



TUSCARORA TOWNSHIP
3546 S. Straits Hwy
Indian River, MI 49749
Special Meeting Agenda
November 29, 2022
7:00 PM

1. Call to Order
2. Roll Call
3. Public Comment on Agenda Items
4. Township of Excellence Policies
5. Personnel Actions
6. Assessing
7. Audit/CPA
8. Budget Adjustments
9. Housekeeping
10. Citizens Comments
11. Board Comments
12. Motion to Adjourn

Tuscarora Township

6.0 Records Management

General

6.1 Applicability

This records management policy shall apply to all officials, appointees, employees, agents, independent contractors and volunteers of the township. Each individual who creates, sends or receives official records is responsible for retaining those records in accordance with this policy.

6.2 Records Management Responsibilities

The Clerk shall be responsible for coordinating all records management procedures and activities for township offices, departments or services. Duties include the:

- Distribution of approved general record retention schedules
- Development, review and approval of township-specific record retention schedules
- Distribution of policies, guidelines and standards published by the State of Michigan, the township and other parties
- Arranging off-site storage facilities for inactive records
- Arranging microfilm and digital imaging services
- Arranging the destruction of confidential records with a vendor
- Coordinating all litigation holds to prevent the destruction of records that are relevant to a Freedom of Information Act request, investigation or litigation
- Incoming Mail - The Administrative Assistant and the Office Assistant shall receive all incoming mail (written or electronic), and shall open and date-stamp the letter or cover letter of all correspondence. All correspondence (written or electronic) requiring Board action or any other action required by the Township or its elected officials, shall be presented to the Clerk or Administrative Assistant, and must be scanned, filed and stored. Such correspondence must be provided in Board packets at the next regular meeting. Any correspondence that requires no Board action shall be sorted and distributed immediately to the various township offices. Mail addressed to the township board shall be forwarded to the clerk, who shall provide a copy to each board member.

Correspondence addressed to the board, but requiring action typically handled by a particular official (such as a Freedom of Information Act request or subpoena), shall be immediately forwarded to that official by the Clerk or Administrative Assistant, as well.

As noted in Policy/Procedure 2.2 of this manual, "No individual, committee or organization shall represent its authority or action in a matter as that of the township board unless the township board has directed the individual, committee or organization to act on the township board's behalf in that matter"

6.3 Responsibility to Enforce

The Clerk shall ensure that township officials, appointees and employees are aware of and implement the township's record management policies. They shall ensure that the township has the most updated record retention schedules that cover all records, regardless of form or format that are created and used by the township.

The Clerk shall ensure that the digital files and e-mail, and other records, of former officials, appointees, employees, volunteers and consultants are retained in accordance with approved record retention schedules.

6.4 Separation from Township

Township officials, appointees, employees, volunteers and consultants/contractors shall not take public records with them when they terminate office, employment or contract with the township, and they shall not destroy records that have not yet fulfilled their approved retention period. The Clerk is responsible for ensuring that the records, including e-mail and other digital records, of employees who are separating from the township are retained in accordance with the township's record retention policies.

6.5 Failure to Adhere to This Records Management Policy

Failure to adhere to the township's records management policies may result in applicable discipline, up to and including discharge from employment, termination of the contractor status, or termination of the volunteer relationship. Further, the removal, mutilation or destruction of public records may result in civil and criminal liability, up to and including a penalty of not more than two years in state prison or a fine of not more than \$1,000.

6.6 Records Are Maintained and Stored to Ensure Township Compliance with Law

Township officials, appointees, employees, volunteers and consultants/contractors shall create, develop, organize, maintain, retain and store all township records to accommodate public inspection, FOIA compliance, record retention requirements, and minimize the township's exposure to litigation and risk.

The Clerk shall develop procedures to accommodate access by the FOIA coordinator for the purpose of public inspection of records, FOIA requests, and discovery or other litigation-related requests, when:

- Specific records are required by law or township policy to have limited access
- Specific records contain information exempt from disclosure
- Township records are kept or used in home offices

6.7 Record Retention Schedules

All township records shall be retained in accordance with an approved record retention schedule. Records not listed on an approved record retention schedule are considered permanent records and may not be disposed of until a schedule is approved.

6.8 Litigation, Investigations and Freedom of Information Act Requests

The FOIA coordinator shall keep a copy of all written requests for public records on file for no less than one year.

No records that are the subject of litigation, a pending investigation request or a pending FOIA request shall be destroyed until the legal action or activity has ended, even if the records are otherwise scheduled for destruction pursuant to a relevant record retention schedule.

Any individual with knowledge of pending litigation, a pending investigation or a FOIA request shall immediately inform the FOIA coordinator. In consultation with the township attorney, the FOIA coordinator shall direct all relevant individuals to immediately cease disposal of all records relevant to the pending litigation, pending investigation or FOIA request. If the relevant records are in electronic form (including e-mail), the FOIA coordinator shall notify information technology personnel or specialists for retrieval procedures.

If questions arise as to what records are relevant to a pending litigation, pending investigation, or FOIA request, the FOIA coordinator shall direct the immediate cessation of the disposal of *all* records. The moratorium on the disposal of all records relevant to the pending litigation, pending investigation or FOIA request shall remain in effect for the duration of the litigation or investigation, or until the FOIA request has been fully processed.

FOIA

6.9 FOIA Procedures and Guidelines

Preamble: Statement of Principles

It is the policy of Tuscarora Township that all persons, except those incarcerated, consistent with the Michigan Freedom of Information Act (FOIA), are entitled to full and complete information regarding the affairs of government and the official acts of those who represent them as public officials and employees. The people shall be informed so that they fully participate in the democratic process.

The Township's policy with respect to FOIA requests is to comply with State law in all respects and to respond to FOIA requests in a consistent, fair, and even-handed manner regardless of who makes such a request.

The Township acknowledges that it has a legal obligation to disclose all nonexempt public records in its possession pursuant to a FOIA request. The Township acknowledges that sometimes it is necessary to invoke the exemptions identified under FOIA in order to ensure the effective operation of government and to protect the privacy of individuals.

Tuscarora Township will protect the public's interest in disclosure, while balancing the requirement to withhold or redact portions of certain records. The Township's policy is to disclose public records consistent with and in compliance with State law.

The Township Board has established the following written procedures and guidelines to implement the FOIA and will create a written public summary of the specific procedures and guidelines relevant to the general public regarding how to submit written requests to the public body and explaining how to understand a public body's written responses, deposit requirements, fee calculations, and avenues for challenge and appeal. The written public summary will be written in a manner so as to be easily understood by the general public.

Section 1: General Policies

The Township Board, acting pursuant to the authority at MCL 15.236, designates the Administrative Assistant as the FOIA Coordinator. If the Administrative Assistant is not available, the Township Supervisor shall act as the FOIA Coordinator. He or she is

authorized to designate other Township staff to act on his or her behalf to accept and process written requests for the Township's public records and approve denials.

If a request for a public record is received by fax or email, the request is deemed to have been received on the following business day. If a request is sent by email and delivered to a Township spam or junk-mail folder, the request is not deemed received until one day after the FOIA Coordinator first becomes aware of the request. The FOIA Coordinator shall note in the FOIA log both the date the request was delivered to the spam or junk-mail folder and the date the FOIA Coordinator became aware of the request.

The FOIA Coordinator shall review Township spam and junk-mail folders on a regular basis, which shall be no less than once a month. The FOIA Coordinator shall work with Township Information Technology staff to develop administrative rules for handling spam and junk-mail so as to protect Township systems from computer attacks which may be imbedded in an electronic FOIA request.

The FOIA Coordinator may, in his or her discretion, implement administrative rules, consistent with State law and these Procedures and Guidelines to administer the acceptance and processing of FOIA requests.

The Township is not obligated to create a new public record or make a compilation or summary of information which does not already exist. Neither the FOIA Coordinator nor other Township staff is obligated to provide answers to questions contained in requests for public records or regarding the content of the records themselves.

The FOIA Coordinator shall keep a copy of all written requests for public records received by the Township on file for a period of at least one year.

The Township will make this Procedures and Guidelines document and the Written Public Summary publicly available without charge. If it does not, the Township cannot require deposits or charge fees otherwise permitted under the FOIA until it is in compliance.

A copy of this Procedures and Guidelines document and the Township's Written Public Summary must be publicly available by providing free copies both in the Township's response to a written request and upon request by visitors at the Township's office.

This Procedures and Guidelines document and the Township's Written Public Summary will be maintained on the Township's website at: www.tuscaroratwp.com.

Section 2: Requesting a Public Record

No specific form to submit a request for a public record is required. However, the FOIA Coordinator may make available a FOIA Request Form for use by the public.

Requests to inspect or obtain copies of public records prepared, owned, used, possessed or retained by the Township may be submitted on the Township's FOIA Request Form, in any other form of writing (letter, fax, email, etc.), or by verbal request.

Verbal requests for records may be documented by the Township on the Township's FOIA Request Form.

If a person makes a verbal, non-written request for information believed to be available on the Township's website, where practicable and to the best ability of the employee receiving the request, shall be informed of the pertinent website address.

A written request must sufficiently describe a public record so as to enable Township personnel to identify and find the requested public record.

A request from a person, other than an individual who qualifies as indigent under MCL 15.234(2)(a), must include the requesting person's complete name, address, and contact information, and, if the request is made by a person other than an individual, the complete name, address, and contact information of the person's agent who is an individual. An address must be written in compliance with United States Postal Service addressing standards:

JANE SMITH (*or ABC MOVERS*)

1500 E MAIN AVE STE 201

SPRINGFIELD VA 22162-1010

Contact information must include a valid telephone number or electronic mail address.

Written requests for public records may be submitted in person or by mail to any Township office. Requests may also be submitted electronically by fax and email. Upon their receipt, requests for public records shall be promptly forwarded to the FOIA Coordinator for processing.

A person making a request may stipulate that the public body's response be electronically mailed (email), delivered by facsimile (fax), or delivered by first-class mail, and the township will comply unless the township lacks the technological capability to provide an electronically mailed or facsimile response.

A person may request that public records be provided on non-paper physical media, emailed or other otherwise provided to him or her in digital form in lieu of paper copies. The Township will comply with the request only if it possesses the necessary technological capability to provide records in the requested non-paper physical media format.

A person may subscribe to future issues of public records that are created, issued or disseminated by Tuscarora Township on a regular basis. A subscription is valid for up to 6 months and may be renewed by the subscriber.

A person serving a sentence of imprisonment in a local, state or federal correctional facility is not entitled to submit a request for a public record. The FOIA Coordinator will deny all such requests.

Section 3: Processing a Request

Unless otherwise agreed to in writing by the person making the request, the Township will issue a response within 5 business days of receipt of a FOIA request. If a request is received by fax, email or other electronic transmission, the request is deemed to have been received on the following business day.

The Township will respond to a request in one of the following ways:

- Grant the request.
- Issue a written notice denying the request.
- Grant the request in part and issue a written notice denying in part the request.
- Issue a notice indicating that due to the nature of the request the Township needs an additional 10 business days to respond for a total of no more than 15 business days. Only one such extension is permitted.
- Issue a written notice indicating that the public record requested is available at no charge on the Township's website.

When a request is granted:

If the request is granted, or granted in part, the FOIA Coordinator will require that payment be made in full for the allowable fees associated with responding to the request before the public record is made available.

The FOIA Coordinator shall provide a detailed itemization of the allowable costs incurred to process the request to the person making the request.

A copy of these Procedures and Guidelines and the Written Public Summary will be provided to the requestor free of charge with the response to a written request for public records, provided however, that because these Procedures and Guidelines, and the Written Public Summary are maintained on the Township's website at: www.tuscaroratwp.com, a link to the Procedures and Guidelines and the Written Public Summary will be provided in lieu of providing paper copies of those documents.

If the cost of processing a FOIA request is \$50 or less, the requester will be notified of the amount due and where the documents can be obtained.

If the cost of processing a FOIA request is expected to exceed \$50 based on a good-faith calculation, or if the requestor has not paid in full for a previously granted request, the Township will require a good-faith deposit pursuant to Section 4 of this policy before processing the request.

In making the request for a good-faith deposit the FOIA Coordinator shall provide the requestor with a detailed itemization of the allowable costs estimated to be incurred by the Township to process the request and also provide a best effort estimate of a time frame it will take the Township to provide the records to the requestor. The best-efforts estimate shall be nonbinding on the Township, but will be made in good faith and will strive to be reasonably accurate, given the nature of the request in the particular instance, so as to provide the requested records in a manner based on the public policy expressed by Section 1 of the FOIA.

When a request is denied or denied in part:

If the request is denied or denied in part, the FOIA Coordinator will issue a Notice of Denial which shall provide in the applicable circumstance:

An explanation as to why a requested public record is exempt from disclosure; or

A certificate that the requested record does not exist under the name or description provided by the requestor, or another name reasonably known by the Township; or

An explanation or description of the public record or information within a public record that is separated or deleted from the public record; and

An explanation of the person's right to submit an appeal of the denial to either the office of the Township Supervisor or Clerk, or to seek judicial review in the Cheboygan County Circuit Court;

An explanation of the right to receive attorneys' fees, costs, and disbursements as well actual or compensatory damages, and punitive damages of \$1,000, should they prevail in Circuit Court.

The Notice of Denial shall be signed by the FOIA Coordinator.

If a request does not sufficiently describe a public record, the FOIA Coordinator may, in lieu of issuing a Notice of Denial indicating that the request is deficient, seek clarification or amendment of the request by the person making the request. Any clarification or amendment will be considered a new request subject to the timelines described in this Section.

Requests to inspect public records:

The Township shall provide reasonable facilities and opportunities for persons to examine and inspect public records during normal business hours. The FOIA Coordinator is authorized to promulgate rules regulating the manner in which records may be viewed so as to protect Township records from loss, alteration, mutilation or destruction and to prevent excessive interference with normal Township operations.

Upon receiving a written or verbal request to inspect township records, the township shall furnish the requesting person with a reasonable opportunity and reasonable facilities for inspection and examination of its public records.

A person shall be allowed to inspect public records during usual business hours, not less than four hours per day. The public does not have unlimited access to township offices or facilities, and a person may be required to inspect records at a specified counter or table, and in view of township personnel.

Township officials, appointees, staff or consultants/contractors assisting with inspection of public records shall inform any person inspecting records that only pencils, and no pens or ink, may be used to take notes.

In coordination with the official responsible for the records, the FOIA coordinator shall determine on a case-by-case basis when the township will provide copies of original records, to allow for blacking out exempt information, to protect old or delicate original records, or because the original record is a digital file or database not available for public inspection.

The FOIA coordinator is responsible for identifying if records or information requested by the public is stored in digital files or e-mail, even if the public does not specifically request a digital file or e-mail.

A person cannot remove books, records or files from the place the township has provided for the inspection.

No documents shall be removed from the office of the custodian of those documents without permission of that custodian, except by court order, subpoena or for audit purposes. The official shall be given a receipt listing the records being removed. Documents may be removed from the office of the custodian of those documents with permission of that custodian to accommodate public inspection of those documents.

In coordination with the official responsible for the records, the FOIA coordinator will determine on a case-by-case basis when the township will provide copies of original records, to allow for blacking out exempt information, to protect old or delicate original records, or because the original record is a digital file or database not available for public inspection.

Optional: A fee will be charged for copies made to enable public inspection of records, according to the township's FOIA policy.

Requests for certified copies:

The FOIA Coordinator shall, upon written request, furnish a certified copy of a public record at no additional cost to the person requesting the public record.

Section 4: Fee Deposits

If the fee estimate is expected to exceed \$50.00 based on a good-faith calculation, the requestor will be asked to provide a deposit not exceeding one-half of the total estimated fee.

If a request for public records is from a person who has not paid the Township in full for copies of public records made in fulfillment of a previously granted written request, the FOIA Coordinator will require a deposit of 100% of the estimated processing fee before beginning

to search for a public record for any subsequent written request by that person when all of the following conditions exist:

The final fee for the prior written request is not more than 105% of the estimated fee;

The public records made available contained the information sought in the prior written request and remain in the Township's possession;

The public records were made available to the individual, subject to payment, within the time frame estimated by the Township to provide the records;

Ninety (90) days have passed since the FOIA Coordinator notified the individual in writing that the public records were available for pickup or mailing;

The individual is unable to show proof of prior payment to the Township; and

The FOIA Coordinator has calculated a detailed itemization that is the basis for the current written request's increased estimated fee deposit.

The FOIA Coordinator will not require an increased estimated fee deposit if any of the following apply:

The person making the request is able to show proof of prior payment in full to the Township;

The Township is subsequently paid in full for the applicable prior written request; or

Three hundred sixty-five (365) days have passed since the person made the request for which full payment was not remitted to the Township.

If a deposit is not received by the Township within 48 days from the date that the notice of deposit requirement is sent, and if the requesting person has not filed an appeal of the deposit amount, the request shall be considered abandoned by the requesting person and the Township is no longer required to fulfill the request. Notice of a deposit requirement must include notice of the date by which the deposit must be received, which date is 48 days after the date the notice is sent.

Section 5: Calculation of Fees

A fee may be charged for the labor cost of copying/duplication.

A fee will **not** be charged for the labor cost of search, examination, review and the deletion and separation of exempt from nonexempt information **unless** failure to charge a fee would result in unreasonably high costs to the Township because of the nature of the request in the particular instance, and the Township specifically identifies the nature of the unreasonably high costs.

Costs for the search, examination review, and deletion and separation of exempt from non-exempt information are "unreasonably high" when they are excessive and beyond the normal or usual amount for those services (Attorney General Opinion 7083 of 2001) compared to the costs of the township's usual FOIA requests, not compared to the township's operating budget. (*Bloch v. Davison Community Schools*, Michigan Court of Appeals, Unpublished, April 26, 2011)

The following factors shall be used to determine an unreasonably high cost to the Township:

Volume of the public record requested

Amount of time spent to search for, examine, review and separate exempt from non-exempt information in the record requested.

Whether the public records are from more than one Township department or whether various Township offices are necessary to respond to the request.

The available staffing to respond to the request.

Any other similar factors identified by the FOIA Coordinator in responding to the particular request.

The Michigan FOIA statute permits the Township to charge for the following costs associated with processing a request:

Labor costs associated with copying or duplication, which includes making paper copies, making digital copies, or transferring digital public records to non-paper physical media or through the Internet.

Labor costs associated with searching for, locating and examining a requested public record, when failure to charge a fee will result in unreasonably high costs to the Township.

Labor costs associated with a review of a record to separate and delete information exempt from disclosure, when failure to charge a fee will result in unreasonably high costs to the Township.

The cost of copying or duplication, not including labor, of paper copies of public records. This may include the cost for copies of records already on the township's website if the requester asks for the township to make copies.

The actual and most reasonably economical cost of non-paper physical media when the requester asks for records in any form of non-paper physical media. This may include the cost for copies of records already on the township's website if the requester asks for the township to make copies.

The cost to mail or send a public record to a requestor.

Labor costs will be calculated based on the following requirements:

All labor costs will be estimated and charged in 15-minute increments, with all partial time increments rounded down. If the time involved is less than 15 minutes, there will be no charge.

Labor costs will be charged at the hourly wage of the lowest-paid Township employee capable of doing the work in the specific fee category, regardless of who actually performs work.

Labor costs will also include a charge to cover or partially cover the cost of fringe benefits.

The Township may add up to 50% to the applicable labor charge amount to cover or partially cover the cost of fringe benefits, but in no case may it exceed the actual cost of fringe benefits.

Overtime wages will not be included in labor costs unless agreed to by the requestor; overtime costs will not be used to calculate the fringe benefit cost.

Contracted labor costs will be charged at the hourly rate of \$48.90 (6 times the state minimum hourly wage).

The cost to provide records on non-paper physical media when so requested will be based on the following requirements:

Any form of non-paper physical media (for example, USB drives, computer disks, computer tapes or other digital or similar media) will be at the actual and most reasonably economical cost for the non-paper media.

This cost will only be assessed if the Township has the technological capability necessary to provide the public record in the requested non-paper physical media format.

The Township will procure any non-paper media and will not accept media from the requestor in order to ensure integrity of the Township's technology infrastructure.

The cost to provide paper copies of records will be based on the following requirements:

Paper copies of public records made on standard letter (8 1/2 x 11) or legal (8 1/2 x 14) sized paper will not exceed \$.10 per sheet of paper. Copies for non-standard sized sheets of paper will reflect the actual cost of reproduction.

The Township will provide records using double-sided printing, if it is cost-saving and available.

The cost to mail records to a requestor will be based on the following requirements:

The actual cost to mail public records using a reasonably economical and justified means.

The Township may charge for the least expensive form of postal delivery confirmation.

No cost will be made for expedited shipping or insurance unless specified by the requestor.

If the FOIA Coordinator does not respond to a written request in a timely manner, the Township must:

Reduce the labor costs by 5% for each day the Township exceeds the time permitted under FOIA up to a 50% maximum reduction, if *any* of the following applies:

The Township's late response was willful and intentional,

The written request conveyed a request for information within the first 250 words of the body of a letter facsimile, email or email attachment, or

The written request included the words, characters, or abbreviations for "freedom of information," "information," "FOIA," "copy" or a recognizable misspelling of such, or legal code reference to MCL 15. 231, et seq. or 1976 Public Act 442 on the front of an envelope or in the subject line of an email, letter or facsimile cover page.

Section 6: Waiver of Fees

The cost of the search for and copying of a public record may be waived or reduced if in the sole judgment of the FOIA Coordinator a waiver or reduced fee is in the public interest because it can be considered as primarily benefitting the general public. The township board may identify specific records or types of records it deems should be made available for no charge or at a reduced cost.

Section 7: Discounted Fees

Indigence

The FOIA Coordinator will discount the first \$20.00 of the processing fee for a request if the person requesting a public record submits an affidavit stating that they are:

Indigent and receiving specific public assistance, or

If not receiving public assistance, stating facts demonstrating an inability to pay because of indigence.

An individual is not eligible to receive the waiver if:

The requestor has previously received discounted copies of public records from the Township twice during the calendar year; or

The requestor requests information in connection with other persons who are offering or providing payment to make the request.

An affidavit is sworn statement. The FOIA Coordinator may make a Fee Waiver Affidavit Form available for use by the public.

Nonprofit organization advocating for developmentally disabled or mentally ill individuals

The FOIA Coordinator will discount the first \$20.00 of the processing fee for a request from:

A nonprofit organization formally designated by the state to carry out activities under subtitle C of the federal developmental disabilities assistance and bill of rights act of 2000, Public Law 106-402, and the protection and advocacy for individuals with mental illness act, Public Law 99-319, or their successors, if the request meets all of the following requirements:

Is made directly on behalf of the organization or its clients.

Is made for a reason wholly consistent with the mission and provisions of those laws under section 931 of the mental health code, 1974 PA 258, MCL 330.1931.

Is accompanied by documentation of its designation by the state, if requested by the public body.

Section 8: Appeal of a Denial of a Public Record

When a requestor believes that all or a portion of a public record has not been disclosed or has been improperly exempted from disclosure, he or she may appeal to the Township Board by filing an appeal of the denial with the office of the FOIA Coordinator.

The appeal must be in writing, specifically state the word "appeal" and identify the reason or reasons the requestor is seeking a reversal of the denial. The Township FOIA Appeal Form (To Appeal a Denial of Records), may be used.

The Township Board is not considered to have received a written appeal until the first regularly scheduled Township Board meeting following submission of the written appeal.

Within 10 business days of receiving the appeal the Township Board will respond in writing by:

Reversing the disclosure denial;

Upholding the disclosure denial; or

Reverse the disclosure denial in part and uphold the disclosure denial in part; or

Under unusual circumstances, issue a notice extending for not more than 10 business days the period during which the Township Board shall respond to the written appeal. The Township Board shall not issue more than 1 notice of extension for a particular written appeal.

If the Township Board fails to respond to a written appeal, or if the Township Board upholds all or a portion of the disclosure denial that is the subject of the written appeal, the requesting person may seek judicial review of the nondisclosure by commencing a civil action in Circuit Court.

Whether or not a requestor submitted an appeal of a denial to the Township Board, he or she may file a civil action in Cheboygan County Circuit Court within 180 days after the Township's final determination to deny the request.

If a court that determines a public record is not exempt from disclosure, it shall order the Township to cease withholding or to produce all or a portion of a public record wrongfully withheld, regardless of the location of the public record. Failure to comply with an order of the court may be punished as contempt of court.

If a person asserting the right to inspect, copy, or receive a copy of all or a portion of a public record prevails in such an action, the court shall award reasonable attorneys' fees, costs, and disbursements. If the person or Township prevails in part, the court may, in its discretion, award all or an appropriate portion of reasonable attorneys' fees, costs, and disbursements.

If the court determines that the Township has arbitrarily and capriciously violated this act by refusal or delay in disclosing or providing copies of a public record, the court shall order the Township to pay a civil fine of \$1,000.00, which shall be deposited into the general fund of the state treasury. The court shall award, in addition to any actual or compensatory damages, punitive damages in the amount of \$1,000.00 to the person seeking the right to inspect or receive a copy of a public record. The damages shall not be assessed against an individual, but shall be assessed against the next succeeding public body that is not an individual and that kept or maintained the public record as part of its public function.

Section 9: Appeal of an Excessive FOIA Processing Fee

"Fee" means the total fee or any component of the total fee calculated under section 4 of the FOIA, including any deposit.

If a requestor believes that the fee charged by the Township to process a FOIA request exceeds the amount permitted by state law or under this policy, he or she must first appeal to the Township Board by submitting a written appeal for a fee reduction to the office of the FOIA Coordinator.

The appeal must be in writing, specifically state the word "appeal" and identify how the required fee exceeds the amount permitted.

The Township Board is not considered to have received a written appeal until the first regularly scheduled Township Board meeting following submission of the written appeal.

Within 10 business days after receiving the appeal, the Township Board will respond in writing by:

Waiving the fee;

Reducing the fee and issuing a written determination indicating the specific basis that supports the remaining fee;

Upholding the fee and issuing a written determination indicating the specific basis that supports the required fee; or

Issuing a notice detailing the reason or reasons for extending for not more than 10 business days the period during which the Township Board will respond to the written appeal. The Township Board shall not issue more than 1 notice of extension for a particular written appeal.

Where the Township Board reduces or upholds the fee, the determination must include a certification from the Township Board that the statements in the determination are accurate

and that the reduced fee amount complies with its publicly available procedures and guidelines and Section 4 of the FOIA.

Within 45 days after receiving notice of the Township Board's determination of an appeal, the requesting person may commence a civil action in Cheboygan County Circuit Court for a fee reduction.

If a civil action is commenced against the Township for an excess fee, the Township is not obligated to complete the processing of the written request for the public record at issue until the court resolves the fee dispute.

An action shall not be filed in circuit court unless *one* of the following applies:

The Township does not provide for appeals of fees,

The Township Board failed to respond to a written appeal as required, or

The Township Board issued a determination to a written appeal.

If a court determines that the Township required a fee that exceeds the amount permitted under its publicly available procedures and guidelines or Section 4 of the FOIA, the court shall reduce the fee to a permissible amount. Failure to comply with an order of the court may be punished as contempt of court.

If the requesting person prevails in court by receiving a reduction of 50% or more of the total fee, the court may, in its discretion, award all or an appropriate portion of reasonable attorneys' fees, costs, and disbursements. The award shall be assessed against the public body liable for damages.

If the court determines that the Township has arbitrarily and capriciously violated the FOIA by charging an excessive fee, the court shall order the Township to pay a civil fine of \$500.00, which shall be deposited in the general fund of the state treasury. The court may also award, in addition to any actual or compensatory damages, punitive damages in the amount of \$500.00 to the person seeking the fee reduction. The fine and any damages shall not be assessed against an individual, but shall be assessed against the next succeeding public body that is not an individual and that kept or maintained the public record as part of its public function.

Section 10: Conflict with Prior FOIA Policies and Procedures; Effective Date

To the extent that these Procedures and Guidelines conflict with previous FOIA policies promulgated by Township Board or the Township Administration these Procedures and Guidelines are controlling. To the extent that any administrative rule promulgated by the FOIA Coordinator subsequent to the adoption of this resolution is found to be in conflict with any previous policy promulgated by the Township Board or the Township Administration, the administrative rule promulgated by the FOIA Coordinator is controlling.

To the extent that any provision of these Procedures and Guidelines or any administrative rule promulgated by the FOIA Coordinator pertaining to the release of public records is found to be in conflict with any State statute, the applicable statute shall control. The FOIA Coordinator is authorized to modify this policy and all previous policies adopted by the Township Board or the Township Administration, and to adopt such administrative rules as he or she may deem necessary, to facilitate the legal review and processing of requests for public records made pursuant to Michigan's FOIA statute, provided that such modifications and rules are consistent with State law. The FOIA Coordinator shall inform the Township Board of any change these Policies and Guidelines.

These FOIA Policies and Guidelines become effective upon publication.

Public Summary of FOIA Procedures and Guidelines

6.10 Summary

It is the public policy of this state that all persons (except those persons incarcerated in state or local correctional facilities) are entitled to full and complete information regarding the affairs of government and the official acts of those who represent them as public officials and public employees. The people shall be informed so that they may fully participate in the democratic process.

Consistent with the Michigan Freedom of Information Act (FOIA), Public Act 442 of 1976, the following is the Written Public Summary of the Township's FOIA Procedures and Guidelines relevant to the general public.

This is only a summary of the Township's FOIA Procedures and Guidelines. For more details and information, copies of the Township's FOIA Procedures and Guidelines are available at no charge at any Township office and on the Township's website: www.tuscaroratwp.com.

1. How do I submit a FOIA request to the Township?

A request must sufficiently describe a public record so as to enable the Township to find it.

A request from a person, other than an individual who qualifies as indigent under MCL 15.234(2)(a), must include the requesting person's complete name, address, and contact information, and, if the request is made by a person other than an individual, the complete name, address, and contact information of the person's agent who is an individual. An address must be written in compliance with United States Postal Service addressing standards:

JANE SMITH (or ABC MOVERS)

1500 E MAIN AVE STE 201

SPRINGFIELD VA 22162-1010

Contact information must include a valid telephone number or electronic mail address.

Please include the words "FOIA" or "FOIA Request" in the request to assist the Township in providing a prompt response.

Requests to inspect or obtain copies of public records prepared, owned, used, possessed or retained by the Township may be submitted on the Township's FOIA Request Form, in any other form of writing (letter, fax, email, etc.), or by verbal request.

Any verbal request will be documented by the Township on the Township's FOIA Request Form.

No specific form to submit a written request is required. However a FOIA Request Form and other FOIA-related forms are available for your use and convenience on the Township's website at www.tuscaroratwp.com, and at the Township Hall"

Written requests may be delivered to the Township Hall in person or by mail: Tuscarora Township, P.O. Box 220, Indian River, MI 49749

Requests may be emailed to: supervisor@tuscaroratwp.com. To ensure a prompt response, email requests should contain the term "FOIA" or "FOIA Request" in the subject line.

