAX PREPARATION	1,000.00	2,410.68	1,000.00	231.27	2,400.00	
101-253-851.00	TREASURER MAIL/POSTAGE	3,946.40	1,913.59	12,000.00	8,751.34	9,000.00	
101-253-861.00	TREASURER MILEAGE REIMBURSEMENT	100.00					
101-253-916.00	TREASURER EDUCATION AND TRAINING	500.00	150.00	250.00		250.00	
101-253-933.00	TREASURER SOFTWARE MAINTENANCE	2,200.00	3,730.00	4,100.00	2,852.00	4,100.00	
101-253-948.00	TREASURER COMPUTER SERVICES	200.00	712.00		775.00		
101-253-980.00	TREASURER COMPUTER & OFFICE EQUIP	500.00					
101-253-984.00	TREASURER SOFTWARE				1,522.50		
Totals for dept 253 - TREASURER		43,038.40	39,108.79	53,845.32	47,158.66	47,345.00	
Dept 257 - ASSESSOR							
101-257-703.00	ASSESSOR SALARY	49,000.00	43,910.24	55,000.00	52,884.50	56,375.00	
101-257-704.00	ASSESSOR ADMIN SALARY	19,000.00	14,401.96	15,500.00	12,233.76	10,000.00	
101-257-709.00	ASSESSOR EMPLOYER FICA	5,202.00	4,332.21	5,393.25	4,981.55	5,080.00	
101-257-710.00	ASSESSOR EMPLOYERS UIA	1,000.00	311.51		468.65	535.00	
101-257-716.00	ASSESSOR DEFINED CONTRIBUTION PENS	2,800.00					
101-257-752.00	ASSESSOR OFFICE SUPPLIES	500.00	165.07		30.00		
101-257-801.00	ASSESSOR PROFESSIONAL FEES	2,000.00					
101-257-804.00	ASSESSOR TAX PREPARATION	2,000.00	1,295.84				
101-257-851.00	ASSESSOR MAIL/POSTAGE	2,000.00	2,906.11	3,500.00	2,835.11	3,500.00	
101-257-861.00	ASSESSOR MILEAGE REIMBURSEMENT	100.00					
101-257-900.00	ASSESSOR PRINTING & PUBLISHING	250.00	330.20	300.00	63.54		
101-257-915.00	ASSESSOR MEMBERSHIPS AND DUES						
101-257-916.00	ASSESSOR EDUCATION AND TRAINING	150.00					
101-257-933.00	ASSESSOR SOFTWARE MAINTENANCE	2,000.00	1,491.00	2,000.00	493.00	500.00	
101-257-937.00	WORKER'S COMPENSATION INSURANCE	116.00	485.98	600.00	582.22	600.00	
101-257-948.00	ASSESSOR COMPUTER SERVICES	200.00					
101-257-980.00	ASSESSOR COMPUTER & OFFICE EQUIP	500.00		300.00		2,000.00	
Totals for dept 257 - ASSESSOR		86,818.00	69,630.12	82,593.25	74,572.33	78,590.00	
Dept 262 - ELECTIONS							
101-262-704.00	ELECTION WORKERS	11,000.00	10,986.35	15,500.00	13,552.75	13,500.00	
101-262-704.01	ELECTIONS COORDINATOR			5,000.00	6,312.50	6,500.00	
101-262-709.00	ELECTION ER FICA	550.00	494.48	1,338.75	1,159.19	918.00	
101-262-710.00	ELECTIONS ER UIA	50.00	7.25		272.39		

