REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 12/31/2024
% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.00	PROPERTY TAXES	302,353.26	115,665.82	115,665.82	186,687.44	38.26
101-000-410.00	CURRENT PP TAX	7,800.00	0.00	0.00	7,800.00	0.00
101-000-412.00	DELINQUENT PERSONAL PROPERTY TAX	200.00	0.00	0.00	200.00	0.00
101-000-426.00	SWAMP TAX/STATE LAND TAX	10,200.00	10,316.72	10,316.72	(116.72)	101.14
101-000-434.00	TRAILER PARK FEES	150.00	385.00	0.00	(235.00)	256.67
101-000-445.00	PENALTIES ON TAXES	0.00	89.11	0.00	(89.11)	100.00
101-000-447.00	TAX ADMINISTRATION FEE	93,000.00	26,801.45	26,768.95	66,198.55	28.82
101-000-448.00	STATE REIM. SUMMER TAX	9,200.00	0.00	0.00	9,200.00	0.00
101-000-451.00	SPECIAL ASSESSMENTS	38,500.00	0.00	0.00	38,500.00	0.00
101-000-477.00	CABLE FRANCHISE FEES	4,700.00	2,527.87	0.00	2,172.13	53.78
101-000-491.00	CEMETERY FEES - OPEN & CLOSE	6,000.00	1,500.00	0.00	4,500.00	25.00
101-000-491.01	CEMETERY FEES - FOUNDATIONS	2,500.00	1,346.00	0.00	1,154.00	53.84
101-000-492.00	RECYCLING PERMIT FEES	0.00	354.90	0.00	(354.90)	100.00
101-000-502.00	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-541.00	GRANT - STATE	0.00	47,542.72	47,542.72	(47,542.72)	100.00
101-000-566.00	STATE REC GRANT	0.00	0.00	0.00	0.00	0.00
101-000-573.00	LOCAL COMMUNITY STABILIZATION SHARE	650.00	0.00	0.00	650.00	0.00
101-000-574.00	STATE SHARED REVENUE - SALES/USE	337,360.00	170,443.00	53,432.00	166,917.00	50.52
101-000-576.00	SPEC ELECTION REIMB	0.00	0.00	0.00	0.00	0.00
101-000-624.00	CHARGES FOR RESTROOM MAINTENANCE	0.00	1,500.00	0.00	(1,500.00)	100.00
101-000-626.00	CHARGES FOR SERVICES RENDERED	2,500.00	917.00	0.00	1,583.00	36.68
101-000-628.00	CHARGES FOR SERV. RENDERED, PARK	18,000.00	4,500.00	100.00	13,500.00	25.00
101-000-630.00	CHARGES FOR SERVICES - AIRPORT	1,500.00	500.00	0.00	1,000.00	33.33
101-000-642.00	CHARGES FOR CEMETERY GRAVE SITES	2,000.00	1,200.00	0.00	800.00	60.00
101-000-643.00	LAND SALES	0.00	2,000.00	0.00	(2,000.00)	100.00
101-000-644.00	VETERANS PIER BRICK PAVERS	0.00	0.00	0.00	0.00	0.00
101-000-665.00	INTEREST INCOME	8,000.00	0.00	0.00	8,000.00	0.00
101-000-666.00	DIVIDENDS	0.00	0.00	0.00	0.00	0.00
101-000-667.01	AIRPORT HANGER LEASE	5,500.00	2,233.28	1,054.00	3,266.72	40.61
101-000-674.01	CONTRIBUTIONS FROM PRIVATE SOURC	2,500.00	1,053.01	0.00	1,446.99	42.12
101-000-674.02	RECREATION DEPARTMENT CONTRIBUTI	0.00	50.00	0.00	(50.00)	100.00
101-000-674.04	TIMBER SALES	0.00	0.00	0.00	0.00	0.00
101-000-676.00	REIMBURSEMENTS	135,889.00	10,310.61	0.00	125,578.39	7.59
101-000-676.02	REIMBURSEMENTS - PARKS & REC	0.00	0.00	0.00	0.00	0.00
101-000-687.00	REFUNDS/REBATES	0.00	293.61	0.00	(293.61)	100.00
101-000-689.00	CASH OVER OR SHORT	0.00	1.25	0.00	(1.25)	100.00
101-000-693.00	GAIN ON SALE FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
101-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		988,502.26	401,531.35	254,880.21	586,970.91	40.62
Dept 595 - AIRPORT						
101-595-674.01	TIMBER SALES	0.00	0.00	0.00	0.00	0.00
Total Dept 595 - AIRPORT		0.00	0.00	0.00	0.00	0.00
Dept 751 - PARKS AND RECREATION						
101-751-581.00	CONTRIBUTIONS FROM LOCAL UNITS OF GOVERN	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - PARKS AND RECREATION		0.00	0.00	0.00	0.00	0.00

Dept 999

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Fund 101 - GENERAL FUND						
Revenues						
101-999-599.99	REVENUE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		988,502.26	401,531.35	254,880.21	586,970.91	40.62
Expenditures						
Dept 101 - TOWNSHIP BOARD						
101-101-703.00	TOWNSHIP BOARD TRUSTEE SALARIES	8,480.00	3,913.92	652.32	4,566.08	46.15
101-101-704.00	ADMINISTRATIVE ASSISTANT	62,400.00	29,668.66	4,785.00	32,731.34	47.55
101-101-704.02	OFFICE STAFF	20,000.00	12,547.08	1,836.00	7,452.92	62.74
101-101-709.00	TRUSTEE & OFFICE STAFF FICA	6,955.00	3,528.94	556.41	3,426.06	50.74
101-101-709.02	ADMIN FICA	0.00	0.00	0.00	0.00	0.00
101-101-710.00	TWP BD ER UIA	532.00	497.30	0.00	34.70	93.48
101-101-752.00	TWP BD OFFICE SUPPLIES	8,000.00	864.18	0.00	7,135.82	10.80
101-101-801.00	TWP BD PROFESSIONAL FEES	7,500.00	2,546.35	0.00	4,953.65	33.95
101-101-805.00	GG AASSESSMENT TO SEWER	0.00	0.00	0.00	0.00	0.00
101-101-809.00	TWP BD FEES	450.00	1,433.22	485.47	(983.22)	318.49
101-101-850.00	COMMUNICATIONS	3,500.00	1,101.93	0.00	2,398.07	31.48
101-101-851.00	MAIL/POSTAGE	1,500.00	452.67	0.00	1,047.33	30.18
101-101-852.00	INTERNET & WEBSITE	2,500.00	2,254.35	374.42	245.65	90.17
101-101-861.00	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-101-880.00	FIREWORKS - COMMUNITY PROMOTION	34,000.00	30,451.18	0.00	3,548.82	89.56
101-101-900.00	TWP BD PRINTING AND PUBLISHING	2,000.00	734.66	0.00	1,265.34	36.73
101-101-915.00	TWP BD DUES AND MEMBERSHIP	5,500.00	3,932.91	450.54	1,567.09	71.51
101-101-916.00	TWP BD EDUCATION AND TRAINING	1,000.00	150.00	0.00	850.00	15.00
101-101-931.00	TWP BD REPAIRS AND MAINTENANCE	2,500.00	0.00	0.00	2,500.00	0.00
101-101-935.00	LIABILITY & CONTENTS INSURANCE	3,500.00	2,133.68	322.28	1,366.32	60.96
101-101-937.00	WORKER'S COMPENSATION INSURANCE	250.00	134.57	0.00	115.43	53.83
101-101-940.00	TWP BD RENTALS	0.00	120.00	0.00	(120.00)	100.00
101-101-948.00	TWP BD COMPUTER SERVICES	6,500.00	7,622.59	1,076.68	(1,122.59)	117.27
101-101-964.00	TWP BD REFUNDS AND REBATES	0.00	(15.20)	0.00	15.20	100.00
101-101-977.00	TWP BD EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-101-980.00	TWP BD COMPUTER & OFFICE EQUIP	12,500.00	4,329.03	0.00	8,170.97	34.63
101-101-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - TOWNSHIP BOARD		189,567.00	108,402.02	10,539.12	81,164.98	57.18
Dept 171 - SUPERVISOR						
101-171-703.00	SUPERVISOR SALARY	24,432.00	11,276.28	1,879.38	13,155.72	46.15
101-171-704.00	DEPUTY SUPERVISOR SALARY	2,000.00	1,923.10	0.00	76.90	96.16
101-171-709.00	EMPLOYER FICA	2,625.00	1,009.74	143.77	1,615.26	38.47
101-171-752.00	SUPERVISOR OFFICE SUPPLIES	100.00	49.95	49.95	50.05	49.95
101-171-916.00	SUPERVISOR EDUCATION AND TRAINING	500.00	380.00	0.00	120.00	76.00
101-171-980.00	SUPERVISOR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 171 - SUPERVISOR		29,657.00	14,639.07	2,073.10	15,017.93	49.36
Dept 209 - CONTINGENCY						
101-209-941.00	CONTINGENCIES	20,000.00	9,881.00	0.00	10,119.00	49.41
Total Dept 209 - CONTINGENCY		20,000.00	9,881.00	0.00	10,119.00	49.41

