TUSCARORA TOWNSHIP
3546 S. Straits Hwy
Indian River, MI 49749
Special Meeting Agenda
December 1, 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

7.0 Public Information

Public Contacts

7.5 Courtesy and Customer Service
The primary goal of the township is to serve the public. All officials and employees will respond to requests for township information from members of the public with courtesy and efficiency.

All officials and employees shall communicate with the public in such a way as to portray the image of the township government as friendly, courteous and efficient.

All visitors to the township hall shall be greeted in a friendly, helpful manner. Under the day-to-day supervision of the Clerk, the receptionist shall assist the public by directing them to the appropriate official, employee or department.

Phone calls to the township shall be answered, "Tuscarora Township, how may I direct your call?" or "Tuscarora Township, how may I help you?"

Township officials and employees shall make every effort to see visitors who need their assistance. When workload or other commitments do not allow for an immediate meeting, the visitor will be asked to make an appointment at a mutually convenient time.

Board members and other key officials shall post office hours or contact information to arrange appointments.

Web and Social Media Policy

7.7 Purpose:
The Township may consider using social media platforms to reach a broader audience, and therefore the Township adopts this policy.

It is the Township's intent to utilize the township web site and social media platforms to enhance communication, collaboration, and information exchange with the public in support of the goals and objectives of the Township. As such, the Township has an overriding interest and expectation in deciding what is "spoken" on its behalf on social media sites.

This policy is intended to establish guidelines for the Township's use of social media platforms to promote the effective, efficient, and orderly use of social media platforms to promote accurate and reliable communication with the public.

This policy applies to all Township employees, contractors, and officials (collectively referred to as "Personnel" in this policy). This policy also governs comments by the general public on Township-maintained web and social media sites.

For purposes of this policy, social media includes all websites and applications that enable users to create and share content or to participate in social networking. Examples include blogs, wikis, Facebook, Twitter, YouTube, podcasts, videos, photos, and online posts to newspaper articles, as approved by the Township Manager.

7.8 General Provisions:
The establishment of Township-maintained social media sites is subject to the approval of the Board of Trustees.

Administrative access to Township social media accounts will be limited to the Township Supervisor, Clerk, Webmaster and any other designated Personnel.

Township social media sites shall clearly state that they are maintained by the Township and shall contain a link to this policy.

The Board of Trustees reserves the right to terminate any Township social media site at any time without notice.

Township social media sites shall be managed consistent with the Open Meetings Act, 1976 PA 267, as amended, and Personnel are prohibited from any activity that would violate it.

Township social media sites will comply with usage rules and regulations required by the site provider, including privacy policies, and shall adhere to all applicable federal, state, and local laws, regulations, and policies.

Township-maintained social media sites are subject to the Freedom of Information Act ("FOIA"), 1976 PA 442, as amended. Any content maintained on a Township social media site that is related to Township business, including a list of subscribers, posted communication, and communication submitted for posting may be considered a public record and subject to public disclosure.

Nothing in this policy shall be interpreted or applied to limit or interfere with Personnel's right to engage in lawful activities protected by state or federal law, or from disclosing non-confidential and non-proprietary information pursuant to their lawful right to do so.

The Township prohibits the taking of any retaliation action against Personnel for reporting a possible deviation from this policy of from cooperating in any investigation related to it. Personnel who retaliate against another for such conduct will be subject to disciplinary action, up to and including termination.

7.9 Guidelines for Posts

The goal of the Township-maintained web and social media sites is to serve as an online information source focused on Township issues, projects, news, and events. These sites are not intended to create a public forum.

The content of Township social media postings shall pertain to Township-related or sponsored/supported news, issues, programs, meetings, services, and events. Content can include, but is not limited to, information, photographs, videos, and hyperlinks. Wherever possible, links to more information will direct users back to the Township's official website. Content posted to official Township social media sites shall not be a substitute for any public notice requirements mandated by federal, state, or local law.

Postings may not contain any personal information except for the names of Personnel whose job duties include being available for contact by the public. Postings may not contain any confidential Township information including, but not limited to, pending Township litigation, personnel matters, or anything that would be exempt from disclosure under FOIA.

Personnel authorized to post items on any of the Township-maintained social media sites shall do so for authorized Township business only. While posting on behalf of the Township, Personnel may not express personal views or concerns through such postings. All postings on any Township-maintained social media site shall reflect only official goals, objectives, policies, and views of the Township. Personnel who are authorized to post on the Township's behalf must ensure that the communication is honest, factual, and accurate and that it is consistent with the Township's values and professional standards.