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 DEPT. REQUESTED BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 262 - ELECTIONS							
101-262-752.00	ELECTION OPERATING SUPPLIES	2,000.00	2,585.67	3,500.00	4,026.83	3,500.00	
101-262-801.00	ELECTION MACHINE SET UP	2,000.00	1,866.00	2,500.00	1,333.42	1,500.00	
101-262-851.00	ELECTION MAIL/POSTAGE	2,400.00	1,000.00	2,400.00	1,013.00	1,500.00	
101-262-861.00	ELECTION TRANSPORTATION	450.00					
101-262-900.00	ELECTION PRINTING AND PUBLISHING	600.00	1,335.31	2,000.00	182.20	500.00	
101-262-933.00	SOFTWARE MAINT AGREEMENT				130.00		
101-262-980.00	ELECTION COMPUTER & OFFICE EQUIP	7,550.00	7,428.00	500.00	304.00	500.00	
Totals for dept 262 - ELECTIONS		26,600.00	25,703.06	32,738.75	28,286.28	28,418.00	
Dept 265 - BUILDING AND GROUNDS							
101-265-702.00	BUILDING SALARIES AND WAGES						
101-265-709.00	BUILDING ER FICA	115.00					
101-265-752.00	BLDG OPERATING SUPPLIES	1,000.00	83.09		1,413.25	1,000.00	
101-265-801.00	BUILDING CONTRACTED SERVICES	7,000.00	4,248.12	4,000.00	2,984.93	2,500.00	
101-265-900.00	BLDG PUBLICATIONS						
101-265-917.00	BLDG SEWER O & M	1,000.00	194.92	700.00	842.04	850.00	
101-265-920.00	BLDG ELECTRIC	6,000.00	6,266.98	6,500.00	4,362.68	6,500.00	
101-265-921.00	BLDG NATURAL GAS	1,500.00	1,812.03	2,000.00	1,457.13	2,000.00	
101-265-930.00	BLDG REPAIRS AND MAINTENANCE	5,000.00	4,444.03	5,000.00	4,081.26	1,000.00	
101-265-974.00	BLDG LAND IMPROVEMENTS						
101-265-975.01	BLDG ADDITIONS & IMPROVEMENTS			0.01			
Totals for dept 265 - BUILDING AND GROUNDS		21,615.00	17,049.17	18,200.01	15,141.29	13,850.00	
Dept 266 - ATTORNEY COUNSEL							
101-266-801.00	GENERAL BD - ATTORNEY FEES	25,128.23	25,448.23	25,000.00	17,063.70	12,000.00	
Totals for dept 266 - ATTORNEY COUNSEL		25,128.23	25,448.23	25,000.00	17,063.70	12,000.00	
Dept 446 - ROADS STREETS BRIDGES							
101-446-752.00	STREET & HWYS SUPPLIES	5,000.00					
101-446-801.00	STREETS/HIGHWAYS CONTRACTED SERV	80,000.00	40,869.14	8,000.00	6,024.07	12,000.00	
101-446-801.01	ROAD BRINING		20,875.50	45,000.00	15,660.00	50,000.00	
101-446-934.00	STREETS/HIGHWAYS REPAIRS & MAINT	55,000.00	25,780.24	32,000.00	28,397.97	70,000.00	
101-446-995.00	INTERFUND TRANSFER OUT	25,000.00					
Totals for dept 446 - ROADS STREETS BRIDGES		165,000.00	87,524.88	85,000.00	50,082.04	132,000.00	
Dept 528 - RUBBISH COLLECTION-DISPOSAL							
101-528-801.00	REFUSE COLLECTION & DISPOSAL	2,000.00	1,467.70	5,000.00	3,919.80	4,500.00	
Totals for dept 528 - RUBBISH COLLECTION-DISPOSAL		2,000.00	1,467.70	5,000.00	3,919.80	4,500.00	
Dept 567 - CEMETERY							
101-567-702.00	CEMETERY SALARY	1,500.00	1,297.47				
101-567-709.00	EMPLOYER SOCIAL SECURITY	497.25	103.06				
101-567-710.00	EMPLOYER MESC		1.02				
101-567-801.00	CONTRACTED SERVICES	20,000.00	25,845.50	11,000.00	11,492.00	8,500.00	
101-567-802.00	SEXTON	700.00	49.61				
101-567-920.00	ELECTRIC	350.00	319.76	400.00	347.77	400.00	
101-567-930.00	CEMETERY REPAIRS & MAINTENANCE	1,500.00		500.00	168.00	500.00	
101-567-933.00	SOFTWARE MAINT AGREEMENT	450.00	670.00	700.00	710.00	450.00	
101-567-940.00	RENTALS						
101-567-964.00	CEMETERY LOT REPURCHASE	150.00			270.00		
101-567-977.00	EQUIPMENT						
Totals for dept 567 - CEMETERY		25,147.25	28,286.42	12,600.00	12,987.77	9,850.00	
Dept 595 - AIRPORT							