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Fund 101 - GENERAL FUND						
Expenditures						
Dept 215 - CLERK						
101-215-703.00	CLERK SALARY	24,432.00	11,468.59	2,071.69	12,963.41	46.94
101-215-704.00	DEPUTY CLERK SALARY	500.00	0.00	0.00	500.00	0.00
101-215-709.00	CLERK EMPLOYER FICA	1,910.00	881.55	158.48	1,028.45	46.15
101-215-752.00	CLERK OFFICE SUPPLIES	1,000.00	1,001.96	116.50	(1.96)	100.20
101-215-801.00	CLERK PROFFESSIONAL FEES	10,500.00	23,409.53	0.00	(12,909.53)	222.95
101-215-861.00	CLERK MILEAGE REIMBURSEMENT	0.00	55.02	0.00	(55.02)	100.00
101-215-916.00	CLERK EDUCATION AND TRAINING	500.00	150.00	0.00	350.00	30.00
101-215-933.00	CLERK SOFTWARE SUPPORT	750.00	1,312.50	218.75	(562.50)	175.00
101-215-948.00	CLERK COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00
101-215-980.00	CLERK EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-215-984.00	CLERK SOFTWARE	0.00	170.00	0.00	(170.00)	100.00
Total Dept 215 - CLERK		39,592.00	38,449.15	2,565.42	1,142.85	97.11
Dept 223 - INTERNAL AUDIT						
101-223-801.00	ACCOUNTING FEES	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 223 - INTERNAL AUDIT		10,000.00	0.00	0.00	10,000.00	0.00
Dept 247 - BOARD OF REVIEW						
101-247-704.00	BOARD OF REVIEW WAGES	1,800.00	0.00	0.00	1,800.00	0.00
101-247-709.00	BOR EMPLOYER FICA	139.50	0.00	0.00	139.50	0.00
101-247-916.00	BOR EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 247 - BOARD OF REVIEW		1,939.50	0.00	0.00	1,939.50	0.00
Dept 253 - TREASURER						
101-253-703.00	TREASURERS SALARY	27,880.00	12,866.52	2,144.62	15,013.48	46.15
101-253-704.00	DEPUTY TREASURER SALARY	1,000.00	2,115.41	192.31	(1,115.41)	211.54
101-253-709.00	TREASURER ER FICA	2,215.00	1,146.12	178.78	1,068.88	51.74
101-253-752.00	TREASURER OFFICE SUPPLIES	500.00	11.98	0.00	488.02	2.40
101-253-801.00	TREASURER PROFESSIONAL FEES	8,000.00	9,325.03	0.00	(1,325.03)	116.56
101-253-804.00	TREASURER TAX PREPARATION	2,400.00	829.32	829.32	1,570.68	34.56
101-253-851.00	TREASURER MAIL/POSTAGE	9,000.00	3,360.41	106.05	5,639.59	37.34
101-253-861.00	TREASURER MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-253-916.00	TREASURER EDUCATION AND TRAINING	250.00	150.00	0.00	100.00	60.00
101-253-933.00	TREASURER SOFTWARE MAINTENANCE	4,100.00	2,570.77	121.70	1,529.23	62.70
101-253-948.00	TREASURER COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00
101-253-980.00	TREASURER COMPUTER & OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
101-253-984.00	TREASURER SOFTWARE	0.00	0.00	0.00	0.00	0.00
Total Dept 253 - TREASURER		55,345.00	32,375.56	3,572.78	22,969.44	58.50
Dept 257 - ASSESSOR						
101-257-703.00	ASSESSOR SALARY	56,375.00	26,019.24	4,336.54	30,355.76	46.15
101-257-704.00	ASSESSOR ADMIN SALARY	10,000.00	6,740.00	0.00	3,260.00	67.40
101-257-709.00	ASSESSOR EMPLOYER FICA	5,080.00	2,506.08	331.74	2,573.92	49.33
101-257-710.00	ASSESSOR EMPLOYERS UIA	535.00	237.91	0.00	297.09	44.47
101-257-752.00	ASSESSOR OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-257-801.00	ASSESSOR PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00
101-257-804.00	ASSESSOR TAX PREPARATION	0.00	0.00	0.00	0.00	0.00