2. What kind of response can I expect to my request?

Within 5 business days after receiving a FOIA request the Township will issue a response. If a request is received by fax or email, the request is deemed to have been received on the

following business day. The Township will respond to your request in one of the following ways:

Grant the request,

Issue a written notice denying the request,

Grant the request in part and issue a written notice denying in part the request,

Issue a notice indicating that due to the nature of the request the Township needs an additional 10 business days to respond, or

Issue a written notice indicating that the public record requested is available at no charge on the Township's website

If the request is granted, or granted in part, the Township will ask that payment be made for the allowable fees associated with responding to the request before the public record is made available.

If the cost of processing the request is expected to exceed \$50, or if you have not paid for a previously granted request, the Township will require a deposit before processing the request.

3. What are the Township's deposit requirements?

If the Township has made a good faith calculation that the total fee for processing the request will exceed \$50.00, the Township will require that you provide a deposit in the amount of 50% of the total estimated fee. When the Township requests the deposit, it will provide you a non-binding best efforts estimate of how long it will take to process the request after you have paid your deposit.

If the Township receives a request from a person who has not paid the Township for copies of public records made in fulfillment of a previously granted written request, the Township will require a deposit of 100% of the estimated processing fee before it begins to search for the public record for any subsequent written request when all of the following conditions exist:

The final fee for the prior written request is not more than 105% of the estimated fee;

The public records made available contained the information sought in the prior written request and remain in the Township's possession;

The public records were made available to the individual, subject to payment, within the best effort time frame estimated by the Township to provide the records;

Ninety (90) days have passed since the Township notified the individual in writing that the public records were available for pickup or mailing;

The individual is unable to show proof of prior payment to the Township; and

The Township has calculated an estimated detailed itemization that is the basis for the current written request's increased fee deposit.

The Township will not require the 100% estimated fee deposit if any of the following apply:

The person making the request is able to show proof of prior payment in full to the Township;

The Township is subsequently paid in full for all applicable prior written requests; or

Three hundred sixty five (365) days have passed since the person made the request for which full payment was not remitted to the Township

If a deposit is not received by the Township within 48 days from the date that the notice of deposit requirement is sent, and if the requesting person has not filed an appeal of the deposit amount, the request shall be considered abandoned by the requesting person and the Township is no longer required to fulfill the request. Notice of a deposit requirement must include notice of the date by which the deposit must be received, which date is 48 days after the date the notice is sent.

4. How does the Township calculate FOIA processing fees?

The Michigan FOIA statute permits the Township to charge for the following costs associated with processing a request:

Labor costs associated with copying or duplication, which includes making paper copies, making digital copies, or transferring digital public records to non-paper physical media or through the Internet.

Labor costs associated with searching for, locating and examining a requested public record, when failure to charge a fee will result in unreasonably high costs to the Township.

Labor costs associated with a review of a record to separate and delete information exempt from disclosure, when failure to charge a fee will result in unreasonably high costs to the Township.

The cost of copying or duplication, not including labor, of paper copies of public records. This may include the cost for copies of records already on the township's website if you ask for the township to make copies.

The cost of computer discs, computer tapes or other digital or similar media when the requester asks for records in non-paper physical media. This may include the cost for copies of records already on the township's website if you ask for the township to make copies.

The cost to mail or send a public record to a requestor.

Labor Costs

All labor costs will be estimated and charged in 15-minute increments, with all partial time increments rounded down. If the time involved is less than 15 minutes, there will be no charge.

Labor costs will be charged at the hourly wage of the lowest-paid Township employee capable of doing the work in the specific fee category, regardless of who actually performs work.

Labor costs will also include a charge to cover or partially cover the cost of fringe benefits. Township may add up to 50% to the applicable labor charge amount to cover or partially cover the cost of fringe benefits, but in no case may it exceed the actual cost of fringe benefits.

Overtime wages will not be included in labor costs unless agreed to by the requestor; overtime costs will not be used to calculate the fringe benefit cost.

Contracted labor costs will be charged at the hourly rate of \$48.90 (6 times the state minimum hourly wage)

A labor cost will not be charged for the search, examination, review and the deletion and separation of exempt from nonexempt information unless failure to charge a fee would result in unreasonably high costs to the Township. Costs are unreasonably high when they are excessive and beyond the normal or usual amount for those services compared to the Township's usual FOIA requests, because of the nature of the request in the particular

instance. The Township must specifically identify the nature of the unreasonably high costs in writing.

Copying and Duplication

A person making a request may stipulate that the public body's response be electronically mailed (email), delivered by facsimile (fax), or delivered by first-class mail, and the township will comply unless the township lacks the technological capability to provide an electronically mailed or facsimile response.

A person may request that public records be provided on non-paper physical media, emailed or otherwise provided to him or her in digital form in lieu of paper copies. The Township will comply with the request only if it possesses the necessary technological capability to provide records in the requested non-paper physical media format.

The Township must use the most economical method for making copies of public records, including using double-sided printing, if cost-saving and available.

Non-paper Copies on Physical Media

The cost for records provided on non-paper physical media, such as computer discs, computer tapes or other digital or similar media will be at the actual and most reasonably economical cost for the non-paper media.

This cost will be charged only if the Township has the technological capability necessary to provide the public record in the requested non-paper physical media format.

Paper Copies

Paper copies of public records made on standard letter (8 1/2 x 11) or legal (8 1/2 x 14) sized paper will not exceed \$.10 per sheet of paper.

Copies for non-standard sized sheets will reflect the actual cost of reproduction.

Mailing Costs

The cost to mail public records will use a reasonably economical and justified means.

The Township may charge for the least expensive form of postal delivery confirmation.

No cost will be made for expedited shipping or insurance unless you request it.

Waiver of Fees

The cost of the search for and copying of a public record may be waived or reduced if in the sole judgment of the FOIA Coordinator a waiver or reduced fee is in the public interest because it can be considered as primarily benefitting the general public. The township board may identify specific records or types of records it deems should be made available for no charge or at a reduced cost.

5. How do I qualify for an indigence discount on the fee?

The Township will discount the first \$20.00 of fees for a request if you submit an affidavit stating that you are:

Indigent and receiving specific public assistance; or

If not receiving public assistance, stating facts demonstrating an inability to pay because of indigence.

You are not eligible to receive the \$20.00 discount if you:

Have previously received discounted copies of public records from the Township twice during the calendar year; or

Are requesting information on behalf of other persons who are offering or providing payment to you to make the request.

An affidavit is sworn statement. For your convenience, the Township has provided an Affidavit of Indigence for the waiver of FOIA fees on the back of the Township FOIA Request Form, which is available on the Township's website: www.tuscaroratwp.com.

6. May a nonprofit organization receive a discount on the fee?

A nonprofit organization advocating for developmentally disabled or mentally ill individuals that is formally designated by the state to carry out activities under subtitle C of the federal developmental disabilities assistance and bill of rights act of 2000, Public Law 106-402, and the protection and advocacy for individuals with mental illness act, Public Law 99-319, may receive a \$20.00 discount if the request meets all of the following requirements in the Act:

Is made directly on behalf of the organization or its clients.

Is made for a reason wholly consistent with the mission and provisions of those laws under section 931 of the mental health code, 1974 PA 258, MCL 330.1931.

Is accompanied by documentation of its designation by the state, if requested by the public body.

7. How may I challenge the denial of a public record or an excessive fee?

Appeal of a Denial of a Public Record

If you believe that all or a portion of a public record has not been disclosed or has been improperly exempted from disclosure, you may appeal to the Township Board by filing a written appeal of the denial with the office of the Township Supervisor (or "clerk" or "FOIA Coordinator," etc.).

The appeal must be in writing, specifically state the word "appeal," and identify the reason or reasons you are seeking a reversal of the denial.

The Township Board is not considered to have received a written appeal until the first regularly scheduled Township Board meeting following submission of the written appeal. Within 10 business days of receiving the appeal the Township Board will respond in writing by:

Reversing the disclosure denial;

Upholding the disclosure denial; or

Reverse the disclosure denial in part and uphold the disclosure denial in part.

Whether or not you submitted an appeal of a denial to the Township Board, you may file a civil action in Cheboygan County Circuit Court within 180 days after the Township's final determination to deny your request. If you prevail in the civil action the court will award you reasonable attorneys' fees, costs and disbursements. If the court determines that the Township acted arbitrarily and capriciously in refusing to disclose or provide a public record, the court shall award you damages in the amount of \$1,000.

Appeal of an Excess FOIA Processing Fee

If you believe that the fee charged by the Township to process your FOIA request exceeds the amount permitted by state law, you must first appeal to the Township Board by filing a written appeal for a fee reduction to the office of the FOIA Coordinator.

The appeal must specifically state the word “appeal” and identify how the required fee exceeds the amount permitted.

The Township Board is not considered to have received a written appeal until the first regularly scheduled Township Board meeting following submission of the written appeal. Within 10 business days after receiving the appeal, the Township Board will respond in writing by:

Waiving the fee;

Reducing the fee and issue a written determination indicating the specific basis that supports the remaining fee;

Upholding the fee and issue a written determination indicating the specific basis that supports the required fee; or

Issuing a notice detailing the reason or reasons for extending for not more than 10 business days the period during which the Township Board will respond to the written appeal.

Within 45 days after receiving notice of the Township Board’s determination of the processing fee appeal, you may commence a civil action in Cheboygan County Circuit Court for a fee reduction. If you prevail in the civil action by receiving a reduction of 50% or more of the total fee, the court may award all or appropriate amount of reasonable attorneys’ fees, costs and disbursements. If the court determines that the Township acted arbitrarily and capriciously by charging an excessive fee, court may also award you punitive damages in the amount of \$500.

Approval

The policies included in this manual were approved as official policy of Tuscarora Township. All township officials and personnel are bound by these policies, and any deviation from established policy is prohibited. This policy supersedes all previous policies, implied or written.

2022-23
ORIGINAL
BUDGET

| GL NUMBER | DESCRIPTION | 2022-23 ORIGINAL BUDGET |
|--|------------------------------------|-------------------------------|
| Dept 000 | | |
| 101-000-402.00 | PROPERTY TAXES | 265,062 |
| 101-000-410.00 | CURRENT PP TAX | 500 |
| 101-000-412.00 | DELINQUENT PERSONAL PROPERTY TAX | 200 |
| 101-000-426.00 | SWAMP TAX/STATE LAND TAX | 9,092 |
| 101-000-434.00 | TRAILER PARK FEES | 150 |
| 101-000-445.00 | PENALTIES ON TAXES | 2,000 |
| 101-000-447.00 | TAX ADMINISTRATION FEE | 110,000 |
| 101-000-448.00 | STATE REIM. SUMMER TAX | 9,378 |
| 101-000-477.00 | CABLE FRANCHISE FEES | 4,700 |
| 101-000-491.00 | CEMETERY FEES | 5,000 |
| 101-000-492.00 | RECYCLING PERMIT FEES | 500 |
| 101-000-566.00 | STATE REC GRANT | 54,000 |
| 101-000-573.00 | LOCAL COMMUNITY STABILIZATION SHAF | 7,000 |
| 101-000-574.00 | STATE SHARED REVENUE - SALES/USE | 294,895 |
| 101-000-626.00 | CHARGES FOR SERVICES RENDERED | 1,500 |
| 101-000-628.00 | CHARGES FOR SERV. RENDERED, PARK | 5,000 |
| 101-000-630.00 | CHARGES FOR SERVICES - AIRPORT | 1,200 |
| 101-000-642.00 | CHARGES FOR CEMETERY GRAVE SITES | 2,000 |
| 101-000-643.00 | LAND SALES | 5,000 |
| 101-000-644.00 | VETERANS PIER BRICK PAVERS | 500 |
| 101-000-667.00 | | 3,800 |
| 101-000-670.00 | MARINA PARK LEASE | 1,500 |
| 101-000-675.00 | CONTRIBUTIONS FROM PRIVATE SOURC | 7,500 |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | 790,477 |

| | | |
|--|----------------------------------|-----------|
| Dept 101 | | |
| 101-101-703.00 | TOWNSHIP BOARD TRUSTEE SALARIES | 8,734 |
| 101-101-704.02 | OFFICE ASSISTANT | 28,080 |
| 101-101-709.00 | TOWNSHIP TRUSTEE FICA | 2,816 |
| 101-101-710.00 | EMPLOYERS MESC | 150 |
| 101-101-752.00 | TOWNSHIP BD. OFFICE SUPPLIES | 5,000 |
| 101-101-801.00 | TOWNSHIP BD. PROFESSIONAL EXPENS | 2,500 |
| 101-101-805.00 | GG AASSESSMENT TO SEWER | 4,000 |
| 101-101-809.00 | FEES | 300 |
| 101-101-850.00 | COMMUNICATIONS | 3,500 |
| 101-101-851.00 | MAIL/POSTAGE | 3,000 |
| 101-101-852.00 | INTERNET & WEBSITE | 1,200 |
| 101-101-861.00 | MILEAGE REIMBURSEMENT | 200 |
| 101-101-880.00 | FIREWORKS - COMMUNITY PROMOTION | 15,000 |
| 101-101-900.00 | TOWNSHIP BD. PRINTING AND PUBLIS | 3,500 |
| 101-101-915.00 | TOWNSHIP BD. DUES AND MEMBERSHIP | 5,300 |
| 101-101-916.00 | TWP. BD. EDUCATION AND TRAINING | 1,000 |
| 101-101-931.00 | TOWNSHIP BD. REPAIRS AND MAINTEN | 1,500 |
| 101-101-935.00 | LIABILITY & CONTENTS INSURANCE | 3,500 |
| 101-101-937.00 | WORKMEN'S COMPENSATION INSURANCE | 1,300 |
| 101-101-940.00 | TOWNHSHIP BD. RENTALS | 3,000 |
| 101-101-948.00 | COMPUTER SERVICES | 4,000 |
| 101-101-964.00 | REFUNDS AND REBATES | 500 |
| 101-101-977.00 | TOWNSHIP BD. EQUIPMENT | 1,500 |
| 101-101-980.00 | COMPUTER & OFFICE EQUIP | 1,500 |
| NET OF REVENUES/APPROPRIATIONS - 101 - TOWNSHIP BOAR | | (101,080) |

| | | |
|-----------------------|-------------------------------|--------|
| Dept 171 - SUPERVISOR | | |
| 101-171-703.00 | SUPERVISOR SALARY | 25,165 |
| 101-171-709.00 | EMPLOYER SOCIAL SECURITY | 1,900 |
| 101-171-752.00 | OFFICE SUPPLIES | 500 |
| 101-171-916.00 | EDUCATION/TRAINING SUPERVISOR | 1,500 |

2022-23
ORIGINAL
BUDGET

| GL NUMBER | DESCRIPTION | 2022-23 ORIGINAL BUDGET |
|--|-------------|-------------------------------|
| Dept 171 - SUPERVISOR | | |
| 101-171-980.00 EQUIPMENT | | 1,200 |
| NET OF REVENUES/APPROPRIATIONS - 171 - SUPERVISOR | | (30,265) |
| Dept 209 - CONTINGENCY | | |
| 101-209-941.00 CONTINGENCIES | | 20,000 |
| NET OF REVENUES/APPROPRIATIONS - 209 - CONTINGENCY | | (20,000) |
| Dept 215 | | |
| 101-215-703.00 CLERK SALARY | | 25,165 |
| 101-215-704.00 DEPUTY SALARY | | 5,000 |
| 101-215-709.00 EMPLOYER SOCIAL SECURITY | | 2,308 |
| 101-215-752.00 CLERK OFFICE SUPPLIES | | 800 |
| 101-215-801.00 PROFESSIONAL | | 8,000 |
| 101-215-861.00 MILEAGE REIMBURSEMENT CLERK | | 200 |
| 101-215-916.00 CLERK EDUCATION AND TRAINING | | 1,500 |
| 101-215-933.00 CLERK SOFTWARE SUPPORT | | 1,800 |
| 101-215-948.00 CLERK COMPUTER SERVICES | | 200 |
| 101-215-980.00 CLERK EQUIPMENT | | 1,500 |
| NET OF REVENUES/APPROPRIATIONS - 215 - | | (46,473) |
| Dept 223 | | |
| 101-223-801.00 ACCOUNTING FEES | | 6,000 |
| NET OF REVENUES/APPROPRIATIONS - 223 - | | (6,000) |
| Dept 247 | | |
| 101-247-704.00 BOARD OF REVIEW WAGES | | 1,700 |
| 101-247-709.00 EMPLOYER SOCIAL SECURITY | | 135 |
| 101-247-916.00 EDUCATION & TRAINING | | 600 |
| NET OF REVENUES/APPROPRIATIONS - 247 - | | (2,435) |
| Dept 253 - TREASURER | | |
| 101-253-703.00 TREASURERS SALARY | | 28,716 |
| 101-253-704.00 DEPUTY TREASURER WAGES | | 1,000 |
| 101-253-709.00 EMPLOYER SOCIAL SECURITY | | 2,276 |
| 101-253-752.00 TREASURER OFFICE SUPPLIES | | 600 |
| 101-253-801.00 TREASURER PROFESSIONAL EXP. | | 6,000 |
| 101-253-804.00 TREAS. TAX PREPARATION | | 1,000 |
| 101-253-851.00 MAIL/POSTAGE | | 2,500 |
| 101-253-861.00 MILEAGE REIMBURSEMENT TREASURER | | 100 |
| 101-253-916.00 TREASURER EDUCATION AND TRAINING | | 500 |
| 101-253-933.00 SOFTWARE MAINT. AGREEMENT | | 2,200 |
| 101-253-948.00 TREASURER COMPUTER SERVICES | | 200 |
| 101-253-980.00 TREAS COMPUTER & OFFICE EQUIP | | 500 |
| NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER | | (45,592) |
| Dept 257 | | |
| 101-257-703.00 ASSESSOR SALARY | | 49,000 |
| 101-257-704.00 ASSESSOR ADMIN | | 19,000 |
| 101-257-709.00 EMPLOYER SOCIAL SECURITY | | 5,202 |
| 101-257-710.00 EMPLOYERS MESC | | 1,000 |
| 101-257-716.00 DEFINED CONTRIBUTION PENSION | | 2,800 |
| 101-257-752.00 OFFICE SUPPLIES | | 500 |
| 101-257-801.00 PROFESSIONAL | | 12,000 |
| 101-257-804.00 TAX PREPARATION | | 7,000 |
| 101-257-851.00 MAIL/POSTAGE | | 2,000 |
| 101-257-861.00 MILEAGE REIM ASSESSOR | | 100 |

| GL NUMBER | DESCRIPTION | 2022-23 ORIGINAL BUDGET |
|--|----------------------------------|-------------------------------|
| Dept 257 | | |
| 101-257-900.00 | ASSESSOR PRINTING & PUBLISHING | 250 |
| 101-257-916.00 | EDUCATION/TRAINING ASSESSOR | 150 |
| 101-257-933.00 | SOFTWARE MAINT AGREEMENT | 2,000 |
| 101-257-937.00 | WORKMENS COMPENSATION INSURANCE | 116 |
| 101-257-948.00 | COMPUTER SERVICES | 200 |
| 101-257-980.00 | COMPUTER & OFFICE EQUIP | 500 |
| NET OF REVENUES/APPROPRIATIONS - 257 - ASSESSOR | | (101,818) |
| Dept 262 | | |
| 101-262-704.00 | ELECTION INSPECTOR | 7,500 |
| 101-262-709.00 | EMPLOYER SOCIAL SECURITY | 550 |
| 101-262-752.00 | ELECTION OPERATING SUPPLIES | 1,400 |
| 101-262-801.00 | MACHINE SET UP | 2,000 |
| 101-262-851.00 | MAIL/POSTAGE | 2,800 |
| 101-262-861.00 | TRANSPORTATION | 500 |
| 101-262-900.00 | PRINTING AND PUBLISHING | 350 |
| NET OF REVENUES/APPROPRIATIONS - 262 - | | (15,100) |
| Dept 265 | | |
| 101-265-752.00 | MUNICIAPAL BLDG. OPERATING SUPPL | 1,000 |
| 101-265-801.00 | MUNICIPAL BUILDING CONTRACTED SV | 7,000 |
| 101-265-917.00 | SEWER O & M | 1,000 |
| 101-265-920.00 | ELECTRIC | 6,000 |
| 101-265-921.00 | NATURAL GAS | 1,500 |
| 101-265-930.00 | REPAIRS AND MAINT - BLDG | 5,000 |
| NET OF REVENUES/APPROPRIATIONS - 265 - | | (21,500) |
| Dept 266 | | |
| 101-266-801.00 | ATTORNEY FEES - GENERAL BOARD | 12,000 |
| NET OF REVENUES/APPROPRIATIONS - 266 - | | (12,000) |
| Dept 446 | | |
| 101-446-752.00 | STREET & HIGHWAYS SUPPLIES | 5,000 |
| 101-446-801.00 | STREETS/HIGHWAYS CONTRACTED SERV | 80,000 |
| 101-446-934.00 | STREETS/HIGHWAYS REPAIRS & MAINT | 55,000 |
| 101-446-995.00 | INTERFUND TRANSFER OUT | 25,000 |
| NET OF REVENUES/APPROPRIATIONS - 446 - ROADS STREETS | | (165,000) |
| Dept 528 | | |
| 101-528-801.00 | REFUSE COLLECTION & DISPOSAL | 2,000 |
| NET OF REVENUES/APPROPRIATIONS - 528 - | | (2,000) |
| Dept 567 | | |
| 101-567-702.00 | CEMETERY SALARY | 6,500 |
| 101-567-709.00 | EMPLOYER SOCIAL SECURITY | 497 |
| 101-567-801.00 | CONTRACTED SERVICES | 20,000 |
| 101-567-802.00 | SEXTON | 700 |
| 101-567-920.00 | ELECTRIC | 350 |
| 101-567-930.00 | CEMETERY REPAIRS & MAINTENANCE | 1,500 |
| 101-567-933.00 | SOFTWARE MAINT AGREEMENT | 450 |
| 101-567-964.00 | CEMETERY LOT PURCHASE BACK | 150 |
| NET OF REVENUES/APPROPRIATIONS - 567 - | | (30,147) |
| Dept 595 - AIRPORT | | |
| 101-595-702.00 | SALARIES AND WAGES | 1,500 |
| 101-595-709.00 | EMPLOYER SOCIAL SECURITY | 150 |

2022-23
ORIGINAL
BUDGET

| GL NUMBER | DESCRIPTION | 2022-23 ORIGINAL BUDGET |
|--|-----------------------------------|-------------------------------|
| Dept 595 - AIRPORT | | |
| 101-595-752.00 | OPERATING SUPPLIES | 100 |
| 101-595-801.00 | PROFESSIONAL | 50 |
| 101-595-860.00 | TRANSPORTATION | 1,000 |
| 101-595-915.00 | DUES/MEMBERSHIPS | 50 |
| 101-595-920.00 | ELECTRIC | 400 |
| 101-595-921.00 | NATURAL GAS | 1,300 |
| 101-595-930.00 | REPAIRS/MAINT. LAND & BLDG. | 4,000 |
| 101-595-931.00 | REPAIRS/MAINTENANCE - EQUIPMENT | 1,800 |
| 101-595-934.00 | AIRPORT IMPROVEMENTS | 1,000 |
| 101-595-935.00 | LIABILITY INSURANCE | 1,900 |
| NET OF REVENUES/APPROPRIATIONS - 595 - AIRPORT | | (13,250) |
| Dept 701 - PLANNING COMMISSION | | |
| 101-701-704.00 | PLANNING COMMISSION PER DIEM | 1,500 |
| 101-701-801.00 | PLANNING COMM PROF EXPENSE | 24,000 |
| 101-701-900.00 | PLANN COMM PRINT & PUBLISHING | 750 |
| 101-701-916.00 | PLANNING COMMISSION ED. & TRAINI | 500 |
| NET OF REVENUES/APPROPRIATIONS - 701 - PLANNING COMM | | (26,750) |
| Dept 751 - PARKS AND RECREATION | | |
| 101-751-702.00 | RECREATION DEPARTMENT SALARIES | 139,000 |
| 101-751-705.00 | VACATION PAY | 3,000 |
| 101-751-706.00 | PARKS HOLIDAY | 1,000 |
| 101-751-709.00 | RECREATION DEPARTMENT F.I.C.A. | 10,000 |
| 101-751-710.00 | RECREATION DEPARTMENT M.E.S.C. | 2,500 |
| 101-751-713.00 | OVERTIME PAY | 2,000 |
| 101-751-716.00 | DEFINED CONTRIBUTION PENSION | 2,000 |
| 101-751-719.00 | HOSPITALIZATION | 15,500 |
| 101-751-752.00 | RECREATION DEPT. SUPPLIES | 16,500 |
| 101-751-754.00 | RECREATION DEPT. FERTILIZER & SE | 6,500 |
| 101-751-801.00 | RECREATION DEPT. CONTRACTED SERV | 11,000 |
| 101-751-809.00 | FEES | 200 |
| 101-751-850.00 | COMMUNICATIONS | 500 |
| 101-751-860.00 | RECREATION DEPT. TRANSPORTATION | 14,000 |
| 101-751-917.00 | SEWER O/M | 900 |
| 101-751-920.00 | ELECTRIC | 13,200 |
| 101-751-923.00 | PROPANE | 6,000 |
| 101-751-930.00 | REPAIRS/MAINT. LAND & BLDG. | 13,200 |
| 101-751-931.00 | REPAIRS & MAINT. PARKS | 17,600 |
| 101-751-935.00 | RECREATION DEPT. INSURANCE | 3,000 |
| 101-751-937.00 | WORKMEN'S COMPENSATION INSURANCE | 2,800 |
| 101-751-974.01 | MARINA LAND IMPROVEMENTS | 20,000 |
| 101-751-975.00 | BLDS, BLDING ADDITIONS & IMPROVEM | 45,000 |
| 101-751-977.00 | EQUIPMENT | 10,000 |
| NET OF REVENUES/APPROPRIATIONS - 751 - PARKS AND RECF | | (355,400) |
| Dept 754 - VETERANS PIER | | |
| 101-754-752.00 | OPERATING SUPPLIES | 750 |
| 101-754-754.00 | VETERANS PIER BRICKS | 500 |
| NET OF REVENUES/APPROPRIATIONS - 754 - VETERANS PIER | | (1,250) |
| ESTIMATED REVENUES - FUND 101 | | |
| APPROPRIATIONS - FUND 101 | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 101 | | |
| BEGINNING FUND BALANCE | | |
| | | 790,477 |
| | | 996,060 |
| | | (205,583) |

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BUDGET REPORT FOR TUSCARORA TWP
Fund: 101 GENERAL FUND

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2022-23
ORIGINAL
BUDGET

| GL NUMBER | DESCRIPTION |
|-----------|---------------------|
| | ENDING FUND BALANCE |

2022-23
ORIGINAL
BUDGET

| GL NUMBER | DESCRIPTION | 2022-23 ORIGINAL BUDGET |
|---|--------------------------|-------------------------------|
| Dept 000 | | |
| 206-000-403.00 | FIRE SPEC ASSESSMENT | 185,432 |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | 185,432 |
| Dept 336 - FIRE PROTECTION | | |
| 206-336-801.00 | FIRE PROTECTION CONTRACT | 185,432 |
| NET OF REVENUES/APPROPRIATIONS - 336 - FIRE PROTECTIC | | (185,432) |
| ESTIMATED REVENUES - FUND 206 | | 185,432 |
| APPROPRIATIONS - FUND 206 | | 185,432 |
| NET OF REVENUES/APPROPRIATIONS - FUND 206 | | 185,432 |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

2022-23
ORIGINAL
BUDGET

| GL NUMBER | DESCRIPTION | |
|---|----------------------------------|-------------------------------|
| Dept 000 | | 2022-23 ORIGINAL BUDGET |
| 207-000-402.00 | REAL PROPERTY TAXES | 1,181,592 |
| 207-000-569.00 | ACT 302 GRANT FUNDS | 1,500 |
| 207-000-607.00 | FEES - LIQUOR LICENSE | 6,073 |
| 207-000-626.00 | CHARGES FOR SERVICES | 2,000 |
| 207-000-655.00 | FINES & FORFEITURES | 1,500 |
| 207-000-666.00 | DIVIDENDS | 500 |
| 207-000-676.00 | REIMBURSEMENT | 3,200 |
| 207-000-676.01 | RESOURCE OFFICER REIM. | 72,928 |
| 207-000-676.02 | OWI REIMBURSEMENT | 2,086 |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | 1,271,379 |
| Dept 301 | | |
| 207-301-702.00 | SALARIES AND WAGES | 571,329 |
| 207-301-705.00 | VACATION PAY | 41,480 |
| 207-301-706.00 | HOLIDAY PAY | 20,413 |
| 207-301-709.00 | EMPLOYER SOCIAL SECURITY | 42,000 |
| 207-301-710.00 | EMPLOYER MESC | 3,000 |
| 207-301-712.00 | CASH IN LIEU OF BENEFITS | 8,000 |
| 207-301-713.00 | OVERTIME PAY | 2,500 |
| 207-301-717.00 | RETIREMENT | 207,000 |
| 207-301-719.00 | HOSPITALIZATION | 136,000 |
| 207-301-724.00 | HEALTH CARE SAVING | 1,600 |
| 207-301-725.00 | LIFE INSURANCE | 3,500 |
| 207-301-726.00 | DISABILITY INSURANCE | 4,900 |
| 207-301-752.00 | OPERATING SUPPLIES | 20,000 |
| 207-301-801.00 | PROFESSIONAL | 6,000 |
| 207-301-805.00 | FACILITY CONTRACTED MAINTENANCE | 1,600 |
| 207-301-809.00 | FEES | 100 |
| 207-301-843.00 | MEDICAL PROVIDER SERVICES | 500 |
| 207-301-850.00 | COMMUNICATIONS | 4,500 |
| 207-301-851.00 | MAIL/POSTAGE | 200 |
| 207-301-852.00 | INTERNET & WEBSITE | 650 |
| 207-301-860.00 | TRANSPORTATION | 20,000 |
| 207-301-913.00 | TRAVEL EXPENSES | 500 |
| 207-301-915.00 | DUES AND MEMBERSHIPS | 400 |
| 207-301-916.00 | EDUCATION AND TRAINING | 2,000 |
| 207-301-916.01 | ACT 302 TRAINING EXPENSES | 1,500 |
| 207-301-917.00 | SEWER O & M | 1,000 |
| 207-301-920.00 | ELECTRIC | 4,500 |
| 207-301-921.00 | NATURAL GAS | 2,000 |
| 207-301-930.00 | MUN. BLDG. REPAIRS & MAINTENANCE | 3,000 |
| 207-301-931.00 | REPAIRS AND MAINTENANCE | 8,500 |
| 207-301-935.00 | INSURANCE AND BONDS | 15,000 |
| 207-301-937.00 | WORKMENS COMPENSATION INSURANCE | 21,000 |
| 207-301-941.00 | CONTINGENCIES | 7,000 |
| 207-301-948.00 | COMPUTER SERVICES | 3,500 |
| 207-301-977.00 | EQUIPMENT | 10,000 |
| 207-301-977.01 | MUN BLDG EQUIPMENT | 1,500 |
| 207-301-980.00 | OFFICE & COMPUTER EQUIPMENT | 3,000 |
| 207-301-981.00 | VEHICLES | 35,000 |
| 207-301-984.00 | SOFTWARE | 250 |
| NET OF REVENUES/APPROPRIATIONS - 301 - POLICE | | (1,214,922) |
| ESTIMATED REVENUES - FUND 207 | | 1,271,379 |
| APPROPRIATIONS - FUND 207 | | 1,214,922 |
| NET OF REVENUES/APPROPRIATIONS - FUND 207 | | 56,457 |

