

04/15/2022
 Year Ended 06/30/2022

QUARTERLY BUDGET AMENDMENT REPORT FOR TUSCARORA TWP

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
Fund 101 - GENERAL FUND									
DEPT: 000-									
101-000-402.00	PROPERTY TAXES	253,640.00	0.00	0.00	0.00	0.00	253,640.00	240,613.00	94.86
101-000-410.00	CURRENT PP TAX	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
101-000-412.00	DELINQUENT PERSONAL PROPERTY TAX	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
101-000-426.00	SWAMP TAX/STATE LAND TAX	8,700.00	0.00	0.00	0.00	0.00	8,700.00	9,067.00	104.22
101-000-434.00	TRAILER PARK FEES	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00
101-000-445.00	PENALTIES ON TAXES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	4,104.00	273.58
101-000-447.00	TAX ADMINISTRATION FEE	85,000.00	0.00	0.00	0.00	0.00	85,000.00	86,449.00	101.70
101-000-448.00	STATE REIM. SUMMER TAX	9,200.00	0.00	0.00	0.00	0.00	9,200.00	9,065.00	98.53
101-000-477.00	CABLE FRANCHISE FEES	4,700.00	0.00	0.00	0.00	0.00	4,700.00	4,312.00	91.75
101-000-491.00	CEMETERY FEES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,084.00	101.68
101-000-492.00	RECYCLING PERMIT FEES	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
101-000-566.00	STATE REC GRANT	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00
101-000-573.00	LOCAL COMMUNITY STABILIZATION SHARE	7,000.00	0.00	0.00	0.00	0.00	7,000.00	538.00	7.69
101-000-574.00	STATE SHARED REVENUE - SALES/USE	280,000.00	0.00	0.00	0.00	0.00	280,000.00	219,213.00	78.29
101-000-576.00	SPEC ELECTION REIMB	0.00	0.00	0.00	0.00	0.00	0.00	3,063.00	0.00
101-000-626.00	CHARGES FOR SERVICES RENDERED	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,247.00	83.16
101-000-628.00	CHARGES FOR SERV. RENDERED, PARK	5,000.00	0.00	0.00	0.00	0.00	5,000.00	11,346.00	226.92
101-000-630.00	CHARGES FOR SERVICES - AIRPORT	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00
101-000-642.00	CHARGES FOR CEMETERY GRAVE SITES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	100.00
101-000-643.00	LAND SALES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
101-000-644.00	VETERANS PIER BRICK PAVERS	500.00	0.00	0.00	0.00	0.00	500.00	1,050.00	210.00
101-000-653.00	BOAT LAUNCH FEES	12,000.00	0.00	0.00	0.00	0.00	12,000.00	11,837.00	98.64
101-000-665.00	INTEREST INCOME	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,349.00	112.42
101-000-666.00	DIVIDENDS	100.00	0.00	0.00	0.00	0.00	100.00	282.00	281.66
101-000-667.00	AIRPORT HANGER LEASE	3,800.00	0.00	0.00	0.00	0.00	3,800.00	2,328.00	61.26
101-000-670.00	MARINA PARK LEASE	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
101-000-675.00	CONTRIBUTIONS FROM PRIVATE SOURC	4,000.00	0.00	0.00	0.00	0.00	4,000.00	7,600.00	190.00
101-000-675.01	RECREATION DEPARTMENT CONTRIBUTI	0.00	0.00	0.00	0.00	0.00	0.00	1,398.00	0.00
101-000-687.00	REFUNDS/REBATES	0.00	0.00	0.00	0.00	0.00	0.00	357.00	0.00
101-000-689.00	CASH OVER OR SHORT	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
101-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	2,621.00	0.00
TOTALS FOR DEPT 000-		747,890.00	0.00	0.00	0.00	0.00	747,890.00	624,931.00	83.56
TOTAL Revenues		747,890.00	0.00	0.00	0.00	0.00	747,890.00	624,931.00	83.56
DEPT: 101-									
101-101-703.00	TOWNSHIP BOARD TRUSTEE SALARIES	8,480.00	0.00	0.00	0.00	0.00	8,480.00	6,719.00	79.24
101-101-704.00	ADMINISTRATIVE ASSISTANT	25,000.00	0.00	0.00	0.00	0.00	25,000.00	6,829.00	27.32
101-101-704.02	OFFICE ASSISTANT	12,000.00	0.00	0.00	0.00	0.00	12,000.00	10,930.00	91.08
101-101-709.00	TOWNSHIP TRUSTEE FICA	4,000.00	0.00	0.00	0.00	0.00	4,000.00	1,883.00	47.06
101-101-710.00	EMPLOYERS MESC	50.00	0.00	0.00	0.00	0.00	50.00	89.00	178.68
101-101-719.00	HOSPITALIZATION	2,000.00	0.00	0.00	(1,505.00)	0.00	495.00	0.00	0.00