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Fund 101 - GENERAL FUND						
Expenditures						
101-257-851.00	ASSESSOR MAIL/POSTAGE	3,500.00	0.00	0.00	3,500.00	0.00
101-257-861.00	ASSESSOR MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-257-900.00	ASSESSOR PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-257-915.00	ASSESSOR MEMBERSHIPS AND DUES	0.00	0.00	0.00	0.00	0.00
101-257-916.00	ASSESSOR EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00
101-257-933.00	ASSESSOR SOFTWARE MAINTENANCE	500.00	956.43	98.57	(456.43)	191.29
101-257-937.00	WORKER'S COMPENSATION INSURANCE	600.00	297.12	49.53	302.88	49.52
101-257-948.00	ASSESSOR COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00
101-257-980.00	ASSESSOR COMPUTER & OFFICE EQUIP	2,000.00	764.44	0.00	1,235.56	38.22
Total Dept 257 - ASSESSOR		78,590.00	37,521.22	4,816.38	41,068.78	47.74
Dept 262 - ELECTIONS						
101-262-704.00	ELECTION WORKERS	13,500.00	13,791.50	0.00	(291.50)	102.16
101-262-704.01	ELECTIONS COORDINATOR	6,500.00	0.00	0.00	6,500.00	0.00
101-262-709.00	ELECTION ER FICA	918.00	645.29	0.00	272.71	70.29
101-262-710.00	ELECTIONS ER UIA	0.00	18.62	0.00	(18.62)	100.00
101-262-752.00	ELECTION OPERATING SUPPLIES	3,500.00	2,579.45	0.00	920.55	73.70
101-262-801.00	ELECTION MACHINE SET UP	1,500.00	458.39	0.00	1,041.61	30.56
101-262-851.00	ELECTION MAIL/POSTAGE	1,500.00	2,455.49	664.07	(955.49)	163.70
101-262-861.00	ELECTION TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
101-262-900.00	ELECTION PRINTING AND PUBLISHING	500.00	0.00	0.00	500.00	0.00
101-262-933.00	SOFTWARE MAINT AGREEMENT	0.00	520.00	0.00	(520.00)	100.00
101-262-980.00	ELECTION COMPUTER & OFFICE EQUIP	500.00	0.00	0.00	500.00	0.00
Total Dept 262 - ELECTIONS		28,418.00	20,468.74	664.07	7,949.26	72.03
Dept 265 - BUILDING AND GROUNDS						
101-265-702.00	BUILDING SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
101-265-709.00	BUILDING ER FICA	0.00	0.00	0.00	0.00	0.00
101-265-752.00	BLDG OPERATING SUPPLIES	1,000.00	211.83	0.00	788.17	21.18
101-265-801.00	BUILDING CONTRACTED SERVICES	2,500.00	2,501.63	273.75	(1.63)	100.07
101-265-900.00	BLDG PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
101-265-917.00	BLDG SEWER O & M	850.00	219.84	0.00	630.16	25.86
101-265-920.00	BLDG ELECTRIC	6,500.00	2,586.46	340.37	3,913.54	39.79
101-265-921.00	BLDG NATURAL GAS	2,000.00	433.21	111.25	1,566.79	21.66
101-265-930.00	BLDG REPAIRS AND MAINTENANCE	1,000.00	14,271.61	0.00	(13,271.61)	1,427.16
101-265-974.00	BLDG LAND IMPROVEMENTS	0.00	4,868.86	0.00	(4,868.86)	100.00
101-265-975.00	BUILDINGS	0.00	0.00	0.00	0.00	0.00
101-265-975.01	BLDG ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - BUILDING AND GROUNDS		13,850.00	25,093.44	725.37	(11,243.44)	181.18
Dept 266 - ATTORNEY COUNSEL						
101-266-801.00	GENERAL BD - ATTORNEY FEES	37,000.00	20,806.06	0.00	16,193.94	56.23
Total Dept 266 - ATTORNEY COUNSEL		37,000.00	20,806.06	0.00	16,193.94	56.23
Dept 446 - ROADS STREETS BRIDGES						
101-446-752.00	STREET & HWYS SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-446-801.00	STREETS/HIGHWAYS CONTRACTED SERV	12,000.00	10,500.00	0.00	1,500.00	87.50
101-446-801.01	ROAD BRINING	50,000.00	14,555.00	0.00	35,445.00	29.11

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Fund 101 - GENERAL FUND						
Expenditures						
101-446-934.00	STREETS/HIGHWAYS REPAIRS & MAINT	49,592.00	29,722.79	0.00	19,869.21	59.93
101-446-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 446 - ROADS STREETS BRIDGES		111,592.00	54,777.79	0.00	56,814.21	49.09
Dept 528 - RUBBISH COLLECTION-DISPOSAL						
101-528-801.00	REFUSE COLLECTION & DISPOSAL	4,500.00	4,584.60	27.60	(84.60)	101.88
Total Dept 528 - RUBBISH COLLECTION-DISPOSAL		4,500.00	4,584.60	27.60	(84.60)	101.88
Dept 567 - CEMETERY						
101-567-801.00	CONTRACTED SERVICES	8,500.00	3,560.50	0.00	4,939.50	41.89
101-567-802.00	SEXTON	0.00	0.00	0.00	0.00	0.00
101-567-920.00	ELECTRIC	400.00	172.91	28.76	227.09	43.23
101-567-930.00	CEMETERY REPAIRS & MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-567-933.00	SOFTWARE MAINT AGREEMENT	450.00	417.51	0.00	32.49	92.78
101-567-940.00	RENTALS	0.00	0.00	0.00	0.00	0.00
101-567-964.00	CEMETERY LOT REPURCHASE	0.00	0.00	0.00	0.00	0.00
101-567-977.00	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 567 - CEMETERY		9,850.00	4,150.92	28.76	5,699.08	42.14
Dept 595 - AIRPORT						
101-595-752.00	OPERATING SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-595-801.00	PROFESSIONAL	50.00	0.00	0.00	50.00	0.00
101-595-860.00	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
101-595-915.00	DUES/MEMBERSHIPS	0.00	25.00	0.00	(25.00)	100.00
101-595-916.00	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00
101-595-920.00	ELECTRIC	450.00	179.27	29.64	270.73	39.84
101-595-921.00	NATURAL GAS	600.00	228.02	29.00	371.98	38.00
101-595-930.00	REPAIRS/MAINT. LAND & BLDG.	0.00	3,327.88	0.00	(3,327.88)	100.00
101-595-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	1,800.00	804.29	0.00	995.71	44.68
101-595-934.00	AIRPORT IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-595-935.00	LIABILITY INSURANCE	2,250.00	662.48	110.42	1,587.52	29.44
Total Dept 595 - AIRPORT		5,250.00	5,226.94	169.06	23.06	99.56
Dept 751 - PARKS AND RECREATION						
101-751-702.00	RECREATION DEPARTMENT SALARIES	130,000.00	68,330.25	9,516.10	61,669.75	52.56
101-751-705.00	VACATION PAY	0.00	1,613.31	997.92	(1,613.31)	100.00
101-751-706.00	PARKS HOLIDAY	0.00	307.69	0.00	(307.69)	100.00
101-751-709.00	RECREATION DEPARTMENT F.I.C.A.	9,945.00	5,326.30	792.48	4,618.70	53.56
101-751-710.00	RECREATION DEPARTMENT M.E.S.C.	750.00	740.29	0.00	9.71	98.71
101-751-713.00	OVERTIME PAY	0.00	185.62	0.00	(185.62)	100.00
101-751-716.00	DEFINED CONTRIBUTION PENSION	1,650.00	687.50	137.50	962.50	41.67
101-751-719.00	HOSPITALIZATION	7,750.00	2,921.70	0.00	4,828.30	37.70
101-751-752.00	RECREATION DEPT. SUPPLIES	7,500.00	2,271.48	0.00	5,228.52	30.29
101-751-754.00	RECREATION DEPT. FERTILIZER & SE	6,500.00	0.00	0.00	6,500.00	0.00
101-751-801.00	RECREATION DEPT. CONTRACTED SERV	15,000.00	2,407.92	256.26	12,592.08	16.05
101-751-809.00	FEES	250.00	284.94	14.33	(34.94)	113.98
101-751-850.00	RECREATION DEPT. COMMUNICATION	0.00	0.00	0.00	0.00	0.00
101-751-860.00	RECREATION DEPT. TRANSPORTATION	7,500.00	5,113.45	0.00	2,386.55	68.18