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BUDGET REPORT FOR TUSCARORA TWP
Fund: 207 POLICE FUND

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2022-23
ORIGINAL
BUDGET

GL NUMBER DESCRIPTION

BEGINNING FUND BALANCE
ENDING FUND BALANCE

2022-23
ORIGINAL
BUDGET

| GL NUMBER | DESCRIPTION | 2022-23 ORIGINAL BUDGET |
|--|-----------------------------|-------------------------------|
| Dept 000 | | |
| 208-000-653.00 | BOAT LAUNCH FEES | 12,000 |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | 12,000 |
| Dept 756 - BOAT LAUNCH | | |
| 208-756-702.00 | SALARIES AND WAGES | 1,000 |
| 208-756-709.00 | EMPLOYER SOCIAL SECURITY | 200 |
| 208-756-752.00 | OPERATING SUPPLIES | 2,000 |
| 208-756-801.00 | OPERATIONS CONTRACT | 2,500 |
| 208-756-920.00 | ELECTRIC | 1,000 |
| 208-756-930.00 | REPAIRS/MAINT. LAND & BLDG. | 1,200 |
| 208-756-940.00 | BOAT LAUNCH LEASE | 1,500 |
| NET OF REVENUES/APPROPRIATIONS - 756 - BOAT LAUNCH | | (9,400) |
| ESTIMATED REVENUES - FUND 208 | | 12,000 |
| APPROPRIATIONS - FUND 208 | | 9,400 |
| NET OF REVENUES/APPROPRIATIONS - FUND 208 | | 2,600 |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

2022-23
ORIGINAL
BUDGET

| GL NUMBER | DESCRIPTION | 2022-23 ORIGINAL BUDGET |
|---|--------------------------|-------------------------------|
| Dept 000 | | |
| 219-000-403.00 | STREET LIGHT SPEC ASSESS | 28,350 |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | 28,350 |
| Dept 448 - STREET LIGHTING | | |
| 219-448-920.00 | ELECTRIC | 32,000 |
| NET OF REVENUES/APPROPRIATIONS - 448 - STREET LIGHTIN | | (32,000) |
| ESTIMATED REVENUES - FUND 219 | | 28,350 |
| APPROPRIATIONS - FUND 219 | | 32,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 219 | | (3,650) |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

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ORIGINAL
BUDGET

| GL NUMBER | DESCRIPTION | 2022-23 ORIGINAL BUDGET |
|---|------------------------------|-------------------------------|
| Dept 000 | | |
| 248-000-402.00 | REAL PROPERTY TAXES | 90,000 |
| 248-000-665.00 | INTEREST | 100 |
| 248-000-676.00 | REIMBURSEMENT | 4,000 |
| 248-000-687.00 | REFUNDS/REBATES | 2,400 |
| 248-000-696.00 | PROCEEDS FROM SALES OF BONDS | 400,558 |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | 497,058 |
| Dept 271 | | |
| 248-271-702.00 | ADMINISTRATION | 2,000 |
| 248-271-709.00 | EMPLOYER SOCIAL SECURITY | 154 |
| 248-271-752.00 | SUPPLIES | 500 |
| 248-271-801.00 | PROFESSIONAL/CONTRACTUAL | 2,500 |
| 248-271-801.01 | ACCOUNTING FEES | 1,000 |
| 248-271-851.00 | MAIL/POSTAGE | 50 |
| 248-271-880.00 | COMMUNITY PROMOTION | 4,000 |
| 248-271-880.01 | SUMMER MUSIC SERIES | 1,500 |
| 248-271-880.02 | FIREWORKS | 500 |
| 248-271-915.00 | DUES/MEMBERSHIPS | 100 |
| 248-271-934.00 | REPAIRS/MAINTENANCE | 2,500 |
| 248-271-941.00 | CONTINGENCIES | 15,696 |
| 248-271-974.00 | LAND IMPROVEMENTS | 400,558 |
| 248-271-991.00 | PRINCIPAL PAYMENT | 33,000 |
| 248-271-992.00 | BOND INTEREST PAYMENT | 33,000 |
| NET OF REVENUES/APPROPRIATIONS - 271 - | | (497,058) |
| ESTIMATED REVENUES - FUND 248 | | 497,058 |
| APPROPRIATIONS - FUND 248 | | 497,058 |
| NET OF REVENUES/APPROPRIATIONS - FUND 248 | | |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

2022-23
ORIGINAL
BUDGET

| GL NUMBER | DESCRIPTION | |
|--|----------------------------------|---------|
| Dept 000 | | |
| 271-000-403.00 | PROPERTY TAXES | 182,000 |
| 271-000-503.00 | GRANTS - GENERAL | 1,000 |
| 271-000-539.00 | STATE AID | 1,200 |
| 271-000-566.00 | STATE GRANTS | 350 |
| 271-000-601.00 | PENAL FINES | 30,000 |
| 271-000-626.00 | CHARGES FOR SERVICES - MISC. FEE | 1,000 |
| 271-000-629.00 | NON-RESIDENT FEES | 500 |
| 271-000-655.00 | FINES - BOOK | 350 |
| 271-000-664.00 | INVESTMENT INTEREST | 2,750 |
| 271-000-665.00 | INTEREST INCOME | 30 |
| 271-000-666.00 | DIVIDENDS | 50 |
| 271-000-674.00 | DONATIONS - PRIVATE | 1,000 |
| 271-000-678.00 | DONATIONS-FRIENDS OF LIBRARY | 2,500 |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | 222,730 |
| Dept 655 | | |
| 271-655-702.00 | WAGES - FULL TIME | 50,000 |
| 271-655-703.00 | LIBRARY SALARY | 42,000 |
| 271-655-709.00 | EMPLOYER SOCIAL SECURITY | 7,305 |
| 271-655-710.00 | EMPLOYER MESC | 300 |
| 271-655-750.00 | OFFICE SUPPLIES | 3,500 |
| 271-655-750.01 | MAKERSPACE SUPPLIES | 2,000 |
| 271-655-751.00 | MAINTENANCE SUPPLIES | 1,000 |
| 271-655-752.00 | BOOKS - ADULTS | 7,000 |
| 271-655-752.01 | PERIODICALS | 550 |
| 271-655-752.02 | DVD | 1,000 |
| 271-655-752.03 | REFERENCE | 550 |
| 271-655-752.04 | LARGE PRINT MATERIAL | 2,500 |
| 271-655-752.05 | YOUNG ADULT BOOKS | 1,500 |
| 271-655-752.11 | JUNIOR BOOKS | 2,500 |
| 271-655-752.12 | GAMES/PUZZLES | 500 |
| 271-655-752.13 | CHILDREN BOOK | 4,000 |
| 271-655-752.14 | E-RESOURCES | 12,775 |
| 271-655-752.15 | LIBRARY OF THINGS | 1,500 |
| 271-655-752.16 | MANGO LANGUAGES | 1,200 |
| 271-655-752.17 | TUMBLEBOOKS STANDARD | 850 |
| 271-655-754.00 | COMPUTER AND TECHNOLOGY SUPPLIES | 4,000 |
| 271-655-801.00 | PROFESSIONAL & CONTRACTUAL | 6,000 |
| 271-655-805.00 | FACILITY CONTRACTED MAINTENANCE | 3,500 |
| 271-655-809.00 | ADMINISTRATIVE FEES-FDN | 250 |
| 271-655-850.00 | COMMUNICATIONS | 1,200 |
| 271-655-851.00 | MAIL/POSTAGE | 1,700 |
| 271-655-852.00 | INTERNET & WEBSITE | 2,000 |
| 271-655-860.00 | TRANSPORTATION | 1,000 |
| 271-655-880.00 | COMMUNITY PROMOTION - PROGRAMMIN | 8,000 |
| 271-655-900.00 | PRINTING AND PUBLISHING | 3,000 |
| 271-655-910.00 | EDUCATION & TRAINING | 750 |
| 271-655-915.00 | MEMBERSHIP & DUES | 2,500 |
| 271-655-917.00 | SEWER O & M | 1,500 |
| 271-655-920.00 | ELECTRIC | 6,600 |
| 271-655-921.00 | NATURAL GAS | 3,000 |
| 271-655-930.00 | REPAIRS & MAINT. LAND & BUILDING | 5,000 |
| 271-655-931.00 | REPAIRS/MAINTENANCE - EQUIPMENT | 300 |
| 271-655-933.00 | SOFTWARE MAINT AGREEMENT | 4,500 |
| 271-655-935.00 | INSURANCE | 2,000 |
| 271-655-937.00 | WORKMENS COMP INSURANCE | 300 |
| 271-655-940.00 | RENTALS | 2,000 |

2022-23
ORIGINAL
BUDGET

| GL NUMBER | DESCRIPTION | 2022-23 ORIGINAL BUDGET |
|---|-----------------------------------|-------------------------------|
| Dept 655 | | |
| 271-655-948.00 | COMPUTER SERVICES | 1,500 |
| 271-655-975.01 | BUILDING ADDITIONS & IMPROVEMENTS | 10,000 |
| 271-655-977.00 | EQUIPMENT | 6,000 |
| 271-655-980.00 | OFFICE EQUIP & FURNITURE | 3,000 |
| 271-655-990.00 | LONG TERM DEBT | 500 |
| 271-655-992.00 | LONG TERM DEBT INTEREST | 100 |
| NET OF REVENUES/APPROPRIATIONS - 655 - | | (222,730) |
| ESTIMATED REVENUES - FUND 271 | | 222,730 |
| APPROPRIATIONS - FUND 271 | | 222,730 |
| NET OF REVENUES/APPROPRIATIONS - FUND 271 | | |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

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Fund: 282 ARPA FUND

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2022-23
ORIGINAL
BUDGET

| GL NUMBER | DESCRIPTION | 2022-23 ORIGINAL BUDGET |
|---|-------------------|-------------------------------|
| Dept 000 | | |
| 282-000-567.00 | STATE GRANTS ARPA | 153,221 |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | 153,221 |
| ESTIMATED REVENUES - FUND 282 | | 153,221 |
| APPROPRIATIONS - FUND 282 | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 282 | | 153,221 |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

2022-23
ORIGINAL
BUDGET

| GL NUMBER | DESCRIPTION | 2022-23 ORIGINAL BUDGET |
|---|----------------------------------|-------------------------------|
| Dept 000 | | |
| 590-000-451.00 | SPECIAL ASSESSMENTS | 60,931 |
| 590-000-651.00 | FEES OPERATING | 150,000 |
| 590-000-655.00 | FINES | 4,400 |
| 590-000-665.00 | INTEREST | 66,214 |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | 281,545 |
| Dept 536 - WATER AND SEWER SYSTEMS | | |
| 590-536-702.00 | SEWER HOURLY | 200 |
| 590-536-709.00 | EMPLOYER SOCIAL SECURITY - SEWER | 15 |
| 590-536-751.00 | LAB CHEMICALS & SUPPLIES | 9,500 |
| 590-536-752.00 | OPERATING SUPPLIES | 600 |
| 590-536-801.00 | OPERATIONS CONTRACT | 75,000 |
| 590-536-801.01 | MISC PROFESSIONAL | 6,000 |
| 590-536-801.02 | O & M ADDITIONAL SERVICES | 1,500 |
| 590-536-802.00 | LEGAL, PERMITS | 12,000 |
| 590-536-805.00 | LAB ANALYSIS | 1,500 |
| 590-536-806.00 | LOCATING SERVICE & MISS DIG | 7,500 |
| 590-536-807.00 | BIOSOLID LAND | 12,000 |
| 590-536-852.00 | INTERNET | 600 |
| 590-536-900.00 | PUBLICATIONS | 1,000 |
| 590-536-916.00 | EDUCATION AND TRAINING | 500 |
| 590-536-920.00 | ELECTRIC | 40,000 |
| 590-536-930.00 | REPAIRS/MAINT. LAND & BLDG. | 2,000 |
| 590-536-931.00 | REPAIRS/MAINTENANCE - EQUIPMENT | 18,000 |
| 590-536-933.00 | SOFTWARE MAINT AGREEMENT | 750 |
| 590-536-935.00 | LIABILITY INSURANCE | 1,800 |
| 590-536-940.00 | TREATMENT FACILITY RENTALS | 750 |
| 590-536-991.00 | BOND PRINCIPAL PAYMENT | 63,000 |
| 590-536-992.00 | BOND INTEREST PAYMENT | 55,000 |
| NET OF REVENUES/APPROPRIATIONS - 536 - | | (309,215) |
| ESTIMATED REVENUES - FUND 590 | | 281,545 |
| APPROPRIATIONS - FUND 590 | | 309,215 |
| NET OF REVENUES/APPROPRIATIONS - FUND 590 | | (27,670) |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |

2022-23
ORIGINAL
BUDGET

| GL NUMBER | DESCRIPTION | 2022-23 ORIGINAL BUDGET |
|--|-------------------------|-------------------------------|
| Dept 000 | | |
| 860-000-451.01 | PROSPECT/CHIPPEWA BEACH | 76,435 |
| 860-000-451.02 | WAHBEET | 17,096 |
| 860-000-665.00 | INTEREST INCOME | 250 |
| 860-000-665.01 | INTEREST-CHIPPEWA BEACH | 9,986 |
| 860-000-665.02 | INTEREST-WAHBEET | 2,235 |
| 860-000-699.00 | INTERFUND TRANSFER IN | 25,000 |
| NET OF REVENUES/APPROPRIATIONS - 000 - | | 131,002 |
| Dept 450 | | |
| 860-450-991.00 | BOND PAYMENT | 226,000 |
| 860-450-992.00 | BOND INTEREST PAYMENT | 23,570 |
| NET OF REVENUES/APPROPRIATIONS - 450 - ROAD AND STREET | | (249,570) |
| ESTIMATED REVENUES - FUND 860 | | 131,002 |
| APPROPRIATIONS - FUND 860 | | 249,570 |
| NET OF REVENUES/APPROPRIATIONS - FUND 860 | | (118,568) |
| BEGINNING FUND BALANCE | | |
| ENDING FUND BALANCE | | |
| ESTIMATED REVENUES - ALL FUNDS | | 3,573,194 |
| APPROPRIATIONS - ALL FUNDS | | 3,716,387 |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS | | (143,193) |
| BEGINNING FUND BALANCE - ALL FUNDS | | |
| ENDING FUND BALANCE - ALL FUNDS | | |

Year Ended 06/30/2023

Fund 101 GENERAL FUND

| 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 |
|-----------------------------|---------------------------------|----------------|------------------|------------------|------------------|------------------|----------------------|----------------|--------------------|
| DEPT: 000- | | | | | | | | | |
| 101-000-402.00 | PROPERTY TAXES | 265,062 | 0 | 0 | 0 | 0 | 265,062 | 0 | 0.00 |
| 101-000-410.00 | CURRENT PP TAX | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 0.00 |
| 101-000-412.00 | DELINQUENT PERSONAL PROPERTY T | 200 | 0 | 0 | 0 | 0 | 200 | 0 | 0.00 |
| 101-000-426.00 | SWAMP TAX/STATE LAND TAX | 9,092 | 0 | 0 | 0 | 0 | 9,092 | 0 | 0.00 |
| 101-000-434.00 | TRAILER PARK FEES | 150 | 0 | 0 | 0 | 0 | 150 | 0 | 0.00 |
| 101-000-445.00 | PENALTIES ON TAXES | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 0 | 0.00 |
| 101-000-447.00 | TAX ADMINISTRATION FEE | 110,000 | 0 | 0 | 0 | 0 | 110,000 | 29,637 | 26.94 |
| 101-000-448.00 | STATE REIM. SUMMER TAX | 9,378 | 0 | 0 | 0 | 0 | 9,378 | 9,013 | 96.10 |
| 101-000-477.00 | CABLE FRANCHISE FEES | 4,700 | 0 | 0 | 0 | 0 | 4,700 | 1,327 | 28.23 |
| 101-000-491.00 | CEMETERY FEES | 5,000 | 0 | 0 | 0 | 0 | 5,000 | 3,167 | 63.34 |
| 101-000-492.00 | RECYCLING PERMIT FEES | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 0.00 |
| 101-000-566.00 | STATE REC GRANT | 54,000 | 0 | 0 | 0 | 0 | 54,000 | 0 | 0.00 |
| 101-000-573.00 | LOCAL COMMUNITY STABILIZATION | 7,000 | 0 | 0 | 0 | 0 | 7,000 | 0 | 0.00 |
| 101-000-574.00 | STATE SHARED REVENUE - SALES/T | 294,895 | 0 | 0 | 0 | 0 | 294,895 | 59,091 | 20.04 |
| 101-000-576.00 | SPEC ELECTION REIMB | 0 | 0 | 0 | 0 | 0 | 0 | 2,847 | 0.00 |
| 101-000-626.00 | CHARGES FOR SERVICES RENDERED | 1,500 | 0 | 0 | 0 | 0 | 1,500 | 2,143 | 142.87 |
| 101-000-628.00 | CHARGES FOR SERV. RENDERED, PA | 5,000 | 0 | 0 | 0 | 0 | 5,000 | 29,500 | 590.00 |
| 101-000-630.00 | CHARGES FOR SERVICES - AIRPORT | 1,200 | 0 | 0 | 0 | 0 | 1,200 | 1,049 | 87.42 |
| 101-000-642.00 | CHARGES FOR CEMETERY GRAVE SII | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 3,515 | 175.75 |
| 101-000-643.00 | LAND SALES | 5,000 | 0 | 0 | 0 | 0 | 5,000 | 0 | 0.00 |
| 101-000-644.00 | VETERANS PIER BRICK PAVERS | 500 | 0 | 0 | 0 | 0 | 500 | 50 | 10.00 |
| 101-000-667.00 | | 3,800 | 0 | 0 | 0 | 0 | 3,800 | 1,843 | 48.50 |
| 101-000-670.00 | MARINA PARK LEASE | 1,500 | 0 | 0 | 0 | 0 | 1,500 | 0 | 0.00 |
| 101-000-675.00 | CONTRIBUTIONS FROM PRIVATE SOU | 7,500 | 0 | 0 | 0 | 0 | 7,500 | 5,700 | 76.00 |
| 101-000-675.01 | RECREATION DEPARTMENT CONTRIBU | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 0.00 |
| 101-000-687.00 | REFUNDS/REBATES | 0 | 0 | 0 | 0 | 0 | 0 | 3,269 | 0.00 |
| 101-000-689.00 | CASH OVER OR SHORT | 0 | 0 | 0 | 0 | 0 | 0 | (28) | 0.00 |
| TOTALS FOR DEPT 000- | | 790,477 | 0 | 0 | 0 | 0 | 790,477 | 152,223 | 19.26 |
| TOTAL Revenues | | 790,477 | 0 | 0 | 0 | 0 | 790,477 | 152,223 | 19.26 |
| DEPT: 101- | | | | | | | | | |
| 101-101-703.00 | TOWNSHIP BOARD TRUSTEE SALARIE | 8,734 | 0 | 0 | 0 | 0 | 8,734 | 2,330 | 26.67 |
| 101-101-704.00 | ADMINISTRATIVE ASSISTANT | 0 | 0 | 0 | 0 | 0 | 0 | (75) | 0.00 |
| 101-101-704.02 | OFFICE ASSISTANT | 28,080 | 0 | 0 | 0 | 0 | 28,080 | 7,199 | 25.64 |
| 101-101-709.00 | TOWNSHIP TRUSTEE FICA | 2,816 | 0 | 0 | 0 | 0 | 2,816 | 2,106 | 74.77 |
| 101-101-710.00 | EMPLOYERS MESC | 150 | 0 | 0 | 0 | 0 | 150 | 31 | 20.93 |
| 101-101-752.00 | TOWNSHIP BD. OFFICE SUPPLIES | 5,000 | 0 | 0 | 0 | 0 | 5,000 | 941 | 18.83 |
| 101-101-801.00 | TOWNSHIP BD. PROFESSIONAL EXPE | 2,500 | 0 | 0 | 0 | 0 | 2,500 | 815 | 32.60 |
| 101-101-805.00 | GG AASSESSMENT TO SEWER | 4,000 | 0 | 0 | 0 | 0 | 4,000 | 0 | 0.00 |
| 101-101-809.00 | FEES | 300 | 0 | 0 | 0 | 0 | 300 | 224 | 74.67 |
| 101-101-850.00 | COMMUNICATIONS | 3,500 | 0 | 0 | 0 | 0 | 3,500 | 720 | 20.57 |
| 101-101-851.00 | MAIL/POSTAGE | 3,000 | 0 | 0 | 0 | 0 | 3,000 | 0 | 0.00 |
| 101-101-852.00 | INTERNET & WEBSITE | 1,200 | 0 | 0 | 0 | 0 | 1,200 | 352 | 29.30 |
| 101-101-861.00 | MILEAGE REIMBURSEMENT | 200 | 0 | 0 | 0 | 0 | 200 | 0 | 0.00 |
| 101-101-880.00 | FIREWORKS - COMMUNITY PROMOTIC | 15,000 | 0 | 0 | 0 | 0 | 15,000 | 12,000 | 80.00 |
| 101-101-900.00 | TOWNSHIP BD. PRINTING AND PUBL | 3,500 | 0 | 0 | 0 | 0 | 3,500 | 225 | 6.44 |
| 101-101-915.00 | TOWNSHIP BD. DUES AND MEMBERSH | 5,300 | 0 | 0 | 0 | 0 | 5,300 | 1,054 | 19.89 |
| 101-101-916.00 | TWP. BD. EDUCATION AND TRAININ | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0.00 |
| 101-101-931.00 | TOWNSHIP BD. REPAIRS AND MAINTI | 1,500 | 0 | 0 | 0 | 0 | 1,500 | 464 | 30.94 |
| 101-101-935.00 | LIABILITY & CONTENTS INSURANCE | 3,500 | 0 | 0 | 0 | 0 | 3,500 | 23,351 | 667.17 |
| 101-101-937.00 | WORKMEN'S COMPENSATION INSURAN | 1,300 | 0 | 0 | 0 | 0 | 1,300 | 19,236 | 1,479.69 |
| 101-101-940.00 | TOWNHSHIP BD. RENTALS | 3,000 | 0 | 0 | 0 | 0 | 3,000 | 750 | 25.00 |
| 101-101-948.00 | COMPUTER SERVICES | 4,000 | 0 | 0 | 0 | 0 | 4,000 | 3,596 | 89.90 |

QUARTERLY BUDGET AMENDMENT REPORT FOR TUSCARORA TWP

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Year Ended 06/30/2023

Fund 101 GENERAL FUND

| 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 |
|------------------------------------|--------------------------------|----------------|------------------|------------------|------------------|------------------|----------------------|------------|--------------------|
| 101-101-964.00 | REFUNDS AND REBATES | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 0.00 |
| 101-101-977.00 | TOWNSHIP BD. EQUIPMENT | 1,500 | 0 | 0 | 0 | 0 | 1,500 | 0 | 0.00 |
| 101-101-980.00 | COMPUTER & OFFICE EQUIP | 1,500 | 0 | 0 | 0 | 0 | 1,500 | 267 | 17.80 |
| TOTALS FOR DEPT 101-TOWNSHIP BOARD | | 101,080 | 0 | 0 | 0 | 0 | 101,080 | 75,586 | 74.78 |
| DEPT: 171-SUPERVISOR | | | | | | | | | |
| 101-171-703.00 | SUPERVISOR SALARY | 25,165 | 0 | 0 | 0 | 0 | 25,165 | 6,712 | 26.67 |
| 101-171-709.00 | EMPLOYER SOCIAL SECURITY | 1,900 | 0 | 0 | 0 | 0 | 1,900 | 513 | 27.03 |
| 101-171-752.00 | OFFICE SUPPLIES | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 0.00 |
| 101-171-916.00 | EDUCATION/TRAINING SUPERVISOR | 1,500 | 0 | 0 | 0 | 0 | 1,500 | 0 | 0.00 |
| 101-171-980.00 | EQUIPMENT | 1,200 | 0 | 0 | 0 | 0 | 1,200 | 0 | 0.00 |
| TOTALS FOR DEPT 171-SUPERVISOR | | 30,265 | 0 | 0 | 0 | 0 | 30,265 | 7,225 | 23.87 |
| DEPT: 209-CONTINGENCY | | | | | | | | | |
| 101-209-941.00 | CONTINGENCIES | 20,000 | 0 | 0 | 0 | 0 | 20,000 | 0 | 0.00 |
| TOTALS FOR DEPT 209-CONTINGENCY | | 20,000 | 0 | 0 | 0 | 0 | 20,000 | 0 | 0.00 |
| DEPT: 215- | | | | | | | | | |
| 101-215-703.00 | CLERK SALARY | 25,165 | 0 | 0 | 0 | 0 | 25,165 | 6,712 | 26.67 |
| 101-215-704.00 | DEPUTY SALARY | 5,000 | 0 | 0 | 0 | 0 | 5,000 | 438 | 8.75 |
| 101-215-709.00 | EMPLOYER SOCIAL SECURITY | 2,308 | 0 | 0 | 0 | 0 | 2,308 | 540 | 23.41 |
| 101-215-752.00 | CLERK OFFICE SUPPLIES | 800 | 0 | 0 | 0 | 0 | 800 | 0 | 0.00 |
| 101-215-801.00 | PROFESSIONAL | 8,000 | 0 | 0 | 0 | 0 | 8,000 | 750 | 9.38 |
| 101-215-861.00 | MILEAGE REIMBURSEMENT CLERK | 200 | 0 | 0 | 0 | 0 | 200 | 0 | 0.00 |
| 101-215-916.00 | CLERK EDUCATION AND TRAINING | 1,500 | 0 | 0 | 0 | 0 | 1,500 | 750 | 50.00 |
| 101-215-933.00 | CLERK SOFTWARE SUPPORT | 1,800 | 0 | 0 | 0 | 0 | 1,800 | 0 | 0.00 |
| 101-215-948.00 | CLERK COMPUTER SERVICES | 200 | 0 | 0 | 0 | 0 | 200 | 0 | 0.00 |
| 101-215-980.00 | CLERK EQUIPMENT | 1,500 | 0 | 0 | 0 | 0 | 1,500 | 0 | 0.00 |
| TOTALS FOR DEPT 215- | | 46,473 | 0 | 0 | 0 | 0 | 46,473 | 9,190 | 19.77 |
| DEPT: 223- | | | | | | | | | |
| 101-223-801.00 | ACCOUNTING FEES | 6,000 | 0 | 0 | 0 | 0 | 6,000 | 0 | 0.00 |
| TOTALS FOR DEPT 223- | | 6,000 | 0 | 0 | 0 | 0 | 6,000 | 0 | 0.00 |
| DEPT: 247- | | | | | | | | | |
| 101-247-704.00 | BOARD OF REVIEW WAGES | 1,700 | 0 | 0 | 0 | 0 | 1,700 | 0 | 0.00 |
| 101-247-709.00 | EMPLOYER SOCIAL SECURITY | 135 | 0 | 0 | 0 | 0 | 135 | 0 | 0.00 |
| 101-247-916.00 | EDUCATION & TRAINING | 600 | 0 | 0 | 0 | 0 | 600 | 0 | 0.00 |
| TOTALS FOR DEPT 247- | | 2,435 | 0 | 0 | 0 | 0 | 2,435 | 0 | 0.00 |
| DEPT: 253-TREASURER | | | | | | | | | |
| 101-253-703.00 | TREASURERS SALARY | 28,716 | 0 | 0 | 0 | 0 | 28,716 | 7,659 | 26.67 |
| 101-253-704.00 | DEPUTY TREASURER WAGES | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0.00 |
| 101-253-709.00 | EMPLOYER SOCIAL SECURITY | 2,276 | 0 | 0 | 0 | 0 | 2,276 | 586 | 25.74 |
| 101-253-752.00 | TREASURER OFFICE SUPPLIES | 600 | 0 | 0 | 0 | 0 | 600 | 222 | 36.98 |
| 101-253-801.00 | TREASURER PROFESSIONAL EXP. | 6,000 | 0 | 0 | 0 | 0 | 6,000 | 150 | 2.50 |
| 101-253-804.00 | TREAS. TAX PREPARATION | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0.00 |
| 101-253-851.00 | MAIL/POSTAGE | 2,500 | 0 | 0 | 0 | 0 | 2,500 | 0 | 0.00 |
| 101-253-861.00 | MILEAGE REIMBURSEMENT TREASURE | 100 | 0 | 0 | 0 | 0 | 100 | 0 | 0.00 |
| 101-253-916.00 | TREASURER EDUCATION AND TRAINI | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 0.00 |
| 101-253-933.00 | SOFTWARE MAINT. AGREEMENT | 2,200 | 0 | 0 | 0 | 0 | 2,200 | 2,845 | 129.32 |
| 101-253-948.00 | TREASURER COMPUTER SERVICES | 200 | 0 | 0 | 0 | 0 | 200 | 0 | 0.00 |
| 101-253-980.00 | TREAS COMPUTER & OFFICE EQUIP | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 0.00 |
| TOTALS FOR DEPT 253-TREASURER | | 45,592 | 0 | 0 | 0 | 0 | 45,592 | 11,462 | 25.14 |