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 DEPT. REQUESTED BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 595 - AIRPORT							
101-595-702.00	SALARIES AND WAGES	1,500.00	248.30				
101-595-709.00	EMPLOYER SOCIAL SECURITY	150.00	18.99				
101-595-752.00	OPERATING SUPPLIES	100.00		100.00	66.05	100.00	
101-595-801.00	PROFESSIONAL	50.00		50.00		50.00	
101-595-860.00	TRANSPORTATION	1,000.00	771.89	1,000.00			
101-595-915.00	DUES/MEMBERSHIPS	50.00	25.00		25.00		
101-595-916.00	EDUCATION AND TRAINING						
101-595-920.00	ELECTRIC	400.00	329.48	375.00	353.84	450.00	
101-595-921.00	NATURAL GAS	1,300.00	173.73	525.00	652.55	600.00	
101-595-930.00	REPAIRS/MAINT. LAND & BLDG.	4,000.00	136.94	2,500.00			
101-595-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	1,800.00	624.42	1,800.00	1,897.58	1,800.00	
101-595-934.00	AIRPORT IMPROVEMENTS	1,000.00	8,000.00				
101-595-935.00	LIABILITY INSURANCE	1,900.00	1,941.00	2,000.00	2,039.00	2,250.00	
	Totals for dept 595 - AIRPORT	13,250.00	12,269.75	8,350.00	5,034.02	5,250.00	
Dept 701 - PLANNING COMMISSION							
101-701-704.00	PLANNING COMMISSION PER DIEM	1,500.00					
101-701-801.00	PLANNING COMM PROF EXPENSE	14,000.00	11,078.99				
101-701-900.00	PLANN COMM PRINT & PUBLISHING	750.00					
101-701-916.00	PLANNING COMMISSION ED. & TRAINI	500.00	60.00				
	Totals for dept 701 - PLANNING COMMISSION	16,750.00	11,138.99				
Dept 751 - PARKS AND RECREATION							
101-751-702.00	RECREATION DEPARTMENT SALARIES	139,000.00	107,010.99	130,000.00	106,942.37	130,000.00	
101-751-705.00	VACATION PAY	3,000.00	2,115.38		3,807.69		
101-751-706.00	PARKS HOLIDAY	1,000.00					
101-751-709.00	RECREATION DEPARTMENT F.I.C.A.	10,000.00	8,139.69	10,150.00	8,348.88	9,945.00	
101-751-710.00	RECREATION DEPARTMENT M.E.S.C.	2,500.00	635.55	750.00	888.66	750.00	
101-751-713.00	OVERTIME PAY	2,000.00	64.06	1,000.00	47.52		
101-751-716.00	DEFINED CONTRIBUTION PENSION	2,000.00	1,446.50	1,650.00	1,650.00	1,650.00	
101-751-719.00	HOSPITALIZATION	15,500.00	12,688.11	15,500.00	5,663.60	7,750.00	
101-751-752.00	RECREATION DEPT. SUPPLIES	16,500.00	6,427.26	17,000.00	7,562.67	7,500.00	
101-751-754.00	RECREATION DEPT. FERTILIZER & SE	6,500.00	2,212.50	6,500.00	6,030.50	6,500.00	
101-751-801.00	RECREATION DEPT. CONTRACTED SERV	11,000.00	12,351.01	12,500.00	19,906.35	15,000.00	
101-751-809.00	FEES	200.00	491.50	500.00	190.29	250.00	
101-751-850.00	RECREATION DEPT. COMMUNICATION	500.00	404.96				
101-751-860.00	RECREATION DEPT. TRANSPORTATION	14,000.00	7,384.27	14,000.00	8,660.59	7,500.00	
101-751-917.00	SEWER O/M	900.00	1,779.24	900.00	427.24	1,000.00	
101-751-920.00	ELECTRIC	13,200.00	13,860.92	12,500.00	9,988.62	12,500.00	
101-751-923.00	PROPANE	6,000.00	3,745.70	5,500.00	4,110.14	5,500.00	
101-751-930.00	REPAIRS/MAINT. LAND & BLDG.	13,200.00	12,150.92	5,000.00	8,375.65	6,000.00	
101-751-931.00	REPAIRS & MAINT. PARKS EQUIPMENT	17,600.00	18,420.96	12,000.00	14,305.64	10,000.00	
101-751-935.00	LIABILITY INSURANCE	3,000.00	2,054.68	2,500.00	3,186.85	3,500.00	
101-751-937.00	WORKMEN'S COMPENSATION INSURANCE	2,800.00	1,926.04	2,500.00	2,264.61	3,500.00	
101-751-940.00	RENTALS				50.00		
101-751-974.00	LAND IMPROVEMENTS		5,880.00				
101-751-974.01	MARINA LAND IMPROVEMENTS	20,000.00	25,130.00				
101-751-975.00	BLDS, BLDING ADDITIONS & IMPROVMEN	45,000.00	47,550.00		89.54		
101-751-977.00	EQUIPMENT	10,000.00	12,463.04		(513.04)	2,500.00	
101-751-981.00	VEHICLES		333.90				
	Totals for dept 751 - PARKS AND RECREATION	355,400.00	306,667.18	250,450.00	211,984.37	231,345.00	
Dept 754 - VETERANS PIER							
101-754-752.00	OPERATING SUPPLIES	750.00					

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 DEPT. REQUESTED BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 754 - VETERANS PIER							
101-754-754.00	VETERANS PIER BRICKS	500.00	251.00	250.00	170.24	500.00	
101-754-801.00	CONTRACTED SERVICES						
Totals for dept 754 - VETERANS PIER		1,250.00	251.00	250.00	170.24	500.00	
Dept 756 - BOAT LAUNCH							
101-756-995.00	INTERFUND TRANSFER OUT	103,782.74	103,782.74				
Totals for dept 756 - BOAT LAUNCH		103,782.74	103,782.74				
Dept 901 - CIP							
101-901-970.00	CEMETERY CAPITAL IMPROVEMENT			30,500.00	30,300.00		
101-901-970.01	AIRPORT			19,000.00	18,738.67		
101-901-970.02	BUILDING & GROUNDS			1,000.00	46,544.58		
101-901-970.03	PARKS - YOUTH GRANT			100,000.00	54,606.78		
101-901-970.04	FRONTENAC			19,000.00	18,935.00		
101-901-970.05	POLICE						
101-901-970.06	PARKS - VETERAN'S PIER			15,000.00			
101-901-970.07	PARKS - TRUCK			70,000.00	63,851.00		
101-901-970.08	ROADS & BRIDGES						
Totals for dept 901 - CIP				254,500.00	232,976.03		
Dept 999							
101-999-999.99	EXPENSE CLOSING OFFSET						
Totals for dept 999 -							
TOTAL APPROPRIATIONS		1,108,542.88	929,479.98	1,096,638.93	928,805.52	851,903.50	
NET OF REVENUES/APPROPRIATIONS - FUND 101		(318,065.99)	(101,718.74)	232,205.95	(111,412.11)	709.76	
BEGINNING FUND BALANCE		1,007,481.67	1,007,481.67	904,777.86	904,777.86	793,365.75	793,365.75
FUND BALANCE ADJUSTMENTS		(985.07)	(985.07)				
ENDING FUND BALANCE		688,430.61	904,777.86	1,136,983.81	793,365.75	794,075.51	793,365.75

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 DEPT. REQUESTED BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
206-000-427.00	FIRE SPEC ASSESSMENT	185,432.00	188,851.58	196,862.00	189,716.76	283,784.00	
206-000-665.00	INTEREST INCOME						
206-000-699.00	INTERFUND TRANSFER IN						
Totals for dept 000 -		185,432.00	188,851.58	196,862.00	189,716.76	283,784.00	
TOTAL ESTIMATED REVENUES		185,432.00	188,851.58	196,862.00	189,716.76	283,784.00	