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-751-917.00	SEWER O/M	1,000.00	0.00	0.00	1,000.00	0.00
101-751-920.00	ELECTRIC	12,500.00	7,225.00	764.82	5,275.00	57.80
101-751-923.00	PROPANE	5,500.00	0.00	0.00	5,500.00	0.00
101-751-930.00	REPAIRS/MAINT. LAND & BLDG.	6,000.00	4,622.67	101.58	1,377.33	77.04
101-751-931.00	REPAIRS & MAINT. PARKS EQUIPMENT	10,000.00	4,860.36	229.38	5,139.64	48.60
101-751-935.00	LIABILITY INSURANCE	3,500.00	1,665.35	260.90	1,834.65	47.58
101-751-937.00	WORKMEN'S COMPENSATION INSURANCE	3,500.00	1,155.82	192.63	2,344.18	33.02
101-751-940.00	RENTALS	0.00	100.00	100.00	(100.00)	100.00
101-751-974.00	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-751-974.01	MARINA LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-751-975.00	BLDS, BLDING ADDITIONS & IMPROVMENTS	0.00	0.00	0.00	0.00	0.00
101-751-977.00	EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00
101-751-981.00	VEHICLES	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - PARKS AND RECREATION		231,345.00	109,819.65	13,363.90	121,525.35	47.47
Dept 754 - VETERANS PIER						
101-754-752.00	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-754-754.00	VETERANS PIER BRICKS	500.00	197.00	0.00	303.00	39.40
101-754-801.00	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 754 - VETERANS PIER		500.00	197.00	0.00	303.00	39.40
Dept 901 - CIP						
101-901-970.00	CEMETERY CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
101-901-970.01	AIRPORT	0.00	0.00	0.00	0.00	0.00
101-901-970.02	BUILDING & GROUNDS	155,000.00	51,819.09	0.00	103,180.91	33.43
101-901-970.03	PARKS - YOUTH GRANT	0.00	38,812.49	7,084.70	(38,812.49)	100.00
101-901-970.04	FRONTENAC	0.00	0.00	0.00	0.00	0.00
101-901-970.05	POLICE	0.00	0.00	0.00	0.00	0.00
101-901-970.06	PARKS - VETERAN'S PIER	0.00	0.00	0.00	0.00	0.00
101-901-970.07	PARKS - TRUCK	9,908.00	9,908.00	0.00	0.00	100.00
101-901-970.08	ROADS & BRIDGES	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CIP		164,908.00	100,539.58	7,084.70	64,368.42	60.97
Dept 999						
101-999-999.99	EXPENSE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,031,903.50	586,932.74	45,630.26	444,970.76	56.88
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		988,502.26	401,531.35	254,880.21	586,970.91	40.62
TOTAL EXPENDITURES		1,031,903.50	586,932.74	45,630.26	444,970.76	56.88
NET OF REVENUES & EXPENDITURES		(43,401.24)	(185,401.39)	209,249.95	142,000.15	427.18

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP
PERIOD ENDING 12/31/2024
% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 206 - FIRE FUND						
Revenues						
Dept 000						
206-000-427.00	FIRE SPEC ASSESSMENT	283,784.00	108,423.11	108,423.11	175,360.89	38.21
206-000-665.00	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
206-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		283,784.00	108,423.11	108,423.11	175,360.89	38.21
TOTAL REVENUES		283,784.00	108,423.11	108,423.11	175,360.89	38.21
Expenditures						
Dept 336 - FIRE PROTECTION						
206-336-801.00	FIRE PROTECTION CONTRACT	283,784.00	0.00	0.00	283,784.00	0.00
Total Dept 336 - FIRE PROTECTION		283,784.00	0.00	0.00	283,784.00	0.00
TOTAL EXPENDITURES		283,784.00	0.00	0.00	283,784.00	0.00
Fund 206 - FIRE FUND:						
TOTAL REVENUES		283,784.00	108,423.11	108,423.11	175,360.89	38.21
TOTAL EXPENDITURES		283,784.00	0.00	0.00	283,784.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	108,423.11	108,423.11	(108,423.11)	100.00

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP
PERIOD ENDING 12/31/2024
% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 207 - POLICE FUND						
Revenues						
Dept 000						
207-000-402.00	REAL PROPERTY TAXES	1,314,411.00	544,015.59	544,015.59	770,395.41	41.39
207-000-540.00	GRANT - STATE MCOLES	0.00	0.00	0.00	0.00	0.00
207-000-541.00	GRANTS - POLICE (CAPITAL INVESTMENT)	0.00	31,059.00	31,059.00	(31,059.00)	100.00
207-000-548.00	FEES - LIQUOR LICENSE	6,500.00	4,665.65	0.00	1,834.35	71.78
207-000-569.00	ACT 302 GRANT FUNDS	1,500.00	1,597.36	0.00	(97.36)	106.49
207-000-570.00	CPE DISTRIBUTION	0.00	8,750.00	8,000.00	(8,750.00)	100.00
207-000-626.00	CHARGES FOR SERVICES	2,000.00	1,641.01	731.52	358.99	82.05
207-000-657.00	FINES & FORFEITURES	0.00	104.27	0.00	(104.27)	100.00
207-000-658.00	DRUG FORFEITURE FUNDS	0.00	557.00	0.00	(557.00)	100.00
207-000-665.00	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
207-000-666.00	DIVIDENDS	0.00	0.00	0.00	0.00	0.00
207-000-674.00	CONTRIBUTIONS / PRIVATE	0.00	500.00	0.00	(500.00)	100.00
207-000-675.00	LOST AND FOUND	0.00	0.00	0.00	0.00	0.00
207-000-676.00	REIMBURSEMENT	0.00	312.62	225.84	(312.62)	100.00
207-000-676.01	RESOURCE OFFICER REIM.	70,336.00	23,445.00	0.00	46,891.00	33.33
207-000-676.02	OWI REIMBURSEMENT	2,000.00	881.36	0.00	1,118.64	44.07
207-000-687.00	REFUNDS/REBATES	0.00	75.07	0.00	(75.07)	100.00
207-000-692.00	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
207-000-693.00	PROCEEDS SALE OF ASSETS	0.00	2,500.00	2,500.00	(2,500.00)	100.00
207-000-696.00	PROCEEDS FROM DEBT ISSUED	0.00	0.00	0.00	0.00	0.00
207-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,396,747.00	620,103.93	586,531.95	776,643.07	44.40
Dept 999						
207-999-599.99	REVENUE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,396,747.00	620,103.93	586,531.95	776,643.07	44.40
Expenditures						
Dept 301 - POLICE						
207-301-702.00	SALARIES AND WAGES	647,379.00	298,923.10	44,549.32	348,455.90	46.17
207-301-705.00	VACATION PAY	56,026.00	21,757.41	3,510.02	34,268.59	38.83
207-301-706.00	HOLIDAY PAY	24,840.00	8,167.34	4,092.94	16,672.66	32.88
207-301-709.00	EMPLOYER SOCIAL SECURITY	49,752.00	24,642.31	4,345.09	25,109.69	49.53
207-301-710.00	EMPLOYER MESC	3,500.00	4.90	0.00	3,495.10	0.14
207-301-712.00	CASH IN LIEU OF BENEFITS	8,000.00	8,000.00	8,000.00	0.00	100.00
207-301-713.00	OVERTIME PAY	7,000.00	3,968.65	516.60	3,031.35	56.70
207-301-717.00	RETIREMENT	300,000.00	175,937.55	0.00	124,062.45	58.65
207-301-719.00	HOSPITALIZATION	136,000.00	58,332.14	0.00	77,667.86	42.89
207-301-724.00	HEALTH CARE SAVING	2,000.00	0.00	0.00	2,000.00	0.00
207-301-725.00	LIFE INSURANCE	3,500.00	2,754.44	274.23	745.56	78.70
207-301-726.00	DISABILITY INSURANCE	5,100.00	2,625.24	0.00	2,474.76	51.48
207-301-752.00	OPERATING SUPPLIES	19,500.00	5,722.50	590.02	13,777.50	29.35
207-301-801.00	PROFESSIONAL	6,000.00	780.00	0.00	5,220.00	13.00
207-301-805.00	FACILITY CONTRACTED MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00
207-301-809.00	FEES	2,750.00	116.65	0.00	2,633.35	4.24
207-301-843.00	MEDICAL PROVIDER SERVICES	500.00	0.00	0.00	500.00	0.00
207-301-850.00	COMMUNICATIONS	4,500.00	2,455.33	82.60	2,044.67	54.56
207-301-851.00	MAIL/POSTAGE	250.00	238.72	0.00	11.28	95.49
207-301-852.00	INTERNET & WEBSITE	650.00	138.00	0.00	512.00	21.23