DEPT: 257-

Year Ended 06/30/2023

Fund 101 GENERAL FUND

| 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 |
|---|--------------------------------|----------------|------------------|------------------|------------------|------------------|----------------------|------------|--------------------|
| 101-257-703.00 | ASSESSOR SALARY | 49,000 | 0 | 0 | 0 | 0 | 49,000 | 5,786 | 11.81 |
| 101-257-704.00 | ASSESSOR ADMIN | 19,000 | 0 | 0 | 0 | 0 | 19,000 | 6,129 | 32.26 |
| 101-257-709.00 | EMPLOYER SOCIAL SECURITY | 5,202 | 0 | 0 | 0 | 0 | 5,202 | 912 | 17.52 |
| 101-257-710.00 | EMPLOYERS MESC | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 91 | 9.12 |
| 101-257-716.00 | DEFINED CONTRIBUTION PENSION | 2,800 | 0 | 0 | 0 | 0 | 2,800 | 0 | 0.00 |
| 101-257-752.00 | OFFICE SUPPLIES | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 0.00 |
| 101-257-801.00 | PROFESSIONAL | 12,000 | 0 | 0 | 0 | 0 | 12,000 | 0 | 0.00 |
| 101-257-804.00 | TAX PREPARATION | 7,000 | 0 | 0 | 0 | 0 | 7,000 | 0 | 0.00 |
| 101-257-851.00 | MAIL/POSTAGE | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 0 | 0.00 |
| 101-257-861.00 | MILEAGE REIM ASSESSOR | 100 | 0 | 0 | 0 | 0 | 100 | 0 | 0.00 |
| 101-257-900.00 | ASSESSOR PRINTING & PUBLISHING | 250 | 0 | 0 | 0 | 0 | 250 | 0 | 0.00 |
| 101-257-916.00 | EDUCATION/TRAINING ASSESSOR | 150 | 0 | 0 | 0 | 0 | 150 | 0 | 0.00 |
| 101-257-933.00 | SOFTWARE MAINT AGREEMENT | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 0 | 0.00 |
| 101-257-937.00 | WORKMENS COMPENSATION INSURANC | 116 | 0 | 0 | 0 | 0 | 116 | 0 | 0.00 |
| 101-257-948.00 | COMPUTER SERVICES | 200 | 0 | 0 | 0 | 0 | 200 | 0 | 0.00 |
| 101-257-980.00 | COMPUTER & OFFICE EQUIP | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 0.00 |
| TOTALS FOR DEPT 257-ASSESOR | | 101,818 | 0 | 0 | 0 | 0 | 101,818 | 12,918 | 12.69 |
| DEPT: 262- | | | | | | | | | |
| 101-262-704.00 | ELECTION INSPECTOR | 7,500 | 0 | 0 | 0 | 0 | 7,500 | 5,439 | 72.52 |
| 101-262-709.00 | EMPLOYER SOCIAL SECURITY | 550 | 0 | 0 | 0 | 0 | 550 | 258 | 46.91 |
| 101-262-710.00 | EMPLOYER MESC | 0 | 0 | 50 | 0 | 0 | 50 | 7 | 14.50 |
| 101-262-752.00 | ELECTION OPERATING SUPPLIES | 1,400 | 0 | 0 | 0 | 0 | 1,400 | 1,464 | 104.57 |
| 101-262-801.00 | MACHINE SET UP | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 438 | 21.90 |
| 101-262-851.00 | MAIL/POSTAGE | 2,800 | 0 | 0 | 0 | 0 | 2,800 | 1,000 | 35.71 |
| 101-262-861.00 | TRANSPORTATION | 500 | 0 | (50) | 0 | 0 | 450 | 0 | 0.00 |
| 101-262-900.00 | PRINTING AND PUBLISHING | 350 | 0 | 0 | 0 | 0 | 350 | 315 | 90.00 |
| TOTALS FOR DEPT 262- | | 15,100 | 0 | 0 | 0 | 0 | 15,100 | 8,921 | 59.08 |
| DEPT: 265- | | | | | | | | | |
| 101-265-752.00 | MUNICIAPAL BLDG. OPERATING SUF | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0.00 |
| 101-265-801.00 | MUNICIPAL BUILDING CONTRACTED | 7,000 | 0 | 0 | 0 | 0 | 7,000 | 892 | 12.75 |
| 101-265-917.00 | SEWER O & M | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 195 | 19.49 |
| 101-265-920.00 | ELECTRIC | 6,000 | 0 | 0 | 0 | 0 | 6,000 | 1,424 | 23.73 |
| 101-265-921.00 | NATURAL GAS | 1,500 | 0 | 0 | 0 | 0 | 1,500 | 135 | 9.02 |
| 101-265-930.00 | REPAIRS AND MAINT - BLDG | 5,000 | 0 | 0 | 0 | 0 | 5,000 | 2,727 | 54.53 |
| TOTALS FOR DEPT 265- | | 21,500 | 0 | 0 | 0 | 0 | 21,500 | 5,373 | 24.99 |
| DEPT: 266- | | | | | | | | | |
| 101-266-801.00 | ATTORNEY FEES - GENERAL BOARD | 12,000 | 0 | 0 | 0 | 0 | 12,000 | 4,043 | 33.69 |
| TOTALS FOR DEPT 266- | | 12,000 | 0 | 0 | 0 | 0 | 12,000 | 4,043 | 33.69 |
| DEPT: 446- | | | | | | | | | |
| 101-446-752.00 | STREET & HIGHWAYS SUPPLIES | 5,000 | 0 | 0 | 0 | 0 | 5,000 | 0 | 0.00 |
| 101-446-801.00 | STREETS/HIGHWAYS CONTRACTED SE | 80,000 | 0 | 0 | 0 | 0 | 80,000 | 17,969 | 22.46 |
| 101-446-934.00 | STREETS/HIGHWAYS REPAIRS & MAI | 55,000 | 0 | 0 | 0 | 0 | 55,000 | 1,909 | 3.47 |
| 101-446-995.00 | INTERFUND TRANSFER OUT | 25,000 | 0 | 0 | 0 | 0 | 25,000 | 0 | 0.00 |
| TOTALS FOR DEPT 446-ROADS STREETS BRIDGES | | 165,000 | 0 | 0 | 0 | 0 | 165,000 | 19,878 | 12.05 |
| DEPT: 528- | | | | | | | | | |
| 101-528-801.00 | REFUSE COLLECTION & DISPOSAL | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 725 | 36.23 |
| TOTALS FOR DEPT 528- | | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 725 | 36.23 |
| DEPT: 567- | | | | | | | | | |
| 101-567-702.00 | CEMETERY SALARY | 6,500 | 0 | 0 | 0 | 0 | 6,500 | 1,079 | 16.60 |
| 101-567-709.00 | EMPLOYER SOCIAL SECURITY | 497 | 0 | 0 | 0 | 0 | 497 | 86 | 17.36 |

QUARTERLY BUDGET AMENDMENT REPORT FOR TUSCARORA TWP

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Year Ended 06/30/2023

Fund 101 GENERAL FUND

| 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 |
|--|--------------------------------|----------------|------------------|------------------|------------------|------------------|----------------------|------------|--------------------|
| 101-567-710.00 | EMPLOYER MESC | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0.00 |
| 101-567-801.00 | CONTRACTED SERVICES | 20,000 | 0 | 0 | 0 | 0 | 20,000 | 4,300 | 21.50 |
| 101-567-802.00 | SEXTON | 700 | 0 | 0 | 0 | 0 | 700 | 50 | 7.09 |
| 101-567-920.00 | ELECTRIC | 350 | 0 | 0 | 0 | 0 | 350 | 88 | 25.24 |
| 101-567-930.00 | CEMETERY REPAIRS & MAINTENANCE | 1,500 | 0 | 0 | 0 | 0 | 1,500 | 0 | 0.00 |
| 101-567-933.00 | SOFTWARE MAINT AGREEMENT | 450 | 0 | 0 | 0 | 0 | 450 | 670 | 148.89 |
| 101-567-964.00 | CEMETERY LOT PURCHASE BACK | 150 | 0 | 0 | 0 | 0 | 150 | 0 | 0.00 |
| TOTALS FOR DEPT 567- | | 30,147 | 0 | 0 | 0 | 0 | 30,147 | 6,274 | 20.81 |
| DEPT: 595-AIRPORT | | | | | | | | | |
| 101-595-702.00 | SALARIES AND WAGES | 1,500 | 0 | 0 | 0 | 0 | 1,500 | 248 | 16.55 |
| 101-595-709.00 | EMPLOYER SOCIAL SECURITY | 150 | 0 | 0 | 0 | 0 | 150 | 19 | 12.66 |
| 101-595-752.00 | OPERATING SUPPLIES | 100 | 0 | 0 | 0 | 0 | 100 | 0 | 0.00 |
| 101-595-801.00 | PROFESSIONAL | 50 | 0 | 0 | 0 | 0 | 50 | 0 | 0.00 |
| 101-595-860.00 | TRANSPORTATION | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 772 | 77.19 |
| 101-595-915.00 | DUES/MEMBERSHIPS | 50 | 0 | 0 | 0 | 0 | 50 | 0 | 0.00 |
| 101-595-920.00 | ELECTRIC | 400 | 0 | 0 | 0 | 0 | 400 | 92 | 22.99 |
| 101-595-921.00 | NATURAL GAS | 1,300 | 0 | 0 | 0 | 0 | 1,300 | 50 | 3.86 |
| 101-595-930.00 | REPAIRS/MAINT. LAND & BLDG. | 4,000 | 0 | 0 | 0 | 0 | 4,000 | 0 | 0.00 |
| 101-595-931.00 | REPAIRS/MAINTENANCE - EQUIPMEN | 1,800 | 0 | 0 | 0 | 0 | 1,800 | 243 | 13.52 |
| 101-595-934.00 | AIRPORT IMPROVEMENTS | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0.00 |
| 101-595-935.00 | LIABILITY INSURANCE | 1,900 | 0 | 0 | 0 | 0 | 1,900 | 1,773 | 93.32 |
| TOTALS FOR DEPT 595-AIRPORT | | 13,250 | 0 | 0 | 0 | 0 | 13,250 | 3,197 | 24.13 |
| DEPT: 701-PLANNING COMMISSION | | | | | | | | | |
| 101-701-704.00 | PLANNING COMMISSION PER DIEM | 1,500 | 0 | 0 | 0 | 0 | 1,500 | 0 | 0.00 |
| 101-701-801.00 | PLANNING COMM PROF EXPENSE | 24,000 | 0 | 0 | 0 | 0 | 24,000 | 0 | 0.00 |
| 101-701-900.00 | PLANN COMM PRINT & PUBLISHING | 750 | 0 | 0 | 0 | 0 | 750 | 0 | 0.00 |
| 101-701-916.00 | PLANNING COMMISSION ED. & TRAI | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 0.00 |
| TOTALS FOR DEPT 701-PLANNING COMMISSION | | 26,750 | 0 | 0 | 0 | 0 | 26,750 | 0 | 0.00 |
| DEPT: 751-PARKS AND RECREATION | | | | | | | | | |
| 101-751-702.00 | RECREATION DEPARTMENT SALARIES | 139,000 | 0 | 0 | 0 | 0 | 139,000 | 36,018 | 25.91 |
| 101-751-705.00 | VACATION PAY | 3,000 | 0 | 0 | 0 | 0 | 3,000 | 0 | 0.00 |
| 101-751-706.00 | PARKS HOLIDAY | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0.00 |
| 101-751-709.00 | RECREATION DEPARTMENT F.I.C.A. | 10,000 | 0 | 0 | 0 | 0 | 10,000 | 2,730 | 27.30 |
| 101-751-710.00 | RECREATION DEPARTMENT M.E.S.C. | 2,500 | 0 | 0 | 0 | 0 | 2,500 | 313 | 12.50 |
| 101-751-713.00 | OVERTIME PAY | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 64 | 3.20 |
| 101-751-716.00 | DEFINED CONTRIBUTION PENSION | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 209 | 10.45 |
| 101-751-719.00 | HOSPITALIZATION | 15,500 | 0 | 0 | 0 | 0 | 15,500 | 2,881 | 18.58 |
| 101-751-752.00 | RECREATION DEPT. SUPPLIES | 16,500 | 0 | 0 | 0 | 0 | 16,500 | 2,554 | 15.48 |
| 101-751-754.00 | RECREATION DEPT. FERTILIZER & | 6,500 | 0 | 0 | 0 | 0 | 6,500 | 0 | 0.00 |
| 101-751-801.00 | RECREATION DEPT. CONTRACTED SE | 11,000 | 0 | 0 | 0 | 0 | 11,000 | 3,682 | 33.47 |
| 101-751-809.00 | FEES | 200 | 0 | 0 | 0 | 0 | 200 | 0 | 0.00 |
| 101-751-850.00 | COMMUNICATIONS | 500 | 0 | 0 | 0 | 0 | 500 | 82 | 16.47 |
| 101-751-860.00 | RECREATION DEPT. TRANSPORTATIC | 14,000 | 0 | 0 | 0 | 0 | 14,000 | 1,644 | 11.74 |
| 101-751-917.00 | SEWER O/M | 900 | 0 | 0 | 0 | 0 | 900 | 585 | 64.97 |
| 101-751-920.00 | ELECTRIC | 13,200 | 0 | 0 | 0 | 0 | 13,200 | 4,186 | 31.71 |
| 101-751-923.00 | PROPANE | 6,000 | 0 | 0 | 0 | 0 | 6,000 | 0 | 0.00 |
| 101-751-930.00 | REPAIRS/MAINT. LAND & BLDG. | 13,200 | 0 | 0 | 0 | 0 | 13,200 | 2,901 | 21.98 |
| 101-751-931.00 | REPAIRS & MAINT. PARKS | 17,600 | 0 | 0 | 0 | 0 | 17,600 | 12,563 | 71.38 |
| 101-751-935.00 | RECREATION DEPT. INSURANCE | 3,000 | 0 | 0 | 0 | 0 | 3,000 | 0 | 0.00 |
| 101-751-937.00 | WORKMEN'S COMPENSATION INSURAN | 2,800 | 0 | 0 | 0 | 0 | 2,800 | 0 | 0.00 |
| 101-751-974.01 | MARINA LAND IMPROVEMENTS | 20,000 | 0 | 0 | 0 | 0 | 20,000 | 20,100 | 100.50 |
| 101-751-975.00 | BLDS, BLDING ADDITIONS & IMPRC | 45,000 | 0 | 0 | 0 | 0 | 45,000 | 2,223 | 4.94 |
| 101-751-977.00 | EQUIPMENT | 10,000 | 0 | 0 | 0 | 0 | 10,000 | 7,738 | 77.38 |
| TOTALS FOR DEPT 751-PARKS AND RECREATION | | 355,400 | 0 | 0 | 0 | 0 | 355,400 | 100,473 | 28.27 |

QUARTERLY BUDGET AMENDMENT REPORT FOR TUSCARORA TWP

Year Ended 06/30/2023

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Fund 101 GENERAL FUND

| 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 |
|-----------------------------------|------------------------|----------------|------------------|------------------|------------------|------------------|----------------------|------------|--------------------|
| DEPT: 754-VETERANS PIER | | | | | | | | | |
| 101-754-752.00 | OPERATING SUPPLIES | 750 | 0 | 0 | 0 | 0 | 750 | 0 | 0.00 |
| 101-754-754.00 | VETERANS PIER BRICKS | 500 | 0 | 0 | 0 | 0 | 500 | 251 | 50.20 |
| TOTALS FOR DEPT 754-VETERANS PIER | | 1,250 | 0 | 0 | 0 | 0 | 1,250 | 251 | 20.08 |
| DEPT: 756-BOAT LAUNCH | | | | | | | | | |
| 101-756-995.00 | INTERFUND TRANSFER OUT | 0 | 0 | 103,783 | 0 | 0 | 103,783 | 103,783 | 100.00 |
| TOTALS FOR DEPT 756-BOAT LAUNCH | | 0 | 0 | 103,783 | 0 | 0 | 103,783 | 103,783 | 100.00 |
| TOTAL Expenditures | | 996,060 | 0 | 103,783 | 0 | 0 | 1,099,843 | 369,299 | 33.58 |
| TOTAL FOR FUND 101 | | | | | | | | | |
| REVENUES: | | 790,477 | 0 | 0 | 0 | 0 | 790,477 | 152,222 | 19.26 |
| EXPENDITURES | | 996,060 | 0 | 103,783 | 0 | 0 | 1,099,843 | 369,298 | 33.58 |
| NET OF REVENUES vs. EXPENDITURES | | (205,583) | 0 | (103,783) | 0 | 0 | (309,366) | (217,076) | 70.17 |

Fund 206 FIRE FUND

Year Ended 06/30/2023

Fund 207 POLICE FUND

| 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 |
|-----------------------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|----------------------|---------------|--------------------|
| DEPT: 000- | | | | | | | | | |
| 207-000-402.00 | REAL PROPERTY TAXES | 1,181,592 | 0 | 0 | 0 | 0 | 1,181,592 | 0 | 0.00 |
| 207-000-569.00 | ACT 302 GRANT FUNDS | 1,500 | 0 | 0 | 0 | 0 | 1,500 | 0 | 0.00 |
| 207-000-607.00 | FEES - LIQUOR LICENSE | 6,073 | 0 | 0 | 0 | 0 | 6,073 | 5,341 | 87.95 |
| 207-000-626.00 | CHARGES FOR SERVICES | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 139 | 6.95 |
| 207-000-655.00 | FINES & FORFEITURES | 1,500 | 0 | 0 | 0 | 0 | 1,500 | 635 | 42.31 |
| 207-000-666.00 | DIVIDENDS | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 0.00 |
| 207-000-673.00 | PROCEEDS SALE OF ASSETS | 0 | 0 | 0 | 0 | 0 | 0 | 4,400 | 0.00 |
| 207-000-676.00 | REIMBURSEMENT | 3,200 | 0 | 0 | 0 | 0 | 3,200 | 0 | 0.00 |
| 207-000-676.01 | RESOURCE OFFICER REIM. | 72,928 | 0 | 0 | 0 | 0 | 72,928 | 0 | 0.00 |
| 207-000-676.02 | OWI REIMBURSEMENT | 2,086 | 0 | 0 | 0 | 0 | 2,086 | 0 | 0.00 |
| 207-000-687.00 | REFUNDS/REBATES | 0 | 0 | 0 | 0 | 0 | 0 | 15 | 0.00 |
| TOTALS FOR DEPT 000- | | 1,271,379 | 0 | 0 | 0 | 0 | 1,271,379 | 10,530 | 0.83 |
| TOTAL Revenues | | | | | | | | | |
| | | 1,271,379 | 0 | 0 | 0 | 0 | 1,271,379 | 10,530 | 0.83 |
| DEPT: 301- | | | | | | | | | |
| 207-301-702.00 | SALARIES AND WAGES | 571,329 | 0 | 0 | 0 | 0 | 571,329 | 149,925 | 26.24 |
| 207-301-705.00 | VACATION PAY | 41,480 | 0 | 0 | 0 | 0 | 41,480 | 10,765 | 25.95 |
| 207-301-706.00 | HOLIDAY PAY | 20,413 | 0 | 0 | 0 | 0 | 20,413 | 2,690 | 13.18 |
| 207-301-709.00 | EMPLOYER SOCIAL SECURITY | 42,000 | 0 | 0 | 0 | 0 | 42,000 | 12,009 | 28.59 |
| 207-301-710.00 | EMPLOYER MESC | 3,000 | 0 | 0 | 0 | 0 | 3,000 | 2 | 0.05 |
| 207-301-712.00 | CASH IN LIEU OF BENEFITS | 8,000 | 0 | 0 | 0 | 0 | 8,000 | 0 | 0.00 |
| 207-301-713.00 | OVERTIME PAY | 2,500 | 0 | 0 | 0 | 0 | 2,500 | 1,214 | 48.57 |
| 207-301-717.00 | RETIREMENT | 207,000 | 0 | 0 | 0 | 0 | 207,000 | 42,810 | 20.68 |
| 207-301-719.00 | HOSPITALIZATION | 136,000 | 0 | 0 | 0 | 0 | 136,000 | 36,159 | 26.59 |
| 207-301-724.00 | HEALTH CARE SAVING | 1,600 | 0 | 0 | 0 | 0 | 1,600 | 0 | 0.00 |
| 207-301-725.00 | LIFE INSURANCE | 3,500 | 0 | 0 | 0 | 0 | 3,500 | 1,051 | 30.02 |
| 207-301-726.00 | DISABILITY INSURANCE | 4,900 | 0 | 0 | 0 | 0 | 4,900 | 1,230 | 25.10 |
| 207-301-752.00 | OPERATING SUPPLIES | 20,000 | 0 | 0 | 0 | 0 | 20,000 | 3,980 | 19.90 |
| 207-301-801.00 | PROFESSIONAL | 6,000 | 0 | 0 | 0 | 0 | 6,000 | 383 | 6.38 |
| 207-301-805.00 | FACILITY CONTRACTED MAINTENANC | 1,600 | 0 | 0 | 0 | 0 | 1,600 | 328 | 20.48 |
| 207-301-809.00 | FEES | 100 | 0 | 0 | 0 | 0 | 100 | 0 | 0.00 |
| 207-301-843.00 | MEDICAL PROVIDER SERVICES | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 0.00 |
| 207-301-850.00 | COMMUNICATIONS | 4,500 | 0 | 0 | 0 | 0 | 4,500 | 618 | 13.73 |
| 207-301-851.00 | MAIL/POSTAGE | 200 | 0 | 0 | 0 | 0 | 200 | 126 | 62.76 |
| 207-301-852.00 | INTERNET & WEBSITE | 650 | 0 | 0 | 0 | 0 | 650 | 0 | 0.00 |
| 207-301-860.00 | TRANSPORTATION | 20,000 | 0 | 0 | 0 | 0 | 20,000 | 3,349 | 16.75 |
| 207-301-913.00 | TRAVEL EXPENSES | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 0.00 |
| 207-301-915.00 | DUES AND MEMBERSHIPS | 400 | 0 | 0 | 0 | 0 | 400 | 0 | 0.00 |
| 207-301-916.00 | EDUCATION AND TRAINING | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 1,248 | 62.39 |
| 207-301-916.01 | ACT 302 TRAINING EXPENSES | 1,500 | 0 | 0 | 0 | 0 | 1,500 | 0 | 0.00 |
| 207-301-917.00 | SEWER O & M | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 390 | 38.98 |
| 207-301-920.00 | ELECTRIC | 4,500 | 0 | 0 | 0 | 0 | 4,500 | 1,424 | 31.64 |
| 207-301-921.00 | NATURAL GAS | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 135 | 6.76 |
| 207-301-930.00 | MUN. BLDG. REPAIRS & MAINTENAN | 3,000 | 0 | 0 | 0 | 0 | 3,000 | 2,386 | 79.55 |
| 207-301-931.00 | REPAIRS AND MAINTENANCE | 8,500 | 0 | 0 | 0 | 0 | 8,500 | 1,792 | 21.09 |
| 207-301-935.00 | INSURANCE AND BONDS | 15,000 | 0 | 0 | 0 | 0 | 15,000 | 0 | 0.00 |
| 207-301-937.00 | WORKMENS COMPENSATION INSURANC | 21,000 | 0 | 0 | 0 | 0 | 21,000 | 0 | 0.00 |
| 207-301-941.00 | CONTINGENCIES | 7,000 | 0 | 0 | 0 | 0 | 7,000 | 0 | 0.00 |
| 207-301-948.00 | COMPUTER SERVICES | 3,500 | 0 | 0 | 0 | 0 | 3,500 | 3,240 | 92.57 |
| 207-301-977.00 | EQUIPMENT | 10,000 | 0 | 0 | 0 | 0 | 10,000 | 1,139 | 11.39 |
| 207-301-977.01 | MUN BLDG EQUIPMENT | 1,500 | 0 | 0 | 0 | 0 | 1,500 | 40 | 2.64 |
| 207-301-980.00 | OFFICE & COMPUTER EQUIPMENT | 3,000 | 0 | 0 | 0 | 0 | 3,000 | 0 | 0.00 |
| 207-301-981.00 | VEHICLES | 35,000 | 0 | 0 | 0 | 0 | 35,000 | 34,758 | 99.31 |

QUARTERLY BUDGET AMENDMENT REPORT FOR TUSCARORA TWP

Year Ended 06/30/2023

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Fund 207 POLICE FUND

| 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 |
|----------------------------------|-------------|------------------|------------------|------------------|------------------|------------------|----------------------|----------------|--------------------|
| 207-301-984.00 | SOFTWARE | 250 | 0 | 0 | 0 | 0 | 250 | 0 | 0.00 |
| TOTALS FOR DEPT 301-POLICE | | <u>1,214,922</u> | 0 | 0 | 0 | 0 | <u>1,214,922</u> | <u>313,191</u> | <u>25.78</u> |
| TOTAL Expenditures | | 1,214,922 | 0 | 0 | 0 | 0 | 1,214,922 | 313,191 | 25.78 |
| TOTAL FOR FUND 207 | | | | | | | | | |
| REVENUES: | | 1,271,379 | 0 | 0 | 0 | 0 | 1,271,379 | 10,530 | 0.83 |
| EXPENDITURES | | <u>1,214,922</u> | 0 | 0 | 0 | 0 | <u>1,214,922</u> | <u>313,189</u> | <u>25.78</u> |
| NET OF REVENUES vs. EXPENDITURES | | 56,457 | 0 | 0 | 0 | 0 | 56,457 | (302,659) | (536.09) |

QUARTERLY BUDGET AMENDMENT REPORT FOR TUSCARORA TWP

Year Ended 06/30/2023

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Fund 208 BOAT LAUNCH FUND

| 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 |
|----------------------------------|-----------------------------|----------------|------------------|------------------|------------------|------------------|----------------------|------------|--------------------|
| DEPT: 000- | | | | | | | | | |
| 208-000-653.00 | BOAT LAUNCH FEES | 12,000 | (12,000) | 0 | 0 | 0 | 0 | 0 | 0.00 |
| TOTALS FOR DEPT 000- | | 12,000 | (12,000) | 0 | 0 | 0 | 0 | 0 | 100.00 |
| | | | | | | | | | |
| | TOTAL Revenues | 12,000 | (12,000) | 0 | 0 | 0 | 0 | 0 | 100.00 |
| DEPT: 756-BOAT LAUNCH | | | | | | | | | |
| 208-756-702.00 | SALARIES AND WAGES | 1,000 | (1,000) | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 208-756-709.00 | EMPLOYER SOCIAL SECURITY | 200 | (200) | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 208-756-752.00 | OPERATING SUPPLIES | 2,000 | (2,000) | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 208-756-801.00 | OPERATIONS CONTRACT | 2,500 | (2,500) | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 208-756-920.00 | ELECTRIC | 1,000 | (1,000) | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 208-756-930.00 | REPAIRS/MAINT. LAND & BLDG. | 1,200 | (1,200) | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 208-756-940.00 | BOAT LAUNCH LEASE | 1,500 | (1,500) | 0 | 0 | 0 | 0 | 0 | 0.00 |
| TOTALS FOR DEPT 756-BOAT LAUNCH | | 9,400 | (9,400) | 0 | 0 | 0 | 0 | 0 | 100.00 |
| | | | | | | | | | |
| | TOTAL Expenditures | 9,400 | (9,400) | 0 | 0 | 0 | 0 | 0 | 100.00 |
| TOTAL FOR FUND 208 | | | | | | | | | |
| REVENUES: | | 12,000 | (12,000) | 0 | 0 | 0 | 0 | 0 | 0.00 |
| EXPENDITURES | | 9,400 | (9,400) | 0 | 0 | 0 | 0 | 0 | 0.00 |
| NET OF REVENUES vs. EXPENDITURES | | 2,600 | (2,600) | 0 | 0 | 0 | 0 | 0 | 0.00 |

QUARTERLY BUDGET AMENDMENT REPORT FOR TUSCARORA TWP

Year Ended 06/30/2023

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Fund 219 STREET LIGHTING FUND

| 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 |
|---|--------------------------|----------------|------------------|------------------|------------------|------------------|----------------------|------------|--------------------|
| DEPT: 000- 219-000-403.00 | STREET LIGHT SPEC ASSESS | 28,350 | 0 | 0 | 0 | 0 | 28,350 | 0 | 0.00 |
| TOTALS FOR DEPT 000- | | 28,350 | 0 | 0 | 0 | 0 | 28,350 | 0 | 0.00 |
| | | | | | | | | | |
| TOTAL Revenues | | 28,350 | 0 | 0 | 0 | 0 | 28,350 | 0 | 0.00 |
| DEPT: 448-STREET LIGHTING 219-448-920.00 | ELECTRIC | 32,000 | 0 | 0 | 0 | 0 | 32,000 | 4,486 | 14.02 |
| TOTALS FOR DEPT 448-STREET LIGHTING | | 32,000 | 0 | 0 | 0 | 0 | 32,000 | 4,486 | 14.02 |
| | | | | | | | | | |
| TOTAL Expenditures | | 32,000 | 0 | 0 | 0 | 0 | 32,000 | 4,486 | 14.02 |
| TOTAL FOR FUND 219 | | | | | | | | | |
| REVENUES: | | 28,350 | 0 | 0 | 0 | 0 | 28,350 | 0 | 0.00 |
| EXPENDITURES | | 32,000 | 0 | 0 | 0 | 0 | 32,000 | 4,486 | 14.02 |
| NET OF REVENUES vs. EXPENDITURES | | (3,650) | 0 | 0 | 0 | 0 | (3,650) | (4,486) | 122.91 |

QUARTERLY BUDGET AMENDMENT REPORT FOR TUSCARORA TWP

Year Ended 06/30/2023

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Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

| 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 |
|---|------------------------------|----------------|------------------|------------------|------------------|------------------|----------------------|---------------|--------------------|
| DEPT: 000- | | | | | | | | | |
| 248-000-402.00 | REAL PROPERTY TAXES | 90,000 | 0 | 0 | 0 | 0 | 90,000 | 0 | 0.00 |
| 248-000-665.00 | INTEREST | 100 | 0 | 0 | 0 | 0 | 100 | 11 | 10.99 |
| 248-000-675.00 | DDA DONATIONS UNSPECIFIED | 0 | 0 | 0 | 0 | 0 | 0 | 3,200 | 0.00 |
| 248-000-676.00 | REIMBURSEMENT | 4,000 | 0 | 0 | 0 | 0 | 4,000 | 0 | 0.00 |
| 248-000-687.00 | REFUNDS/REBATES | 2,400 | 0 | 0 | 0 | 0 | 2,400 | 0 | 0.00 |
| 248-000-696.00 | PROCEEDS FROM SALES OF BONDS | 400,558 | 0 | 0 | 0 | 0 | 400,558 | 56,558 | 14.12 |
| TOTALS FOR DEPT 000- | | 497,058 | 0 | 0 | 0 | 0 | 497,058 | 59,769 | 12.02 |
| TOTAL Revenues | | | | | | | | | |
| | | 497,058 | 0 | 0 | 0 | 0 | 497,058 | 59,769 | 12.02 |
| DEPT: 271- | | | | | | | | | |
| 248-271-702.00 | ADMINISTRATION | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 0 | 0.00 |
| 248-271-709.00 | EMPLOYER SOCIAL SECURITY | 154 | 0 | 0 | 0 | 0 | 154 | 0 | 0.00 |
| 248-271-752.00 | SUPPLIES | 500 | 0 | 0 | 0 | 0 | 500 | 69 | 13.86 |
| 248-271-801.00 | PROFESSIONAL/CONTRACTUAL | 2,500 | 0 | 0 | 0 | 0 | 2,500 | 2,200 | 88.00 |
| 248-271-801.01 | ACCOUNTING FEES | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0.00 |
| 248-271-851.00 | MAIL/POSTAGE | 50 | 0 | 0 | 0 | 0 | 50 | 0 | 0.00 |
| 248-271-880.00 | COMMUNITY PROMOTION | 4,000 | 0 | 0 | 0 | 0 | 4,000 | 3,200 | 80.00 |
| 248-271-880.01 | SUMMER MUSIC SERIES | 1,500 | 0 | 0 | 0 | 0 | 1,500 | 1,150 | 76.67 |
| 248-271-880.02 | FIREWORKS | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 0.00 |
| 248-271-915.00 | DUES/MEMBERSHIPS | 100 | 0 | 0 | 0 | 0 | 100 | 0 | 0.00 |
| 248-271-934.00 | REPAIRS/MAINTENANCE | 2,500 | 0 | 0 | 0 | 0 | 2,500 | 0 | 0.00 |
| 248-271-941.00 | CONTINGENCIES | 15,696 | 0 | 0 | 0 | 0 | 15,696 | 0 | 0.00 |
| 248-271-974.00 | LAND IMPROVEMENTS | 400,558 | 0 | 0 | 0 | 0 | 400,558 | 27,686 | 6.91 |
| 248-271-974.01 | STURGEON IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 7,900 | 0.00 |
| 248-271-991.00 | PRINCIPAL PAYMENT | 33,000 | 0 | 0 | 0 | 0 | 33,000 | 28,000 | 84.85 |
| 248-271-992.00 | BOND INTEREST PAYMENT | 33,000 | 0 | 0 | 0 | 0 | 33,000 | 14,877 | 45.08 |
| TOTALS FOR DEPT 271- | | 497,058 | 0 | 0 | 0 | 0 | 497,058 | 85,082 | 17.12 |
| TOTAL Expenditures | | | | | | | | | |
| | | 497,058 | 0 | 0 | 0 | 0 | 497,058 | 85,082 | 17.12 |
| TOTAL FOR FUND 248 | | | | | | | | | |
| REVENUES: | | 497,058 | 0 | 0 | 0 | 0 | 497,058 | 59,769 | 12.02 |
| EXPENDITURES | | 497,058 | 0 | 0 | 0 | 0 | 497,058 | 85,083 | 17.12 |
| NET OF REVENUES vs. EXPENDITURES | | | | | | | | | |
| | | 0 | 0 | 0 | 0 | 0 | 0 | (25,313) | 0.00 |