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 DEPT. REQUESTED BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 336 - FIRE PROTECTION							
206-336-801.00	FIRE PROTECTION CONTRACT	185,432.00	185,431.80	196,866.00	196,866.00	283,784.00	
Totals for dept 336 - FIRE PROTECTION		185,432.00	185,431.80	196,866.00	196,866.00	283,784.00	
TOTAL APPROPRIATIONS		185,432.00	185,431.80	196,866.00	196,866.00	283,784.00	
NET OF REVENUES/APPROPRIATIONS - FUND 206			3,419.78	(4.00)	(7,149.24)		
BEGINNING FUND BALANCE		454.23	454.23	3,874.01	3,874.01	(3,275.23)	(3,275.23)
ENDING FUND BALANCE		454.23	3,874.01	3,870.01	(3,275.23)	(3,275.23)	(3,275.23)

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 DEPT. REQUESTED BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
207-000-402.00	REAL PROPERTY TAXES	1,181,592.00	1,177,154.81	1,176,277.00	1,214,069.67	1,314,411.00	
207-000-540.00	GRANT - STATE MCOLES				23,127.00		
207-000-548.00	FEES - LIQUOR LICENSE	6,073.00	6,897.00	6,500.00	8,594.85	6,500.00	
207-000-569.00	ACT 302 GRANT FUNDS	1,500.00	4,856.78	1,500.00	4,634.34	1,500.00	
207-000-570.00	CPE DISTRIBUTION				4,000.00		
207-000-626.00	CHARGES FOR SERVICES	2,000.00	341.39	2,000.00	450.88	2,000.00	
207-000-657.00	FINES & FORFEITURES	1,500.00	1,080.59	1,500.00	351.31		
207-000-658.00	DRUG FORFEITURE FUNDS		382.12				
207-000-665.00	INTEREST INCOME						
207-000-666.00	DIVIDENDS	500.00					
207-000-674.00	CONTRIBUTIONS / PRIVATE		5,000.00		500.00		
207-000-675.00	LOST AND FOUND				13.00		
207-000-676.00	REIMBURSEMENT	3,200.00	790.96		180.16		
207-000-676.01	RESOURCE OFFICER REIM.	72,928.00	74,410.98	73,000.00	50,902.92	70,336.00	
207-000-676.02	OWI REIMBURSEMENT	2,086.00			1,695.36	2,000.00	
207-000-687.00	REFUNDS/REBATES		70.00		25.46		
207-000-692.00	MISCELLANEOUS						
207-000-693.00	PROCEEDS SALE OF ASSETS		4,900.00		1,050.00		
207-000-696.00	PROCEEDS FROM DEBT ISSUED						
207-000-699.00	INTERFUND TRANSFER IN						
Totals for dept 000 -		1,271,379.00	1,275,884.63	1,260,777.00	1,309,594.95	1,396,747.00	
Dept 999							
207-999-599.99	REVENUE CLOSING OFFSET						
Totals for dept 999 -							
TOTAL ESTIMATED REVENUES		1,271,379.00	1,275,884.63	1,260,777.00	1,309,594.95	1,396,747.00	