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 207 - POLICE FUND						
Expenditures						
207-301-860.00	TRANSPORTATION	17,000.00	5,684.97	0.00	11,315.03	33.44
207-301-880.00	COMMUNITY PROMOTION	0.00	0.00	0.00	0.00	0.00
207-301-900.00	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00
207-301-913.00	TRAVEL EXPENSES	500.00	350.00	0.00	150.00	70.00
207-301-915.00	DUES AND MEMBERSHIPS	400.00	190.00	0.00	210.00	47.50
207-301-916.00	EDUCATION AND TRAINING	3,000.00	2,444.65	115.78	555.35	81.49
207-301-916.01	ACT 302 TRAINING EXPENSES	1,500.00	1,375.00	0.00	125.00	91.67
207-301-917.00	SEWER O & M	1,000.00	0.00	0.00	1,000.00	0.00
207-301-920.00	ELECTRIC	4,500.00	2,586.46	340.37	1,913.54	57.48
207-301-921.00	NATURAL GAS	1,700.00	433.20	111.25	1,266.80	25.48
207-301-930.00	MUN. BLDG. REPAIRS & MAINTENANCE	8,000.00	0.00	0.00	8,000.00	0.00
207-301-931.00	VEHICLE REP AND MAINT	8,500.00	2,306.01	0.00	6,193.99	27.13
207-301-935.00	INSURANCE AND BONDS	21,500.00	11,689.63	1,948.28	9,810.37	54.37
207-301-937.00	WORKMEN'S COMPENSATION INSURANCE	22,000.00	8,264.38	1,377.39	13,735.62	37.57
207-301-940.00	POLICE RENTALS	0.00	0.00	0.00	0.00	0.00
207-301-941.00	CONTINGENCIES	14,000.00	6,880.86	0.00	7,119.14	49.15
207-301-948.00	COMPUTER SERVICES	3,500.00	3,388.60	824.20	111.40	96.82
207-301-975.00	BUILDINGS	0.00	0.00	0.00	0.00	0.00
207-301-977.00	EQUIPMENT	30,000.00	15,587.99	0.00	14,412.01	51.96
207-301-977.01	MUN BLDG EQUIPMENT	4,500.00	33,009.00	0.00	(28,509.00)	733.53
207-301-980.00	OFFICE & COMPUTER EQUIPMENT	4,000.00	1,013.50	0.00	2,986.50	25.34
207-301-981.00	VEHICLES	25,000.00	0.00	0.00	25,000.00	0.00
207-301-984.00	SOFTWARE	400.00	0.00	0.00	400.00	0.00
207-301-991.00	LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
207-301-993.00	LONG TERM DEBT INTEREST	0.00	0.00	0.00	0.00	0.00
207-301-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE		1,449,747.00	709,768.53	70,678.09	739,978.47	48.96
Dept 901 - CIP						
207-901-970.05	POLICE	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CIP		0.00	0.00	0.00	0.00	0.00
Dept 999						
207-999-999.99	EXPENSE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,449,747.00	709,768.53	70,678.09	739,978.47	48.96
Fund 207 - POLICE FUND:						
TOTAL REVENUES		1,396,747.00	620,103.93	586,531.95	776,643.07	44.40
TOTAL EXPENDITURES		1,449,747.00	709,768.53	70,678.09	739,978.47	48.96
NET OF REVENUES & EXPENDITURES		(53,000.00)	(89,664.60)	515,853.86	36,664.60	169.18

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP
PERIOD ENDING 12/31/2024
% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 219 - STREET LIGHTING FUND						
Revenues						
Dept 000						
219-000-402.00	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
219-000-427.00	STREET LIGHT SPEC ASSESS	36,792.00	14,053.83	14,053.83	22,738.17	38.20
219-000-665.00	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
219-000-687.00	REFUNDS/REBATES/OVRPMTS	0.00	0.00	0.00	0.00	0.00
219-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		36,792.00	14,053.83	14,053.83	22,738.17	38.20
TOTAL REVENUES		36,792.00	14,053.83	14,053.83	22,738.17	38.20
Expenditures						
Dept 448 - STREET LIGHTING						
219-448-809.00	FEES	0.00	0.00	0.00	0.00	0.00
219-448-920.00	ELECTRIC	36,750.00	17,048.70	2,890.58	19,701.30	46.39
Total Dept 448 - STREET LIGHTING		36,750.00	17,048.70	2,890.58	19,701.30	46.39
TOTAL EXPENDITURES		36,750.00	17,048.70	2,890.58	19,701.30	46.39
Fund 219 - STREET LIGHTING FUND:						
TOTAL REVENUES		36,792.00	14,053.83	14,053.83	22,738.17	38.20
TOTAL EXPENDITURES		36,750.00	17,048.70	2,890.58	19,701.30	46.39
NET OF REVENUES & EXPENDITURES		42.00	(2,994.87)	11,163.25	3,036.87	7,130.64

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000						
248-000-402.00	REAL PROPERTY TAXES	120,000.00	0.00	0.00	120,000.00	0.00
248-000-412.00	DELINQUENT PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
248-000-548.00	STATE GRANT - MDOT	0.00	0.00	0.00	0.00	0.00
248-000-665.00	INTEREST	50.00	74.08	0.00	(24.08)	148.16
248-000-674.00	DDA DONATIONS UNSPECIFIED	0.00	0.00	0.00	0.00	0.00
248-000-674.01	STURGEON DONATIONS	0.00	0.00	0.00	0.00	0.00
248-000-674.02	SUMMER MUSIC SERIES	3,000.00	5,663.00	0.00	(2,663.00)	188.77
248-000-674.03	FIREWORK DONATIONS	0.00	0.00	0.00	0.00	0.00
248-000-676.00	REIMBURSEMENT	500.00	0.00	0.00	500.00	0.00
248-000-687.00	REFUNDS/REBATES	0.00	4,200.00	0.00	(4,200.00)	100.00
248-000-696.00	PROCEEDS FROM SALES OF BONDS	300,000.00	310,000.00	0.00	(10,000.00)	103.33
Total Dept 000		423,550.00	319,937.08	0.00	103,612.92	75.54
Dept 999						
248-999-599.99	REVENUE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		423,550.00	319,937.08	0.00	103,612.92	75.54
Expenditures						
Dept 000						
248-000-968.00	DEPRECIATION EXPENSE DDA	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 728						
248-728-702.00	ADMINISTRATION	2,000.00	0.00	0.00	2,000.00	0.00
248-728-709.00	EMPLOYER SOCIAL SECURITY	154.00	0.00	0.00	154.00	0.00
248-728-752.00	SUPPLIES	500.00	0.00	0.00	500.00	0.00
248-728-752.01	SUPPLIES FOR STURGEON	0.00	0.00	0.00	0.00	0.00
248-728-801.00	PROFESSIONAL/CONTRACTUAL	4,500.00	76,223.58	0.00	(71,723.58)	1,693.86
248-728-801.01	ACCOUNTING FEES	7,000.00	0.00	0.00	7,000.00	0.00
248-728-851.00	MAIL/POSTAGE	50.00	0.00	0.00	50.00	0.00
248-728-880.00	COMMUNITY PROMOTION	3,500.00	500.00	0.00	3,000.00	14.29
248-728-880.01	SUMMER MUSIC SERIES	5,500.00	4,000.00	0.00	1,500.00	72.73
248-728-880.02	FIREWORKS	0.00	0.00	0.00	0.00	0.00
248-728-900.00	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
248-728-910.00	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
248-728-915.00	DUES/MEMBERSHIPS	100.00	100.00	0.00	0.00	100.00
248-728-920.00	ELECTRIC	550.00	246.78	45.49	303.22	44.87
248-728-934.00	REPAIRS/MAINTENANCE	14,500.00	2,170.00	0.00	12,330.00	14.97
248-728-941.00	CONTINGENCIES	14,746.00	0.00	0.00	14,746.00	0.00
248-728-974.00	LAND IMPROVEMENTS	300,000.00	0.00	0.00	300,000.00	0.00
248-728-974.01	STURGEON IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
248-728-991.00	PRINCIPAL PAYMENT	30,000.00	29,000.00	0.00	1,000.00	96.67
248-728-992.00	BOND INTEREST PAYMENT	33,000.00	15,255.00	0.00	17,745.00	46.23
Total Dept 728		416,100.00	127,495.36	45.49	288,604.64	30.64