101-101-752.00	TOWNSHIP BD. OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	2,579.00	85.96	
101-101-801.00	TOWNSHIP BD. PROFESSIONAL EXPENS	7,000.00	0.00	0.00	0.00	0.00	7,000.00	1,614.00	23.06	
101-101-805.00	GG AASSESSMENT TO SEWER	2,700.00	0.00	0.00	555.00	0.00	3,255.00	3,255.00	100.00	
101-101-809.00	FEES	50.00	250.00	0.00	0.00	0.00	300.00	253.00	84.17	
101-101-850.00	COMMUNICATIONS	2,300.00	0.00	0.00	0.00	0.00	2,300.00	2,651.00	115.25	
101-101-851.00	MAIL/POSTAGE	3,000.00	0.00	0.00	0.00	0.00	3,000.00	1,267.00	42.24	
101-101-852.00	INTERNET & WEBSITE	1,200.00	0.00	0.00	0.00	0.00	1,200.00	954.00	79.46	
101-101-861.00	MILEAGE REIMBURSEMENT	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	
101-101-880.00	FIREWORKS - COMMUNITY PROMOTION	12,000.00	0.00	0.00	0.00	0.00	12,000.00	14,000.00	116.67	
101-101-900.00	TOWNSHIP BD. PRINTING AND PUBLIS	1,000.00	0.00	0.00	700.00	0.00	1,700.00	1,557.00	91.57	
101-101-915.00	TOWNSHIP BD. DUES AND MEMBERSHIP	5,300.00	0.00	0.00	0.00	0.00	5,300.00	4,416.00	83.32	
101-101-916.00	TWP. BD. EDUCATION AND TRAINING	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	
101-101-931.00	TOWNSHIP BD. REPAIRS AND MAINTEN	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,347.00	112.27	
101-101-935.00	LIABILITY & CONTENTS INSURANCE	2,800.00	0.00	0.00	0.00	0.00	2,800.00	1,725.00	61.62	
101-101-937.00	WORKMEN'S COMPENSATION INSURANCE	1,300.00	0.00	0.00	0.00	0.00	1,300.00	514.00	39.57	
101-101-940.00	TOWNHSHIP BD. RENTALS	2,200.00	0.00	0.00	0.00	0.00	2,200.00	2,290.00	104.09	
101-101-948.00	COMPUTER SERVICES	3,800.00	(250.00)	0.00	250.00	0.00	3,800.00	3,756.00	98.85	
101-101-964.00	REFUNDS AND REBATES	500.00	0.00	0.00	0.00	0.00	500.00	85.00	16.91	
101-101-977.00	TOWNSHIP BD. EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,270.00	126.98	
101-101-980.00	COMPUTER & OFFICE EQUIP	1,500.00	0.00	0.00	0.00	0.00	1,500.00	900.00	59.97	
101-101-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	1,669.00	0.00	
TOTALS FOR DEPT 101-		104,580.00	0.00	0.00	0.00	0.00	104,580.00	72,552.00	69.37	
DEPT: 171-SUPERVISOR										
101-171-703.00	SUPERVISOR SALARY	24,432.00	0.00	0.00	0.00	0.00	24,432.00	18,981.00	77.69	
101-171-709.00	EMPLOYER SOCIAL SECURITY	1,900.00	0.00	0.00	0.00	0.00	1,900.00	1,510.00	79.45	
101-171-752.00	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	
101-171-916.00	EDUCATION/TRAINING SUPERVISOR	1,500.00	0.00	0.00	0.00	0.00	1,500.00	48.00	3.22	
101-171-980.00	EQUIPMENT	1,200.00	0.00	0.00	0.00	0.00	1,200.00	200.00	16.67	
TOTALS FOR DEPT 171-SUPERVISOR		29,532.00	0.00	0.00	0.00	0.00	29,532.00	20,739.00	70.23	
DEPT: 209-CONTINGENCY										
101-209-941.00	CONTINGENCIES	50,000.00	0.00	0.00	(600.00)	(3,000.00)	46,400.00	600.00	1.29	
TOTALS FOR DEPT 209-CONTINGENCY		50,000.00	0.00	0.00	(600.00)	(3,000.00)	46,400.00	600.00	1.29	
DEPT: 215-										
101-215-703.00	CLERK SALARY	24,432.00	0.00	0.00	0.00	0.00	24,432.00	18,512.00	75.77	
101-215-704.00	DEPUTY SALARY	4,000.00	0.00	0.00	0.00	0.00	4,000.00	1,407.00	35.17	
101-215-709.00	EMPLOYER SOCIAL SECURITY	2,200.00	0.00	0.00	0.00	0.00	2,200.00	1,495.00	67.94	
101-215-752.00	CLERK OFFICE SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00	550.00	68.80	
101-215-861.00	MILEAGE REIMBURSEMENT CLERK	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	
101-215-916.00	CLERK EDUCATION AND TRAINING	1,500.00	0.00	0.00	0.00	0.00	1,500.00	64.00	4.27	
101-215-933.00	CLERK SOFTWARE SUPPORT	2,800.00	0.00	0.00	0.00	0.00	2,800.00	25.00	0.89	
101-215-948.00	CLERK COMPUTER SERVICES	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	
101-215-980.00	CLERK EQUIPMENT	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	
TOTALS FOR DEPT 215-		36,632.00	0.00	0.00	0.00	0.00	36,632.00	22,053.00	60.20	
DEPT: 223-										
101-223-801.00	ACCOUNTING FEES	5,000.00	0.00	0.00	600.00	0.00	5,600.00	5,300.00	94.64	
TOTALS FOR DEPT 223-		5,000.00	0.00	0.00	600.00	0.00	5,600.00	5,300.00	94.64	
DEPT: 247-										
101-247-704.00	BOARD OF REVIEW WAGES	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	

101-247-709.00	EMPLOYER SOCIAL SECURITY	135.00	0.00	0.00	0.00	0.00	135.00	0.00	0.00	
101-247-916.00	EDUCATION & TRAINING	550.00	0.00	0.00	0.00	0.00	550.00	564.00	102.60	
TOTALS FOR DEPT 247-		2,385.00	0.00	0.00	0.00	0.00	2,385.00	564.00	23.66	
DEPT: 253-TREASURER										
101-253-703.00	TREASURERS SALARY	27,880.00	0.00	0.00	0.00	0.00	27,880.00	21,658.00	77.68	
101-253-704.00	DEPUTY TREASURER WAGES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	
101-253-709.00	EMPLOYER SOCIAL SECURITY	2,210.00	0.00	0.00	0.00	0.00	2,210.00	1,723.00	77.95	
101-253-752.00	TREASURER OFFICE SUPPLIES	800.00	0.00	0.00	0.00	0.00	800.00	346.00	43.25	
101-253-804.00	TREAS. TAX PREPARATION	2,000.00	0.00	0.00	0.00	0.00	2,000.00	470.00	23.51	
101-253-851.00	MAIL/POSTAGE	2,500.00	0.00	0.00	0.00	0.00	2,500.00	1,275.00	51.01	
101-253-861.00	MILEAGE REIMBURSEMENT TREASURER	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	
101-253-916.00	TREASURER EDUCATION AND TRAINING	1,500.00	0.00	0.00	(500.00)	0.00	1,000.00	0.00	0.00	
101-253-933.00	SOFTWARE MAINT. AGREEMENT	2,200.00	0.00	0.00	0.00	0.00	2,200.00	586.00	26.64	
101-253-948.00	TREASURER COMPUTER SERVICES	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	
101-253-980.00	TREAS COMPUTER & OFFICE EQUIP	500.00	0.00	0.00	500.00	0.00	1,000.00	780.00	78.00	
TOTALS FOR DEPT 253-TREASURER		41,040.00	0.00	0.00	0.00	0.00	41,040.00	26,838.00	65.40	
DEPT: 257-										
101-257-703.00	ASSESSOR SALARY	45,000.00	0.00	0.00	0.00	0.00	45,000.00	34,961.00	77.69	
101-257-704.00	ASSESSOR ADMIN	20,000.00	0.00	2,000.00	0.00	0.00	22,000.00	15,387.00	69.94	
101-257-709.00	EMPLOYER SOCIAL SECURITY	5,000.00	0.00	0.00	0.00	0.00	5,000.00	4,019.00	80.37	
101-257-710.00	EMPLOYERS MESC	1,000.00	0.00	0.00	0.00	0.00	1,000.00	83.00	8.31	
101-257-716.00	DEFINED CONTRIBUTION PENSION	2,800.00	0.00	0.00	0.00	0.00	2,800.00	1,930.00	68.92	
101-257-752.00	OFFICE SUPPLIES	500.00	0.00	0.00	0.00	0.00	500.00	157.00	31.41	
101-257-801.00	PROFESSIONAL	12,000.00	0.00	(2,350.00)	0.00	0.00	9,650.00	0.00	0.00	
101-257-804.00	TAX PREPARATION	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	
101-257-851.00	MAIL/POSTAGE	1,500.00	0.00	0.00	0.00	0.00	1,500.00	2,190.00	146.00	
101-257-861.00	MILEAGE REIM ASSESSOR	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	
101-257-900.00	ASSESSOR PRINTING & PUBLISHING	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	
101-257-916.00	EDUCATION/TRAINING ASSESSOR	0.00	0.00	0.00	0.00	0.00	0.00	57.00	0.00	
101-257-933.00	SOFTWARE MAINT AGREEMENT	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,901.00	126.73	
101-257-937.00	WORKMENS COMPENSATION INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	116.00	0.00	
101-257-948.00	COMPUTER SERVICES	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	
101-257-980.00	COMPUTER & OFFICE EQUIP	500.00	0.00	350.00	0.00	0.00	850.00	634.00	74.57	
TOTALS FOR DEPT 257-ASSESSOR		97,350.00	0.00	0.00	0.00	0.00	97,350.00	61,435.00	63.11	
DEPT: 262-										
101-262-704.00	ELECTION INSPECTOR	6,000.00	0.00	0.00	0.00	0.00	6,000.00	490.00	8.17	
101-262-709.00	EMPLOYER SOCIAL SECURITY	400.00	0.00	0.00	0.00	0.00	400.00	37.00	9.37	
101-262-752.00	ELECTION OPERATING SUPPLIES	1,700.00	0.00	0.00	0.00	0.00	1,700.00	59.00	3.44	
101-262-801.00	MACHINE SET UP	2,000.00	0.00	0.00	0.00	0.00	2,000.00	288.00	14.38	
101-262-851.00	MAIL/POSTAGE	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	
101-262-861.00	TRANSPORTATION	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	
101-262-900.00	PRINTING AND PUBLISHING	350.00	0.00	0.00	0.00	0.00	350.00	104.00	29.71	
TOTALS FOR DEPT 262-		12,450.00	0.00	0.00	0.00	0.00	12,450.00	978.00	7.85	
DEPT: 265-										
101-265-752.00	MUNICIPAL BLDG. OPERATING SUPPL	1,000.00	0.00	0.00	0.00	0.00	1,000.00	274.00	27.39	
101-265-801.00	MUNICIPAL BUILDING CONTRACTED SV	7,000.00	0.00	0.00	0.00	0.00	7,000.00	3,402.00	48.61	
101-265-917.00	SEWER O & M	600.00	0.00	0.00	0.00	0.00	600.00	379.00	63.20	
101-265-920.00	ELECTRIC	5,000.00	0.00	0.00	0.00	0.00	5,000.00	3,642.00	72.84	
101-265-921.00	NATURAL GAS	1,500.00	0.00	0.00	0.00	0.00	1,500.00	957.00	63.78	