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 DEPT. REQUESTED BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 301 - POLICE							
207-301-702.00	SALARIES AND WAGES	529,887.00	517,720.00	599,326.00	529,957.79	647,379.00	
207-301-705.00	VACATION PAY	41,480.00	32,837.11	47,231.00	39,508.13	56,026.00	
207-301-706.00	HOLIDAY PAY	20,413.00	14,190.32	21,070.00	16,547.84	24,840.00	
207-301-709.00	EMPLOYER SOCIAL SECURITY	42,000.00	41,880.17	44,000.00	43,703.58	49,752.00	
207-301-710.00	EMPLOYER MESC	3,000.00	1,498.28	3,000.00	2,631.40	3,500.00	
207-301-712.00	CASH IN LIEU OF BENEFITS	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
207-301-713.00	OVERTIME PAY	2,500.00	5,295.92	5,000.00	8,023.70	7,000.00	
207-301-717.00	RETIREMENT	248,442.00	248,407.03	207,000.00	146,931.93	300,000.00	
207-301-719.00	HOSPITALIZATION	136,000.00	123,002.40	136,000.00	104,691.58	136,000.00	
207-301-724.00	HEALTH CARE SAVING	1,600.00	1,600.00	1,600.00		2,000.00	
207-301-725.00	LIFE INSURANCE	3,500.00	2,579.40	3,500.00	2,787.40	3,500.00	
207-301-726.00	DISABILITY INSURANCE	4,900.00	4,638.66	4,900.00	3,637.78	5,100.00	
207-301-752.00	OPERATING SUPPLIES	20,000.00	8,478.36	19,500.00	16,079.14	19,500.00	
207-301-801.00	PROFESSIONAL	6,000.00	4,212.47	6,000.00	4,332.76	6,000.00	
207-301-805.00	FACILITY CONTRACTED MAINTENANCE	1,600.00	2,222.05	1,400.00	(1,275.86)	1,500.00	
207-301-809.00	FEES	100.00			60.00	2,750.00	
207-301-843.00	MEDICAL PROVIDER SERVICES	500.00		500.00		500.00	
207-301-850.00	COMMUNICATIONS	4,500.00	3,282.61	4,500.00	2,354.18	4,500.00	
207-301-851.00	MAIL/POSTAGE	200.00	289.95	250.00	275.74	250.00	
207-301-852.00	INTERNET & WEBSITE	650.00	136.00	650.00		650.00	
207-301-860.00	TRANSPORTATION	20,000.00	12,281.50	17,000.00	13,459.07	17,000.00	
207-301-880.00	COMMUNITY PROMOTION						
207-301-900.00	PRINTING AND PUBLISHING						
207-301-913.00	TRAVEL EXPENSES	500.00	195.98	8,500.00	4,208.00	500.00	
207-301-915.00	DUES AND MEMBERSHIPS	400.00	190.00	400.00	115.00	400.00	
207-301-916.00	EDUCATION AND TRAINING	2,000.00	2,950.77	11,000.00	10,272.30	3,000.00	
207-301-916.01	ACT 302 TRAINING EXPENSES	1,500.00	1,500.00	1,500.00	240.00	1,500.00	
207-301-917.00	SEWER O & M	1,000.00	779.68	1,000.00	862.78	1,000.00	
207-301-920.00	ELECTRIC	4,500.00	6,194.01	4,500.00	4,362.67	4,500.00	
207-301-921.00	NATURAL GAS	2,000.00	1,812.03	1,700.00	1,457.13	1,700.00	
207-301-930.00	MUN. BLDG. REPAIRS & MAINTENANCE	3,000.00	2,956.48	3,000.00	2,895.78	8,000.00	
207-301-931.00	VEHICLE REP AND MAINT	8,500.00	7,286.86	8,500.00	4,759.76	8,500.00	
207-301-935.00	INSURANCE AND BONDS	15,000.00	16,149.28	21,410.93	21,410.93	21,500.00	
207-301-937.00	WORKMENS COMPENSATION INSURANCE	21,000.00	13,509.58	21,000.00	18,601.68	22,000.00	
207-301-940.00	POLICE RENTALS						
207-301-941.00	CONTINGENCIES	4,641.40		2,589.07		14,000.00	
207-301-948.00	COMPUTER SERVICES	3,500.00	3,240.00	3,500.00	3,067.20	3,500.00	
207-301-975.00	BUILDINGS			1,500.00			
207-301-977.00	EQUIPMENT	17,358.60	18,155.70	12,000.00		30,000.00	
207-301-977.01	MUN BLDG EQUIPMENT	1,500.00	39.65	1,000.00		4,500.00	
207-301-980.00	OFFICE & COMPUTER EQUIPMENT	3,000.00	160.10	3,000.00	3,485.93	4,000.00	
207-301-981.00	VEHICLES	35,000.00	34,758.00	48,000.00		25,000.00	
207-301-984.00	SOFTWARE	250.00		250.00	360.00	400.00	
207-301-991.00	LONG TERM DEBT						
207-301-993.00	LONG TERM DEBT INTEREST						
207-301-995.00	INTERFUND TRANSFER OUT						
Totals for dept 301 - POLICE		1,219,922.00	1,142,430.35	1,284,777.00	1,017,805.32	1,449,747.00	
Dept 901 - CIP							
207-901-970.05	POLICE				51,854.00		
Totals for dept 901 - CIP					51,854.00		
Dept 999							
207-999-999.99	EXPENSE CLOSING OFFSET						

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 DEPT. REQUESTED BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 999							
Totals for dept 999 -							
TOTAL APPROPRIATIONS		1,219,922.00	1,142,430.35	1,284,777.00	1,069,659.32	1,449,747.00	
NET OF REVENUES/APPROPRIATIONS - FUND 207		51,457.00	133,454.28	(24,000.00)	239,935.63	(53,000.00)	
	BEGINNING FUND BALANCE	694,467.14	694,467.14	826,850.08	826,850.08	1,067,857.05	1,067,857.05
	FUND BALANCE ADJUSTMENTS	(1,071.34)	(1,071.34)	1,071.34	1,071.34		
	ENDING FUND BALANCE	744,852.80	826,850.08	803,921.42	1,067,857.05	1,014,857.05	1,067,857.05

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 DEPT. REQUESTED BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
219-000-402.00	REAL PROPERTY TAXES						
219-000-427.00	STREET LIGHT SPEC ASSESS	28,350.00	28,757.73	34,054.17	32,792.46	36,792.00	
219-000-665.00	INTEREST INCOME						
219-000-687.00	REFUNDS/REBATES/OVRPMTS						
219-000-699.00	INTERFUND TRANSFER IN						
Totals for dept 000 -		28,350.00	28,757.73	34,054.17	32,792.46	36,792.00	
TOTAL ESTIMATED REVENUES		28,350.00	28,757.73	34,054.17	32,792.46	36,792.00	

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 DEPT. REQUESTED BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 448 - STREET LIGHTING							
219-448-809.00	FEES						
219-448-920.00	ELECTRIC	32,000.00	21,259.34	38,000.00	29,544.88	36,750.00	
Totals for dept 448 - STREET LIGHTING		32,000.00	21,259.34	38,000.00	29,544.88	36,750.00	
TOTAL APPROPRIATIONS		32,000.00	21,259.34	38,000.00	29,544.88	36,750.00	
NET OF REVENUES/APPROPRIATIONS - FUND 219		(3,650.00)	7,498.39	(3,945.83)	3,247.58	42.00	
BEGINNING FUND BALANCE		5,450.70	5,450.70	12,949.09	12,949.09	16,196.67	16,196.67
ENDING FUND BALANCE		1,800.70	12,949.09	9,003.26	16,196.67	16,238.67	16,196.67