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP
PERIOD ENDING 12/31/2024
% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Expenditures						
Dept 999						
248-999-999.99	EXPENSE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		416,100.00	127,495.36	45.49	288,604.64	30.64
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		423,550.00	319,937.08	0.00	103,612.92	75.54
TOTAL EXPENDITURES		416,100.00	127,495.36	45.49	288,604.64	30.64
NET OF REVENUES & EXPENDITURES		7,450.00	192,441.72	(45.49)	(184,991.72)	2,583.11

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP
PERIOD ENDING 12/31/2024
% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 271 - LIBRARY FUND						
Revenues						
Dept 000						
271-000-403.00	PROPERTY TAXES	210,000.00	80,560.68	80,560.68	129,439.32	38.36
271-000-412.00	DELINQUENT PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
271-000-503.00	GRANTS - GENERAL	100.00	150.00	0.00	(50.00)	150.00
271-000-540.00	STATE AID	4,640.00	2,382.72	0.00	2,257.28	51.35
271-000-541.00	PENAL FINES	25,000.00	0.00	0.00	25,000.00	0.00
271-000-541.01	GRANTS - LIBRARY (CAPITAL IMPROVEMENTS)	0.00	8,847.50	8,847.50	(8,847.50)	100.00
271-000-566.00	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
271-000-626.00	CHARGES FOR SERVICES - MISC. FEE	2,000.00	1,675.70	153.80	324.30	83.79
271-000-629.00	NON-RESIDENT FEES	1,000.00	426.00	46.00	574.00	42.60
271-000-642.00	MISCELLANEOUS - BOOK SALES	0.00	0.00	0.00	0.00	0.00
271-000-655.00	FINES - BOOK	750.00	233.14	19.00	516.86	31.09
271-000-665.01	INVESTMENT INTEREST	8,000.00	0.00	0.00	8,000.00	0.00
271-000-665.02	INTEREST INCOME	20.00	9.63	0.00	10.37	48.15
271-000-666.00	DIVIDENDS	0.00	0.00	0.00	0.00	0.00
271-000-674.01	DONATIONS - PRIVATE	1,000.00	7,610.33	22.20	(6,610.33)	761.03
271-000-674.04	DONATIONS-FRIENDS OF LIBRARY	3,000.00	2,334.67	0.00	665.33	77.82
271-000-684.00	ENHANCEMENT GRANTS COMMUNITY	4,606.00	594.29	0.00	4,011.71	12.90
271-000-687.00	REFUNDS/OVERPAYMENTS	0.00	586.72	0.00	(586.72)	100.00
Total Dept 000		260,116.00	105,411.38	89,649.18	154,704.62	40.52
Dept 999						
271-999-599.99	REVENUE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		260,116.00	105,411.38	89,649.18	154,704.62	40.52
Expenditures						
Dept 790 - LIBRARY						
271-790-702.00	WAGES - FULL TIME	85,200.00	38,304.35	6,519.86	46,895.65	44.96
271-790-703.00	LIBRARY SALARY	45,000.00	20,769.24	3,461.54	24,230.76	46.15
271-790-709.00	EMPLOYER SOCIAL SECURITY	8,500.00	4,519.12	763.57	3,980.88	53.17
271-790-710.00	EMPLOYER MESC	800.00	209.00	0.00	591.00	26.13
271-790-713.00	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00
271-790-719.00	INSURANCE - HOSPITALIZATION	4,200.00	369.48	74.05	3,830.52	8.80
271-790-724.00	HEALTH CARE SAVING	0.00	450.00	450.00	(450.00)	100.00
271-790-750.00	OFFICE SUPPLIES	4,500.00	1,385.91	52.50	3,114.09	30.80
271-790-750.01	MAKERSPACE SUPPLIES	1,000.00	266.35	78.71	733.65	26.64
271-790-751.00	MAINTENANCE SUPPLIES	1,000.00	233.63	0.00	766.37	23.36
271-790-752.00	BOOKS - ADULTS	7,000.00	4,197.29	884.88	2,802.71	59.96
271-790-752.01	PERIODICALS	400.00	104.95	0.00	295.05	26.24
271-790-752.02	DVD	1,000.00	290.69	59.56	709.31	29.07
271-790-752.03	REFERENCE	350.00	0.00	0.00	350.00	0.00
271-790-752.04	LARGE PRINT MATERIAL	2,500.00	1,366.82	174.69	1,133.18	54.67
271-790-752.05	YOUNG ADULT BOOKS	3,000.00	997.85	368.90	2,002.15	33.26
271-790-752.11	JUNIOR BOOKS	2,000.00	1,259.34	469.92	740.66	62.97
271-790-752.12	GAMES/PUZZLES	500.00	296.15	(2.98)	203.85	59.23
271-790-752.13	CHILDREN BOOK	2,500.00	2,260.20	521.74	239.80	90.41
271-790-752.14	E-RESOURCES	10,000.00	6,044.32	1,656.32	3,955.68	60.44
271-790-752.15	LIBRARY OF THINGS	5,000.00	711.86	85.60	4,288.14	14.24
271-790-754.00	COMPUTER AND TECHNOLOGY SUPPLIES	1,500.00	55.05	0.00	1,444.95	3.67
271-790-801.00	PROFESSIONAL & CONTRACTUAL	2,000.00	1,852.50	0.00	147.50	92.63