101-265-930.00	REPAIRS AND MAINT - BLDG	12,000.00	0.00	0.00	0.00	0.00	12,000.00	(139.00)	(1.16)	
TOTALS FOR DEPT 265-		27,100.00	0.00	0.00	0.00	0.00	27,100.00	8,515.00	31.42	
DEPT: 266-										
101-266-801.00	ATTORNEY FEES - GENERAL BOARD	6,000.00	0.00	0.00	0.00	3,000.00	9,000.00	5,710.00	63.44	
TOTALS FOR DEPT 266-		6,000.00	0.00	0.00	0.00	3,000.00	9,000.00	5,710.00	63.44	
DEPT: 446-										
101-446-752.00	STREET & HIGHWAYS SUPPLIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	
101-446-801.00	STREETS/HIGHWAYS CONTRACTED SERV	125,000.00	0.00	0.00	(45,000.00)	0.00	80,000.00	0.00	0.00	
101-446-934.00	STREETS/HIGHWAYS REPAIRS & MAINT	10,000.00	0.00	0.00	45,000.00	0.00	55,000.00	24,214.00	44.03	
101-446-995.00	INTERFUND TRANSFER OUT	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	
TOTALS FOR DEPT 446-ROADS STREETS BRIDGES		165,000.00	0.00	0.00	0.00	0.00	165,000.00	24,214.00	14.68	
DEPT: 528-										
101-528-801.00	REFUSE COLLECTION & DISPOSAL	1,000.00	0.00	0.00	0.00	0.00	1,000.00	773.00	77.28	
TOTALS FOR DEPT 528-		1,000.00	0.00	0.00	0.00	0.00	1,000.00	773.00	77.28	
DEPT: 567-										
101-567-702.00	CEMETERY SALARY	6,500.00	0.00	0.00	0.00	0.00	6,500.00	2,459.00	37.82	
101-567-709.00	EMPLOYER SOCIAL SECURITY	550.00	0.00	0.00	0.00	0.00	550.00	296.00	53.91	
101-567-713.00	OVERTIME PAY - CEMETERY	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	
101-567-801.00	CONTRACTED SERVICES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,206.00	104.12	
101-567-802.00	SEXTON	700.00	0.00	0.00	0.00	0.00	700.00	81.00	11.54	
101-567-920.00	ELECTRIC	350.00	0.00	0.00	0.00	0.00	350.00	234.00	66.90	
101-567-930.00	CEMETERY REPAIRS & MAINTENANCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	
101-567-933.00	SOFTWARE MAINT AGREEMENT	400.00	0.00	0.00	0.00	0.00	400.00	390.00	97.50	
101-567-964.00	CEMETERY LOT PURCHASE BACK	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	
TOTALS FOR DEPT 567-		15,250.00	0.00	0.00	0.00	0.00	15,250.00	8,666.00	56.83	
DEPT: 595-AIRPORT										
101-595-702.00	SALARIES AND WAGES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	176.00	8.80	
101-595-709.00	EMPLOYER SOCIAL SECURITY	200.00	0.00	0.00	0.00	0.00	200.00	13.00	6.48	
101-595-752.00	OPERATING SUPPLIES	700.00	0.00	0.00	(350.00)	0.00	350.00	26.00	7.42	
101-595-801.00	PROFESSIONAL	50.00	0.00	0.00	0.00	0.00	50.00	50.00	100.00	
101-595-860.00	TRANSPORTATION	700.00	0.00	0.00	350.00	0.00	1,050.00	824.00	78.51	
101-595-915.00	DUES/MEMBERSHIPS	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	
101-595-920.00	ELECTRIC	400.00	0.00	0.00	0.00	0.00	400.00	286.00	71.58	
101-595-921.00	NATURAL GAS	0.00	0.00	0.00	0.00	1,700.00	1,700.00	422.00	24.84	
101-595-930.00	REPAIRS/MAINT. LAND & BLDG.	6,250.00	0.00	0.00	(87.00)	(1,700.00)	4,463.00	3,319.00	74.38	
101-595-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	3,500.00	0.00	0.00	0.00	0.00	3,500.00	1,768.00	50.52	
101-595-934.00	AIRPORT IMPROVEMENTS	6,400.00	0.00	0.00	0.00	0.00	6,400.00	5,910.00	92.34	
101-595-935.00	LIABILITY INSURANCE	1,700.00	0.00	0.00	87.00	0.00	1,787.00	1,787.00	100.00	
TOTALS FOR DEPT 595-AIRPORT		22,000.00	0.00	0.00	0.00	0.00	22,000.00	14,581.00	66.28	
DEPT: 701-PLANNING COMMISSION										
101-701-704.00	PLANNING COMMISSION PER DIEM	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	
101-701-801.00	PLANNING COMM PROF EXPENSE	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	
101-701-900.00	PLANN COMM PRINT & PUBLISHING	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	
101-701-916.00	PLANNING COMMISSION ED. & TRAINI	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	
TOTALS FOR DEPT 701-PLANNING COMMISSION		2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	
DEPT: 751-PARKS AND RECREATION										