BUDGET REPORT FOR TUSCARORA TWP
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 DEPT. REQUESTED BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
248-000-402.00	REAL PROPERTY TAXES	90,000.00	97,705.93	90,000.00	119,537.14	120,000.00	
248-000-412.00	DELINQUENT PERSONAL PROPERTY						
248-000-548.00	STATE GRANT - MDOT						
248-000-665.00	INTEREST	100.00	33.99	50.00	0.34	50.00	
248-000-674.00	DDA DONATIONS UNSPECIFIED		5,200.00		1,455.00		
248-000-674.01	STURGEON DONATIONS						
248-000-674.02	SUMMER MUSIC SERIES			2,500.00	3,406.00	3,000.00	
248-000-674.03	FIREWORK DONATIONS						
248-000-676.00	REIMBURSEMENT	4,000.00		500.00		500.00	
248-000-687.00	REFUNDS/REBATES	2,400.00					
248-000-696.00	PROCEEDS FROM SALES OF BONDS	400,558.00	34,000.00	300,000.00		300,000.00	
Totals for dept 000 -		497,058.00	136,939.92	393,050.00	124,398.48	423,550.00	
Dept 999							
248-999-599.99	REVENUE CLOSING OFFSET						
Totals for dept 999 -							
TOTAL ESTIMATED REVENUES		497,058.00	136,939.92	393,050.00	124,398.48	423,550.00	

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 DEPT. REQUESTED BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 271 - LIBRARY							
248-271-959.00	CONTRIBUTIONS TO OTHER GOVERNMENTS						
248-271-977.00	EQUIPMENT	7,225.00	7,225.00				
Totals for dept 271 - LIBRARY		7,225.00	7,225.00				
Dept 728							
248-728-702.00	ADMINISTRATION	2,000.00		2,000.00		2,000.00	
248-728-709.00	EMPLOYER SOCIAL SECURITY	154.00		154.00		154.00	
248-728-752.00	SUPPLIES	500.00	69.30	500.00		500.00	
248-728-752.01	SUPPLIES FOR STURGEON						
248-728-801.00	PROFESSIONAL/CONTRACTUAL	2,500.00	2,200.00	4,500.00	1,155.00	4,500.00	
248-728-801.01	ACCOUNTING FEES	4,307.00	4,307.00	4,500.00	6,394.32	7,000.00	
248-728-851.00	MAIL/POSTAGE	50.00		50.00		50.00	
248-728-880.00	COMMUNITY PROMOTION	5,000.00	4,925.00	3,500.00	500.00	3,500.00	
248-728-880.01	SUMMER MUSIC SERIES	1,500.00	1,650.00	5,500.00	4,755.50	5,500.00	
248-728-880.02	FIREWORKS	500.00		500.00			
248-728-900.00	PUBLICATIONS						
248-728-910.00	EDUCATION & TRAINING						
248-728-915.00	DUES/MEMBERSHIPS	100.00	100.00	100.00		100.00	
248-728-920.00	ELECTRIC				70.44	550.00	
248-728-934.00	REPAIRS/MAINTENANCE	2,500.00		2,500.00	1,295.00	14,500.00	
248-728-941.00	CONTINGENCIES	4,164.00		6,246.00		14,746.00	
248-728-974.00	LAND IMPROVEMENTS	385,558.00	53,559.00	300,000.00		300,000.00	
248-728-974.01	STURGEON IMPROVEMENTS	15,000.00	12,939.10				
248-728-991.00	PRINCIPAL PAYMENT	33,000.00	28,000.00	30,000.00	29,000.00	30,000.00	
248-728-992.00	BOND INTEREST PAYMENT	33,000.00	30,443.73	33,000.00	15,452.17	33,000.00	
Totals for dept 728 -		489,833.00	138,193.13	393,050.00	58,622.43	416,100.00	
Dept 999							
248-999-999.99	EXPENSE CLOSING OFFSET						
Totals for dept 999 -							
TOTAL APPROPRIATIONS		497,058.00	145,418.13	393,050.00	58,622.43	416,100.00	
NET OF REVENUES/APPROPRIATIONS - FUND 248			(8,478.21)		65,776.05	7,450.00	
BEGINNING FUND BALANCE		224,196.50	224,196.50	215,718.29	215,718.29	281,494.34	281,494.34
ENDING FUND BALANCE		224,196.50	215,718.29	215,718.29	281,494.34	288,944.34	281,494.34

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 DEPT. REQUESTED BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
502-000-653.00	BOAT LAUNCH FEES	12,000.00	12,796.81	12,000.00	12,326.30	16,000.00	
502-000-699.00	INTERFUND TRANSFER IN	103,782.74	103,782.74				
Totals for dept 000 -		115,782.74	116,579.55	12,000.00	12,326.30	16,000.00	
TOTAL ESTIMATED REVENUES		115,782.74	116,579.55	12,000.00	12,326.30	16,000.00	