The Township reserves the right to monitor, prohibit, restrict, block, suspend, terminate, delete, or discontinue Personnel's access to any social media sites on any Township-owned equipment or Township accounts at any time, without notice and for any or no reason and in its sole discretion. Personnel do not have any right to or expectation of privacy with respect to their use of social media on Township-owned equipment.

7.10 Personal Posting Guidelines for Personnel:
Any such postings must be made on personal equipment and on personal time. If the personal posting relates to the Township in any way, it must include the following disclaimer: "This posting represents my own views and does not represent the Township 's position or opinion in any way." Posting may not include any confidential information or any personal information about any Personnel.

The Township's conduct rules, including those that prohibit discrimination, harassment, and threats of violence, apply to social media activity. Personnel must be respectful to others involved with the Township. For example, prohibited activity includes statements, photographs, videos, or audios that could be viewed as malicious, obscene, threatening, or intimidating, or that could be viewed as disparaging Personnel or other individuals involved with the Township, or that might constitute harassment or bullying. Examples of such conduct might include offensive posts meant to intentionally harm someone's reputation or posts that could contribute to a hostile work environment on the basis of race, sex, disability, religion, or other status protected by law or Township policy.

7.11 User Postings Guidelines
The following terms of use shall apply to any users of Township maintained social media sites, and the Township shall display these terms where appropriate.

The Township welcomes comments and questions from the public on its social media sites. The site is intended to serve as a mechanism for communication between the Township and members of the public. Users are notified that any posted content may be a public record subject to public disclosure under the Freedom of Information Act. Users are also expected to comply with the following rules and understandings:

Communications made through social media sites shall in no way be deemed to constitute legal notice to the Township or any of its officers, employees, agents, or representatives, with respect to any existing or potential claim or cause of action against the Township or any of its agencies, officers, employees agents, or representatives, where notice to the Township is required by any federal, state, or local law, rule, or regulation.

The Township shall have full permission or rights to any content posted by the Township, including photographs and videos.

Comments posted to any of the Township-maintained social media sites will be monitored, and the Township reserves the right to remove certain forms of published content, including the following:

Activity that would be excluded from the Constitutional protections of the First Amendment, including activity that would be considered defamatory, obscene, indecent, hate speech or fighting words;

Activity that the author does not have the necessary rights, licenses, and consents to post;

Activity that constitutes spam, incoherent or excessive links or codes, unauthorized advertising, or solicitation;

Activity that contains sensitive or personally identifiable information or otherwise invades another individual's privacy; and

Activity that violates or encourages the violation of any applicable state or federal law or regulation.

Comments that are removed from a Township social media site shall be documented and recorded. The comment and context, as well as who removed the comment and the reason for removal, shall also be recorded and retained in accordance with any applicable Freedom of Information Act requirements.

A comment posted by a member of the public on a Township social media site is the opinion of the commentator or poster only, and the posting of a comment does not imply endorsement of, or agreement by, the Township, nor do such comments necessarily reflect the opinions or policies of the Township. The Township does not guarantee the authenticity, accuracy, appropriateness, or security of external links, websites, or linked content.

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.

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
Dept 000		
101-000-402.00	PROPERTY TAXES	265,062
101-000-410.00	CURRENT PP TAX	500
101-000-412.00	DELINQUENT PERSONAL PROPERTY TAX	200
101-000-426.00	SWAMP TAX/STATE LAND TAX	9,092
101-000-434.00	TRAILER PARK FEES	150
101-000-445.00	PENALTIES ON TAXES	2,000
101-000-447.00	TAX ADMINISTRATION FEE	110,000
101-000-448.00	STATE REIM. SUMMER TAX	9,378
101-000-477.00	CABLE FRANCHISE FEES	4,700
101-000-491.00	CEMETERY FEES	5,000
101-000-492.00	RECYCLING PERMIT FEES	500
101-000-566.00	STATE REC GRANT	54,000
101-000-573.00	LOCAL COMMUNITY STABILIZATION 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

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

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
Dept 257		
101-257-900.00	ASSESSOR PRINTING & PUBLISHING	250
101-257-916.00	EDUCATION/TRAINING ASSESSOR	150
101-257-933.00	SOFTWARE MAINT AGREEMENT	2,000
101-257-937.00	WORKMENS COMPENSATION INSURANCE	116
101-257-948.00	COMPUTER SERVICES	200
101-257-980.00	COMPUTER & OFFICE EQUIP	500
NET OF REVENUES/APPROPRIATIONS - 257 - 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