Year Ended 06/30/2023

Fund 271 LIBRARY FUND

| 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 |
|-----------------------------|--------------------------------|----------------|------------------|------------------|------------------|------------------|----------------------|---------------|--------------------|
| DEPT: 000- | | | | | | | | | |
| 271-000-403.00 | PROPERTY TAXES | 182,000 | 0 | 0 | 0 | 0 | 182,000 | 0 | 0.00 |
| 271-000-503.00 | GRANTS - GENERAL | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 1,218 | 121.81 |
| 271-000-539.00 | STATE AID | 1,200 | 0 | 0 | 0 | 0 | 1,200 | 1,820 | 151.63 |
| 271-000-566.00 | STATE GRANTS | 350 | 0 | 0 | 0 | 0 | 350 | 0 | 0.00 |
| 271-000-601.00 | PENAL FINES | 30,000 | 0 | 0 | 0 | 0 | 30,000 | 41,675 | 138.92 |
| 271-000-626.00 | CHARGES FOR SERVICES - MISC. F | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 838 | 83.80 |
| 271-000-629.00 | NON-RESIDENT FEES | 500 | 0 | 0 | 0 | 0 | 500 | 630 | 126.00 |
| 271-000-655.00 | FINES - BOOK | 350 | 0 | 0 | 0 | 0 | 350 | 201 | 57.50 |
| 271-000-664.00 | INVESTMENT INTEREST | 2,750 | 0 | 0 | 0 | 0 | 2,750 | 0 | 0.00 |
| 271-000-665.00 | INTEREST INCOME | 30 | 0 | 0 | 0 | 0 | 30 | 6 | 21.57 |
| 271-000-666.00 | DIVIDENDS | 50 | 0 | 0 | 0 | 0 | 50 | 0 | 0.00 |
| 271-000-674.00 | DONATIONS - PRIVATE | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 793 | 79.31 |
| 271-000-678.00 | DONATIONS-FRIENDS OF LIBRARY | 2,500 | 0 | 0 | 0 | 0 | 2,500 | 1,084 | 43.35 |
| 271-000-687.00 | REFUNDS/OVERPAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 50,075 | 0.00 |
| TOTALS FOR DEPT 000- | | 222,730 | 0 | 0 | 0 | 0 | 222,730 | 98,340 | 44.15 |
| TOTAL Revenues | | | | | | | | | |
| DEPT: 655- | | | | | | | | | |
| 271-655-702.00 | WAGES - FULL TIME | 50,000 | 0 | 0 | 0 | 0 | 50,000 | 14,064 | 28.13 |
| 271-655-703.00 | LIBRARY SALARY | 42,000 | 0 | 0 | 0 | 0 | 42,000 | 10,989 | 26.16 |
| 271-655-709.00 | EMPLOYER SOCIAL SECURITY | 7,305 | 0 | 0 | 0 | 0 | 7,305 | 1,917 | 26.24 |
| 271-655-710.00 | EMPLOYER MESC | 300 | 0 | 0 | 0 | 0 | 300 | 4 | 1.42 |
| 271-655-750.00 | OFFICE SUPPLIES | 3,500 | 0 | 0 | 0 | 0 | 3,500 | 603 | 17.22 |
| 271-655-750.01 | MAKERSPACE SUPPLIES | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 1,464 | 73.22 |
| 271-655-751.00 | MAINTENANCE SUPPLIES | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 112 | 11.24 |
| 271-655-752.00 | BOOKS - ADULTS | 7,000 | 0 | 0 | 0 | 0 | 7,000 | 1,614 | 23.05 |
| 271-655-752.01 | PERIODICALS | 550 | 0 | 0 | 0 | 0 | 550 | 0 | 0.00 |
| 271-655-752.02 | DVD | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 62 | 6.24 |
| 271-655-752.03 | REFERENCE | 550 | 0 | 0 | 0 | 0 | 550 | 0 | 0.00 |
| 271-655-752.04 | LARGE PRINT MATERIAL | 2,500 | 0 | 0 | 0 | 0 | 2,500 | 132 | 5.30 |
| 271-655-752.05 | YOUNG ADULT BOOKS | 1,500 | 0 | 0 | 0 | 0 | 1,500 | 246 | 16.42 |
| 271-655-752.11 | JUNIOR BOOKS | 2,500 | 0 | 0 | 0 | 0 | 2,500 | 676 | 27.03 |
| 271-655-752.12 | GAMES/PUZZLES | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 0.00 |
| 271-655-752.13 | CHILDREN BOOK | 4,000 | 0 | 0 | 0 | 0 | 4,000 | 221 | 5.51 |
| 271-655-752.14 | E-RESOURCES | 12,775 | 1,575 | 0 | 0 | 0 | 14,350 | 1,873 | 13.05 |
| 271-655-752.15 | LIBRARY OF THINGS | 1,500 | 2,525 | 0 | 0 | 0 | 4,025 | 204 | 5.06 |
| 271-655-752.16 | MANGO LANGUAGES | 1,200 | (2,400) | 0 | 0 | 0 | (1,200) | 0 | 0.00 |
| 271-655-752.17 | TUMBLEBOOKS STANDARD | 850 | (1,700) | 0 | 0 | 0 | (850) | 0 | 0.00 |
| 271-655-754.00 | COMPUTER AND TECHNOLOGY SUPPLI | 4,000 | 0 | 0 | 0 | 0 | 4,000 | 418 | 10.46 |
| 271-655-801.00 | PROFESSIONAL & CONTRACTUAL | 6,000 | 0 | 0 | 0 | 0 | 6,000 | 315 | 5.24 |
| 271-655-805.00 | FACILITY CONTRACTED MAINTENANC | 3,500 | 0 | 0 | 0 | 0 | 3,500 | 1,119 | 31.97 |
| 271-655-809.00 | ADMINISTRATIVE FEES-FDN | 250 | 0 | 0 | 0 | 0 | 250 | 0 | 0.00 |
| 271-655-850.00 | COMMUNICATIONS | 1,200 | 0 | 0 | 0 | 0 | 1,200 | 239 | 19.90 |
| 271-655-851.00 | MAIL/POSTAGE | 1,700 | 0 | 0 | 0 | 0 | 1,700 | 558 | 32.84 |
| 271-655-852.00 | INTERNET & WEBSITE | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 0 | 0.00 |
| 271-655-860.00 | TRANSPORTATION | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0.00 |
| 271-655-880.00 | COMMUNITY PROMOTION - PROGRAMM | 8,000 | 0 | 0 | 0 | 0 | 8,000 | 2,228 | 27.86 |
| 271-655-900.00 | PRINTING AND PUBLISHING | 3,000 | 0 | 0 | 0 | 0 | 3,000 | 0 | 0.00 |
| 271-655-910.00 | EDUCATION & TRAINING | 750 | 0 | 0 | 0 | 0 | 750 | 50 | 6.67 |
| 271-655-915.00 | MEMBERSHIP & DUES | 2,500 | 0 | 0 | 0 | 0 | 2,500 | 428 | 17.10 |
| 271-655-917.00 | SEWER O & M | 1,500 | 0 | 0 | 0 | 0 | 1,500 | 195 | 12.99 |
| 271-655-920.00 | ELECTRIC | 6,600 | 0 | 0 | 0 | 0 | 6,600 | 1,899 | 28.77 |
| 271-655-921.00 | NATURAL GAS | 3,000 | 0 | 0 | 0 | 0 | 3,000 | 180 | 6.01 |

Year Ended 06/30/2023

Fund 271 LIBRARY FUND

| 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 |
|----------------------------------|----------------------------------|----------------|------------------|------------------|------------------|------------------|----------------------|------------|--------------------|
| 271-655-930.00 | REPAIRS & MAINT. LAND & BUILDING | 5,000 | 0 | 0 | 0 | 0 | 5,000 | 270 | 5.40 |
| 271-655-931.00 | REPAIRS/MAINTENANCE - EQUIPMENT | 300 | 0 | 0 | 0 | 0 | 300 | 0 | 0.00 |
| 271-655-933.00 | SOFTWARE MAINT AGREEMENT | 4,500 | 0 | 0 | 0 | 0 | 4,500 | 2,305 | 51.23 |
| 271-655-935.00 | INSURANCE | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 0 | 0.00 |
| 271-655-937.00 | WORKMENS COMP INSURANCE | 300 | 0 | 0 | 0 | 0 | 300 | 0 | 0.00 |
| 271-655-940.00 | RENTALS | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 594 | 29.68 |
| 271-655-948.00 | COMPUTER SERVICES | 1,500 | 0 | 0 | 0 | 0 | 1,500 | 250 | 16.67 |
| 271-655-975.01 | BUILDING ADDITIONS & IMPROVEMENT | 10,000 | 0 | 0 | 0 | 0 | 10,000 | 2,127 | 21.27 |
| 271-655-977.00 | EQUIPMENT | 6,000 | 0 | 0 | 0 | 0 | 6,000 | 0 | 0.00 |
| 271-655-980.00 | OFFICE EQUIP & FURNITURE | 3,000 | 0 | 0 | 0 | 0 | 3,000 | 7 | 0.24 |
| 271-655-990.00 | LONG TERM DEBT | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 0.00 |
| 271-655-992.00 | LONG TERM DEBT INTEREST | 100 | 0 | 0 | 0 | 0 | 100 | 0 | 0.00 |
| TOTALS FOR DEPT 655- | | 222,730 | 0 | 0 | 0 | 0 | 222,730 | 47,363 | 21.26 |
| TOTAL Expenditures | | 222,730 | 0 | 0 | 0 | 0 | 222,730 | 47,363 | 21.26 |
| TOTAL FOR FUND 271 | | | | | | | | | |
| REVENUES: | | 222,730 | 0 | 0 | 0 | 0 | 222,730 | 98,340 | 44.15 |
| EXPENDITURES | | 222,730 | 0 | 0 | 0 | 0 | 222,730 | 47,362 | 21.26 |
| NET OF REVENUES vs. EXPENDITURES | | 0 | 0 | 0 | 0 | 0 | 0 | 50,978 | 0.00 |

QUARTERLY BUDGET AMENDMENT REPORT FOR TUSCARORA TWP

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Fund 282 ARPA FUND

| 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 |
|--|--------------------------------|----------------|------------------|------------------|------------------|------------------|----------------------|------------|--------------------|
| DEPT: 000- | | | | | | | | | |
| 282-000-567.00 | STATE GRANTS ARPA | 153,221 | 0 | 0 | 0 | 0 | 153,221 | 0 | 0.00 |
| TOTALS FOR DEPT 000- | | 153,221 | 0 | 0 | 0 | 0 | 153,221 | 0 | 0.00 |
| TOTAL Revenues | | | | | | | | | |
| | | 153,221 | 0 | 0 | 0 | 0 | 153,221 | 0 | 0.00 |
| DEPT: 265-BUILDING AND GROUNDS | | | | | | | | | |
| 282-265-930.00 | REPAIRS/MAINT. LAND & BLDG. | 0 | 0 | 0 | 0 | 0 | 0 | 4,128 | 0.00 |
| TOTALS FOR DEPT 265-BUILDING AND GROUNDS | | 0 | 0 | 0 | 0 | 0 | 0 | 4,128 | 100.00 |
| DEPT: 301-POLICE | | | | | | | | | |
| 282-301-931.00 | REPAIRS/MAINTENANCE - EQUIPMEN | 0 | 0 | 0 | 0 | 0 | 0 | 23,008 | 0.00 |
| TOTALS FOR DEPT 301-POLICE | | 0 | 0 | 0 | 0 | 0 | 0 | 23,008 | 100.00 |
| DEPT: 336-FIRE PROTECTION | | | | | | | | | |
| 282-336-977.00 | EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 6,500 | 0.00 |
| TOTALS FOR DEPT 336-FIRE PROTECTION | | 0 | 0 | 0 | 0 | 0 | 0 | 6,500 | 100.00 |
| TOTAL Expenditures | | | | | | | | | |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 33,636 | 100.00 |
| TOTAL FOR FUND 282 | | | | | | | | | |
| REVENUES: | | 153,221 | 0 | 0 | 0 | 0 | 153,221 | 0 | 0.00 |
| EXPENDITURES | | 0 | 0 | 0 | 0 | 0 | 0 | 33,636 | 0.00 |
| NET OF REVENUES vs. EXPENDITURES | | | | | | | | | |
| | | 153,221 | 0 | 0 | 0 | 0 | 153,221 | (33,636) | (21.95) |

QUARTERLY BUDGET AMENDMENT REPORT FOR TUSCARORA TWP

Year Ended 06/30/2023

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Fund 502 BOAT LAUNCH

| 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 |
|----------------------------------|--------------------------------|----------------|------------------|------------------|------------------|------------------|----------------------|------------|--------------------|
| DEPT: 000- | | | | | | | | | |
| 502-000-653.00 | BOAT LAUNCH FEES | 0 | 12,000 | 0 | 0 | 0 | 12,000 | 7,262 | 60.52 |
| 502-000-699.00 | INTERFUND TRANSFER IN | 0 | 0 | 103,783 | 0 | 0 | 103,783 | 103,783 | 100.00 |
| TOTALS FOR DEPT 000- | | 0 | 12,000 | 103,783 | 0 | 0 | 115,783 | 111,045 | 95.91 |
| | | | | | | | | | |
| TOTAL Revenues | | 0 | 12,000 | 103,783 | 0 | 0 | 115,783 | 111,045 | 95.91 |
| DEPT: 756-BOAT LAUNCH | | | | | | | | | |
| 502-756-702.00 | SALARIES AND WAGES | 0 | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0.00 |
| 502-756-709.00 | EMPLOYER SOCIAL SECURITY | 0 | 200 | 0 | 0 | 0 | 200 | 0 | 0.00 |
| 502-756-752.00 | OPERATING SUPPLIES | 0 | 2,000 | 0 | 0 | 0 | 2,000 | 0 | 0.00 |
| 502-756-801.00 | BOAT LAUNCH CONTRACTED SERVICE | 0 | 2,500 | 0 | 0 | 0 | 2,500 | 0 | 0.00 |
| 502-756-920.00 | ELECTRIC | 0 | 1,000 | 0 | 0 | 0 | 1,000 | 135 | 13.48 |
| 502-756-930.00 | REPAIRS/MAINT. LAND & BLDG. | 0 | 1,200 | 0 | 0 | 0 | 1,200 | 807 | 67.24 |
| 502-756-940.00 | BOAT LAUNCH LEASE | 0 | 1,500 | 0 | 0 | 0 | 1,500 | 0 | 0.00 |
| TOTALS FOR DEPT 756-BOAT LAUNCH | | 0 | 9,400 | 0 | 0 | 0 | 9,400 | 942 | 10.02 |
| | | | | | | | | | |
| TOTAL Expenditures | | 0 | 9,400 | 0 | 0 | 0 | 9,400 | 942 | 10.02 |
| TOTAL FOR FUND 502 | | | | | | | | | |
| REVENUES: | | 0 | 12,000 | 103,783 | 0 | 0 | 115,783 | 111,045 | 95.91 |
| EXPENDITURES | | 0 | 9,400 | 0 | 0 | 0 | 9,400 | 942 | 10.02 |
| NET OF REVENUES vs. EXPENDITURES | | 0 | 2,600 | 103,783 | 0 | 0 | 106,383 | 110,103 | 103.50 |

QUARTERLY BUDGET AMENDMENT REPORT FOR TUSCARORA TWP

Year Ended 06/30/2023

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Fund 590 SEWER FUND

| 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 |
|--|--------------------------------|----------------|------------------|------------------|------------------|------------------|----------------------|---------------|--------------------|
| DEPT: 000- | | | | | | | | | |
| 590-000-451.00 | SPECIAL ASSESSMENTS | 60,931 | 0 | 0 | 0 | 0 | 60,931 | 0 | 0.00 |
| 590-000-651.00 | FEES OPERATING | 150,000 | 0 | 0 | 0 | 0 | 150,000 | 74,767 | 49.84 |
| 590-000-655.00 | FINES | 4,400 | 0 | 0 | 0 | 0 | 4,400 | 1,233 | 28.02 |
| 590-000-665.00 | INTEREST | 66,214 | 0 | 0 | 0 | 0 | 66,214 | 126 | 0.19 |
| TOTALS FOR DEPT 000- | | 281,545 | 0 | 0 | 0 | 0 | 281,545 | 76,126 | 27.04 |
| TOTAL Revenues | | | | | | | | | |
| | | 281,545 | 0 | 0 | 0 | 0 | 281,545 | 76,126 | 27.04 |
| DEPT: 536-WATER AND SEWER SYSTEMS | | | | | | | | | |
| 590-536-702.00 | SEWER HOURLY | 200 | 0 | 0 | 0 | 0 | 200 | 0 | 0.00 |
| 590-536-709.00 | EMPLOYER SOCIAL SECURITY - SEW | 15 | 0 | 0 | 0 | 0 | 15 | 0 | 0.00 |
| 590-536-751.00 | LAB CHEMICALS & SUPPLIES | 9,500 | 0 | 0 | 0 | 0 | 9,500 | 3,402 | 35.81 |
| 590-536-752.00 | OPERATING SUPPLIES | 600 | 0 | 0 | 0 | 0 | 600 | 39 | 6.50 |
| 590-536-801.00 | OPERATIONS CONTRACT | 75,000 | 0 | 0 | 0 | 0 | 75,000 | 17,700 | 23.60 |
| 590-536-801.01 | MISC PROFESSIONAL | 6,000 | 0 | 0 | 0 | 0 | 6,000 | 0 | 0.00 |
| 590-536-801.02 | O & M ADDITIONAL SERVICES | 1,500 | 0 | 0 | 0 | 0 | 1,500 | 0 | 0.00 |
| 590-536-802.00 | LEGAL, PERMITS | 12,000 | 0 | 0 | 0 | 0 | 12,000 | 313 | 2.60 |
| 590-536-805.00 | LAB ANALYSIS | 1,500 | 0 | 0 | 0 | 0 | 1,500 | 14,456 | 963.77 |
| 590-536-806.00 | LOCATING SERVICE & MISS DIG | 7,500 | 0 | 0 | 0 | 0 | 7,500 | 453 | 6.04 |
| 590-536-807.00 | BIOSOLID LAND | 12,000 | 0 | 0 | 0 | 0 | 12,000 | 0 | 0.00 |
| 590-536-852.00 | INTERNET | 600 | 0 | 0 | 0 | 0 | 600 | 80 | 13.34 |
| 590-536-900.00 | PUBLICATIONS | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0.00 |
| 590-536-916.00 | EDUCATION AND TRAINING | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 0.00 |
| 590-536-920.00 | ELECTRIC | 40,000 | 0 | 0 | 0 | 0 | 40,000 | 8,859 | 22.15 |
| 590-536-930.00 | REPAIRS/MAINT. LAND & BLDG. | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 0 | 0.00 |
| 590-536-931.00 | REPAIRS/MAINTENANCE - EQUIPMEN | 18,000 | 0 | 0 | 0 | 0 | 18,000 | 1,306 | 7.25 |
| 590-536-933.00 | SOFTWARE MAINT AGREEMENT | 750 | 0 | 0 | 0 | 0 | 750 | 0 | 0.00 |
| 590-536-935.00 | LIABILITY INSURANCE | 1,800 | 0 | 0 | 0 | 0 | 1,800 | 0 | 0.00 |
| 590-536-940.00 | TREATMENT FACILITY RENTALS | 750 | 0 | 0 | 0 | 0 | 750 | 750 | 100.00 |
| 590-536-991.00 | BOND PRINCIPAL PAYMENT | 63,000 | 0 | 0 | 0 | 0 | 63,000 | 0 | 0.00 |
| 590-536-992.00 | BOND INTEREST PAYMENT | 55,000 | 0 | 0 | 0 | 0 | 55,000 | 23,520 | 42.76 |
| TOTALS FOR DEPT 536- | | 309,215 | 0 | 0 | 0 | 0 | 309,215 | 70,878 | 22.92 |
| TOTAL Expenditures | | | | | | | | | |
| | | 309,215 | 0 | 0 | 0 | 0 | 309,215 | 70,878 | 22.92 |
| TOTAL FOR FUND 590 | | | | | | | | | |
| REVENUES: | | 281,545 | 0 | 0 | 0 | 0 | 281,545 | 76,126 | 27.04 |
| EXPENDITURES | | 309,215 | 0 | 0 | 0 | 0 | 309,215 | 70,878 | 22.92 |
| NET OF REVENUES vs. EXPENDITURES | | | | | | | | | |
| | | (27,671) | 0 | 0 | 0 | 0 | (27,671) | 5,248 | (18.96) |

QUARTERLY BUDGET AMENDMENT REPORT FOR TUSCARORA TWP

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Year Ended 06/30/2023

Fund 860 SPECIAL ASSESSMENT

| 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 |
|--|-------------------------|----------------|------------------|------------------|------------------|------------------|----------------------|------------|--------------------|
| DEPT: 000- | | | | | | | | | |
| 860-000-451.00 | SPEC ASSESSMENT | 0 | 0 | 0 | 0 | 0 | 0 | 12,851 | 0.00 |
| 860-000-451.01 | PROSPECT/CHIPPEWA BEACH | 76,435 | 0 | 0 | 0 | 0 | 76,435 | 0 | 0.00 |
| 860-000-451.02 | WAHBE | 17,096 | 0 | 0 | 0 | 0 | 17,096 | 0 | 0.00 |
| 860-000-665.00 | INTEREST INCOME | 250 | 0 | 0 | 0 | 0 | 250 | 91 | 36.22 |
| 860-000-665.01 | INTEREST-CHIPPEWA BEACH | 9,986 | 0 | 0 | 0 | 0 | 9,986 | 0 | 0.00 |
| 860-000-665.02 | INTEREST-WAHBE | 2,235 | 0 | 0 | 0 | 0 | 2,235 | 0 | 0.00 |
| 860-000-699.00 | INTERFUND TRANSFER IN | 25,000 | 0 | 0 | 0 | 0 | 25,000 | 0 | 0.00 |
| TOTALS FOR DEPT 000- | | 131,002 | 0 | 0 | 0 | 0 | 131,002 | 12,942 | 9.88 |
| TOTAL Revenues | | | | | | | | | |
| | | 131,002 | 0 | 0 | 0 | 0 | 131,002 | 12,942 | 9.88 |
| DEPT: 450- | | | | | | | | | |
| 860-450-991.00 | BOND PAYMENT | 226,000 | 0 | 0 | 0 | 0 | 226,000 | 0 | 0.00 |
| 860-450-992.00 | BOND INTEREST PAYMENT | 23,570 | 0 | 0 | 0 | 0 | 23,570 | 11,785 | 50.00 |
| TOTALS FOR DEPT 450-ROAD AND STREET DETAIL | | 249,570 | 0 | 0 | 0 | 0 | 249,570 | 11,785 | 4.72 |
| TOTAL Expenditures | | | | | | | | | |
| | | 249,570 | 0 | 0 | 0 | 0 | 249,570 | 11,785 | 4.72 |
| TOTAL FOR FUND 860 | | | | | | | | | |
| REVENUES: | | 131,002 | 0 | 0 | 0 | 0 | 131,002 | 12,941 | 9.88 |
| EXPENDITURES | | 249,570 | 0 | 0 | 0 | 0 | 249,570 | 11,785 | 4.72 |
| NET OF REVENUES vs. EXPENDITURES | | (118,567) | 0 | 0 | 0 | 0 | (118,567) | 1,156 | (0.98) |

User: DAWN

DB: Tuscarora

Year Ended 06/30/2022
Fund 101 GENERAL FUND

| 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 |
|-----------------------------|---------------------------------|----------------|------------------|------------------|------------------|------------------|----------------------|----------------|--------------------|
| DEPT: 000- | | | | | | | | | |
| 101-000-402.00 | PROPERTY TAXES | 253,640 | 0 | 0 | 0 | 0 | 253,640 | 243,666 | 96.07 |
| 101-000-410.00 | CURRENT PP TAX | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 0.00 |
| 101-000-412.00 | DELINQUENT PERSONAL PROPERTY I | 200 | 0 | 0 | 0 | 0 | 200 | 318 | 158.86 |
| 101-000-426.00 | SWAMP TAX/STATE LAND TAX | 8,700 | 0 | 0 | 0 | 0 | 8,700 | 9,067 | 104.22 |
| 101-000-434.00 | TRAILER PARK FEES | 150 | 0 | 0 | 0 | 0 | 150 | 0 | 0.00 |
| 101-000-445.00 | PENALTIES ON TAXES | 1,500 | 0 | 0 | 0 | 0 | 1,500 | 4,104 | 273.58 |
| 101-000-447.00 | TAX ADMINISTRATION FEE | 85,000 | 0 | 0 | 0 | 0 | 85,000 | 90,038 | 105.93 |
| 101-000-448.00 | STATE REIM. SUMMER TAX | 9,200 | 0 | 0 | 0 | 0 | 9,200 | 9,065 | 98.53 |
| 101-000-477.00 | CABLE FRANCHISE FEES | 4,700 | 0 | 0 | 0 | 0 | 4,700 | 4,312 | 91.75 |
| 101-000-491.00 | CEMETERY FEES | 5,000 | 0 | 0 | 0 | 0 | 5,000 | 6,159 | 123.18 |
| 101-000-492.00 | RECYCLING PERMIT FEES | 500 | 0 | 0 | 0 | 0 | 500 | 358 | 71.50 |
| 101-000-566.00 | STATE REC GRANT | 54,000 | 0 | 0 | 0 | 0 | 54,000 | 27,264 | 50.49 |
| 101-000-573.00 | LOCAL COMMUNITY STABILIZATION | 7,000 | 0 | 0 | 0 | 0 | 7,000 | 538 | 7.69 |
| 101-000-574.00 | STATE SHARED REVENUE - SALES/TU | 280,000 | 0 | 0 | 0 | 0 | 280,000 | 327,375 | 116.92 |
| 101-000-576.00 | SPEC ELECTION REIMB | 0 | 0 | 0 | 0 | 0 | 0 | 3,063 | 0.00 |
| 101-000-626.00 | CHARGES FOR SERVICES RENDERED | 1,500 | 0 | 0 | 0 | 0 | 1,500 | 387 | 25.82 |
| 101-000-628.00 | CHARGES FOR SERV. RENDERED, PA | 5,000 | 0 | 0 | 0 | 0 | 5,000 | 15,351 | 307.02 |
| 101-000-630.00 | CHARGES FOR SERVICES - AIRPORT | 1,200 | 0 | 0 | 0 | 0 | 1,200 | 2,147 | 178.92 |
| 101-000-642.00 | CHARGES FOR CEMETERY GRAVE SIT | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 2,000 | 100.00 |
| 101-000-643.00 | LAND SALES | 5,000 | 0 | 0 | 0 | 0 | 5,000 | 0 | 0.00 |
| 101-000-644.00 | VETERANS PIER BRICK PAVERS | 500 | 0 | 0 | 0 | 0 | 500 | 1,050 | 210.00 |
| 101-000-653.00 | BOAT LAUNCH FEES | 12,000 | 0 | 0 | 0 | 0 | 12,000 | 17,668 | 147.24 |
| 101-000-665.00 | INTEREST INCOME | 1,200 | 0 | 0 | 0 | 0 | 1,200 | 13,499 | 1,124.89 |
| 101-000-666.00 | DIVIDENDS | 100 | 0 | 0 | 0 | 0 | 100 | 282 | 281.66 |
| 101-000-667.00 | | 3,800 | 0 | 0 | 0 | 0 | 3,800 | 3,919 | 103.13 |
| 101-000-670.00 | MARINA PARK LEASE | 1,500 | 0 | 0 | 0 | 0 | 1,500 | 1,500 | 100.00 |
| 101-000-675.00 | CONTRIBUTIONS FROM PRIVATE SOU | 4,000 | 0 | 0 | 0 | 0 | 4,000 | 8,350 | 208.75 |
| 101-000-675.01 | RECREATION DEPARTMENT CONTRIBU | 0 | 0 | 0 | 0 | 0 | 0 | 1,398 | 0.00 |
| 101-000-676.02 | REIMBURSEMENTS - PARKS & REC | 0 | 0 | 0 | 0 | 0 | 0 | 3,153 | 0.00 |
| 101-000-687.00 | REFUNDS/REBATES | 0 | 0 | 0 | 0 | 0 | 0 | 795 | 0.00 |
| 101-000-689.00 | CASH OVER OR SHORT | 0 | 0 | 0 | 0 | 0 | 0 | (1,104) | 0.00 |
| 101-000-699.00 | INTERFUND TRANSFER IN | 0 | 0 | 0 | 0 | 0 | 0 | 2,621 | 0.00 |
| TOTALS FOR DEPT 000- | | 747,890 | 0 | 0 | 0 | 0 | 747,890 | 798,343 | 106.75 |
| TOTAL Revenues | | 747,890 | 0 | 0 | 0 | 0 | 747,890 | 798,343 | 106.75 |
| DEPT: 101- | | | | | | | | | |
| 101-101-703.00 | TOWNSHIP BOARD TRUSTEE SALARIE | 8,480 | 0 | 0 | 0 | 0 | 8,480 | 8,630 | 101.77 |
| 101-101-704.00 | ADMINISTRATIVE ASSISTANT | 25,000 | 0 | 0 | 0 | (2,500) | 22,500 | 9,311 | 41.38 |
| 101-101-704.02 | OFFICE ASSISTANT | 12,000 | 0 | 0 | 0 | 2,500 | 14,500 | 15,441 | 106.49 |
| 101-101-709.00 | TOWNSHIP TRUSTEE FICA | 4,000 | 0 | 0 | 0 | 0 | 4,000 | 2,398 | 59.94 |
| 101-101-710.00 | EMPLOYERS MESC | 50 | 0 | 0 | 0 | 100 | 150 | 227 | 151.07 |
| 101-101-719.00 | HOSPITALIZATION | 2,000 | 0 | 0 | (1,505) | 0 | 495 | 0 | 0.00 |
| 101-101-752.00 | TOWNSHIP BD. OFFICE SUPPLIES | 3,000 | 0 | 0 | 0 | 900 | 3,900 | 3,375 | 86.54 |
| 101-101-801.00 | TOWNSHIP BD. PROFESSIONAL EXPE | 7,000 | 0 | 0 | 0 | (4,524) | 2,476 | 2,476 | 100.02 |
| 101-101-805.00 | GG AASSESSMENT TO SEWER | 2,700 | 0 | 0 | 555 | 0 | 3,255 | 3,255 | 100.00 |
| 101-101-809.00 | FEES | 50 | 250 | 0 | 0 | 0 | 300 | 317 | 105.72 |
| 101-101-850.00 | COMMUNICATIONS | 2,300 | 0 | 0 | 0 | 1,071 | 3,371 | 3,371 | 99.99 |
| 101-101-851.00 | MAIL/POSTAGE | 3,000 | 0 | 0 | 0 | (76) | 2,924 | 1,267 | 43.34 |
| 101-101-852.00 | INTERNET & WEBSITE | 1,200 | 0 | 0 | 0 | 0 | 1,200 | 1,071 | 89.23 |
| 101-101-861.00 | MILEAGE REIMBURSEMENT | 200 | 0 | 0 | 0 | (171) | 29 | 0 | 0.00 |
| 101-101-880.00 | FIREWORKS - COMMUNITY PROMOTIC | 12,000 | 0 | 0 | 0 | 2,000 | 14,000 | 14,000 | 100.00 |
| 101-101-900.00 | TOWNSHIP BD. PRINTING AND PUBLI | 1,000 | 0 | 0 | 700 | 500 | 2,200 | 2,202 | 100.07 |