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 DEPT. REQUESTED BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 756 - BOAT LAUNCH							
502-756-702.00	SALARIES AND WAGES	1,000.00					
502-756-709.00	EMPLOYER SOCIAL SECURITY	200.00					
502-756-752.00	OPERATING SUPPLIES	2,000.00		2,000.00	240.00	500.00	
502-756-801.00	BOAT LAUNCH CONTRACTED SERVICES	2,500.00		2,500.00		1,000.00	
502-756-809.00	FEES						
502-756-920.00	ELECTRIC	1,000.00	425.14	1,000.00	446.67	1,000.00	
502-756-930.00	REPAIRS/MAINT. LAND & BLDG.	1,200.00	806.89	500.00		1,000.00	
502-756-940.00	BOAT LAUNCH LEASE	1,500.00		1,500.00			
Totals for dept 756 - BOAT LAUNCH		9,400.00	1,232.03	7,500.00	686.67	3,500.00	
TOTAL APPROPRIATIONS		9,400.00	1,232.03	7,500.00	686.67	3,500.00	
NET OF REVENUES/APPROPRIATIONS - FUND 502		106,382.74	115,347.52	4,500.00	11,639.63	12,500.00	
BEGINNING FUND BALANCE				115,347.52	115,347.52	126,987.15	126,987.15
ENDING FUND BALANCE		106,382.74	115,347.52	119,847.52	126,987.15	139,487.15	126,987.15

BUDGET REPORT FOR TUSCARORA TWP
Fund: 590 SEWER FUND

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 DEPT. REQUESTED BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
590-000-451.00	SPECIAL ASSESSMENTS	60,931.00	57,325.37	60,931.00	(2,435.65)	59,393.73	
590-000-502.00	GRANT REVENUE			50,691.50	36,191.50		
590-000-548.00	STATE CONTRIB FOR LAND						
590-000-569.00	SEWER GRANT FUNDS		48,700.00				
590-000-581.00	LOCAL CONTRIBUTION FOR LAND						
590-000-626.00	CHARGES FOR SERVICES RENDERED						
590-000-628.00	SEWER HOOK-UP/BENEFIT FEE			58,372.00	58,371.35	24,000.00	
590-000-642.00	SOM CONTRACT						
590-000-651.00	FEES OPERATING	150,000.00	150,436.80	159,000.00	166,241.26	168,129.00	
590-000-651.01	RRI FEES						
590-000-658.00	FINES	4,400.00	4,526.53	7,000.00	9,948.86	7,000.00	
590-000-665.00	INTEREST	66,213.52	704.76	64,004.61	732.59	750.00	
590-000-666.00	DIVIDENDS						
590-000-674.00	CONTRIBUTIONS FROM PRIVATE SOURC				50.00		
590-000-676.00	REIMBURSEMENTS						
590-000-687.00	REFUNDS/OVERPAYMENTS						
590-000-699.00	INTERFUND TRANSFER IN						
Totals for dept 000 -		281,544.52	261,693.46	399,999.11	269,099.91	259,272.73	
Dept 999							
590-999-599.99	REVENUE CLOSING OFFSET						
Totals for dept 999 -							
TOTAL ESTIMATED REVENUES		281,544.52	261,693.46	399,999.11	269,099.91	259,272.73	

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 DEPT. REQUESTED BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 536 - WATER AND SEWER SYSTEMS							
590-536-702.00	SEWER HOURLY	200.00					
590-536-709.00	EMPLOYER SOCIAL SECURITY - SEWER	15.30					
590-536-751.00	LAB CHEMICALS & SUPPLIES	9,500.00	8,537.10	9,500.00	7,300.94	9,500.00	
590-536-752.00	OPERATING SUPPLIES	600.00	122.19	300.00		300.00	
590-536-801.00	OPERATIONS CONTRACT	75,000.00	84,106.43	87,000.00	64,179.94	62,940.00	
590-536-801.01	MISC PROFESSIONAL	6,000.00	8,028.06	6,000.00	1,336.40	6,000.00	
590-536-801.02	O & M ADDITIONAL SERVICES	1,500.00		1,500.00			
590-536-801.03	SEWER DEPT CONTRACTED SERV		110.71		171.00		
590-536-802.00	LEGAL, PERMITS	12,000.00	312.50	12,000.00	4,236.76	7,500.00	
590-536-805.00	LAB ANALYSIS	1,500.00	16,631.42	2,000.00	1,780.16	2,000.00	
590-536-806.00	LOCATING SERVICE & MISS DIG	7,500.00	5,447.82	6,500.00	4,468.49	6,500.00	
590-536-807.00	BIOSOLID LAND	12,000.00		20,000.00	21,137.75	20,000.00	
590-536-809.00	FEES					1,760.00	
590-536-852.00	INTERNET	600.00	403.52	600.00	480.32	600.00	
590-536-861.00	MILEAGE REIMBURSEMENT						
590-536-900.00	PUBLICATIONS	1,000.00	1,062.85	1,000.00			
590-536-916.00	EDUCATION AND TRAINING	500.00					
590-536-920.00	ELECTRIC	40,000.00	40,709.55	40,000.00	39,968.30	42,000.00	
590-536-930.00	REPAIRS/MAINT. LAND & BLDG.	2,000.00	4,120.00	2,000.00	71.93	2,000.00	
590-536-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	18,000.00	12,732.38	50,000.00	52,391.09	55,000.00	
590-536-933.00	SOFTWARE MAINT AGREEMENT	750.00		750.00	808.00	750.00	
590-536-935.00	LIABILITY INSURANCE	1,800.00	1,620.00	2,500.00	2,389.00	2,500.00	
590-536-940.00	TREATMENT FACILITY RENTALS	750.00	750.00				
590-536-948.00	COMPUTER SERVICES						
590-536-967.00	STATE PARK SEWER						
590-536-968.00	DEPRECIATION EXPENSE		129,951.00				
590-536-975.00	BUILDINGS						
590-536-977.00	EQUIPMENT		2,527.33	2,500.00	2,330.34		
590-536-980.00	COMPUTER & OFFICE EQUIP						
590-536-984.00	SOFTWARE						
Totals for dept 536 - WATER AND SEWER SYSTEMS		191,215.30	317,172.86	244,150.00	203,050.42	219,350.00	
Dept 901 - CIP							
590-901-970.00	SEWER CAPITAL IMPROVEMENTS			27,357.00	27,356.27		
Totals for dept 901 - CIP				27,357.00	27,356.27		
Dept 906							
590-906-992.00	BOND PRINCIPAL PAYMENT	63,000.00		63,000.00		63,000.00	
590-906-993.00	BOND INTEREST PAYMENT	55,000.00	46,764.37	55,000.00	22,693.12	45,872.00	
Totals for dept 906 -		118,000.00	46,764.37	118,000.00	22,693.12	108,872.00	
Dept 966							
590-966-995.00	INTERFUND TRANSFER OUT						
Totals for dept 966 -							
Dept 999							
590-999-999.99	EXPENSE CLOSING OFFSET						
Totals for dept 999 -							
TOTAL APPROPRIATIONS		309,215.30	363,937.23	389,507.00	253,099.81	328,222.00	
NET OF REVENUES/APPROPRIATIONS - FUND 590		(27,670.78)	(102,243.77)	10,492.11	16,000.10	(68,949.27)	
BEGINNING FUND BALANCE		6,048,448.22	6,048,448.22	5,853,787.04	5,853,787.04	5,869,787.14	5,869,787.14