101-751-702.00	RECREATION DEPARTMENT SALARIES	100,000.00	0.00	0.00	0.00	0.00	100,000.00	78,668.00	78.67	
101-751-705.00	VACATION PAY	7,500.00	0.00	0.00	0.00	0.00	7,500.00	2,710.00	36.14	
101-751-706.00	PARKS HOLIDAY	650.00	0.00	0.00	0.00	0.00	650.00	1,042.00	160.31	
101-751-709.00	RECREATION DEPARTMENT F.I.C.A.	8,000.00	0.00	0.00	0.00	0.00	8,000.00	6,526.00	81.58	
101-751-710.00	RECREATION DEPARTMENT M.E.S.C.	2,500.00	0.00	0.00	0.00	0.00	2,500.00	331.00	13.25	
101-751-713.00	OVERTIME PAY	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,317.00	87.82	
101-751-716.00	DEFINED CONTRIBUTION PENSION	2,500.00	0.00	0.00	0.00	0.00	2,500.00	463.00	18.53	
101-751-719.00	HOSPITALIZATION	14,000.00	0.00	0.00	0.00	0.00	14,000.00	9,097.00	64.98	
101-751-752.00	RECREATION DEPT. SUPPLIES	15,000.00	0.00	0.00	0.00	0.00	15,000.00	10,828.00	72.19	
101-751-754.00	RECREATION DEPT. FERTILIZER & SE	5,000.00	0.00	0.00	0.00	0.00	5,000.00	4,900.00	98.00	
101-751-801.00	RECREATION DEPT. CONTRACTED SERV	10,000.00	0.00	0.00	0.00	0.00	10,000.00	7,885.00	78.85	
101-751-809.00	FEES	150.00	0.00	0.00	0.00	0.00	150.00	148.00	98.48	
101-751-850.00	COMMUNICATIONS	400.00	0.00	0.00	0.00	0.00	400.00	290.00	72.55	
101-751-860.00	RECREATION DEPT. TRANSPORTATION	12,000.00	0.00	0.00	0.00	0.00	12,000.00	7,569.00	63.07	
101-751-917.00	SEWER O/M	900.00	0.00	0.00	0.00	0.00	900.00	379.00	42.13	
101-751-920.00	ELECTRIC	12,000.00	0.00	0.00	0.00	0.00	12,000.00	8,922.00	74.35	
101-751-923.00	PROPANE	5,000.00	0.00	0.00	0.00	0.00	5,000.00	4,849.00	96.98	
101-751-930.00	REPAIRS/MAINT. LAND & BLDG.	12,000.00	0.00	0.00	0.00	0.00	12,000.00	32,381.00	269.84	
101-751-931.00	REPAIRS & MAINT. PARKS	16,000.00	0.00	0.00	0.00	0.00	16,000.00	6,902.00	43.14	
101-751-935.00	RECREATION DEPT. INSURANCE	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,443.00	97.73	
101-751-937.00	WORKMEN'S COMPENSATION INSURANCE	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,162.00	86.47	
101-751-974.01	MARINA LAND IMPROVEMENTS	30,000.00	0.00	0.00	0.00	0.00	30,000.00	(2,426.00)	(8.09)	
101-751-975.00	BLDS, BLDING ADDITIONS & IMPROVMENTS	0.00	0.00	0.00	0.00	0.00	0.00	897.00	0.00	
101-751-977.00	EQUIPMENT	20,000.00	0.00	0.00	0.00	0.00	20,000.00	13,615.00	68.07	
TOTALS FOR DEPT 751-PARKS AND RECREATION		280,100.00	0.00	0.00	0.00	0.00	280,100.00	201,898.00	72.08	
DEPT: 754-VETERANS PIER										
101-754-752.00	OPERATING SUPPLIES	750.00	0.00	0.00	0.00	0.00	750.00	127.00	16.97	
101-754-754.00	VETERANS PIER BRICKS	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	
TOTALS FOR DEPT 754-VETERANS PIER		1,250.00	0.00	0.00	0.00	0.00	1,250.00	127.00	10.18	
DEPT: 756-BOAT LAUNCH										
101-756-702.00	BOAT LAUNCH SALARY	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	
101-756-709.00	EMPLOYER SOCIAL SECURITY	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	
101-756-752.00	BOAT LAUNCH OPERATING SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	64.00	3.18	
101-756-801.00	BOAT LAUNCH CONTRACTED SERV.	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	
101-756-920.00	ELECTRIC	1,000.00	0.00	0.00	0.00	0.00	1,000.00	393.00	39.26	
101-756-930.00	BOAT LAUNCH MAINT. & REPAIRS	1,200.00	0.00	0.00	0.00	0.00	1,200.00	35.00	2.89	
101-756-940.00	BOAT LAUNCH RENTALS	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	
TOTALS FOR DEPT 756-BOAT LAUNCH		9,400.00	0.00	0.00	0.00	0.00	9,400.00	492.00	5.22	
TOTAL Expenditures		908,669.00	0.00	0.00	0.00	0.00	908,669.00	476,035.00	52.39	
TOTAL FOR FUND 101										
REVENUES:		747,890.00	0.00	0.00	0.00	0.00	747,890.00	624,930.00	83.56	
EXPENDITURES		908,669.00	0.00	0.00	0.00	0.00	908,669.00	476,034.00	52.39	
NET OF REVENUES vs. EXPENDITURES		(160,779.00)	0.00	0.00	0.00	0.00	(160,779.00)	148,896.00	(92.61)	

Fund 206 - FIRE FUND

DEPT: 000-

206-000-402.00

REAL PROPERTY TAXES

0.00 0.00 0.00 0.00 0.00 0.00 171,474.00 0.00

206-000-403.00

FIRE SPEC ASSESSMENT

180,638.00 0.00 0.00 0.00 0.00 180,638.00 0.00 0.00

TOTALS FOR DEPT 000-

180,638.00 0.00 0.00 0.00 0.00 180,638.00 171,474.00 94.93

TOTAL Revenues

180,638.00 0.00 0.00 0.00 0.00 180,638.00 171,474.00 94.93

DEPT: 336-FIRE PROTECTION

206-336-801.00

FIRE PROTECTION CONTRACT

180,638.00 0.00 0.00 0.00 0.00 180,638.00 142,757.00 79.03

TOTALS FOR DEPT 336-FIRE PROTECTION

180,638.00 0.00 0.00 0.00 0.00 180,638.00 142,757.00 79.03

TOTAL Expenditures

180,638.00 0.00 0.00 0.00 0.00 180,638.00 142,757.00 79.03

TOTAL FOR FUND 206

REVENUES:

180,638.00 0.00 0.00 0.00 0.00 180,638.00 171,474.00 94.93

EXPENDITURES

180,638.00 0.00 0.00 0.00 0.00 180,638.00 142,757.00 79.03

NET OF REVENUES vs. EXPENDITURES

0.00 0.00 0.00 0.00 0.00 0.00 28,717.00 0.00

Fund 207 - POLICE FUND

DEPT: 000-

207-000-402.00	REAL PROPERTY TAXES	1,169,456.00	0.00	0.00	0.00	0.00	1,169,456.00	1,108,111.00	94.75
207-000-569.00	ACT 302 GRANT FUNDS	1,500.00	0.00	0.00	0.00	0.00	1,500.00	555.00	37.02
207-000-607.00	FEES - LIQUOR LICENSE	6,073.00	0.00	0.00	0.00	0.00	6,073.00	7,486.00	123.26
207-000-610.00	DRUG FORFEITURE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	654.00	0.00
207-000-626.00	CHARGES FOR SERVICES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,993.00	149.65
207-000-655.00	FINES & FORFEITURES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,779.00	118.59
207-000-666.00	DIVIDENDS	500.00	0.00	0.00	0.00	0.00	500.00	1,839.00	367.71
207-000-676.00	REIMBURSEMENT	3,200.00	0.00	0.00	0.00	0.00	3,200.00	514.00	16.07
207-000-676.01	RESOURCE OFFICER REIM.	72,928.00	0.00	0.00	0.00	0.00	72,928.00	48,620.00	66.67
207-000-687.00	REFUNDS/REBATES	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
TOTALS FOR DEPT 000-		1,257,157.00	0.00	0.00	0.00	0.00	1,257,157.00	1,173,051.00	93.31

TOTAL Revenues

1,257,157.00	0.00	0.00	0.00	0.00	0.00	1,257,157.00	1,173,051.00	93.31
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DEPT: 301-

207-301-702.00	SALARIES AND WAGES	553,345.00	0.00	0.00	0.00	0.00	553,345.00	403,093.00	72.85
207-301-705.00	VACATION PAY	38,000.00	0.00	0.00	0.00	0.00	38,000.00	40,045.00	105.38
207-301-706.00	HOLIDAY PAY	18,000.00	0.00	0.00	0.00	0.00	18,000.00	13,234.00	73.52
207-301-709.00	EMPLOYER SOCIAL SECURITY	42,000.00	0.00	0.00	0.00	0.00	42,000.00	34,952.00	83.22
207-301-710.00	EMPLOYER MESC	3,000.00	0.00	0.00	0.00	0.00	3,000.00	69.00	2.31
207-301-712.00	CASH IN LIEU OF BENEFITS	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	100.00
207-301-713.00	OVERTIME PAY	2,000.00	0.00	0.00	0.00	0.00	2,000.00	1,323.00	66.17
207-301-717.00	RETIREMENT	207,000.00	0.00	0.00	0.00	0.00	207,000.00	107,596.00	51.98
207-301-719.00	HOSPITALIZATION	126,000.00	0.00	0.00	0.00	0.00	126,000.00	103,074.00	81.80
207-301-724.00	HEALTH CARE SAVING	1,600.00	0.00	0.00	0.00	0.00	1,600.00	200.00	12.50
207-301-725.00	LIFE INSURANCE	2,800.00	0.00	0.00	0.00	0.00	2,800.00	2,814.00	100.50
207-301-726.00	DISABILITY INSURANCE	4,900.00	0.00	0.00	0.00	0.00	4,900.00	3,240.00	66.12
207-301-752.00	OPERATING SUPPLIES	15,000.00	0.00	0.00	0.00	0.00	15,000.00	14,199.00	94.66
207-301-801.00	PROFESSIONAL	6,000.00	0.00	0.00	0.00	0.00	6,000.00	3,794.00	63.24
207-301-805.00	FACILITY CONTRACTED MAINTENANCE	1,400.00	0.00	0.00	0.00	0.00	1,400.00	965.00	68.93
207-301-809.00	FEES	0.00	0.00	0.00	0.00	0.00	0.00	69.00	0.00
207-301-843.00	MEDICAL PROVIDER SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	368.00	73.60
207-301-850.00	COMMUNICATIONS	4,000.00	0.00	0.00	0.00	0.00	4,000.00	3,849.00	96.24
207-301-851.00	MAIL/POSTAGE	250.00	0.00	0.00	0.00	0.00	250.00	225.00	90.06
207-301-852.00	INTERNET & WEBSITE	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00
207-301-860.00	TRANSPORTATION	12,000.00	0.00	0.00	0.00	2,000.00	14,000.00	11,570.00	82.64
207-301-913.00	TRAVEL EXPENSES	500.00	0.00	0.00	0.00	0.00	500.00	158.00	31.62
207-301-915.00	DUES AND MEMBERSHIPS	400.00	0.00	0.00	0.00	0.00	400.00	200.00	50.00
207-301-916.00	EDUCATION AND TRAINING	2,000.00	0.00	0.00	0.00	0.00	2,000.00	211.00	10.53
207-301-916.01	ACT 302 TRAINING EXPENSES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
207-301-917.00	SEWER O & M	1,000.00	0.00	0.00	0.00	0.00	1,000.00	190.00	18.96
207-301-920.00	ELECTRIC	4,000.00	0.00	0.00	0.00	0.00	4,000.00	3,642.00	91.05
207-301-921.00	NATURAL GAS	1,500.00	0.00	0.00	0.00	0.00	1,500.00	957.00	63.78
207-301-930.00	MUN. BLDG. REPAIRS & MAINTENANCE	3,000.00	0.00	0.00	0.00	0.00	3,000.00	577.00	19.23
207-301-931.00	REPAIRS AND MAINTENANCE	8,500.00	0.00	0.00	0.00	0.00	8,500.00	7,216.00	84.89
207-301-935.00	INSURANCE AND BONDS	15,000.00	0.00	0.00	0.00	0.00	15,000.00	14,721.00	98.14
207-301-937.00	WORKMENS COMPENSATION INSURANCE	21,000.00	0.00	0.00	(2,772.00)	0.00	18,228.00	18,228.00	100.00
207-301-941.00	CONTINGENCIES	5,000.00	0.00	0.00	0.00	(2,000.00)	3,000.00	0.00	0.00

207-301-948.00	COMPUTER SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,304.00	110.13
207-301-977.00	EQUIPMENT	8,000.00	0.00	0.00	2,772.00	0.00	10,772.00	10,207.00	94.75
207-301-977.01	MUN BLDG EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
207-301-980.00	OFFICE & COMPUTER EQUIPMENT	3,000.00	0.00	0.00	0.00	0.00	3,000.00	1,560.00	52.00
207-301-981.00	VEHICLES	48,000.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00
207-301-984.00	SOFTWARE	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00
TOTALS FOR DEPT 301-POLICE		1,169,095.00	0.00	0.00	0.00	0.00	1,169,095.00	809,850.00	69.27
TOTAL Expenditures		1,169,095.00	0.00	0.00	0.00	0.00	1,169,095.00	809,850.00	69.27
TOTAL FOR FUND 207									
REVENUES:		1,257,157.00	0.00	0.00	0.00	0.00	1,257,157.00	1,173,050.00	93.31
EXPENDITURES		1,169,095.00	0.00	0.00	0.00	0.00	1,169,095.00	809,850.00	69.27
NET OF REVENUES vs. EXPENDITURES		88,062.00	0.00	0.00	0.00	0.00	88,062.00	363,200.00	412.44