Year Ended 06/30/2022

Fund 101 GENERAL FUND

| 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 |
|------------------------------------|--------------------------------|----------------|------------------|------------------|------------------|------------------|----------------------|------------|--------------------|
| 101-101-915.00 | TOWNSHIP BD. DUES AND MEMBERSH | 5,300 | 0 | 0 | 0 | 0 | 5,300 | 9,097 | 171.65 |
| 101-101-916.00 | TWP. BD. EDUCATION AND TRAININ | 1,000 | 0 | 0 | 0 | (650) | 350 | 0 | 0.00 |
| 101-101-931.00 | TOWNSHIP BD. REPAIRS AND MAINT | 1,200 | 0 | 0 | 0 | 200 | 1,400 | 1,347 | 96.23 |
| 101-101-935.00 | LIABILITY & CONTENTS INSURANCE | 2,800 | 0 | 0 | 0 | 0 | 2,800 | 1,725 | 61.62 |
| 101-101-937.00 | WORKMEN'S COMPENSATION INSURAN | 1,300 | 0 | 0 | 0 | 0 | 1,300 | 514 | 39.57 |
| 101-101-940.00 | TOWNSHIP BD. RENTALS | 2,200 | 0 | 0 | 0 | 350 | 2,550 | 2,508 | 98.34 |
| 101-101-948.00 | COMPUTER SERVICES | 3,800 | (250) | 0 | 250 | 0 | 3,800 | 3,873 | 101.93 |
| 101-101-964.00 | REFUNDS AND REBATES | 500 | 0 | 0 | 0 | 0 | 500 | 364 | 72.84 |
| 101-101-977.00 | TOWNSHIP BD. EQUIPMENT | 1,000 | 0 | 0 | 0 | 300 | 1,300 | 1,270 | 97.68 |
| 101-101-980.00 | COMPUTER & OFFICE EQUIP | 1,500 | 0 | 0 | 0 | 0 | 1,500 | 945 | 63.02 |
| TOTALS FOR DEPT 101-TOWNSHIP BOARD | | 104,580 | 0 | 0 | 0 | 0 | 104,580 | 88,984 | 85.09 |
| DEPT: 171-SUPERVISOR | | | | | | | | | |
| 101-171-703.00 | SUPERVISOR SALARY | 24,432 | 0 | 0 | 0 | 0 | 24,432 | 24,485 | 100.22 |
| 101-171-709.00 | EMPLOYER SOCIAL SECURITY | 1,900 | 0 | 0 | 0 | 0 | 1,900 | 1,931 | 101.61 |
| 101-171-752.00 | OFFICE SUPPLIES | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 0.00 |
| 101-171-916.00 | EDUCATION/TRAINING SUPERVISOR | 1,500 | 0 | 0 | 0 | 0 | 1,500 | 48 | 3.22 |
| 101-171-980.00 | EQUIPMENT | 1,200 | 0 | 0 | 0 | 0 | 1,200 | 200 | 16.67 |
| TOTALS FOR DEPT 171-SUPERVISOR | | 29,532 | 0 | 0 | 0 | 0 | 29,532 | 26,664 | 90.29 |
| DEPT: 209-CONTINGENCY | | | | | | | | | |
| 101-209-941.00 | CONTINGENCIES | 50,000 | 0 | 0 | (600) | (14,450) | 34,950 | 0 | 0.00 |
| TOTALS FOR DEPT 209-CONTINGENCY | | 50,000 | 0 | 0 | (600) | (14,450) | 34,950 | 0 | 0.00 |
| DEPT: 215- | | | | | | | | | |
| 101-215-703.00 | CLERK SALARY | 24,432 | 0 | 0 | 0 | 0 | 24,432 | 24,016 | 98.30 |
| 101-215-704.00 | DEPUTY SALARY | 4,000 | 0 | 0 | 0 | 0 | 4,000 | 1,169 | 29.23 |
| 101-215-709.00 | EMPLOYER SOCIAL SECURITY | 2,200 | 0 | 0 | 0 | 0 | 2,200 | 1,916 | 87.08 |
| 101-215-752.00 | CLERK OFFICE SUPPLIES | 800 | 0 | 0 | 0 | 0 | 800 | 577 | 72.11 |
| 101-215-861.00 | MILEAGE REIMBURSEMENT CLERK | 200 | 0 | 0 | 0 | 0 | 200 | 0 | 0.00 |
| 101-215-916.00 | CLERK EDUCATION AND TRAINING | 1,500 | 0 | 0 | 0 | 0 | 1,500 | 564 | 37.60 |
| 101-215-933.00 | CLERK SOFTWARE SUPPORT | 2,800 | 0 | 0 | 0 | (460) | 2,340 | 2,340 | 100.00 |
| 101-215-948.00 | CLERK COMPUTER SERVICES | 200 | 0 | 0 | 0 | 0 | 200 | 0 | 0.00 |
| 101-215-980.00 | CLERK EQUIPMENT | 500 | 0 | 0 | 0 | 460 | 960 | 785 | 81.74 |
| TOTALS FOR DEPT 215- | | 36,632 | 0 | 0 | 0 | 0 | 36,632 | 31,367 | 85.62 |
| DEPT: 223- | | | | | | | | | |
| 101-223-801.00 | ACCOUNTING FEES | 5,000 | 0 | 0 | 600 | 0 | 5,600 | 5,900 | 105.36 |
| TOTALS FOR DEPT 223- | | 5,000 | 0 | 0 | 600 | 0 | 5,600 | 5,900 | 105.36 |
| DEPT: 247- | | | | | | | | | |
| 101-247-704.00 | BOARD OF REVIEW WAGES | 1,700 | 0 | 0 | 0 | 0 | 1,700 | 1,416 | 83.29 |
| 101-247-709.00 | EMPLOYER SOCIAL SECURITY | 135 | 0 | 0 | 0 | (14) | 121 | 108 | 89.50 |
| 101-247-916.00 | EDUCATION & TRAINING | 550 | 0 | 0 | 0 | 14 | 564 | 564 | 100.05 |
| TOTALS FOR DEPT 247- | | 2,385 | 0 | 0 | 0 | 0 | 2,385 | 2,088 | 87.57 |
| DEPT: 253-TREASURER | | | | | | | | | |
| 101-253-703.00 | TREASURERS SALARY | 27,880 | 0 | 0 | 0 | 0 | 27,880 | 27,938 | 100.21 |
| 101-253-704.00 | DEPUTY TREASURER WAGES | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0.00 |
| 101-253-709.00 | EMPLOYER SOCIAL SECURITY | 2,210 | 0 | 0 | 0 | 0 | 2,210 | 2,203 | 99.69 |
| 101-253-752.00 | TREASURER OFFICE SUPPLIES | 800 | 0 | 0 | 0 | 0 | 800 | 346 | 43.25 |
| 101-253-801.00 | TREASURER PROFESSIONAL EXP. | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 600 | 60.00 |
| 101-253-804.00 | TREAS. TAX PREPARATION | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 1,219 | 60.95 |
| 101-253-851.00 | MAIL/POSTAGE | 2,500 | 0 | 0 | 0 | 0 | 2,500 | 2,489 | 99.56 |
| 101-253-861.00 | MILEAGE REIMBURSEMENT TREASURE | 250 | 0 | 0 | 0 | 0 | 250 | 0 | 0.00 |
| 101-253-916.00 | TREASURER EDUCATION AND TRAINI | 1,500 | 0 | 0 | (500) | (300) | 700 | 450 | 64.29 |

Year Ended 06/30/2022

Fund 101 GENERAL FUND

| 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 |
|---|--------------------------------|----------------|------------------|------------------|------------------|------------------|----------------------|------------|--------------------|
| 101-253-933.00 | SOFTWARE MAINT. AGREEMENT | 2,200 | 0 | 0 | 0 | (700) | 1,500 | 1,443 | 96.20 |
| 101-253-948.00 | TREASURER COMPUTER SERVICES | 200 | 0 | 0 | 0 | 0 | 200 | 0 | 0.00 |
| 101-253-980.00 | TREAS COMPUTER & OFFICE EQUIP | 500 | 0 | 0 | 500 | 0 | 1,000 | 780 | 78.00 |
| TOTALS FOR DEPT 253-TREASURER | | 41,040 | 0 | 0 | 0 | 0 | 41,040 | 37,468 | 91.30 |
| DEPT: 257- | | | | | | | | | |
| 101-257-703.00 | ASSESSOR SALARY | 45,000 | 0 | 0 | 0 | 0 | 45,000 | 45,098 | 100.22 |
| 101-257-704.00 | ASSESSOR ADMIN | 20,000 | 0 | 2,000 | 0 | 0 | 22,000 | 21,913 | 99.60 |
| 101-257-709.00 | EMPLOYER SOCIAL SECURITY | 5,000 | 0 | 0 | 0 | 100 | 5,100 | 5,293 | 103.79 |
| 101-257-710.00 | EMPLOYERS MESC | 1,000 | 0 | 0 | 0 | (123) | 877 | 266 | 30.32 |
| 101-257-716.00 | DEFINED CONTRIBUTION PENSION | 2,800 | 0 | 0 | 0 | 0 | 2,800 | 2,717 | 97.04 |
| 101-257-752.00 | OFFICE SUPPLIES | 500 | 0 | 0 | 0 | 0 | 500 | 157 | 31.41 |
| 101-257-801.00 | PROFESSIONAL | 12,000 | 0 | (2,350) | 0 | (534) | 9,116 | 250 | 2.74 |
| 101-257-804.00 | TAX PREPARATION | 7,000 | 0 | 0 | 0 | 0 | 7,000 | 667 | 9.53 |
| 101-257-851.00 | MAIL/POSTAGE | 1,500 | 0 | 0 | 0 | 23 | 1,523 | 1,523 | 100.00 |
| 101-257-861.00 | MILEAGE REIM ASSESSOR | 100 | 0 | 0 | 0 | 0 | 100 | 0 | 0.00 |
| 101-257-900.00 | ASSESSOR PRINTING & PUBLISHING | 250 | 0 | 0 | 0 | 0 | 250 | 0 | 0.00 |
| 101-257-916.00 | EDUCATION/TRAINING ASSESSOR | 0 | 0 | 0 | 0 | 0 | 0 | 57 | 0.00 |
| 101-257-933.00 | SOFTWARE MAINT AGREEMENT | 1,500 | 0 | 0 | 0 | 534 | 2,034 | 2,034 | 100.00 |
| 101-257-937.00 | WORKMENS COMPENSATION INSURANC | 0 | 0 | 0 | 0 | 0 | 0 | 116 | 0.00 |
| 101-257-948.00 | COMPUTER SERVICES | 200 | 0 | 0 | 0 | 0 | 200 | 0 | 0.00 |
| 101-257-980.00 | COMPUTER & OFFICE EQUIP | 500 | 0 | 350 | 0 | 0 | 850 | 634 | 74.57 |
| TOTALS FOR DEPT 257-ASSESOR | | 97,350 | 0 | 0 | 0 | 0 | 97,350 | 80,725 | 82.92 |
| DEPT: 262- | | | | | | | | | |
| 101-262-704.00 | ELECTION INSPECTOR | 6,000 | 0 | 0 | 0 | 0 | 6,000 | 4,050 | 67.50 |
| 101-262-709.00 | EMPLOYER SOCIAL SECURITY | 400 | 0 | 0 | 0 | 0 | 400 | 153 | 38.25 |
| 101-262-752.00 | ELECTION OPERATING SUPPLIES | 1,700 | 0 | 0 | 0 | 0 | 1,700 | 1,040 | 61.18 |
| 101-262-801.00 | MACHINE SET UP | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 288 | 14.38 |
| 101-262-851.00 | MAIL/POSTAGE | 1,500 | 0 | 0 | 0 | 0 | 1,500 | 0 | 0.00 |
| 101-262-861.00 | TRANSPORTATION | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 0.00 |
| 101-262-900.00 | PRINTING AND PUBLISHING | 350 | 0 | 0 | 0 | 0 | 350 | 104 | 29.71 |
| TOTALS FOR DEPT 262- | | 12,450 | 0 | 0 | 0 | 0 | 12,450 | 5,635 | 45.26 |
| DEPT: 265- | | | | | | | | | |
| 101-265-752.00 | MUNICIAPAL BLDG. OPERATING SUP | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 274 | 27.39 |
| 101-265-801.00 | MUNICIPAL BUILDING CONTRACTED | 7,000 | 0 | 0 | 0 | 0 | 7,000 | 4,577 | 65.38 |
| 101-265-917.00 | SEWER O & M | 600 | 0 | 0 | 0 | 0 | 600 | 574 | 95.69 |
| 101-265-920.00 | ELECTRIC | 5,000 | 0 | 0 | 0 | 1,000 | 6,000 | 5,647 | 94.11 |
| 101-265-921.00 | NATURAL GAS | 1,500 | 0 | 0 | 0 | 0 | 1,500 | 1,272 | 84.79 |
| 101-265-930.00 | REPAIRS AND MAINT - BLDG | 12,000 | 0 | 0 | 0 | (1,000) | 11,000 | 1,068 | 9.71 |
| TOTALS FOR DEPT 265- | | 27,100 | 0 | 0 | 0 | 0 | 27,100 | 13,412 | 49.49 |
| DEPT: 266- | | | | | | | | | |
| 101-266-801.00 | ATTORNEY FEES - GENERAL BOARD | 6,000 | 0 | 0 | 0 | 5,200 | 11,200 | 10,168 | 90.78 |
| TOTALS FOR DEPT 266- | | 6,000 | 0 | 0 | 0 | 5,200 | 11,200 | 10,168 | 90.78 |
| DEPT: 446- | | | | | | | | | |
| 101-446-752.00 | STREET & HIGHWAYS SUPPLIES | 5,000 | 0 | 0 | 0 | 0 | 5,000 | 0 | 0.00 |
| 101-446-801.00 | STREETS/HIGHWAYS CONTRACTED SF | 125,000 | 0 | 0 | (45,000) | 0 | 80,000 | 35,613 | 44.52 |
| 101-446-934.00 | STREETS/HIGHWAYS REPAIRS & MAI | 10,000 | 0 | 0 | 45,000 | 0 | 55,000 | 9,695 | 17.63 |
| 101-446-995.00 | INTERFUND TRANSFER OUT | 25,000 | 0 | 0 | 0 | 0 | 25,000 | 25,000 | 100.00 |
| TOTALS FOR DEPT 446-ROADS STREETS BRIDGES | | 165,000 | 0 | 0 | 0 | 0 | 165,000 | 70,308 | 42.61 |
| DEPT: 528- | | | | | | | | | |
| 101-528-801.00 | REFUSE COLLECTION & DISPOSAL | 1,000 | 0 | 0 | 0 | 2,250 | 3,250 | 821 | 25.26 |

Year Ended 06/30/2022

Fund 101 GENERAL FUND

| 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 |
|---|--------------------------------|----------------|------------------|------------------|------------------|------------------|----------------------|------------|--------------------|
| TOTALS FOR DEPT 528- | | 1,000 | 0 | 0 | 0 | 2,250 | 3,250 | 821 | 25.26 |
| DEPT: 567- | | | | | | | | | |
| 101-567-702.00 | CEMETERY SALARY | 6,500 | 0 | 0 | 0 | 0 | 6,500 | 6,427 | 98.87 |
| 101-567-709.00 | EMPLOYER SOCIAL SECURITY | 550 | 0 | 0 | 0 | 89 | 639 | 606 | 94.80 |
| 101-567-710.00 | EMPLOYER MESC | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0.00 |
| 101-567-713.00 | OVERTIME PAY - CEMETERY | 100 | 0 | 0 | 0 | (89) | 11 | 0 | 0.00 |
| 101-567-801.00 | CONTRACTED SERVICES | 5,000 | 0 | 0 | 0 | 7,000 | 12,000 | 10,270 | 85.58 |
| 101-567-802.00 | SEXTON | 700 | 0 | 0 | 0 | 0 | 700 | 185 | 26.37 |
| 101-567-920.00 | ELECTRIC | 350 | 0 | 0 | 0 | 100 | 450 | 352 | 78.19 |
| 101-567-930.00 | CEMETERY REPAIRS & MAINTENANCE | 1,500 | 0 | 0 | 0 | 0 | 1,500 | 0 | 0.00 |
| 101-567-933.00 | SOFTWARE MAINT AGREEMENT | 400 | 0 | 0 | 0 | 0 | 400 | 390 | 97.50 |
| 101-567-964.00 | CEMETERY LOT PURCHASE BACK | 150 | 0 | 0 | 0 | (100) | 50 | 0 | 0.00 |
| TOTALS FOR DEPT 567- | | 15,250 | 0 | 0 | 0 | 7,000 | 22,250 | 18,232 | 81.93 |
| DEPT: 595-AIRPORT | | | | | | | | | |
| 101-595-702.00 | SALARIES AND WAGES | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 176 | 8.80 |
| 101-595-709.00 | EMPLOYER SOCIAL SECURITY | 200 | 0 | 0 | 0 | 0 | 200 | 13 | 6.48 |
| 101-595-752.00 | OPERATING SUPPLIES | 700 | 0 | 0 | (350) | (300) | 50 | 26 | 51.96 |
| 101-595-801.00 | PROFESSIONAL | 50 | 0 | 0 | 0 | (50) | 0 | 50 | 0.00 |
| 101-595-860.00 | TRANSPORTATION | 700 | 0 | 0 | 350 | 0 | 1,050 | 824 | 78.51 |
| 101-595-915.00 | DUES/MEMBERSHIPS | 100 | 0 | 0 | 0 | 0 | 100 | 0 | 0.00 |
| 101-595-920.00 | ELECTRIC | 400 | 0 | 0 | 0 | 50 | 450 | 405 | 90.06 |
| 101-595-921.00 | NATURAL GAS | 0 | 0 | 0 | 0 | 1,175 | 1,175 | 861 | 73.30 |
| 101-595-930.00 | REPAIRS/MAINT. LAND & BLDG. | 6,250 | 0 | 0 | (87) | (2,825) | 3,338 | 3,338 | 100.01 |
| 101-595-931.00 | REPAIRS/MAINTENANCE - EQUIPMEN | 3,500 | 0 | 0 | 0 | (1,600) | 1,900 | 1,868 | 98.32 |
| 101-595-934.00 | AIRPORT IMPROVEMENTS | 6,400 | 0 | 0 | 0 | 3,550 | 9,950 | 9,910 | 99.60 |
| 101-595-935.00 | LIABILITY INSURANCE | 1,700 | 0 | 0 | 87 | 0 | 1,787 | 1,787 | 100.00 |
| TOTALS FOR DEPT 595-AIRPORT | | 22,000 | 0 | 0 | 0 | 0 | 22,000 | 19,258 | 87.54 |
| DEPT: 701-PLANNING COMMISSION | | | | | | | | | |
| 101-701-704.00 | PLANNING COMMISSION PER DIEM | 1,500 | 0 | 0 | 0 | 0 | 1,500 | 0 | 0.00 |
| 101-701-801.00 | PLANNING COMM PROF EXPENSE | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 0.00 |
| 101-701-900.00 | PLANN COMM PRINT & PUBLISHING | 100 | 0 | 0 | 0 | 0 | 100 | 0 | 0.00 |
| 101-701-916.00 | PLANNING COMMISSION ED. & TRAI | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 0.00 |
| TOTALS FOR DEPT 701-PLANNING COMMISSION | | 2,600 | 0 | 0 | 0 | 0 | 2,600 | 0 | 0.00 |
| DEPT: 751-PARKS AND RECREATION | | | | | | | | | |
| 101-751-702.00 | RECREATION DEPARTMENT SALARIES | 100,000 | 0 | 0 | 0 | 0 | 100,000 | 97,270 | 97.27 |
| 101-751-705.00 | VACATION PAY | 7,500 | 0 | 0 | 0 | 0 | 7,500 | 5,139 | 68.51 |
| 101-751-706.00 | PARKS HOLIDAY | 650 | 0 | 0 | 0 | 0 | 650 | 1,042 | 160.31 |
| 101-751-709.00 | RECREATION DEPARTMENT F.I.C.A. | 8,000 | 0 | 0 | 0 | 0 | 8,000 | 8,373 | 104.66 |
| 101-751-710.00 | RECREATION DEPARTMENT M.E.S.C. | 2,500 | 0 | 0 | 0 | 0 | 2,500 | 667 | 26.68 |
| 101-751-713.00 | OVERTIME PAY | 1,500 | 0 | 0 | 0 | 0 | 1,500 | 1,609 | 107.28 |
| 101-751-716.00 | DEFINED CONTRIBUTION PENSION | 2,500 | 0 | 0 | 0 | 0 | 2,500 | 463 | 18.53 |
| 101-751-719.00 | HOSPITALIZATION | 14,000 | 0 | 0 | 0 | 0 | 14,000 | 11,192 | 79.94 |
| 101-751-752.00 | RECREATION DEPT. SUPPLIES | 15,000 | 0 | 0 | 0 | 0 | 15,000 | 13,418 | 89.46 |
| 101-751-754.00 | RECREATION DEPT. FERTILIZER & | 5,000 | 0 | 0 | 0 | 0 | 5,000 | 4,900 | 98.00 |
| 101-751-801.00 | RECREATION DEPT. CONTRACTED SE | 10,000 | 0 | 0 | 0 | 0 | 10,000 | 10,225 | 102.25 |
| 101-751-809.00 | FEES | 150 | 0 | 0 | 0 | 0 | 150 | 148 | 98.48 |
| 101-751-850.00 | COMMUNICATIONS | 400 | 0 | 0 | 0 | 0 | 400 | 414 | 103.48 |
| 101-751-860.00 | RECREATION DEPT. TRANSPORTATIC | 12,000 | 0 | 0 | 0 | 0 | 12,000 | 11,054 | 92.12 |
| 101-751-917.00 | SEWER O/M | 900 | 0 | 0 | 0 | 0 | 900 | 574 | 63.79 |
| 101-751-920.00 | ELECTRIC | 12,000 | 0 | 0 | 0 | 0 | 12,000 | 12,513 | 104.28 |
| 101-751-923.00 | PROPANE | 5,000 | 0 | 0 | 0 | 0 | 5,000 | 4,849 | 96.98 |
| 101-751-930.00 | REPAIRS/MAINT. LAND & BLDG. | 12,000 | 0 | 0 | 0 | 0 | 12,000 | 14,576 | 121.47 |
| 101-751-931.00 | REPAIRS & MAINT. PARKS | 16,000 | 0 | 0 | 0 | 28,350 | 44,350 | 38,304 | 86.37 |

Year Ended 06/30/2022

Fund 101 GENERAL FUND

| 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 |
|--|--------------------------------|----------------|------------------|------------------|------------------|------------------|----------------------|------------|--------------------|
| 101-751-935.00 | RECREATION DEPT. INSURANCE | 2,500 | 0 | 0 | 0 | 0 | 2,500 | 2,443 | 97.73 |
| 101-751-937.00 | WORKMEN'S COMPENSATION INSURAN | 2,500 | 0 | 0 | 0 | 0 | 2,500 | 2,162 | 86.47 |
| 101-751-974.01 | MARINA LAND IMPROVEMENTS | 30,000 | 0 | 0 | 0 | 0 | 30,000 | (2,426) | (8.09) |
| 101-751-975.00 | BLDS, BLDING ADDITIONS & IMPRC | 0 | 0 | 0 | 0 | 0 | 0 | 897 | 0.00 |
| 101-751-977.00 | EQUIPMENT | 20,000 | 0 | 0 | 0 | 0 | 20,000 | 14,338 | 71.69 |
| TOTALS FOR DEPT 751-PARKS AND RECREATION | | 280,100 | 0 | 0 | 0 | 28,350 | 308,450 | 254,144 | 82.39 |
| DEPT: 754-VETERANS PIER | | | | | | | | | |
| 101-754-752.00 | OPERATING SUPPLIES | 750 | 0 | 0 | 0 | 0 | 750 | 127 | 16.97 |
| 101-754-754.00 | VETERANS PIER BRICKS | 500 | 0 | 0 | 0 | 0 | 500 | 147 | 29.40 |
| TOTALS FOR DEPT 754-VETERANS PIER | | 1,250 | 0 | 0 | 0 | 0 | 1,250 | 274 | 21.94 |
| DEPT: 756-BOAT LAUNCH | | | | | | | | | |
| 101-756-702.00 | BOAT LAUNCH SALARY | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0.00 |
| 101-756-709.00 | EMPLOYER SOCIAL SECURITY | 200 | 0 | 0 | 0 | 0 | 200 | 0 | 0.00 |
| 101-756-752.00 | BOAT LAUNCH OPERATING SUPPLIES | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 1,168 | 58.40 |
| 101-756-801.00 | BOAT LAUNCH CONTRACTED SERV. | 2,500 | 0 | 0 | 0 | 0 | 2,500 | 1,450 | 58.00 |
| 101-756-920.00 | ELECTRIC | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 567 | 56.72 |
| 101-756-930.00 | BOAT LAUNCH MAINT. & REPAIRS | 1,200 | 0 | 0 | 0 | 0 | 1,200 | 35 | 2.89 |
| 101-756-940.00 | BOAT LAUNCH RENTALS | 1,500 | 0 | 0 | 0 | 0 | 1,500 | 1,500 | 100.00 |
| TOTALS FOR DEPT 756-BOAT LAUNCH | | 9,400 | 0 | 0 | 0 | 0 | 9,400 | 4,720 | 50.21 |
| TOTAL Expenditures | | 908,669 | 0 | 0 | 0 | 28,350 | 937,019 | 670,168 | 71.52 |
| TOTAL FOR FUND 101 | | | | | | | | | |
| REVENUES: | | 747,890 | 0 | 0 | 0 | 0 | 747,890 | 798,341 | 106.75 |
| EXPENDITURES | | 908,669 | 0 | 0 | 0 | 28,350 | 937,019 | 670,168 | 71.52 |
| NET OF REVENUES vs. EXPENDITURES | | (160,779) | 0 | 0 | 0 | (28,350) | (189,129) | 128,173 | (67.77) |

QUARTERLY BUDGET AMENDMENT REPORT FOR TUSCARORA TWP

Year Ended 06/30/2022

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Fund 206 FIRE FUND

| 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 |
|-------------------------------------|--------------------------|----------------|------------------|------------------|------------------|------------------|----------------------|------------|--------------------|
| DEPT: 000- | | | | | | | | | |
| 206-000-403.00 | FIRE SPEC ASSESSMENT | 180,638 | 0 | 0 | 0 | 0 | 180,638 | 180,363 | 99.85 |
| TOTALS FOR DEPT 000- | | 180,638 | 0 | 0 | 0 | 0 | 180,638 | 180,363 | 99.85 |
| | | | | | | | | | |
| TOTAL Revenues | | 180,638 | 0 | 0 | 0 | 0 | 180,638 | 180,363 | 99.85 |
| | | | | | | | | | |
| DEPT: 336-FIRE PROTECTION | | | | | | | | | |
| 206-336-801.00 | FIRE PROTECTION CONTRACT | 180,638 | 0 | 0 | 0 | 0 | 180,638 | 180,638 | 100.00 |
| TOTALS FOR DEPT 336-FIRE PROTECTION | | 180,638 | 0 | 0 | 0 | 0 | 180,638 | 180,638 | 100.00 |
| | | | | | | | | | |
| TOTAL Expenditures | | 180,638 | 0 | 0 | 0 | 0 | 180,638 | 180,638 | 100.00 |
| | | | | | | | | | |
| TOTAL FOR FUND 206 | | | | | | | | | |
| REVENUES: | | 180,638 | 0 | 0 | 0 | 0 | 180,638 | 180,363 | 99.85 |
| EXPENDITURES | | 180,638 | 0 | 0 | 0 | 0 | 180,638 | 180,638 | 100.00 |
| | | | | | | | | | |
| NET OF REVENUES vs. EXPENDITURES | | 0 | 0 | 0 | 0 | 0 | 0 | (275) | 0.00 |