BUDGET REPORT FOR TUSCARORA TWP
Fund: 590 SEWER FUND

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 DEPT. REQUESTED BUDGET	2024-25 BOARD APPROVED BUDGET
	FUND BALANCE ADJUSTMENTS	(92,417.41)	(92,417.41)				
	ENDING FUND BALANCE	5,928,360.03	5,853,787.04	5,864,279.15	5,869,787.14	5,800,837.87	5,869,787.14

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 DEPT. REQUESTED BUDGET	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000							
860-000-451.00	SPEC ASSESSMENT		101,510.87				
860-000-451.01	PROSPECT/CHIPPEWA BEACH	76,435.44		71,383.94	70,761.60	71,665.00	
860-000-451.02	WAHBEE	17,096.00		16,456.00	16,385.60	17,592.00	
860-000-451.03	NABANOIS						
860-000-665.00	INTEREST INCOME	250.00	338.88	250.00	158.45	250.00	
860-000-665.01	INTEREST-CHIPPEWA BEACH	9,986.05		6,219.49		6,174.13	
860-000-665.02	INTEREST-WAHBEE	2,234.78		1,434.21		2,987.81	
860-000-674.00	CONTRIBUTIONS FROM PRIVATE SOURC						
860-000-699.00	INTERFUND TRANSFER IN	25,000.00		25,000.00		29,000.00	
Totals for dept 000 -		131,002.27	101,849.75	120,743.64	87,305.65	127,668.94	
Dept 999							
860-999-599.99	REV CLOSING OFFSET						
Totals for dept 999 -							
TOTAL ESTIMATED REVENUES		131,002.27	101,849.75	120,743.64	87,305.65	127,668.94	

Calculations as of 06/30/2024

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 DEPT. REQUESTED BUDGET	2024-25 BOARD APPROVED BUDGET
APPROPRIATIONS							
Dept 450 - ROAD AND STREET DETAIL							
860-450-900.03	NABANOIS PUBLICATIONS				696.08		
860-450-964.00	REFUNDS AND REBATES						
860-450-989.03	NABANOIS ROAD IMPROVEMENTS						
860-450-993.00	BOND INTEREST PAYMENT	23,569.66	23,569.66	24,000.00	15,981.72	4,062.58	
Totals for dept 450 - ROAD AND STREET DETAIL		23,569.66	23,569.66	24,000.00	16,677.80	4,062.58	
Dept 906							
860-906-992.00	BOND PAYMENT	226,000.00	226,000.00	226,000.00	234,000.00	242,000.00	
Totals for dept 906 -		226,000.00	226,000.00	226,000.00	234,000.00	242,000.00	
Dept 966							
860-966-995.00	INTERFUND TRANSFER OUT						
Totals for dept 966 -							
Dept 999							
860-999-999.99	EXP CLOSING OFFSET						
Totals for dept 999 -							
TOTAL APPROPRIATIONS		249,569.66	249,569.66	250,000.00	250,677.80	246,062.58	
NET OF REVENUES/APPROPRIATIONS - FUND 860		(118,567.39)	(147,719.91)	(129,256.36)	(163,372.15)	(118,393.64)	
BEGINNING FUND BALANCE		430,161.88	430,161.88	282,441.97	282,441.97	119,069.82	119,069.82
ENDING FUND BALANCE		311,594.49	282,441.97	153,185.61	119,069.82	676.18	119,069.82