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP
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% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 271 - LIBRARY FUND						
Expenditures						
271-790-805.00	FACILITY CONTRACTED MAINTENANCE	6,000.00	1,890.62	343.75	4,109.38	31.51
271-790-809.00	ADMINISTRATIVE FEES-FDN	500.00	179.06	0.00	320.94	35.81
271-790-850.00	COMMUNICATIONS	550.00	262.58	40.35	287.42	47.74
271-790-851.00	MAIL/POSTAGE	3,500.00	1,671.40	831.43	1,828.60	47.75
271-790-852.00	INTERNET & WEBSITE	1,000.00	595.20	0.00	404.80	59.52
271-790-860.00	TRANSPORTATION	1,000.00	1,228.42	0.00	(228.42)	122.84
271-790-880.00	COMMUNITY PROMOTION - PROGRAMMIN	8,000.00	4,052.37	283.14	3,947.63	50.65
271-790-900.00	PRINTING AND PUBLISHING	5,500.00	3,530.70	1,836.94	1,969.30	64.19
271-790-910.00	EDUCATION & TRAINING	750.00	355.00	0.00	395.00	47.33
271-790-915.00	MEMBERSHIP & DUES	5,000.00	1,782.74	311.68	3,217.26	35.65
271-790-917.00	SEWER O & M	1,500.00	604.75	165.07	895.25	40.32
271-790-920.00	ELECTRIC	5,500.00	3,448.64	453.83	2,051.36	62.70
271-790-921.00	NATURAL GAS	2,000.00	577.62	148.33	1,422.38	28.88
271-790-930.00	REPAIRS & MAINT. LAND & BUILDING	9,366.00	7,040.80	0.00	2,325.20	75.17
271-790-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	1,000.00	298.86	0.00	701.14	29.89
271-790-933.00	SOFTWARE MAINT AGREEMENT	4,000.00	3,070.19	26.95	929.81	76.75
271-790-935.00	INSURANCE	2,500.00	803.30	133.88	1,696.70	32.13
271-790-937.00	WORKMEN'S COMPENSATION INSURANCE	300.00	57.81	0.00	242.19	19.27
271-790-940.00	RENTALS	2,000.00	1,358.00	225.63	642.00	67.90
271-790-948.00	COMPUTER SERVICES	500.00	50.00	0.00	450.00	10.00
271-790-956.00	MEL REPLACEMENT	200.00	0.00	0.00	200.00	0.00
271-790-975.01	BUILDING ADDITIONS & IMPROVEMENTS	4,000.00	0.00	0.00	4,000.00	0.00
271-790-977.00	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
271-790-980.00	OFFICE EQUIP & FURNITURE	6,500.00	1,792.80	0.00	4,707.20	27.58
271-790-990.00	LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
271-790-992.00	LONG TERM DEBT INTEREST	0.00	0.00	0.00	0.00	0.00
Total Dept 790 - LIBRARY		260,116.00	120,594.96	20,419.84	139,521.04	46.36
Dept 999						
271-999-999.99	EXPENSE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		260,116.00	120,594.96	20,419.84	139,521.04	46.36
Fund 271 - LIBRARY FUND:						
TOTAL REVENUES		260,116.00	105,411.38	89,649.18	154,704.62	40.52
TOTAL EXPENDITURES		260,116.00	120,594.96	20,419.84	139,521.04	46.36
NET OF REVENUES & EXPENDITURES		0.00	(15,183.58)	69,229.34	15,183.58	100.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 282 - ARPA FUND						
Revenues						
Dept 000						
282-000-528.00	STATE GRANTS ARPA	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 101 - TOWNSHIP BOARD						
282-101-977.00	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - TOWNSHIP BOARD		0.00	0.00	0.00	0.00	0.00
Dept 262 - ELECTIONS						
282-262-704.01	ARPA PAY ELECTIONS	0.00	0.00	0.00	0.00	0.00
282-262-709.00	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
Total Dept 262 - ELECTIONS		0.00	0.00	0.00	0.00	0.00
Dept 265 - BUILDING AND GROUNDS						
282-265-930.00	REPAIRS/MAINT. LAND & BLDG.	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - BUILDING AND GROUNDS		0.00	0.00	0.00	0.00	0.00
Dept 301 - POLICE						
282-301-702.01	ARPA PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
282-301-709.00	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
282-301-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
282-301-981.00	VEHICLES	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE		0.00	0.00	0.00	0.00	0.00
Dept 336 - FIRE PROTECTION						
282-336-977.00	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - FIRE PROTECTION		0.00	0.00	0.00	0.00	0.00
Dept 446 - ROADS STREETS BRIDGES						
282-446-801.00	ARPA ROAD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 446 - ROADS STREETS BRIDGES		0.00	0.00	0.00	0.00	0.00
Dept 751 - PARKS AND RECREATION						
282-751-702.01	ARPA PREMIUM PAY PARKS	0.00	0.00	0.00	0.00	0.00
282-751-709.00	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - PARKS AND RECREATION		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP
PERIOD ENDING 12/31/2024
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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 282 - ARPA FUND						
Expenditures						
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 282 - ARPA FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP
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GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 502 - BOAT LAUNCH						
Revenues						
Dept 000						
502-000-653.00	BOAT LAUNCH FEES	16,000.00	12,391.37	4.00	3,608.63	77.45
502-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		16,000.00	12,391.37	4.00	3,608.63	77.45
TOTAL REVENUES		16,000.00	12,391.37	4.00	3,608.63	77.45
Expenditures						
Dept 756 - BOAT LAUNCH						
502-756-752.00	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
502-756-801.00	BOAT LAUNCH CONTRACTED SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
502-756-809.00	FEES	0.00	0.00	0.00	0.00	0.00
502-756-920.00	ELECTRIC	1,000.00	278.01	39.53	721.99	27.80
502-756-930.00	REPAIRS/MAINT. LAND & BLDG.	1,000.00	0.00	0.00	1,000.00	0.00
502-756-940.00	BOAT LAUNCH LEASE	0.00	0.00	0.00	0.00	0.00
Total Dept 756 - BOAT LAUNCH		3,500.00	278.01	39.53	3,221.99	7.94
TOTAL EXPENDITURES		3,500.00	278.01	39.53	3,221.99	7.94
Fund 502 - BOAT LAUNCH:						
TOTAL REVENUES		16,000.00	12,391.37	4.00	3,608.63	77.45
TOTAL EXPENDITURES		3,500.00	278.01	39.53	3,221.99	7.94
NET OF REVENUES & EXPENDITURES		12,500.00	12,113.36	(35.53)	386.64	96.91

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-451.00	SPECIAL ASSESSMENTS	59,393.73	0.00	0.00	59,393.73	0.00
590-000-502.00	GRANT REVENUE	0.00	14,964.83	3,705.00	(14,964.83)	100.00
590-000-548.00	STATE CONTRIB FOR LAND	0.00	0.00	0.00	0.00	0.00
590-000-569.00	SEWER GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
590-000-581.00	LOCAL CONTRIBUTION FOR LAND	0.00	0.00	0.00	0.00	0.00
590-000-626.00	CHARGES FOR SERVICES RENDERED	0.00	0.00	0.00	0.00	0.00
590-000-628.00	SEWER HOOK-UP/BENEFIT FEE	24,000.00	72,000.00	64,000.00	(48,000.00)	300.00
590-000-642.00	SOM CONTRACT	0.00	0.00	0.00	0.00	0.00
590-000-651.00	FEES OPERATING	168,129.00	130,779.46	67,707.98	37,349.54	77.79
590-000-651.01	RRI FEES	0.00	0.00	0.00	0.00	0.00
590-000-658.00	FINES	7,000.00	5,534.67	(1,008.00)	1,465.33	79.07
590-000-665.00	INTEREST	750.00	503.94	0.00	246.06	67.19
590-000-666.00	DIVIDENDS	0.00	0.00	0.00	0.00	0.00
590-000-674.00	CONTRIBUTIONS FROM PRIVATE SOURC	0.00	0.00	0.00	0.00	0.00
590-000-676.00	REIMBURSEMENTS	0.00	5,909.61	0.00	(5,909.61)	100.00
590-000-687.00	REFUNDS/OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00
590-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		259,272.73	229,692.51	134,404.98	29,580.22	88.59
Dept 999						
590-999-599.99	REVENUE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		259,272.73	229,692.51	134,404.98	29,580.22	88.59
Expenditures						
Dept 536 - WATER AND SEWER SYSTEMS						
590-536-702.00	SEWER HOURLY	0.00	0.00	0.00	0.00	0.00
590-536-709.00	EMPLOYER SOCIAL SECURITY - SEWER	0.00	0.00	0.00	0.00	0.00
590-536-751.00	LAB CHEMICALS & SUPPLIES	9,500.00	5,209.21	215.90	4,290.79	54.83
590-536-752.00	OPERATING SUPPLIES	300.00	0.00	0.00	300.00	0.00
590-536-801.00	OPERATIONS CONTRACT	62,940.00	27,697.17	0.00	35,242.83	44.01
590-536-801.01	MISC PROFESSIONAL	6,000.00	0.00	0.00	6,000.00	0.00
590-536-801.02	O & M ADDITIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
590-536-801.03	SEWER DEPT CONTRACTED SERV	0.00	171.00	0.00	(171.00)	100.00
590-536-802.00	LEGAL, PERMITS	7,500.00	4,606.38	625.00	2,893.62	61.42
590-536-805.00	LAB ANALYSIS	2,000.00	0.00	0.00	2,000.00	0.00
590-536-806.00	LOCATING SERVICE & MISS DIG	6,500.00	3,539.79	335.73	2,960.21	54.46
590-536-807.00	BIOSOLID LAND	20,000.00	0.00	0.00	20,000.00	0.00
590-536-809.00	FEES	1,760.00	742.20	0.00	1,017.80	42.17
590-536-852.00	INTERNET	600.00	240.72	40.55	359.28	40.12
590-536-861.00	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
590-536-900.00	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
590-536-916.00	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00
590-536-920.00	ELECTRIC	42,000.00	23,418.64	4,665.21	18,581.36	55.76
590-536-921.00	NATURAL GAS	0.00	693.91	0.00	(693.91)	100.00
590-536-930.00	REPAIRS/MAINT. LAND & BLDG.	2,000.00	0.00	0.00	2,000.00	0.00
590-536-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	55,000.00	13,153.63	66.00	41,846.37	23.92
590-536-933.00	SOFTWARE MAINT AGREEMENT	750.00	402.00	67.00	348.00	53.60
590-536-935.00	LIABILITY INSURANCE	2,500.00	1,326.00	221.00	1,174.00	53.04
590-536-940.00	TREATMENT FACILITY RENTALS	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
590-536-948.00	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00
590-536-967.00	STATE PARK SEWER	0.00	0.00	0.00	0.00	0.00
590-536-968.00	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
590-536-975.00	BUILDINGS	0.00	0.00	0.00	0.00	0.00
590-536-977.00	EQUIPMENT	0.00	3,149.00	0.00	(3,149.00)	100.00
590-536-980.00	COMPUTER & OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
590-536-984.00	SOFTWARE	0.00	0.00	0.00	0.00	0.00
Total Dept 536 - WATER AND SEWER SYSTEMS		219,350.00	84,349.65	6,236.39	135,000.35	38.45
Dept 901 - CIP						
590-901-970.00	SEWER CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CIP		0.00	0.00	0.00	0.00	0.00
Dept 906						
590-906-992.00	BOND PRINCIPAL PAYMENT	63,000.00	0.00	0.00	63,000.00	0.00
590-906-993.00	BOND INTEREST PAYMENT	45,872.00	7,288.75	0.00	38,583.25	15.89
590-906-993.01	BOND INTEREST PAYMENT PHASE I	0.00	6,316.45	0.00	(6,316.45)	100.00
Total Dept 906		108,872.00	13,605.20	0.00	95,266.80	12.50
Dept 966						
590-966-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 966		0.00	0.00	0.00	0.00	0.00
Dept 999						
590-999-999.99	EXPENSE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		328,222.00	97,954.85	6,236.39	230,267.15	29.84
Fund 590 - SEWER FUND:						
TOTAL REVENUES		259,272.73	229,692.51	134,404.98	29,580.22	88.59
TOTAL EXPENDITURES		328,222.00	97,954.85	6,236.39	230,267.15	29.84
NET OF REVENUES & EXPENDITURES		(68,949.27)	131,737.66	128,168.59	(200,686.93)	191.06

