



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 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 ½ x 11) or legal (8 ½ 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 ½ x 11) or legal (8 ½ 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.tuscaroratownship.org.

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.

User: DAWN

Fund: 101 GENERAL FUND

DB: Tuscarora

		2022-23 ORIGINAL BUDGET
GL NUMBER	DESCRIPTION	
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 SHAI	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 BOARI		(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

User: DAWN

Fund: 101 GENERAL FUND

DB: Tuscarora

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

User: DAWN

Fund: 101 GENERAL FUND

DB: Tuscarora

		2022-23 ORIGINAL BUDGET
GL NUMBER	DESCRIPTION	
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 - ASSESOR		(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

User: DAWN

Fund: 101 GENERAL FUND

DB: Tuscarora

		2022-23 ORIGINAL BUDGET
GL NUMBER	DESCRIPTION	
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 COMMI		(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 & IMPROVME	45,000
101-751-977.00	EQUIPMENT	10,000
NET OF REVENUES/APPROPRIATIONS - 751 - PARKS AND REC		(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		790,477
APPROPRIATIONS - FUND 101		996,060
NET OF REVENUES/APPROPRIATIONS - FUND 101		(205,583)

BEGINNING FUND BALANCE

		2022-23
		ORIGINAL
		BUDGET
GL NUMBER	DESCRIPTION	
<hr/>		
ENDING FUND BALANCE		

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			
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

User: DAWN

Fund: 207 POLICE FUND

DB: Tuscarora

		2022-23 ORIGINAL BUDGET
GL NUMBER	DESCRIPTION	
Dept 000		
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

		2022-23
		ORIGINAL
		BUDGET
GL NUMBER	DESCRIPTION	
<hr/>		
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	

User: DAWN

Fund: 208 BOAT LAUNCH FUND

DB: Tuscarora

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		

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			

		2022-23 ORIGINAL BUDGET
GL NUMBER	DESCRIPTION	
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		

User: DAWN

Fund: 271 LIBRARY FUND

DB: Tuscarora

		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

User: DAWN

Fund: 271 LIBRARY FUND

DB: Tuscarora

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		

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			

User: DAWN

Fund: 590 SEWER FUND

DB: Tuscarora

		2022-23 ORIGINAL BUDGET
GL NUMBER	DESCRIPTION	
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		

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
Dept 000		
860-000-451.01	PROSPECT/CHIPPEWA BEACH	76,435
860-000-451.02	WAHBEE	17,096
860-000-665.00	INTEREST INCOME	250
860-000-665.01	INTEREST-CHIPPEWA BEACH	9,986
860-000-665.02	INTEREST-WAHBEE	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 STREE		(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/U	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 SIT	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 PUBI	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 MAINT	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

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 TRAINING	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

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

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: 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

Year Ended 06/30/2023

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	185,432	0	0	0	0	185,432	0	0.00
TOTALS FOR DEPT 000-		185,432	0	0	0	0	185,432	0	0.00
TOTAL Revenues		185,432	0	0	0	0	185,432	0	0.00
DEPT: 336-FIRE PROTECTION									
206-336-801.00	FIRE PROTECTION CONTRACT	185,432	0	0	0	0	185,432	0	0.00
TOTALS FOR DEPT 336-FIRE PROTECTION		185,432	0	0	0	0	185,432	0	0.00
TOTAL Expenditures		185,432	0	0	0	0	185,432	0	0.00
TOTAL FOR FUND 206									
REVENUES:		185,432	0	0	0	0	185,432	0	0.00
EXPENDITURES		185,432	0	0	0	0	185,432	0	0.00
NET OF REVENUES vs. EXPENDITURES		0	0	0	0	0	0	0	0.00

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
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		1,214,922	0	0	0	0	1,214,922	313,191	25.78
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		1,214,922	0	0	0	0	1,214,922	313,189	25.78
NET OF REVENUES vs. EXPENDITURES		56,457	0	0	0	0	56,457	(302,659)	(536.09)

10/13/2022 07:39 AM

User: DAWN

DB: Tuscarora

QUARTERLY BUDGET AMENDMENT REPORT FOR TUSCARORA TWP

Page: 9/17

Year Ended 06/30/2023

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

Year Ended 06/30/2023

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

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		222,730	0	0	0	0	222,730	98,340	44.15
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

DB: Tuscarora

QUARTERLY BUDGET AMENDMENT REPORT FOR TUSCARORA TWP

Page: 13/17

Year Ended 06/30/2023

Fund 271 LIBRARY FUND

[illegible]

Year Ended 06/30/2023

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)

Year Ended 06/30/2023

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

Year Ended 06/30/2023

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)

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	WAHBEE	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-WAHBEE	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 T	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/U	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 SII	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	TOWNHSHIP 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 SUF	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 SE	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)

Year Ended 06/30/2022

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	1,169,456	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

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

Year Ended 06/30/2022

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

Year Ended 06/30/2022

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		197,132	0	0	0	0	197,132	297,820	151.08
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 - PROGRAMM	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

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
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 & BUILDI	10,000	0	0	0	0	10,000	3,200	32.00
271-655-931.00	REPAIRS/MAINTENANCE - EQUIPMEN	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 & IMPROVEME	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

Year Ended 06/30/2022

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	0	0	0	0	0	0	67,436	0.00
TOTALS FOR DEPT 000-		0	0	0	0	0	0	67,436	100.00
TOTAL Revenues		0	0	0	0	0	0	67,436	100.00
DEPT: 262-ELECTIONS									
282-262-704.01	ARPA PAY ELECTIONS	0	0	0	0	0	0	700	0.00
282-262-709.00	EMPLOYER SOCIAL SECURITY	0	0	0	0	0	0	54	0.00
TOTALS FOR DEPT 262-ELECTIONS		0	0	0	0	0	0	754	100.00
DEPT: 265-BUILDING AND GROUNDS									
282-265-930.00	REPAIRS/MAINT. LAND & BLDG.	0	0	0	0	0	0	6,316	0.00
TOTALS FOR DEPT 265-BUILDING AND GROUNDS		0	0	0	0	0	0	6,316	100.00
DEPT: 301-POLICE									
282-301-702.01	ARPA PREMIUM PAY	0	0	0	0	0	0	18,500	0.00
282-301-709.00	EMPLOYER SOCIAL SECURITY	0	0	0	0	0	0	1,415	0.00
282-301-981.00	VEHICLES	0	0	0	0	0	0	33,992	0.00
TOTALS FOR DEPT 301-POLICE		0	0	0	0	0	0	53,907	100.00
DEPT: 751-PARKS AND RECREATION									
282-751-702.01	ARPA PREMIUM PAY PARKS	0	0	0	0	0	0	6,000	0.00
282-751-709.00	EMPLOYER SOCIAL SECURITY	0	0	0	0	0	0	459	0.00
TOTALS FOR DEPT 751-PARKS AND RECREATION		0	0	0	0	0	0	6,459	100.00
TOTAL Expenditures		0	0	0	0	0	0	67,436	100.00
TOTAL FOR FUND 282									
REVENUES:		0	0	0	0	0	0	67,436	0.00
EXPENDITURES		0	0	0	0	0	0	67,436	0.00
NET OF REVENUES vs. EXPENDITURES		0	0	0	0	0	0	0	0.00

Year Ended 06/30/2022

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)

Year Ended 06/30/2022

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	WAHBEE	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-WAHBEE	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				
		2022/23	2021/2022	
		Dept	EOY	
GL NUMBER	DESCRIPTION	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	TOWNHSHIP 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				
		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

--	--	--	--

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%

--	--	--	--	--