Fund 219 - STREET LIGHTING FUND

DEPT: 000-

219-000-403.00

STREET LIGHT SPEC ASSESS

TOTALS FOR DEPT 000-

28,350.00	0.00	0.00	0.00	0.00	28,350.00	27,394.00	96.63
28,350.00	0.00	0.00	0.00	0.00	28,350.00	27,394.00	96.63

TOTAL Revenues

28,350.00	0.00	0.00	0.00	0.00	28,350.00	27,394.00	96.63
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DEPT: 448-STREET LIGHTING

219-448-920.00

ELECTRIC

TOTALS FOR DEPT 448-STREET LIGHTING

32,000.00	0.00	0.00	0.00	0.00	32,000.00	20,682.00	64.63
32,000.00	0.00	0.00	0.00	0.00	32,000.00	20,682.00	64.63

TOTAL Expenditures

32,000.00	0.00	0.00	0.00	0.00	32,000.00	20,682.00	64.63
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TOTAL FOR FUND 219

REVENUES:

28,350.00	0.00	0.00	0.00	0.00	28,350.00	27,394.00	96.63
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EXPENDITURES

32,000.00	0.00	0.00	0.00	0.00	32,000.00	20,682.00	64.63
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NET OF REVENUES vs. EXPENDITURES

(3,650.00)	0.00	0.00	0.00	0.00	(3,650.00)	6,712.00	(183.89)
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Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY

DEPT: 000-

248-000-402.00	REAL PROPERTY TAXES	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00
248-000-665.00	INTEREST	100.00	0.00	0.00	0.00	0.00	100.00	32.00	32.30
248-000-675.00	DDA DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00
248-000-687.00	REFUNDS/REBATES	0.00	0.00	0.00	0.00	0.00	0.00	2,160.00	0.00
248-000-696.00	PROCEEDS FROM SALES OF BONDS	569,420.00	0.00	0.00	0.00	0.00	569,420.00	149,442.00	26.24
TOTALS FOR DEPT 000-		659,520.00	0.00	0.00	0.00	0.00	659,520.00	158,134.00	23.98

TOTAL Revenues

659,520.00	0.00	0.00	0.00	0.00	0.00	659,520.00	158,134.00	23.98
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DEPT: 271-

248-271-702.00	ADMINISTRATION	2,000.00	0.00	0.00	0.00	0.00	2,000.00	500.00	25.00
248-271-709.00	EMPLOYER SOCIAL SECURITY	154.00	0.00	0.00	0.00	0.00	154.00	38.00	24.84
248-271-752.00	SUPPLIES	250.00	0.00	0.00	0.00	0.00	250.00	480.00	192.00
248-271-801.00	PROFESSIONAL/CONTRACTUAL	10,000.00	0.00	0.00	0.00	0.00	10,000.00	5,382.00	53.82
248-271-801.01	ACCOUNTING FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
248-271-851.00	MAIL/POSTAGE	50.00	0.00	0.00	0.00	0.00	50.00	26.00	52.70
248-271-880.00	COMMUNITY PROMOTION	5,000.00	0.00	0.00	0.00	0.00	5,000.00	6,033.00	120.65
248-271-915.00	DUES/MEMBERSHIPS	100.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00
248-271-934.00	REPAIRS/MAINTENANCE	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
248-271-941.00	CONTINGENCIES	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
248-271-974.00	LAND IMPROVEMENTS	500,000.00	0.00	0.00	0.00	0.00	500,000.00	192,957.00	38.59
248-271-991.00	PRINCIPAL PAYMENT	27,000.00	0.00	0.00	0.00	0.00	27,000.00	27,000.00	100.00
248-271-992.00	BOND INTEREST PAYMENT	27,000.00	0.00	0.00	0.00	0.00	27,000.00	27,349.00	101.29
TOTALS FOR DEPT 271-		598,054.00	0.00	0.00	0.00	0.00	598,054.00	259,865.00	43.45

TOTAL Expenditures

598,054.00	0.00	0.00	0.00	0.00	0.00	598,054.00	259,865.00	43.45
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TOTAL FOR FUND 248

REVENUES:	659,520.00	0.00	0.00	0.00	0.00	659,520.00	158,134.00	23.98
EXPENDITURES	598,054.00	0.00	0.00	0.00	0.00	598,054.00	259,865.00	43.45

NET OF REVENUES vs. EXPENDITURES

61,466.00	0.00	0.00	0.00	0.00	0.00	61,466.00	(101,731.00)	(165.51)
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Fund 271 - LIBRARY FUND

DEPT: 000-

271-000-403.00	PROPERTY TAXES	173,000.00	0.00	0.00	0.00	0.00	173,000.00	167,638.00	96.90
271-000-412.00	DELINQUENT PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00
271-000-503.00	GRANTS - GENERAL	100.00	0.00	0.00	0.00	0.00	100.00	3,621.00	3,621.00
271-000-539.00	STATE AID	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,329.00	110.71
271-000-566.00	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	449.00	0.00
271-000-601.00	PENAL FINES	18,500.00	0.00	0.00	0.00	0.00	18,500.00	54,242.00	293.20
271-000-626.00	CHARGES FOR SERVICES - MISC. FEE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,747.00	174.67
271-000-629.00	NON-RESIDENT FEES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,521.00	152.10
271-000-655.00	FINES - BOOK	300.00	0.00	0.00	0.00	0.00	300.00	399.00	132.92
271-000-665.00	INTEREST INCOME	25.00	0.00	0.00	0.00	0.00	25.00	22.00	89.00
271-000-666.00	DIVIDENDS	7.00	0.00	0.00	0.00	0.00	7.00	18.00	262.43
271-000-674.00	DONATIONS - PRIVATE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	33,880.00	3,387.97
271-000-678.00	DONATIONS-FRIENDS OF LIBRARY	1,000.00	0.00	0.00	0.00	0.00	1,000.00	3,000.00	300.00
271-000-687.00	REFUNDS/OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	679.00	0.00
TOTALS FOR DEPT 000-		197,132.00	0.00	0.00	0.00	0.00	197,132.00	268,547.00	136.23
TOTAL Revenues		197,132.00	0.00	0.00	0.00	0.00	197,132.00	268,547.00	136.23