QUARTERLY BUDGET AMENDMENT REPORT FOR TUSCARORA TWP

Year Ended 06/30/2022

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Fund 207 POLICE FUND

| GL NUMBER | DESCRIPTION | ADOPTED | QTR 1 | QTR 2 | QTR 3 | QTR 4 | FINAL | YTD | PCT OF |
|-----------------------------|--------------------------------|------------------|------------|------------|------------|------------|------------------|------------------|---------------|
| | | BUDGET | AMENDMENTS | AMENDMENTS | AMENDMENTS | AMENDMENTS | AMENDED BUDGET | | BUDGET USED |
| DEPT: 000- | | | | | | | | | |
| 207-000-402.00 | REAL PROPERTY TAXES | 1,169,456 | 0 | 0 | 0 | 0 | 1,169,456 | 1,165,688 | 99.68 |
| 207-000-569.00 | ACT 302 GRANT FUNDS | 1,500 | 0 | 0 | 0 | 0 | 1,500 | 3,927 | 261.78 |
| 207-000-607.00 | FEES - LIQUOR LICENSE | 6,073 | 0 | 0 | 0 | 0 | 6,073 | 7,568 | 124.62 |
| 207-000-610.00 | DRUG FORFEITURE FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 654 | 0.00 |
| 207-000-626.00 | CHARGES FOR SERVICES | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 3,395 | 169.77 |
| 207-000-655.00 | FINES & FORFEITURES | 1,500 | 0 | 0 | 0 | 0 | 1,500 | 2,227 | 148.44 |
| 207-000-666.00 | DIVIDENDS | 500 | 0 | 0 | 0 | 0 | 500 | 1,839 | 367.71 |
| 207-000-676.00 | REIMBURSEMENT | 3,200 | 0 | 0 | 0 | 0 | 3,200 | 2,493 | 77.91 |
| 207-000-676.01 | RESOURCE OFFICER REIM. | 72,928 | 0 | 0 | 0 | 0 | 72,928 | 72,929 | 100.00 |
| 207-000-687.00 | REFUNDS/REBATES | 0 | 0 | 0 | 0 | 0 | 0 | 3,425 | 0.00 |
| TOTALS FOR DEPT 000- | | 1,257,157 | 0 | 0 | 0 | 0 | 1,257,157 | 1,264,145 | 100.56 |
| TOTAL Revenues | | | | | | | | | |
| | | 1,257,157 | 0 | 0 | 0 | 0 | 1,257,157 | 1,264,145 | 100.56 |
| DEPT: 301- | | | | | | | | | |
| 207-301-702.00 | SALARIES AND WAGES | 553,345 | 0 | 0 | 0 | (32,500) | 520,845 | 493,165 | 94.69 |
| 207-301-705.00 | VACATION PAY | 38,000 | 0 | 0 | 0 | 0 | 38,000 | 51,090 | 134.45 |
| 207-301-706.00 | HOLIDAY PAY | 18,000 | 0 | 0 | 0 | 0 | 18,000 | 16,556 | 91.98 |
| 207-301-709.00 | EMPLOYER SOCIAL SECURITY | 42,000 | 0 | 0 | 0 | 0 | 42,000 | 44,796 | 106.66 |
| 207-301-710.00 | EMPLOYER MESC | 3,000 | 0 | 0 | 0 | 0 | 3,000 | 1,523 | 50.76 |
| 207-301-712.00 | CASH IN LIEU OF BENEFITS | 4,000 | 0 | 0 | 0 | 0 | 4,000 | 4,000 | 100.00 |
| 207-301-713.00 | OVERTIME PAY | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 1,537 | 76.85 |
| 207-301-717.00 | RETIREMENT | 207,000 | 0 | 0 | 0 | 32,500 | 239,500 | 237,913 | 99.34 |
| 207-301-719.00 | HOSPITALIZATION | 126,000 | 0 | 0 | 0 | 0 | 126,000 | 120,028 | 95.26 |
| 207-301-724.00 | HEALTH CARE SAVING | 1,600 | 0 | 0 | 0 | 0 | 1,600 | 1,600 | 100.00 |
| 207-301-725.00 | LIFE INSURANCE | 2,800 | 0 | 0 | 0 | 195 | 2,995 | 2,995 | 100.01 |
| 207-301-726.00 | DISABILITY INSURANCE | 4,900 | 0 | 0 | 0 | 0 | 4,900 | 4,843 | 98.84 |
| 207-301-752.00 | OPERATING SUPPLIES | 15,000 | 0 | 0 | 0 | 959 | 15,959 | 18,233 | 114.25 |
| 207-301-801.00 | PROFESSIONAL | 6,000 | 0 | 0 | 0 | (1,484) | 4,516 | 4,094 | 90.66 |
| 207-301-805.00 | FACILITY CONTRACTED MAINTENANC | 1,400 | 0 | 0 | 0 | (1,111) | 289 | 1,310 | 453.20 |
| 207-301-809.00 | FEES | 0 | 0 | 0 | 0 | 0 | 0 | 69 | 0.00 |
| 207-301-843.00 | MEDICAL PROVIDER SERVICES | 500 | 0 | 0 | 0 | 0 | 500 | 368 | 73.60 |
| 207-301-850.00 | COMMUNICATIONS | 4,000 | 0 | 0 | 0 | 330 | 4,330 | 4,939 | 114.08 |
| 207-301-851.00 | MAIL/POSTAGE | 250 | 0 | 0 | 0 | 0 | 250 | 225 | 90.06 |
| 207-301-852.00 | INTERNET & WEBSITE | 650 | 0 | 0 | 0 | 0 | 650 | 136 | 20.92 |
| 207-301-860.00 | TRANSPORTATION | 12,000 | 0 | 0 | 0 | 2,000 | 14,000 | 16,604 | 118.60 |
| 207-301-913.00 | TRAVEL EXPENSES | 500 | 0 | 0 | 0 | 0 | 500 | 158 | 31.62 |
| 207-301-915.00 | DUES AND MEMBERSHIPS | 400 | 0 | 0 | 0 | 0 | 400 | 200 | 50.00 |
| 207-301-916.00 | EDUCATION AND TRAINING | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 511 | 25.53 |
| 207-301-916.01 | ACT 302 TRAINING EXPENSES | 1,500 | 0 | 0 | 0 | 0 | 1,500 | 0 | 0.00 |
| 207-301-917.00 | SEWER O & M | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 574 | 57.41 |
| 207-301-920.00 | ELECTRIC | 4,000 | 0 | 0 | 0 | 0 | 4,000 | 4,518 | 112.96 |
| 207-301-921.00 | NATURAL GAS | 1,500 | 0 | 0 | 0 | 0 | 1,500 | 1,272 | 84.79 |
| 207-301-930.00 | MUN. BLDG. REPAIRS & MAINTENAN | 3,000 | 0 | 0 | 0 | 1,111 | 4,111 | 2,237 | 54.42 |
| 207-301-931.00 | REPAIRS AND MAINTENANCE | 8,500 | 0 | 0 | 0 | 0 | 8,500 | 9,435 | 111.00 |
| 207-301-935.00 | INSURANCE AND BONDS | 15,000 | 0 | 0 | 0 | 0 | 15,000 | 14,721 | 98.14 |
| 207-301-937.00 | WORKMENS COMPENSATION INSURANC | 21,000 | 0 | 0 | (2,772) | 0 | 18,228 | 18,228 | 100.00 |
| 207-301-941.00 | CONTINGENCIES | 5,000 | 0 | 0 | 0 | (2,000) | 3,000 | 0 | 0.00 |
| 207-301-948.00 | COMPUTER SERVICES | 3,000 | 0 | 0 | 0 | 0 | 3,000 | 3,304 | 110.13 |
| 207-301-977.00 | EQUIPMENT | 8,000 | 0 | 0 | 2,772 | 0 | 10,772 | 14,141 | 131.28 |
| 207-301-977.01 | MUN BLDG EQUIPMENT | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0.00 |
| 207-301-980.00 | OFFICE & COMPUTER EQUIPMENT | 3,000 | 0 | 0 | 0 | 0 | 3,000 | 1,560 | 52.00 |
| 207-301-981.00 | VEHICLES | 48,000 | 0 | 0 | 0 | 0 | 48,000 | 48,000 | 100.00 |
| 207-301-984.00 | SOFTWARE | 250 | 0 | 0 | 0 | 0 | 250 | 0 | 0.00 |

QUARTERLY BUDGET AMENDMENT REPORT FOR TUSCARORA TWP

Year Ended 06/30/2022

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Fund 207 POLICE FUND

| 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 |
|----------------------------------|-------------|----------------|------------------|------------------|------------------|------------------|----------------------|------------|--------------------|
| TOTALS FOR DEPT 301-POLICE | | 1,169,095 | 0 | 0 | 0 | 0 | 1,169,095 | 1,144,883 | 97.93 |
| TOTAL Expenditures | | 1,169,095 | 0 | 0 | 0 | 0 | 1,169,095 | 1,144,883 | 97.93 |
| TOTAL FOR FUND 207 | | | | | | | | | |
| REVENUES: | | 1,257,157 | 0 | 0 | 0 | 0 | 1,257,157 | 1,264,144 | 100.56 |
| EXPENDITURES | | 1,169,095 | 0 | 0 | 0 | 0 | 1,169,095 | 1,144,885 | 97.93 |
| NET OF REVENUES vs. EXPENDITURES | | 88,062 | 0 | 0 | 0 | 0 | 88,062 | 119,259 | 135.43 |

QUARTERLY BUDGET AMENDMENT REPORT FOR TUSCARORA TWP

Year Ended 06/30/2022

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Fund 219 STREET LIGHTING FUND

| 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 |
|---|--------------------------|----------------|------------------|------------------|------------------|------------------|----------------------|------------|--------------------|
| DEPT: 000- 219-000-403.00 | STREET LIGHT SPEC ASSESS | 28,350 | 0 | 0 | 0 | 0 | 28,350 | 28,813 | 101.63 |
| TOTALS FOR DEPT 000- | | 28,350 | 0 | 0 | 0 | 0 | 28,350 | 28,813 | 101.63 |
| | | | | | | | | | |
| TOTAL Revenues | | 28,350 | 0 | 0 | 0 | 0 | 28,350 | 28,813 | 101.63 |
| DEPT: 448-STREET LIGHTING 219-448-920.00 | ELECTRIC | 32,000 | 0 | 0 | 0 | 0 | 32,000 | 29,660 | 92.69 |
| TOTALS FOR DEPT 448-STREET LIGHTING | | 32,000 | 0 | 0 | 0 | 0 | 32,000 | 29,660 | 92.69 |
| | | | | | | | | | |
| TOTAL Expenditures | | 32,000 | 0 | 0 | 0 | 0 | 32,000 | 29,660 | 92.69 |
| TOTAL FOR FUND 219 | | | | | | | | | |
| REVENUES: | | 28,350 | 0 | 0 | 0 | 0 | 28,350 | 28,813 | 101.63 |
| EXPENDITURES | | 32,000 | 0 | 0 | 0 | 0 | 32,000 | 29,660 | 92.69 |
| NET OF REVENUES vs. EXPENDITURES | | (3,650) | 0 | 0 | 0 | 0 | (3,650) | (847) | 23.19 |

QUARTERLY BUDGET AMENDMENT REPORT FOR TUSCARORA TWP

Year Ended 06/30/2022

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Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

| 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 |
|----------------------------------|------------------------------|----------------|------------------|------------------|------------------|------------------|----------------------|------------|--------------------|
| DEPT: 000- | | | | | | | | | |
| 248-000-402.00 | REAL PROPERTY TAXES | 90,000 | 0 | 0 | 0 | 0 | 90,000 | 83,431 | 92.70 |
| 248-000-665.00 | INTEREST | 100 | 0 | 0 | 0 | 0 | 100 | 37 | 36.88 |
| 248-000-675.00 | DDA DONATIONS UNSPECIFIED | 0 | 0 | 0 | 0 | 0 | 0 | 250 | 0.00 |
| 248-000-675.01 | STURGEON DONATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0.00 |
| 248-000-675.02 | SUMMER MUSIC SERIES | 0 | 0 | 0 | 0 | 0 | 0 | 2,500 | 0.00 |
| 248-000-676.00 | REIMBURSEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 4,000 | 0.00 |
| 248-000-687.00 | REFUNDS/REBATES | 0 | 0 | 0 | 0 | 0 | 0 | 2,160 | 0.00 |
| 248-000-696.00 | PROCEEDS FROM SALES OF BONDS | 569,420 | 0 | 0 | 0 | 0 | 569,420 | 206,000 | 36.18 |
| TOTALS FOR DEPT 000- | | 659,520 | 0 | 0 | 0 | 0 | 659,520 | 298,878 | 45.32 |
| TOTAL Revenues | | | | | | | | | |
| | | 659,520 | 0 | 0 | 0 | 0 | 659,520 | 298,878 | 45.32 |
| DEPT: 271- | | | | | | | | | |
| 248-271-702.00 | ADMINISTRATION | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 500 | 25.00 |
| 248-271-709.00 | EMPLOYER SOCIAL SECURITY | 154 | 0 | 0 | 0 | 0 | 154 | 38 | 24.84 |
| 248-271-752.00 | SUPPLIES | 250 | 0 | 0 | 0 | 0 | 250 | 0 | 0.00 |
| 248-271-752.01 | SUPPLIES FOR STURGEON | 0 | 0 | 0 | 0 | 550 | 550 | 480 | 87.27 |
| 248-271-801.00 | PROFESSIONAL/CONTRACTUAL | 10,000 | 0 | 0 | 0 | (3,300) | 6,700 | 5,085 | 75.90 |
| 248-271-801.01 | ACCOUNTING FEES | 1,000 | 0 | 0 | 0 | 2,300 | 3,300 | 4,237 | 128.39 |
| 248-271-851.00 | MAIL/POSTAGE | 50 | 0 | 0 | 0 | 0 | 50 | 26 | 52.70 |
| 248-271-880.00 | COMMUNITY PROMOTION | 5,000 | 0 | 0 | 0 | (2,000) | 3,000 | 406 | 13.52 |
| 248-271-880.01 | SUMMER MUSIC SERIES | 0 | 0 | 0 | 0 | 2,000 | 2,000 | 3,423 | 171.13 |
| 248-271-915.00 | DUES/MEMBERSHIPS | 100 | 0 | 0 | 0 | 0 | 100 | 100 | 100.00 |
| 248-271-934.00 | REPAIRS/MAINTENANCE | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 0.00 |
| 248-271-941.00 | CONTINGENCIES | 25,000 | 0 | 0 | 0 | 0 | 25,000 | 0 | 0.00 |
| 248-271-974.00 | LAND IMPROVEMENTS | 500,000 | 0 | 0 | 0 | (5,900) | 494,100 | 218,690 | 44.26 |
| 248-271-974.01 | STURGEON IMPROVEMENTS | 0 | 0 | 0 | 0 | 6,000 | 6,000 | 5,360 | 89.33 |
| 248-271-991.00 | PRINCIPAL PAYMENT | 27,000 | 0 | 0 | 0 | 0 | 27,000 | 27,000 | 100.00 |
| 248-271-992.00 | BOND INTEREST PAYMENT | 27,000 | 0 | 0 | 0 | 350 | 27,350 | 27,349 | 100.00 |
| TOTALS FOR DEPT 271- | | 598,054 | 0 | 0 | 0 | 0 | 598,054 | 292,694 | 48.94 |
| TOTAL Expenditures | | | | | | | | | |
| | | 598,054 | 0 | 0 | 0 | 0 | 598,054 | 292,694 | 48.94 |
| TOTAL FOR FUND 248 | | | | | | | | | |
| REVENUES: | | 659,520 | 0 | 0 | 0 | 0 | 659,520 | 298,878 | 45.32 |
| EXPENDITURES | | 598,054 | 0 | 0 | 0 | 0 | 598,054 | 292,694 | 48.94 |
| NET OF REVENUES vs. EXPENDITURES | | 61,466 | 0 | 0 | 0 | 0 | 61,466 | 6,184 | 10.06 |

Year Ended 06/30/2022

Fund 271 LIBRARY FUND

| 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 |
|-----------------------------|--------------------------------|----------------|------------------|------------------|------------------|------------------|----------------------|----------------|--------------------|
| DEPT: 000- | | | | | | | | | |
| 271-000-403.00 | PROPERTY TAXES | 173,000 | 0 | 0 | 0 | 0 | 173,000 | 176,115 | 101.80 |
| 271-000-412.00 | DELINQUENT PERSONAL PROPERTY | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0.00 |
| 271-000-503.00 | GRANTS - GENERAL | 100 | 0 | 0 | 0 | 0 | 100 | 0 | 0.00 |
| 271-000-539.00 | STATE AID | 1,200 | 0 | 0 | 0 | 0 | 1,200 | 2,226 | 185.48 |
| 271-000-566.00 | STATE GRANTS | 0 | 0 | 0 | 0 | 0 | 0 | 449 | 0.00 |
| 271-000-601.00 | PENAL FINES | 18,500 | 0 | 0 | 0 | 0 | 18,500 | 72,101 | 389.73 |
| 271-000-626.00 | CHARGES FOR SERVICES - MISC. F | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 2,229 | 222.90 |
| 271-000-629.00 | NON-RESIDENT FEES | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 1,647 | 164.70 |
| 271-000-655.00 | FINES - BOOK | 300 | 0 | 0 | 0 | 0 | 300 | 583 | 194.46 |
| 271-000-665.00 | INTEREST INCOME | 25 | 0 | 0 | 0 | 0 | 25 | 29 | 114.60 |
| 271-000-666.00 | DIVIDENDS | 7 | 0 | 0 | 0 | 0 | 7 | 18 | 262.43 |
| 271-000-674.00 | DONATIONS - PRIVATE | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 34,773 | 3,477.31 |
| 271-000-678.00 | DONATIONS-FRIENDS OF LIBRARY | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 3,278 | 327.77 |
| 271-000-684.00 | ENHANCEMENT GRANTS COMMUNITY | 0 | 0 | 0 | 0 | 0 | 0 | 3,271 | 0.00 |
| 271-000-687.00 | REFUNDS/OVERPAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 1,099 | 0.00 |
| TOTALS FOR DEPT 000- | | 197,132 | 0 | 0 | 0 | 0 | 197,132 | 297,820 | 151.08 |
| TOTAL Revenues | | | | | | | | | |
| DEPT: 655- | | | | | | | | | |
| 271-655-702.00 | WAGES - FULL TIME | 40,000 | 0 | 0 | 0 | 0 | 40,000 | 48,149 | 120.37 |
| 271-655-703.00 | LIBRARY SALARY | 50,000 | 0 | 0 | 0 | 0 | 50,000 | 25,442 | 50.88 |
| 271-655-709.00 | EMPLOYER SOCIAL SECURITY | 7,110 | 0 | 0 | 0 | 0 | 7,110 | 5,798 | 81.54 |
| 271-655-710.00 | EMPLOYER MESC | 200 | 0 | 0 | 150 | 0 | 350 | 232 | 66.29 |
| 271-655-713.00 | OVERTIME PAY | 0 | 0 | 0 | 0 | 0 | 0 | 38 | 0.00 |
| 271-655-750.00 | OFFICE SUPPLIES | 2,250 | 0 | 0 | 0 | 0 | 2,250 | 1,673 | 74.36 |
| 271-655-750.01 | MAKERSPACE SUPPLIES | 750 | 0 | 0 | 0 | 0 | 750 | 217 | 28.95 |
| 271-655-751.00 | MAINTENANCE SUPPLIES | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 18 | 1.80 |
| 271-655-752.00 | BOOKS - ADULTS | 6,500 | 0 | 0 | 46 | 0 | 6,546 | 5,456 | 83.35 |
| 271-655-752.01 | PERIODICALS | 250 | 0 | 0 | 104 | 0 | 354 | 642 | 181.36 |
| 271-655-752.02 | DVD | 500 | 0 | 0 | 0 | 0 | 500 | 360 | 71.91 |
| 271-655-752.03 | REFERENCE | 150 | 0 | 0 | 0 | 0 | 150 | 75 | 50.00 |
| 271-655-752.04 | LARGE PRINT MATERIAL | 750 | 0 | 0 | 0 | 0 | 750 | 703 | 93.70 |
| 271-655-752.05 | YOUNG ADULT BOOKS | 750 | 0 | 0 | 0 | 0 | 750 | 629 | 83.89 |
| 271-655-752.07 | HOOPLA | 6,000 | 0 | 0 | (1,000) | 0 | 5,000 | 2,953 | 59.06 |
| 271-655-752.08 | MUSIC COLLECTION | 150 | 0 | 0 | (150) | 0 | 0 | 0 | 0.00 |
| 271-655-752.09 | BOOKS ON CD | 150 | 0 | 0 | (150) | 0 | 0 | 0 | 0.00 |
| 271-655-752.11 | JUNIOR BOOKS | 1,800 | 0 | 0 | 0 | 0 | 1,800 | 1,347 | 74.83 |
| 271-655-752.12 | GAMES/PUZZLES | 150 | 0 | 0 | 0 | 0 | 150 | 98 | 65.12 |
| 271-655-752.13 | CHILDREN BOOK | 3,000 | 0 | 0 | 0 | 0 | 3,000 | 2,622 | 87.39 |
| 271-655-754.00 | COMPUTER AND TECHNOLOGY SUPPLI | 18,072 | 0 | 0 | (500) | 0 | 17,572 | 11,216 | 63.83 |
| 271-655-801.00 | PROFESSIONAL & CONTRACTUAL | 3,000 | 0 | 0 | 1,500 | 0 | 4,500 | 4,563 | 101.39 |
| 271-655-805.00 | FACILITY CONTRACTED MAINTENANC | 700 | 0 | 0 | 0 | 0 | 700 | 1,671 | 238.68 |
| 271-655-809.00 | ADMINISTRATIVE FEES-FDN | 0 | 0 | 0 | 0 | 0 | 0 | 169 | 0.00 |
| 271-655-850.00 | COMMUNICATIONS | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 726 | 72.63 |
| 271-655-851.00 | MAIL/POSTAGE | 100 | 0 | 0 | 0 | 0 | 100 | 60 | 59.90 |
| 271-655-852.00 | INTERNET & WEBSITE | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 1,756 | 87.82 |
| 271-655-860.00 | TRANSPORTATION | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 0.00 |
| 271-655-880.00 | COMMUNITY PROMOTION - PROGRAM | 4,500 | 0 | 0 | 0 | 0 | 4,500 | 3,714 | 82.53 |
| 271-655-900.00 | PRINTING AND PUBLISHING | 300 | 0 | 0 | 0 | 0 | 300 | 2,026 | 675.36 |
| 271-655-910.00 | EDUCATION & TRAINING | 750 | 0 | 0 | 0 | 0 | 750 | 219 | 29.20 |
| 271-655-915.00 | MEMBERSHIP & DUES | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 1,889 | 94.47 |
| 271-655-917.00 | SEWER O & M | 1,200 | 0 | 0 | 0 | 0 | 1,200 | 802 | 66.80 |
| 271-655-920.00 | ELECTRIC | 6,000 | 0 | 0 | 0 | 0 | 6,000 | 6,025 | 100.41 |

QUARTERLY BUDGET AMENDMENT REPORT FOR TUSCARORA TWP

Year Ended 06/30/2022

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Fund 271 LIBRARY FUND

| 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 |
|----------------------------------|----------------------------------|----------------|------------------|------------------|------------------|------------------|----------------------|------------|--------------------|
| 271-655-921.00 | NATURAL GAS | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 2,339 | 116.93 |
| 271-655-930.00 | REPAIRS & MAINT. LAND & BUILDING | 10,000 | 0 | 0 | 0 | 0 | 10,000 | 3,200 | 32.00 |
| 271-655-931.00 | REPAIRS/MAINTENANCE - EQUIPMENT | 300 | 0 | 0 | 0 | 0 | 300 | 128 | 42.50 |
| 271-655-933.00 | SOFTWARE MAINT AGREEMENT | 2,500 | 0 | 0 | 0 | 0 | 2,500 | 2,709 | 108.36 |
| 271-655-935.00 | INSURANCE | 1,600 | 0 | 0 | 0 | 0 | 1,600 | 1,498 | 93.62 |
| 271-655-937.00 | WORKMENS COMP INSURANCE | 100 | 0 | 0 | 0 | 0 | 100 | 182 | 182.14 |
| 271-655-940.00 | RENTALS | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 2,147 | 214.73 |
| 271-655-948.00 | COMPUTER SERVICES | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 776 | 77.58 |
| 271-655-975.01 | BUILDING ADDITIONS & IMPROVEMENT | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 0 | 0.00 |
| 271-655-977.00 | EQUIPMENT | 7,400 | 0 | 0 | 0 | 0 | 7,400 | 0 | 0.00 |
| 271-655-980.00 | OFFICE EQUIP & FURNITURE | 5,000 | 0 | 0 | 0 | 0 | 5,000 | 23,670 | 473.41 |
| 271-655-990.00 | LONG TERM DEBT | 700 | 0 | 0 | 0 | 0 | 700 | 174 | 24.85 |
| 271-655-992.00 | LONG TERM DEBT INTEREST | 100 | 0 | 0 | 0 | 0 | 100 | 0 | 0.00 |
| TOTALS FOR DEPT 655- | | 195,282 | 0 | 0 | 0 | 0 | 195,282 | 168,111 | 86.09 |
| TOTAL Expenditures | | 195,282 | 0 | 0 | 0 | 0 | 195,282 | 168,111 | 86.09 |
| TOTAL FOR FUND 271 | | | | | | | | | |
| REVENUES: | | 197,132 | 0 | 0 | 0 | 0 | 197,132 | 297,819 | 151.08 |
| EXPENDITURES | | 195,282 | 0 | 0 | 0 | 0 | 195,282 | 168,109 | 86.09 |
| NET OF REVENUES vs. EXPENDITURES | | 1,850 | 0 | 0 | 0 | 0 | 1,850 | 129,710 | 7,011.33 |

User: DAWN

DB: Tuscarora

Year Ended 30/06/2022

Year Ended 06/30/2022

Fund 282 ARPA FUND

FINAL

AMENDE

YTD

PCT OF

BUDGET

QUARTERLY BUDGET AMENDMENT REPORT FOR TUSCARORA TWP

Year Ended 06/30/2022

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Fund 590 SEWER FUND

| 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 |
|--|--------------------------------|----------------|------------------|------------------|------------------|------------------|----------------------|----------------|--------------------|
| DEPT: 000- | | | | | | | | | |
| 590-000-451.00 | SPECIAL ASSESSMENTS | 56,315 | 0 | 0 | 0 | 0 | 56,315 | 0 | 0.00 |
| 590-000-628.00 | SEWER HOOK-UP/BENEFIT FEE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| 590-000-651.00 | FEES OPERATING | 145,000 | 0 | 0 | 0 | 0 | 145,000 | 113,514 | 78.29 |
| 590-000-655.00 | FINES | 4,400 | 0 | 0 | 0 | 0 | 4,400 | 5,842 | 132.77 |
| 590-000-665.00 | INTEREST | 68,915 | 0 | 0 | 0 | 0 | 68,915 | 78,076 | 113.29 |
| 590-000-676.00 | REIMBURSEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 251 | 0.00 |
| TOTALS FOR DEPT 000- | | 274,630 | 0 | 0 | 0 | 0 | 274,630 | 197,683 | 71.98 |
| TOTAL Revenues | | | | | | | | | |
| | | 274,630 | 0 | 0 | 0 | 0 | 274,630 | 197,683 | 71.98 |
| DEPT: 536-WATER AND SEWER SYSTEMS | | | | | | | | | |
| 590-536-702.00 | SEWER HOURLY | 0 | 0 | 0 | 0 | 0 | 0 | 143 | 0.00 |
| 590-536-709.00 | EMPLOYER SOCIAL SECURITY - SEW | 0 | 0 | 0 | 0 | 0 | 0 | 11 | 0.00 |
| 590-536-751.00 | LAB CHEMICALS & SUPPLIES | 9,500 | 0 | 0 | 0 | 0 | 9,500 | 6,128 | 64.51 |
| 590-536-752.00 | OPERATING SUPPLIES | 600 | 0 | 0 | 0 | 0 | 600 | 261 | 43.51 |
| 590-536-801.00 | OPERATIONS CONTRACT | 75,000 | 0 | 0 | 0 | 0 | 75,000 | 68,639 | 91.52 |
| 590-536-801.01 | MISC PROFESSIONAL | 6,000 | 0 | 0 | 0 | 0 | 6,000 | 2,337 | 38.94 |
| 590-536-801.02 | O & M ADDITIONAL SERVICES | 6,000 | 0 | 0 | 0 | 0 | 6,000 | 200 | 3.33 |
| 590-536-802.00 | LEGAL, PERMITS | 11,000 | 0 | 0 | 0 | 0 | 11,000 | 5,650 | 51.37 |
| 590-536-805.00 | LAB ANALYSIS | 1,500 | 0 | 0 | 0 | 0 | 1,500 | 408 | 27.20 |
| 590-536-806.00 | LOCATING SERVICE & MISS DIG | 6,000 | 0 | 0 | 0 | 0 | 6,000 | 6,573 | 109.56 |
| 590-536-807.00 | BIOSOLID LAND | 12,000 | 0 | 0 | 0 | 0 | 12,000 | 0 | 0.00 |
| 590-536-852.00 | INTERNET | 600 | 0 | 0 | 0 | 0 | 600 | 540 | 90.06 |
| 590-536-900.00 | PUBLICATIONS | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 0 | 0.00 |
| 590-536-916.00 | EDUCATION AND TRAINING | 500 | 0 | 0 | 0 | 0 | 500 | 0 | 0.00 |
| 590-536-920.00 | ELECTRIC | 40,000 | 0 | 0 | 0 | 0 | 40,000 | 37,852 | 94.63 |
| 590-536-930.00 | REPAIRS/MAINT. LAND & BLDG. | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 88 | 4.42 |
| 590-536-931.00 | REPAIRS/MAINTENANCE - EQUIPMEN | 18,000 | 0 | 0 | 0 | 0 | 18,000 | 8,203 | 45.57 |
| 590-536-933.00 | SOFTWARE MAINT AGREEMENT | 600 | 0 | 0 | 0 | 0 | 600 | 628 | 104.67 |
| 590-536-935.00 | LIABILITY INSURANCE | 1,500 | 0 | 0 | 0 | 0 | 1,500 | 1,475 | 98.33 |
| 590-536-940.00 | TREATMENT FACILITY RENTALS | 1,000 | 0 | 0 | 0 | 0 | 1,000 | 750 | 75.00 |
| 590-536-991.00 | BOND PRINCIPAL PAYMENT | 63,000 | 0 | 0 | 0 | 0 | 63,000 | 0 | 0.00 |
| 590-536-992.00 | BOND INTEREST PAYMENT | 55,000 | 0 | 0 | 0 | 0 | 55,000 | 48,418 | 88.03 |
| TOTALS FOR DEPT 536- | | 310,800 | 0 | 0 | 0 | 0 | 310,800 | 188,304 | 60.59 |
| TOTAL Expenditures | | | | | | | | | |
| | | 310,800 | 0 | 0 | 0 | 0 | 310,800 | 188,304 | 60.59 |
| TOTAL FOR FUND 590 | | | | | | | | | |
| REVENUES: | | 274,630 | 0 | 0 | 0 | 0 | 274,630 | 197,684 | 71.98 |
| EXPENDITURES | | 310,800 | 0 | 0 | 0 | 0 | 310,800 | 188,306 | 60.59 |
| NET OF REVENUES vs. EXPENDITURES | | | | | | | | | |
| | | (36,170) | 0 | 0 | 0 | 0 | (36,170) | 9,378 | (25.93) |

QUARTERLY BUDGET AMENDMENT REPORT FOR TUSCARORA TWP

Year Ended 06/30/2022

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Fund 860 SPECIAL ASSESSMENT

| 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 |
|---|-------------------------|------------------|------------------|------------------|------------------|------------------|----------------------|------------------|--------------------|
| DEPT: 000- | | | | | | | | | |
| 860-000-451.01 | PROSPECT/CHIPPEWA BEACH | 81,217 | 0 | 0 | 0 | 0 | 81,217 | 104,873 | 129.13 |
| 860-000-451.02 | WAHBE | 17,984 | 0 | 0 | 0 | 0 | 17,984 | 18,169 | 101.03 |
| 860-000-665.00 | INTEREST INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 458 | 0.00 |
| 860-000-665.01 | INTEREST-CHIPPEWA BEACH | 14,157 | 0 | 0 | 0 | 0 | 14,157 | 0 | 0.00 |
| 860-000-665.02 | INTEREST-WAHBE | 3,135 | 0 | 0 | 0 | 0 | 3,135 | 0 | 0.00 |
| 860-000-699.00 | INTERFUND TRANSFER IN | 25,000 | 0 | 0 | 0 | 0 | 25,000 | 25,000 | 100.00 |
| TOTALS FOR DEPT 000- | | 141,493 | 0 | 0 | 0 | 0 | 141,493 | 148,500 | 104.95 |
| TOTAL Revenues | | | | | | | | | |
| | | 141,493 | 0 | 0 | 0 | 0 | 141,493 | 148,500 | 104.95 |
| DEPT: 450-ROAD AND STREET DETAIL | | | | | | | | | |
| 860-450-964.00 | REFUNDS AND REBATES | 0 | 0 | 0 | 0 | 0 | 0 | 909 | 0.00 |
| 860-450-991.00 | BOND PAYMENT | 218,000 | 0 | 0 | 0 | 0 | 218,000 | 218,000 | 100.00 |
| 860-450-992.00 | BOND INTEREST PAYMENT | 31,000 | 0 | 0 | 0 | 0 | 31,000 | 30,889 | 99.64 |
| 860-450-995.00 | INTERFUND TRANSFER OUT | 0 | 0 | 0 | 0 | 0 | 0 | 2,621 | 0.00 |
| TOTALS FOR DEPT 450- | | 249,000 | 0 | 0 | 0 | 0 | 249,000 | 252,419 | 101.37 |
| TOTAL Expenditures | | | | | | | | | |
| | | 249,000 | 0 | 0 | 0 | 0 | 249,000 | 252,419 | 101.37 |
| TOTAL FOR FUND 860 | | | | | | | | | |
| REVENUES: | | 141,492 | 0 | 0 | 0 | 0 | 141,492 | 148,499 | 104.95 |
| EXPENDITURES | | 249,000 | 0 | 0 | 0 | 0 | 249,000 | 252,418 | 101.37 |
| NET OF REVENUES vs. EXPENDITURES | | (107,508) | 0 | 0 | 0 | 0 | (107,508) | (103,919) | 96.66 |