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP
PERIOD ENDING 12/31/2024
% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 703 - CURRENT TAX COLLECTION FUND						
Revenues						
Dept 000						
703-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 703 - CURRENT TAX COLLECTION FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP
PERIOD ENDING 12/31/2024
% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 860 - SPECIAL ASSESSMENT						
Revenues						
Dept 000						
860-000-451.00	SPEC ASSESSMENT	0.00	0.00	0.00	0.00	0.00
860-000-451.01	PROSPECT/CHIPPEWA BEACH	71,665.00	0.00	0.00	71,665.00	0.00
860-000-451.02	WAHBEE	17,592.00	0.00	0.00	17,592.00	0.00
860-000-451.03	NABANOIS	0.00	0.00	0.00	0.00	0.00
860-000-665.00	INTEREST INCOME	250.00	62.39	0.00	187.61	24.96
860-000-665.01	INTEREST-CHIPPEWA BEACH	6,174.13	0.00	0.00	6,174.13	0.00
860-000-665.02	INTEREST-WAHBEE	2,987.81	0.00	0.00	2,987.81	0.00
860-000-674.00	CONTRIBUTIONS FROM PRIVATE SOURC	0.00	0.00	0.00	0.00	0.00
860-000-699.00	INTERFUND TRANSFER IN	29,000.00	0.00	0.00	29,000.00	0.00
Total Dept 000		127,668.94	62.39	0.00	127,606.55	0.05
Dept 999						
860-999-599.99	REV CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		127,668.94	62.39	0.00	127,606.55	0.05
Expenditures						
Dept 450 - ROAD AND STREET DETAIL						
860-450-900.03	NABANOIS PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
860-450-964.00	REFUNDS AND REBATES	0.00	0.00	0.00	0.00	0.00
860-450-989.03	NABANOIS ROAD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
860-450-993.00	BOND INTEREST PAYMENT	4,062.58	4,062.58	0.00	0.00	100.00
Total Dept 450 - ROAD AND STREET DETAIL		4,062.58	4,062.58	0.00	0.00	100.00
Dept 906						
860-906-992.00	BOND PAYMENT	242,000.00	0.00	0.00	242,000.00	0.00
Total Dept 906		242,000.00	0.00	0.00	242,000.00	0.00
Dept 966						
860-966-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 966		0.00	0.00	0.00	0.00	0.00
Dept 999						
860-999-999.99	EXP CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		246,062.58	4,062.58	0.00	242,000.00	1.65

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP
PERIOD ENDING 12/31/2024
% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 860 - SPECIAL ASSESSMENT						
Fund 860 - SPECIAL ASSESSMENT:						
TOTAL REVENUES		127,668.94	62.39	0.00	127,606.55	0.05
TOTAL EXPENDITURES		246,062.58	4,062.58	0.00	242,000.00	1.65
NET OF REVENUES & EXPENDITURES		(118,393.64)	(4,000.19)	0.00	(114,393.45)	3.38

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP
PERIOD ENDING 12/31/2024
% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 901 - ASSETS						
Expenditures						
Dept 000						
901-000-968.01	DEPRECIATION EXPENSE - BLDG	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 262 - ELECTIONS						
901-262-968.05	DEPRECIATION EXPENSE - ELECTIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 262 - ELECTIONS		0.00	0.00	0.00	0.00	0.00
Dept 265 - BUILDING AND GROUNDS						
901-265-968.01	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - BUILDING AND GROUNDS		0.00	0.00	0.00	0.00	0.00
Dept 567 - CEMETERY						
901-567-968.03	DEPRECIATION EXPENSE - BLDG CEMETERY	0.00	0.00	0.00	0.00	0.00
Total Dept 567 - CEMETERY		0.00	0.00	0.00	0.00	0.00
Dept 595 - AIRPORT						
901-595-968.04	DEPRECIATION EXPENSE - AIRPORT	0.00	0.00	0.00	0.00	0.00
Total Dept 595 - AIRPORT		0.00	0.00	0.00	0.00	0.00
Dept 751 - PARKS AND RECREATION						
901-751-968.00	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - PARKS AND RECREATION		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 901 - ASSETS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP
PERIOD ENDING 12/31/2024
% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 12/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 902 - ASSETS						
Expenditures						
Dept 000						
902-000-968.00	DEPRECIATION EXPENSE - POLICE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 301 - POLICE						
902-301-968.00	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 902 - ASSETS:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		3,792,432.93	1,811,606.95	1,187,947.26	1,980,825.98	47.77
TOTAL EXPENDITURES - ALL FUNDS		4,056,185.08	1,664,135.73	145,940.18	2,392,049.35	41.03
NET OF REVENUES & EXPENDITURES		(263,752.15)	147,471.22	1,042,007.08	(411,223.37)	55.91