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
Dept 595 - AIRPORT		
101-595-752.00	OPERATING SUPPLIES	100
101-595-801.00	PROFESSIONAL	50
101-595-860.00	TRANSPORTATION	1,000
101-595-915.00	DUES/MEMBERSHIPS	50
101-595-920.00	ELECTRIC	400
101-595-921.00	NATURAL GAS	1,300
101-595-930.00	REPAIRS/MAINT. LAND & BLDG.	4,000
101-595-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	1,800
101-595-934.00	AIRPORT IMPROVEMENTS	1,000
101-595-935.00	LIABILITY INSURANCE	1,900
NET OF REVENUES/APPROPRIATIONS - 595 - AIRPORT		(13,250)
Dept 701 - PLANNING COMMISSION		
101-701-704.00	PLANNING COMMISSION PER DIEM	1,500
101-701-801.00	PLANNING COMM PROF EXPENSE	24,000
101-701-900.00	PLANN COMM PRINT & PUBLISHING	750
101-701-916.00	PLANNING COMMISSION ED. & TRAINI	500
NET OF REVENUES/APPROPRIATIONS - 701 - PLANNING 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 & IMPROVMEN	45,000
101-751-977.00	EQUIPMENT	10,000
NET OF REVENUES/APPROPRIATIONS - 751 - PARKS AND RECR		(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

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
	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		

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
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

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	

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		

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

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET
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

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		

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

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		

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

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	PROFFESSIONAL	8,000	0	0	0	0	8,000	750	9.38
101-215-861.00	MILEAGE REIMBURSEMENT CLERK	200	0	0	0	0	200	0	0.00
101-215-916.00	CLERK EDUCATION AND TRAINING	1,500	0	0	0	0	1,500	750	50.00
101-215-933.00	CLERK SOFTWARE SUPPORT	1,800	0	0	0	0	1,800	0	0.00
101-215-948.00	CLERK COMPUTER SERVICES	200	0	0	0	0	200	0	0.00
101-215-980.00	CLERK EQUIPMENT	1,500	0	0	0	0	1,500	0	0.00
TOTALS FOR DEPT 215-		46,473	0	0	0	0	46,473	9,190	19.77
DEPT: 223-									
101-223-801.00	ACCOUNTING FEES	6,000	0	0	0	0	6,000	0	0.00
TOTALS FOR DEPT 223-		6,000	0	0	0	0	6,000	0	0.00
DEPT: 247-									
101-247-704.00	BOARD OF REVIEW WAGES	1,700	0	0	0	0	1,700	0	0.00
101-247-709.00	EMPLOYER SOCIAL SECURITY	135	0	0	0	0	135	0	0.00
101-247-916.00	EDUCATION & TRAINING	600	0	0	0	0	600	0	0.00
TOTALS FOR DEPT 247-		2,435	0	0	0	0	2,435	0	0.00
DEPT: 253-TREASURER									
101-253-703.00	TREASURERS SALARY	28,716	0	0	0	0	28,716	7,659	26.67
101-253-704.00	DEPUTY TREASURER WAGES	1,000	0	0	0	0	1,000	0	0.00
101-253-709.00	EMPLOYER SOCIAL SECURITY	2,276	0	0	0	0	2,276	586	25.74
101-253-752.00	TREASURER OFFICE SUPPLIES	600	0	0	0	0	600	222	36.98
101-253-801.00	TREASURER PROFESSIONAL EXP.	6,000	0	0	0	0	6,000	150	2.50
101-253-804.00	TREAS. TAX PREPARATION	1,000	0	0	0	0	1,000	0	0.00
101-253-851.00	MAIL/POSTAGE	2,500	0	0	0	0	2,500	0	0.00
101-253-861.00	MILEAGE REIMBURSEMENT TREASURE	100	0	0	0	0	100	0	0.00
101-253-916.00	TREASURER EDUCATION AND TRAINI	500	0	0	0	0	500	0	0.00
101-253-933.00	SOFTWARE MAINT. AGREEMENT	2,200	0	0	0	0	2,200	2,845	129.32
101-253-948.00	TREASURER COMPUTER SERVICES	200	0	0	0	0	200	0	0.00
101-253-980.00	TREAS COMPUTER & OFFICE EQUIP	500	0	0	0	0	500	0	0.00
TOTALS FOR DEPT 253-TREASURER		45,592	0	0	0	0	45,592	11,462	25.14
DEPT: 257-									