DEPT: 655-

271-655-702.00	WAGES - FULL TIME	40,000.00	0.00	0.00	0.00	0.00	40,000.00	37,024.00	92.56
271-655-703.00	LIBRARY SALARY	50,000.00	0.00	0.00	0.00	0.00	50,000.00	16,431.00	32.86
271-655-709.00	EMPLOYER SOCIAL SECURITY	7,110.00	0.00	0.00	0.00	0.00	7,110.00	4,257.00	59.87
271-655-710.00	EMPLOYER MESC	200.00	0.00	0.00	150.00	0.00	350.00	213.00	60.86
271-655-713.00	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00	0.00	38.00	0.00
271-655-750.00	OFFICE SUPPLIES	2,250.00	0.00	0.00	0.00	0.00	2,250.00	1,231.00	54.72
271-655-750.01	MAKERSPACE SUPPLIES	750.00	0.00	0.00	0.00	0.00	750.00	176.00	23.50
271-655-751.00	MAINTENANCE SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	18.00	1.80
271-655-752.00	BOOKS - ADULTS	6,500.00	0.00	0.00	46.00	0.00	6,546.00	4,848.00	74.06
271-655-752.01	PERIODICALS	250.00	0.00	0.00	104.00	0.00	354.00	642.00	181.36
271-655-752.02	DVD	500.00	0.00	0.00	0.00	0.00	500.00	275.00	54.92
271-655-752.03	REFERENCE	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00
271-655-752.04	LARGE PRINT MATERIAL	750.00	0.00	0.00	0.00	0.00	750.00	390.00	52.01
271-655-752.05	YOUNG ADULT BOOKS	750.00	0.00	0.00	0.00	0.00	750.00	514.00	68.59
271-655-752.06	LIBBY EBOOKS	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,429.00	119.05
271-655-752.07	HOOPLA	6,000.00	0.00	0.00	(1,000.00)	0.00	5,000.00	1,000.00	20.00
271-655-752.08	MUSIC COLLECTION	150.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
271-655-752.09	BOOKS ON CD	150.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
271-655-752.10	CREATIVEBUG	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00
271-655-752.11	JUNIOR BOOKS	1,800.00	0.00	0.00	0.00	0.00	1,800.00	775.00	43.06
271-655-752.12	GAMES/PUZZLES	150.00	0.00	0.00	0.00	0.00	150.00	10.00	6.56
271-655-752.13	CHILDREN BOOK	3,000.00	0.00	0.00	0.00	0.00	3,000.00	1,298.00	43.27
271-655-754.00	COMPUTER AND TECHNOLOGY SUPPLIES	18,072.00	0.00	0.00	(500.00)	0.00	17,572.00	9,835.00	55.97
271-655-801.00	PROFESSIONAL & CONTRACTUAL	3,000.00	0.00	0.00	1,500.00	0.00	4,500.00	4,563.00	101.39
271-655-805.00	FACILITY CONTRACTED MAINTENANCE	700.00	0.00	0.00	0.00	0.00	700.00	1,186.00	169.43
271-655-809.00	ADMINISTRATIVE FEES-FDN	0.00	0.00	0.00	0.00	0.00	0.00	169.00	0.00
271-655-850.00	COMMUNICATIONS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	594.00	59.40
271-655-851.00	MAIL/POSTAGE	100.00	0.00	0.00	0.00	0.00	100.00	55.00	54.59
271-655-852.00	INTERNET & WEBSITE	2,000.00	0.00	0.00	0.00	0.00	2,000.00	1,756.00	87.82

271-655-860.00	TRANSPORTATION	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
271-655-880.00	COMMUNITY PROMOTION - PROGRAMMIN	4,500.00	0.00	0.00	0.00	0.00	4,500.00	2,754.00	61.20
271-655-900.00	PRINTING AND PUBLISHING	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
271-655-910.00	EDUCATION & TRAINING	750.00	0.00	0.00	0.00	0.00	750.00	219.00	29.20
271-655-915.00	MEMBERSHIP & DUES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	1,764.00	88.22
271-655-917.00	SEWER O & M	1,200.00	0.00	0.00	0.00	0.00	1,200.00	588.00	48.98
271-655-920.00	ELECTRIC	6,000.00	0.00	0.00	0.00	0.00	6,000.00	4,856.00	80.94
271-655-921.00	NATURAL GAS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	1,276.00	63.78
271-655-930.00	REPAIRS & MAINT. LAND & BUILDING	10,000.00	0.00	0.00	0.00	0.00	10,000.00	1,660.00	16.60
271-655-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	300.00	0.00	0.00	0.00	0.00	300.00	128.00	42.50
271-655-933.00	SOFTWARE MAINT AGREEMENT	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,485.00	99.40
271-655-935.00	INSURANCE	1,600.00	0.00	0.00	0.00	0.00	1,600.00	922.00	57.61
271-655-937.00	WORKMENS COMP INSURANCE	100.00	0.00	0.00	0.00	0.00	100.00	182.00	182.14
271-655-940.00	RENTALS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	888.00	88.82
271-655-948.00	COMPUTER SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	776.00	77.58
271-655-975.01	BUILDING ADDITIONS & IMPROVEMENTS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
271-655-977.00	EQUIPMENT	7,400.00	0.00	0.00	0.00	0.00	7,400.00	0.00	0.00
271-655-980.00	OFFICE EQUIP & FURNITURE	5,000.00	0.00	0.00	0.00	0.00	5,000.00	95.00	1.91
271-655-990.00	LONG TERM DEBT	700.00	0.00	0.00	0.00	0.00	700.00	174.00	24.85
271-655-992.00	LONG TERM DEBT INTEREST	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
TOTALS FOR DEPT 655-		197,132.00	0.00	0.00	0.00	0.00	197,132.00	107,494.00	54.53
TOTAL Expenditures		197,132.00	0.00	0.00	0.00	0.00	197,132.00	107,494.00	54.53
TOTAL FOR FUND 271									
REVENUES:		197,132.00	0.00	0.00	0.00	0.00	197,132.00	268,547.00	136.23
EXPENDITURES		197,132.00	0.00	0.00	0.00	0.00	197,132.00	107,494.00	54.53
NET OF REVENUES vs. EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	161,053.00	0.00

Fund 282 - ARPA FUND

DEPT: 000-

282-000-567.00	STATE GRANTS ARPA	0.00	0.00	0.00	0.00	0.00	0.00	153,221.00	0.00
TOTALS FOR DEPT 000-		0.00	0.00	0.00	0.00	0.00	0.00	153,221.00	100.00

TOTAL Revenues		0.00	0.00	0.00	0.00	0.00	0.00	153,221.00	100.00
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DEPT: 265-BUILDING AND GROUNDS

282-265-930.00	REPAIRS/MAINT. LAND & BLDG.	0.00	0.00	0.00	0.00	0.00	0.00	5,601.00	0.00
TOTALS FOR DEPT 265-BUILDING AND GROUNDS		0.00	0.00	0.00	0.00	0.00	0.00	5,601.00	100.00

DEPT: 301-POLICE

282-301-702.01	ARPA PREMIUM PAY	0.00	0.00	0.00	0.00	0.00	0.00	18,500.00	0.00
282-301-709.00	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	1,415.00	0.00
TOTALS FOR DEPT 301-POLICE		0.00	0.00	0.00	0.00	0.00	0.00	19,915.00	100.00

DEPT: 751-PARKS AND RECREATION

282-751-702.01	ARPA PREMIUM PAY PARKS	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00
282-751-709.00	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	344.00	0.00
TOTALS FOR DEPT 751-PARKS AND RECREATION		0.00	0.00	0.00	0.00	0.00	0.00	4,844.00	100.00

TOTAL Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	30,360.00	100.00
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TOTAL FOR FUND 282

REVENUES:		0.00	0.00	0.00	0.00	0.00	0.00	153,221.00	0.00
EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	30,361.00	0.00

NET OF REVENUES vs. EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	122,861.00	0.00
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Fund 590 - SEWER FUND