2022/2023 Proposed Budget

Fund 101 - GENERAL FUND REVENUES

| GL NUMBER | DESCRIPTION | 2022/23 | 2021/2022 |
|----------------|-------------------------------------|---------------|---------------|
| | | Dept | EOY |
| Requested | SPENT | | |
| 101-000-402.00 | PROPERTY TAXES | \$ 265,062.00 | \$ 243,666.00 |
| 101-000-410.00 | CURRENT PP TAX | \$ 500.00 | \$ - |
| 101-000-412.00 | DELINQUENT PERSONAL PROPERTY TAX | \$ 200.00 | \$ 318.00 |
| 101-000-426.00 | SWAMP TAX/STATE LAND TAX | \$ 9,091.89 | \$ 9,067.00 |
| 101-000-434.00 | TRAILER PARK FEES | \$ 150.00 | \$ - |
| 101-000-445.00 | PENALTIES ON TAXES | \$ 2,000.00 | \$ 4,104.00 |
| 101-000-447.00 | TAX ADMINISTRATION FEE | \$ 110,000.00 | \$ 90,038.00 |
| 101-000-448.00 | STATE REIM. SUMMER TAX | \$ 9,378.00 | \$ 9,065.00 |
| 101-000-477.00 | CABLE FRANCHISE FEES | \$ 4,700.00 | \$ 4,312.00 |
| 101-000-491.00 | CEMETERY FEES | \$ 5,000.00 | \$ 6,159.00 |
| 101-000-492.00 | RECYCLING PERMIT FEES | \$ 500.00 | \$ 358.00 |
| 101-000-502.00 | FEDERAL REVENUE | | \$ 27,264.00 |
| 101-000-566.00 | STATE REC GRANT | \$ 54,000.00 | \$ 538.00 |
| 101-000-573.00 | LOCAL COMMUNITY STABILIZATION SHARE | \$ 7,000.00 | \$ 327,375.00 |
| 101-000-574.00 | STATE SHARED REVENUE - SALES/USE | \$ 294,895.00 | \$ 3,063.00 |
| 101-000-576.00 | SPEC ELECTION REIMB | \$ - | \$ 387.00 |
| 101-000-626.00 | CHARGES FOR SERVICES RENDERED | \$ 1,500.00 | \$ 15,351.00 |
| 101-000-628.00 | CHARGES FOR SERV. RENDERED, PARK | \$ 5,000.00 | \$ 2,147.00 |
| 101-000-630.00 | CHARGES FOR SERVICES - AIRPORT | \$ 1,200.00 | \$ 2,000.00 |
| 101-000-642.00 | CHARGES FOR CEMETERY GRAVE SITES | \$ 2,000.00 | \$ - |
| 101-000-643.00 | LAND SALES | \$ 5,000.00 | \$ 1,050.00 |
| 101-000-644.00 | VETERANS PIER BRICK PAVERS | \$ 500.00 | \$ 17,668.00 |
| 101-000-653.00 | BOAT LAUNCH FEES | | \$ 13,499.00 |
| 101-000-665.00 | INTEREST INCOME | \$ - | \$ 282.00 |
| 101-000-666.00 | DIVIDENDS | \$ - | \$ 3,919.00 |
| 101-000-667.00 | AIRPORT HANGER LEASE | \$ 3,800.00 | \$ 1,500.00 |
| 101-000-670.00 | MARINA PARK LEASE | \$ 1,500.00 | \$ 8,350.00 |
| 101-000-675.00 | CONTRIBUTIONS FROM PRIVATE SOURC | \$ 7,500.00 | \$ 1,398.00 |
| 101-000-675.01 | RECREATION DEPARTMENT CONTRIBUTI | \$ - | \$ 3,153.00 |
| 101-000-676.00 | REIMBURSEMENTS | | \$ 795.00 |
| 101-000-676.02 | REIMBURSEMENTS - PARKS & REC | \$ - | \$ (1,104.00) |

| | | | | |
|-----------------------|-----------------------|----------------------|----------------------|--|
| 101-000-687.00 | REFUNDS/REBATES | \$ - | \$ 2,621.00 | |
| 101-000-689.00 | CASH OVER OR SHORT | \$ - | | |
| 101-000-699.00 | INTERFUND TRANSFER IN | \$ - | | |
| TOTALS FOR DEPT 000- | | \$ 790,476.89 | \$ 798,343.00 | |
| | | | | |
| TOTAL Revenues | | \$ 790,476.89 | \$ 798,343.00 | |
| | | | | |

| Township | | | | |
|-----------------------------|----------------------------------|----------------------|---------------------|--|
| | | 2022/23 | 2021/2022 | |
| | | Dept | EOY | |
| GL NUMBER | DESCRIPTION | Requested | SPENT | |
| 101-101-703.00 | TOWNSHIP BOARD TRUSTEE SALARIES | \$ 8,734.00 | \$ 8,630.00 | |
| 101-101-704.00 | ADMINISTRATIVE ASSISTANT | \$ - | \$ 9,311.00 | |
| 101-101-704.02 | OFFICE ASSISTANT | \$ 28,080.00 | \$ 15,441.00 | |
| 101-101-709.00 | TOWNSHIP TRUSTEE FICA | \$ 2,816.27 | \$ 2,398.00 | |
| 101-101-710.00 | EMPLOYERS MESC | \$ 150.00 | \$ 227.00 | |
| 101-101-719.00 | HOSPITALIZATION | \$ - | \$ - | |
| 101-101-752.00 | TOWNSHIP BD. OFFICE SUPPLIES | \$ 5,000.00 | \$ 3,375.00 | |
| 101-101-801.00 | TOWNSHIP BD. PROFESSIONAL EXPENS | \$ 2,500.00 | \$ 2,476.00 | |
| 101-101-805.00 | GG AASSESSMENT TO SEWER | \$ 4,000.00 | \$ 3,255.00 | |
| 101-101-809.00 | FEES | \$ 300.00 | \$ 317.00 | |
| 101-101-850.00 | COMMUNICATIONS | \$ 3,500.00 | \$ 3,371.00 | |
| 101-101-851.00 | MAIL/POSTAGE | \$ 3,000.00 | \$ 1,267.00 | |
| 101-101-852.00 | INTERNET & WEBSITE | \$ 1,200.00 | \$ 1,071.00 | |
| 101-101-861.00 | MILEAGE REIMBURSEMENT | \$ 200.00 | \$ - | |
| 101-101-880.00 | FIREWORKS - COMMUNITY PROMOTION | \$ 15,000.00 | \$ 14,000.00 | |
| 101-101-900.00 | TOWNSHIP BD. PRINTING AND PUBLIS | \$ 3,500.00 | \$ 2,202.00 | |
| 101-101-915.00 | TOWNSHIP BD. DUES AND MEMBERSHIP | \$ 5,300.00 | \$ 9,097.00 | |
| 101-101-916.00 | TWP. BD. EDUCATION AND TRAINING | \$ 1,000.00 | \$ - | |
| 101-101-931.00 | TOWNSHIP BD. REPAIRS AND MAINTEN | \$ 1,500.00 | \$ 1,347.00 | |
| 101-101-935.00 | LIABILITY & CONTENTS INSURANCE | \$ 3,500.00 | \$ 1,725.00 | |
| 101-101-937.00 | WORKMEN'S COMPENSATION INSURANCE | \$ 1,300.00 | \$ 514.00 | |
| 101-101-940.00 | TOWNSHIP BD. RENTALS | \$ 3,000.00 | \$ 2,508.00 | |
| 101-101-948.00 | COMPUTER SERVICES | \$ 4,000.00 | \$ 3,873.00 | |
| 101-101-964.00 | REFUNDS AND REBATES | \$ 500.00 | \$ 364.00 | |
| 101-101-977.00 | TOWNSHIP BD. EQUIPMENT | \$ 1,500.00 | \$ 1,270.00 | |
| 101-101-980.00 | COMPUTER & OFFICE EQUIP | \$ 1,500.00 | \$ 945.00 | |
| 101-101-995.00 | INTERFUND TRANSFER OUT | | | |
| TOTALS FOR DEPT 101- | | \$ 101,080.27 | \$ 88,984.00 | |

Supervisor

| | | 2022/23 | 2021/2022 | |
|---------------------------------------|-------------------------------|---------------------|---------------------|--|
| | | Dept | EOY | |
| GL NUMBER | DESCRIPTION | Requested | SPENT | |
| 101-171-703.00 | SUPERVISOR SALARY | \$ 25,165.00 | \$ 24,485.00 | |
| 101-171-709.00 | EMPLOYER SOCIAL SECURITY | \$ 1,900.00 | \$ 1,931.00 | |
| 101-171-752.00 | OFFICE SUPPLIES | \$ 500.00 | \$ - | |
| 101-171-916.00 | EDUCATION/TRAINING SUPERVISOR | \$ 1,500.00 | \$ 48.00 | |
| 101-171-980.00 | EQUIPMENT | \$ 1,200.00 | \$ 200.00 | |
| TOTALS FOR DEPT 171-SUPERVISOR | | \$ 30,265.00 | \$ 26,664.00 | |

Contingency

| | | 2022/23 | 2021/2022 | |
|--|---------------|---------------------|-------------|--|
| | | Dept | EOY | |
| GL NUMBER | DESCRIPTION | Requested | SPENT | |
| 101-209-941.00 | CONTINGENCIES | \$ 20,000.00 | \$ - | |
| TOTALS FOR DEPT 209-CONTINGENCY | | \$ 20,000.00 | \$ - | |

Clerk

| | | 2022/23 | 2021/2022 | |
|-----------------------------|------------------------------|---------------------|---------------------|--|
| | | Dept | EOY | |
| GL NUMBER | DESCRIPTION | Requested | SPENT | |
| 101-215-703.00 | CLERK SALARY | \$ 25,165.00 | 24,016 | |
| 101-215-704.00 | DEPUTY SALARY | \$ 5,000.00 | 1,169 | |
| 101-215-709.00 | EMPLOYER SOCIAL SECURITY | \$ 2,307.62 | 1,916 | |
| 101-215-752.00 | CLERK OFFICE SUPPLIES | \$ 800.00 | 577 | |
| 101-215-861.00 | MILEAGE REIMBURSEMENT CLERK | \$ 200.00 | 0 | |
| 101-215-916.00 | CLERK EDUCATION AND TRAINING | \$ 1,500.00 | 564 | |
| 101-215-801-00 | PROFESSIONAL | \$ 8,000.00 | | |
| 101-215-933.00 | CLERK SOFTWARE SUPPORT | \$ 1,800.00 | 2,340 | |
| 101-215-948.00 | CLERK COMPUTER SERVICES | \$ 200.00 | 0 | |
| 101-215-980.00 | CLERK EQUIPMENT | \$ 1,500.00 | 785 | |
| TOTALS FOR DEPT 215- | | \$ 46,472.62 | \$ 31,367.00 | |

Accounting

| | | 2022/23 | 2021/2022 |
|-----------------------------|-----------------|--------------------|--------------------|
| | | Dept | EOY |
| GL NUMBER | DESCRIPTION | Requested | SPENT |
| 101-223-801.00 | ACCOUNTING FEES | \$ 6,000.00 | \$ 5,900.00 |
| TOTALS FOR DEPT 223- | | \$ 6,000.00 | \$ 5,900.00 |

Board of Review

| | | 2022/23 | 2021/2022 |
|-----------------------------|--------------------------|--------------------|--------------------|
| | | Dept | EOY |
| GL NUMBER | DESCRIPTION | Requested | SPENT |
| 101-247-704.00 | BOARD OF REVIEW WAGES | \$ 1,700.00 | 1,416 |
| 101-247-709.00 | EMPLOYER SOCIAL SECURITY | \$ 135.00 | 108 |
| 101-247-916.00 | EDUCATION & TRAINING | \$ 600.00 | 564 |
| TOTALS FOR DEPT 247- | | \$ 2,435.00 | \$ 2,088.00 |

Treasurer

| | | 2022/23 | 2021/2022 |
|--------------------------------------|----------------------------------|---------------------|---------------------|
| | | Dept | EOY |
| GL NUMBER | DESCRIPTION | Requested | SPENT |
| 101-253-703.00 | TREASURERS SALARY | \$ 28,716.00 | \$ 27,938.00 |
| 101-253-704.00 | DEPUTY TREASURER WAGES | \$ 1,000.00 | |
| 101-253-709.00 | EMPLOYER SOCIAL SECURITY | \$ 2,276.00 | \$ 2,203.00 |
| 101-253-752.00 | TREASURER OFFICE SUPPLIES | \$ 600.00 | \$ 346.00 |
| 101-253-804.00 | TREAS. TAX PREPARATION | \$ 1,000.00 | \$ 600.00 |
| 101-253-801-00 | PROFESSIONAL | \$ 6,000.00 | \$ 1,219.00 |
| 101-253-851.00 | MAIL/POSTAGE | \$ 2,500.00 | \$ 2,489.00 |
| 101-253-861.00 | MILEAGE REIMBURSEMENT TREASURER | \$ 100.00 | |
| 101-253-916.00 | TREASURER EDUCATION AND TRAINING | \$ 500.00 | \$ 450.00 |
| 101-253-933.00 | SOFTWARE MAINT. AGREEMENT | \$ 2,200.00 | \$ 1,443.00 |
| 101-253-948.00 | TREASURER COMPUTER SERVICES | \$ 200.00 | |
| 101-253-980.00 | TREAS COMPUTER & OFFICE EQUIP | \$ 500.00 | \$ 780.00 |
| TOTALS FOR DEPT 253-TREASURER | | \$ 45,592.00 | \$ 37,468.00 |

| Assessor | | | |
|-------------------------------------|---------------------------------|----------------------|---------------------|
| | | 2022/23 | 2021/2022 |
| | | Dept | EOY |
| GL NUMBER | DESCRIPTION | Requested | SPENT |
| 101-257-703.00 | ASSESSOR SALARY | \$ 49,000.00 | \$ 45,098.00 |
| 101-257-704.00 | ASSESSOR ADMIN | \$ 19,000.00 | \$ 21,913.00 |
| 101-257-709.00 | EMPLOYER SOCIAL SECURITY | \$ 5,202.00 | \$ 5,293.00 |
| 101-257-710.00 | EMPLOYERS MESC | \$ 1,000.00 | \$ 266.00 |
| 101-257-716.00 | DEFINED CONTRIBUTION PENSION | \$ 2,800.00 | \$ 2,717.00 |
| 101-257-752.00 | OFFICE SUPPLIES | \$ 500.00 | \$ 157.00 |
| 101-257-801.00 | PROFESSIONAL | \$ 12,000.00 | \$ 250.00 |
| 101-257-804.00 | TAX PREPARATION | \$ 7,000.00 | \$ 667.00 |
| 101-257-851.00 | MAIL/POSTAGE | \$ 2,000.00 | \$ 1,523.00 |
| 101-257-861.00 | MILEAGE REIM ASSESSOR | \$ 100.00 | \$ - |
| 101-257-900.00 | ASSESSOR PRINTING & PUBLISHING | \$ 250.00 | \$ - |
| 101-257-916.00 | EDUCATION/TRAINING ASSESSOR | \$ 150.00 | \$ 57.00 |
| 101-257-933.00 | SOFTWARE MAINT AGREEMENT | \$ 2,000.00 | \$ 2,034.00 |
| 101-257-937.00 | WORKMENS COMPENSATION INSURANCE | \$ 116.00 | \$ 116.00 |
| 101-257-948.00 | COMPUTER SERVICES | \$ 200.00 | \$ - |
| 101-257-980.00 | COMPUTER & OFFICE EQUIP | \$ 500.00 | \$ 634.00 |
| TOTALS FOR DEPT 257-ASSESSOR | | \$ 101,818.00 | \$ 80,725.00 |

| Election | | | |
|-----------------------------|-----------------------------|---------------------|--------------------|
| | | 2022/23 | 2021/2022 |
| | | Dept | EOY |
| GL NUMBER | DESCRIPTION | Requested | SPENT |
| 101-262-704.00 | ELECTION INSPECTOR | \$ 7,500.00 | \$ 4,050.00 |
| 101-262-709.00 | EMPLOYER SOCIAL SECURITY | \$ 550.00 | \$ 153.00 |
| 101-262-752.00 | ELECTION OPERATING SUPPLIES | \$ 1,400.00 | \$ 1,040.00 |
| 101-262-801.00 | MACHINE SET UP | \$ 2,000.00 | \$ 288.00 |
| 101-262-851.00 | MAIL/POSTAGE | \$ 2,800.00 | \$ - |
| 101-262-861.00 | TRANSPORTATION | \$ 500.00 | \$ - |
| 101-262-900.00 | PRINTING AND PUBLISHING | \$ 350.00 | \$ 104.00 |
| TOTALS FOR DEPT 262- | | \$ 15,100.00 | \$ 5,635.00 |

Municipal Bld

| | | 2022/23 | 2021/2022 | |
|-----------------------------|----------------------------------|---------------------|---------------------|--|
| | | Dept | EOY | |
| GL NUMBER | DESCRIPTION | Requested | SPENT | |
| 101-265-752.00 | MUNICIPAL BLDG. OPERATING SUPPL | \$ 1,000.00 | \$ 274.00 | |
| 101-265-801.00 | MUNICIPAL BUILDING CONTRACTED SV | \$ 7,000.00 | \$ 4,577.00 | |
| 101-265-917.00 | SEWER O & M | \$ 1,000.00 | \$ 574.00 | |
| 101-265-920.00 | ELECTRIC | \$ 6,000.00 | \$ 5,647.00 | |
| 101-265-921.00 | NATURAL GAS | \$ 1,500.00 | \$ 1,272.00 | |
| 101-265-930.00 | REPAIRS AND MAINT - BLDG | \$ 5,000.00 | \$ 1,068.00 | |
| TOTALS FOR DEPT 265- | | \$ 21,500.00 | \$ 13,412.00 | |

Attorney

| | | 2022/23 | 2021/2022 | |
|-----------------------------|-------------------------------|---------------------|---------------------|--|
| | | Dept | EOY | |
| GL NUMBER | DESCRIPTION | Requested | SPENT | |
| 101-266-801.00 | ATTORNEY FEES - GENERAL BOARD | \$ 12,000.00 | \$ 10,168.00 | |
| TOTALS FOR DEPT 266- | | \$ 12,000.00 | \$ 10,168.00 | |

Streets and Highways

| | | 2022/23 | 2021/2022 | |
|--|----------------------------------|----------------------|---------------------|--|
| | | Dept | EOY | |
| GL NUMBER | DESCRIPTION | Requested | SPENT | |
| 101-446-752.00 | STREET & HIGHWAYS SUPPLIES | \$ 5,000.00 | | |
| 101-446-801.00 | STREETS/HIGHWAYS CONTRACTED SERV | \$ 80,000.00 | \$ 35,613.00 | |
| 101-446-934.00 | STREETS/HIGHWAYS REPAIRS & MAINT | \$ 55,000.00 | \$ 9,695.00 | |
| 101-446-995.00 | INTERFUND TRANSFER OUT | \$ 25,000.00 | \$ 25,000.00 | |
| TOTALS FOR DEPT 446-ROADS STREETS BRIDGES | | \$ 165,000.00 | \$ 70,308.00 | |

Refuse Collection

| | | 2022/23 | 2021/2022 | |
|-----------------------------|------------------------------|--------------------|------------------|--|
| | | Dept | EOY | |
| GL NUMBER | DESCRIPTION | Requested | SPENT | |
| 101-528-801.00 | REFUSE COLLECTION & DISPOSAL | \$ 1,000.00 | \$ 821.00 | |
| TOTALS FOR DEPT 528- | | \$ 1,000.00 | \$ 821.00 | |

Cemetery

| | | 2022/23 | 2021/2022 | |
|-----------------------------|--------------------------------|---------------------|---------------------|--|
| | | Dept | EOY | |
| GL NUMBER | DESCRIPTION | Requested | SPENT | |
| 101-567-702.00 | CEMETERY SALARY | \$ 6,500.00 | \$ 6,427.00 | |
| 101-567-709.00 | EMPLOYER SOCIAL SECURITY | \$ 497.25 | \$ 606.00 | |
| 101-567-710.00 | EMPLOYER SOCIAL MESC | \$ - | \$ 2.00 | |
| 101-567-713.00 | OVERTIME PAY - CEMETERY | \$ - | | |
| 101-567-801.00 | CONTRACTED SERVICES | \$ 20,000.00 | \$ 10,270.00 | |
| 101-567-802.00 | SEXTON | \$ 700.00 | \$ 185.00 | |
| 101-567-920.00 | ELECTRIC | \$ 350.00 | \$ 352.00 | |
| 101-567-930.00 | CEMETERY REPAIRS & MAINTENANCE | \$ 1,500.00 | | |
| 101-567-933.00 | SOFTWARE MAINT AGREEMENT | \$ 450.00 | \$ 390.00 | |
| 101-567-964.00 | CEMETERY LOT PURCHASE BACK | \$ 150.00 | | |
| TOTALS FOR DEPT 567- | | \$ 30,147.25 | \$ 18,232.00 | |

Airport

| | | 2022/23 | 2021/2022 | |
|------------------------------------|---------------------------------|---------------------|---------------------|--|
| | | Dept | EOY | |
| GL NUMBER | DESCRIPTION | Requested | SPENT | |
| 101-595-702.00 | SALARIES AND WAGES | \$ 1,500.00 | \$ 176.00 | |
| 101-595-709.00 | EMPLOYER SOCIAL SECURITY | \$ 150.00 | \$ 13.00 | |
| 101-595-752.00 | OPERATING SUPPLIES | \$ 100.00 | \$ 26.00 | |
| 101-595-801.00 | PROFESSIONAL | \$ 50.00 | \$ 50.00 | |
| 101-595-860.00 | TRANSPORTATION | \$ 1,000.00 | \$ 824.00 | |
| 101-595-915.00 | DUES/MEMBERSHIPS | \$ 50.00 | | |
| 101-595-920.00 | ELECTRIC | \$ 400.00 | \$ 405.00 | |
| 101-595-921.00 | NATURAL GAS | \$ 1,300.00 | \$ 861.00 | |
| 101-595-930.00 | REPAIRS/MAINT. LAND & BLDG. | \$ 4,000.00 | \$ 3,338.00 | |
| 101-595-931.00 | REPAIRS/MAINTENANCE - EQUIPMENT | \$ 1,800.00 | \$ 1,868.00 | |
| 101-595-934.00 | AIRPORT IMPROVEMENTS | \$ 1,000.00 | \$ 9,910.00 | |
| 101-595-935.00 | LIABILITY INSURANCE | \$ 1,900.00 | \$ 1,787.00 | |
| TOTALS FOR DEPT 595-AIRPORT | | \$ 13,250.00 | \$ 19,258.00 | |

Planning Commission

| Planning Commission | | | |
|--|----------------------------------|---------------------|-------------|
| | | 2022/23 | 2021/2022 |
| | | Dept | EOY |
| GL NUMBER | DESCRIPTION | Requested | SPENT |
| 101-701-704.00 | PLANNING COMMISSION PER DIEM | \$ 1,500.00 | \$ - |
| 101-701-801.00 | PLANNING COMM PROF EXPENSE | \$ 24,000.00 | \$ - |
| 101-701-900.00 | PLANN COMM PRINT & PUBLISHING | \$ 750.00 | \$ - |
| 101-701-916.00 | PLANNING COMMISSION ED. & TRAINI | \$ 500.00 | \$ - |
| TOTALS FOR DEPT 701-PLANNING COMMISSION | | \$ 26,750.00 | \$ - |

Parks & Rec

| | | 2022/23 | 2021/2022 |
|----------------|--------------------------------------|---------------|---------------|
| | | Dept | EOY |
| GL NUMBER | DESCRIPTION | Requested | SPENT |
| 101-751-702.00 | RECREATION DEPARTMENT SALARIES | \$ 139,000.00 | 97,270 |
| 101-751-705.00 | VACATION PAY | \$ 3,000.00 | 5,139 |
| 101-751-706.00 | PARKS HOLIDAY | \$ 1,000.00 | 1,042 |
| 101-751-709.00 | RECREATION DEPARTMENT F.I.C.A. | \$ 10,000.00 | 8,373 |
| 101-751-710.00 | RECREATION DEPARTMENT M.E.S.C. | \$ 2,500.00 | 667 |
| 101-751-713.00 | OVERTIME PAY | \$ 2,000.00 | 1,609 |
| 101-751-716.00 | DEFINED CONTRIBUTION PENSION | \$ 2,000.00 | 463 |
| 101-751-719.00 | HOSPITALIZATION | \$ 15,500.00 | 11,192 |
| 101-751-752.00 | RECREATION DEPT. SUPPLIES | \$ 16,500.00 | 13,418 |
| 101-751-754.00 | RECREATION DEPT. FERTILIZER & SE | \$ 6,500.00 | 4,900 |
| 101-751-801.00 | RECREATION DEPT. CONTRACTED SERV | \$ 11,000.00 | 10,225 |
| 101-751-809.00 | FEES | \$ 200.00 | 148 |
| 101-751-850.00 | COMMUNICATIONS | \$ 500.00 | 414 |
| 101-751-860.00 | RECREATION DEPT. TRANSPORTATION | \$ 14,000.00 | 11,054 |
| 101-751-917.00 | SEWER O/M | \$ 900.00 | 574 |
| 101-751-920.00 | ELECTRIC | \$ 13,200.00 | 12,513 |
| 101-751-923.00 | PROPANE | \$ 6,000.00 | 4,849 |
| 101-751-930.00 | REPAIRS/MAINT. LAND & BLDG. | \$ 13,200.00 | 14,576 |
| 101-751-931.00 | REPAIRS & MAINT. PARKS | \$ 17,600.00 | 38,304 |
| 101-751-935.00 | RECREATION DEPT. INSURANCE | \$ 3,000.00 | \$ 2,443.00 |
| 101-751-937.00 | WORKMEN'S COMPENSATION INSURANCE | \$ 2,800.00 | \$ 2,162.00 |
| 101-751-940.00 | RENTALS | | |
| 101-751-974.01 | MARINA LAND IMPROVEMENTS | \$ 20,000.00 | \$ (2,426.00) |
| 101-751-975.00 | BLDS, BLDING ADDITIONS & IMPROVMENTS | \$ 45,000.00 | \$ 897.00 |
| 101-751-977.00 | EQUIPMENT | \$ 10,000.00 | \$ 14,338.00 |

| | | | | |
|--|----------------------|------------------------|---------------|--|
| TOTALS FOR DEPT 751-PARKS AND RECREATION | | \$ 355,400.00 | \$ 254,144.00 | |
| Veterans Pier | | | | |
| | | 2022/23 | 2021/2022 | |
| | | Dept | EOY | |
| GL NUMBER | DESCRIPTION | Requested | SPENT | |
| 101-754-752.00 | OPERATING SUPPLIES | \$ 750.00 | \$ 127.00 | |
| 101-754-754.00 | VETERANS PIER BRICKS | \$ 500.00 | \$ 147.00 | |
| TOTALS FOR DEPT 754-VETERANS PIER | | \$ 1,250.00 | \$ 274.00 | |
| Boat Launch (moved - restricted) | | | | |
| TOTAL Expenditures | | \$ 995,060.14 | \$ 665,448.00 | |
| TOTAL FOR FUND 101 | | | | |
| REVENUES: | | \$ 790,476.89 | \$ 798,343.00 | |
| EXPENDITURES | | \$ 995,060.14 | \$ 665,448.00 | |
| Over/under | | \$ (204,583.25) | \$ 132,895.00 | |

| Boat Launch | | | |
|--|--------------------------------|--------------------|--------------------|
| | | 2020/2021 | 2021/2022 |
| | | Actual Exp | ADOPTED |
| GL NUMBER | DESCRIPTION | Budget | BUDGET |
| 101-756-702.00 | BOAT LAUNCH SALARY | \$ 920.00 | \$ 1,000.00 |
| 101-756-709.00 | EMPLOYER SOCIAL SECURITY | \$ 70.00 | \$ 200.00 |
| 101-756-752.00 | BOAT LAUNCH OPERATING SUPPLIES | \$ 1,858.00 | \$ 2,000.00 |
| 101-756-801.00 | BOAT LAUNCH CONTRACTED SERV. | \$ 900.00 | \$ 2,500.00 |
| 101-756-920.00 | ELECTRIC | \$ 877.00 | \$ 1,000.00 |
| 101-756-930.00 | BOAT LAUNCH MAINT. & REPAIRS | \$ - | \$ 1,200.00 |
| 101-756-940.00 | BOAT LAUNCH RENTALS | \$ 1,500.00 | \$ 1,500.00 |
| TOTALS FOR DEPT 756-BOAT LAUNCH | | \$ 6,125.00 | \$ 9,400.00 |
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| FINAL | | 2021/2022 | 2022/23 | |
|--------------------|--------------------|--------------------|--------------------|----------------|
| AMENDED | YTD | EOY | Dept | |
| BUDGET | ACTUAL | Estimate | Requested | |
| \$ 1,000.00 | 0.00 | \$ - | \$ 1,000.00 | |
| \$ 200.00 | 0.00 | \$ - | \$ 200.00 | |
| \$ 2,000.00 | 1,168.00 | \$ 1,168.00 | \$ 2,000.00 | |
| \$ 2,500.00 | 1,200.00 | \$ 2,500.00 | \$ 2,500.00 | |
| \$ 1,000.00 | 522.00 | \$ 522.00 | \$ 1,000.00 | |
| \$ 1,200.00 | 35.00 | \$ 35.00 | \$ 1,200.00 | |
| \$ 1,500.00 | 1,500.00 | \$ 1,500.00 | \$ 1,500.00 | |
| \$ 9,400.00 | \$ 4,425.00 | \$ 5,725.00 | \$ 9,400.00 | 164.19% |
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