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 SUE	1,000	0	0	0	0	1,000	0	0.00
101-265-801.00	MUNICIPAL BUILDING CONTRACTED	7,000	0	0	0	0	7,000	892	12.75
101-265-917.00	SEWER O & M	1,000	0	0	0	0	1,000	195	19.49
101-265-920.00	ELECTRIC	6,000	0	0	0	0	6,000	1,424	23.73
101-265-921.00	NATURAL GAS	1,500	0	0	0	0	1,500	135	9.02
101-265-930.00	REPAIRS AND MAINT - BLDG	5,000	0	0	0	0	5,000	2,727	54.53
TOTALS FOR DEPT 265-		21,500	0	0	0	0	21,500	5,373	24.99
DEPT: 266-									
101-266-801.00	ATTORNEY FEES - GENERAL BOARD	12,000	0	0	0	0	12,000	4,043	33.69
TOTALS FOR DEPT 266-		12,000	0	0	0	0	12,000	4,043	33.69
DEPT: 446-									
101-446-752.00	STREET & HIGHWAYS SUPPLIES	5,000	0	0	0	0	5,000	0	0.00
101-446-801.00	STREETS/HIGHWAYS CONTRACTED SE	80,000	0	0	0	0	80,000	17,969	22.46
101-446-934.00	STREETS/HIGHWAYS REPAIRS & MAI	55,000	0	0	0	0	55,000	1,909	3.47
101-446-995.00	INTERFUND TRANSFER OUT	25,000	0	0	0	0	25,000	0	0.00
TOTALS FOR DEPT 446-ROADS STREETS BRIDGES		165,000	0	0	0	0	165,000	19,878	12.05
DEPT: 528-									
101-528-801.00	REFUSE COLLECTION & DISPOSAL	2,000	0	0	0	0	2,000	725	36.23
TOTALS FOR DEPT 528-		2,000	0	0	0	0	2,000	725	36.23
DEPT: 567-									
101-567-702.00	CEMETERY SALARY	6,500	0	0	0	0	6,500	1,079	16.60
101-567-709.00	EMPLOYER SOCIAL SECURITY	497	0	0	0	0	497	86	17.36

QUARTERLY BUDGET AMENDMENT REPORT FOR TUSCARORA TWP

Year Ended 06/30/2023

Fund 101 GENERAL FUND

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

QUARTERLY BUDGET AMENDMENT REPORT FOR TUSCARORA TWP
Year Ended 06/30/2023
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

QUARTERLY BUDGET AMENDMENT REPORT FOR TUSCARORA TWP

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

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)

QUARTERLY BUDGET AMENDMENT REPORT FOR TUSCARORA TWP
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 248 DOWNTOWN DEVELOPMENT AUTHORITY

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

QUARTERLY BUDGET AMENDMENT REPORT FOR TUSCARORA TWP
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

Fund 271 LIBRARY FUND

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

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)