DEPT: 000-

590-000-451.00	SPECIAL ASSESSMENTS	56,315.00	0.00	0.00	0.00	0.00	56,315.00	0.00	0.00
590-000-628.00	SEWER HOOK-UP/BENEFIT FEE	0.00	0.00	0.00	0.00	0.00	0.00	105,771.00	0.00
590-000-651.00	FEES OPERATING	145,000.00	0.00	0.00	0.00	0.00	145,000.00	110,455.00	76.18
590-000-655.00	FINES	4,400.00	0.00	0.00	0.00	0.00	4,400.00	4,476.00	101.74
590-000-665.00	INTEREST	68,915.00	0.00	0.00	0.00	0.00	68,915.00	491.00	0.71
590-000-676.00	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	251.00	0.00
TOTALS FOR DEPT 000-		274,630.00	0.00	0.00	0.00	0.00	274,630.00	221,444.00	80.63

TOTAL Revenues

274,630.00	0.00	0.00	0.00	0.00	0.00	274,630.00	221,444.00	80.63
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DEPT: 536-WATER AND SEWER SYSTEMS

590-536-702.00	SEWER HOURLY	0.00	0.00	0.00	0.00	0.00	0.00	143.00	0.00
590-536-709.00	EMPLOYER SOCIAL SECURITY - SEWER	0.00	0.00	0.00	0.00	0.00	0.00	11.00	0.00
590-536-751.00	LAB CHEMICALS & SUPPLIES	9,500.00	0.00	0.00	0.00	0.00	9,500.00	4,743.00	49.92
590-536-752.00	OPERATING SUPPLIES	600.00	0.00	0.00	0.00	0.00	600.00	184.00	30.72
590-536-801.00	OPERATIONS CONTRACT	75,000.00	0.00	0.00	0.00	0.00	75,000.00	50,545.00	67.39
590-536-801.01	MISC PROFESSIONAL	6,000.00	0.00	0.00	0.00	0.00	6,000.00	2,197.00	36.61
590-536-801.02	O & M ADDITIONAL SERVICES	6,000.00	0.00	0.00	0.00	0.00	6,000.00	200.00	3.33
590-536-802.00	LEGAL, PERMITS	11,000.00	0.00	0.00	0.00	0.00	11,000.00	5,650.00	51.37
590-536-805.00	LAB ANALYSIS	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
590-536-806.00	LOCATING SERVICE & MISS DIG	6,000.00	0.00	0.00	0.00	0.00	6,000.00	4,379.00	72.99
590-536-807.00	BIOSOLID LAND	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
590-536-852.00	INTERNET	600.00	0.00	0.00	0.00	0.00	600.00	420.00	70.05
590-536-900.00	PUBLICATIONS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
590-536-916.00	EDUCATION AND TRAINING	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
590-536-920.00	ELECTRIC	40,000.00	0.00	0.00	0.00	0.00	40,000.00	28,483.00	71.21
590-536-930.00	REPAIRS/MAINT. LAND & BLDG.	2,000.00	0.00	0.00	0.00	0.00	2,000.00	88.00	4.42
590-536-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	18,000.00	0.00	0.00	0.00	0.00	18,000.00	7,810.00	43.39
590-536-933.00	SOFTWARE MAINT AGREEMENT	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00
590-536-935.00	LIABILITY INSURANCE	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,475.00	98.33
590-536-940.00	TREATMENT FACILITY RENTALS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	750.00	75.00
590-536-991.00	BOND PRINCIPAL PAYMENT	63,000.00	0.00	0.00	0.00	0.00	63,000.00	63,000.00	100.00
590-536-992.00	BOND INTEREST PAYMENT	55,000.00	0.00	0.00	0.00	0.00	55,000.00	48,694.00	88.53
TOTALS FOR DEPT 536-		310,800.00	0.00	0.00	0.00	0.00	310,800.00	218,772.00	70.39

TOTAL Expenditures

310,800.00	0.00	0.00	0.00	0.00	0.00	310,800.00	218,772.00	70.39
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TOTAL FOR FUND 590

REVENUES:	274,630.00	0.00	0.00	0.00	0.00	274,630.00	221,445.00	80.63
EXPENDITURES	310,800.00	0.00	0.00	0.00	0.00	310,800.00	218,773.00	70.39

NET OF REVENUES vs. EXPENDITURES

(36,170.00)	0.00	0.00	0.00	0.00	0.00	(36,170.00)	2,673.00	(7.39)
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Fund 703 - CURRENT TAX COLLECTION FUND

DEPT: 000-

703-000-689.00

CASH OVER OR SHORT

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

703-000-699.00

INTERFUND TRANSFER IN

0.00 0.00 0.00 0.00 0.00 0.00 1,669.00 0.00

TOTALS FOR DEPT 000-

 0.00 0.00 0.00 0.00 0.00 0.00 1,669.00 100.00

TOTAL Revenues

 0.00 0.00 0.00 0.00 0.00 0.00 1,669.00 100.00

TOTAL FOR FUND 703

REVENUES:

0.00 0.00 0.00 0.00 0.00 0.00 1,669.00 0.00

EXPENDITURES

 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

NET OF REVENUES vs. EXPENDITURES

 0.00 0.00 0.00 0.00 0.00 0.00 1,669.00 0.00

Fund 860 - SPECIAL ASSESSMENT

DEPT: 000-

860-000-451.00	SPEC ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	105,396.00	0.00
860-000-451.01	PROSPECT/CHIPPEWA BEACH	81,217.00	0.00	0.00	0.00	0.00	81,217.00	2,971.00	3.66
860-000-451.02	WAHBEЕ	17,984.00	0.00	0.00	0.00	0.00	17,984.00	0.00	0.00
860-000-665.00	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	369.00	0.00
860-000-665.01	INTEREST-CHIPPEWA BEACH	14,157.00	0.00	0.00	0.00	0.00	14,157.00	0.00	0.00
860-000-665.02	INTEREST-WAHBEЕ	3,135.00	0.00	0.00	0.00	0.00	3,135.00	0.00	0.00
860-000-699.00	INTERFUND TRANSFER IN	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
TOTALS FOR DEPT 000-		141,493.00	0.00	0.00	0.00	0.00	141,493.00	108,736.00	76.85

TOTAL Revenues

141,493.00	0.00	0.00	0.00	0.00	0.00	141,493.00	108,736.00	76.85
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DEPT: 450-ROAD AND STREET DETAIL

860-450-964.00	REFUNDS AND REBATES	0.00	0.00	0.00	0.00	0.00	0.00	909.00	0.00
860-450-991.00	BOND PAYMENT	218,000.00	0.00	0.00	0.00	0.00	218,000.00	233,445.00	107.08
860-450-992.00	BOND INTEREST PAYMENT	31,000.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00
860-450-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	18,065.00	0.00
TOTALS FOR DEPT 450-		249,000.00	0.00	0.00	0.00	0.00	249,000.00	252,419.00	101.37

TOTAL Expenditures

249,000.00	0.00	0.00	0.00	0.00	0.00	249,000.00	252,419.00	101.37
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TOTAL FOR FUND 860

REVENUES:		141,492.00	0.00	0.00	0.00	0.00	141,492.00	108,736.00	76.85
EXPENDITURES		249,000.00	0.00	0.00	0.00	0.00	249,000.00	252,418.00	101.37

NET OF REVENUES vs. EXPENDITURES

(107,508.00)	0.00	0.00	0.00	0.00	0.00	(107,508.00)	(143,682.00)	133.65
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