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 SIT	2,000	0	0	0	0	2,000	2,000	100.00
101-000-643.00	LAND SALES	5,000	0	0	0	0	5,000	0	0.00
101-000-644.00	VETERANS PIER BRICK PAVERS	500	0	0	0	0	500	1,050	210.00
101-000-653.00	BOAT LAUNCH FEES	12,000	0	0	0	0	12,000	17,668	147.24
101-000-665.00	INTEREST INCOME	1,200	0	0	0	0	1,200	13,499	1,124.89
101-000-666.00	DIVIDENDS	100	0	0	0	0	100	282	281.66
101-000-667.00		3,800	0	0	0	0	3,800	3,919	103.13
101-000-670.00	MARINA PARK LEASE	1,500	0	0	0	0	1,500	1,500	100.00
101-000-675.00	CONTRIBUTIONS FROM PRIVATE SOU	4,000	0	0	0	0	4,000	8,350	208.75
101-000-675.01	RECREATION DEPARTMENT CONTRIBU	0	0	0	0	0	0	1,398	0.00
101-000-676.02	REIMBURSEMENTS - PARKS & REC	0	0	0	0	0	0	3,153	0.00
101-000-687.00	REFUNDS/REBATES	0	0	0	0	0	0	795	0.00
101-000-689.00	CASH OVER OR SHORT	0	0	0	0	0	0	(1,104)	0.00
101-000-699.00	INTERFUND TRANSFER IN	0	0	0	0	0	0	2,621	0.00
TOTALS FOR DEPT 000-		747,890	0	0	0	0	747,890	798,343	106.75
TOTAL Revenues		747,890	0	0	0	0	747,890	798,343	106.75
DEPT: 101-									
101-101-703.00	TOWNSHIP BOARD TRUSTEE SALARIE	8,480	0	0	0	0	8,480	8,630	101.77
101-101-704.00	ADMINISTRATIVE ASSISTANT	25,000	0	0	0	(2,500)	22,500	9,311	41.38
101-101-704.02	OFFICE ASSISTANT	12,000	0	0	0	2,500	14,500	15,441	106.49
101-101-709.00	TOWNSHIP TRUSTEE FICA	4,000	0	0	0	0	4,000	2,398	59.94
101-101-710.00	EMPLOYERS MESC	50	0	0	0	100	150	227	151.07
101-101-719.00	HOSPITALIZATION	2,000	0	0	(1,505)	0	495	0	0.00
101-101-752.00	TOWNSHIP BD. OFFICE SUPPLIES	3,000	0	0	0	900	3,900	3,375	86.54
101-101-801.00	TOWNSHIP BD. PROFESSIONAL EXPE	7,000	0	0	0	(4,524)	2,476	2,476	100.02
101-101-805.00	GG AASSESSMENT TO SEWER	2,700	0	0	555	0	3,255	3,255	100.00
101-101-809.00	FEES	50	250	0	0	0	300	317	105.72
101-101-850.00	COMMUNICATIONS	2,300	0	0	0	1,071	3,371	3,371	99.99
101-101-851.00	MAIL/POSTAGE	3,000	0	0	0	(76)	2,924	1,267	43.34
101-101-852.00	INTERNET & WEBSITE	1,200	0	0	0	0	1,200	1,071	89.23
101-101-861.00	MILEAGE REIMBURSEMENT	200	0	0	0	(171)	29	0	0.00
101-101-880.00	FIREWORKS - COMMUNITY PROMOTIC	12,000	0	0	0	2,000	14,000	14,000	100.00
101-101-900.00	TOWNSHIP BD. PRINTING AND PUBI	1,000	0	0	700	500	2,200	2,202	100.07

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

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

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

QUARTERLY BUDGET AMENDMENT REPORT FOR TUSCARORA TWP

Year Ended 06/30/2022

Fund 101 GENERAL FUND

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
101-751-935.00	RECREATION DEPT. INSURANCE	2,500	0	0	0	0	2,500	2,443	97.73
101-751-937.00	WORKMEN'S COMPENSATION INSURAN	2,500	0	0	0	0	2,500	2,162	86.47
101-751-974.01	MARINA LAND IMPROVEMENTS	30,000	0	0	0	0	30,000	(2,426)	(8.09)
101-751-975.00	BLDS, BLDING ADDITIONS & IMPRC	0	0	0	0	0	0	897	0.00
101-751-977.00	EQUIPMENT	20,000	0	0	0	0	20,000	14,338	71.69
TOTALS FOR DEPT 751-PARKS AND RECREATION		280,100	0	0	0	28,350	308,450	254,144	82.39
DEPT: 754-VETERANS PIER									
101-754-752.00	OPERATING SUPPLIES	750	0	0	0	0	750	127	16.97
101-754-754.00	VETERANS PIER BRICKS	500	0	0	0	0	500	147	29.40
TOTALS FOR DEPT 754-VETERANS PIER		1,250	0	0	0	0	1,250	274	21.94
DEPT: 756-BOAT LAUNCH									
101-756-702.00	BOAT LAUNCH SALARY	1,000	0	0	0	0	1,000	0	0.00
101-756-709.00	EMPLOYER SOCIAL SECURITY	200	0	0	0	0	200	0	0.00
101-756-752.00	BOAT LAUNCH OPERATING SUPPLIES	2,000	0	0	0	0	2,000	1,168	58.40
101-756-801.00	BOAT LAUNCH CONTRACTED SERV.	2,500	0	0	0	0	2,500	1,450	58.00
101-756-920.00	ELECTRIC	1,000	0	0	0	0	1,000	567	56.72
101-756-930.00	BOAT LAUNCH MAINT. & REPAIRS	1,200	0	0	0	0	1,200	35	2.89
101-756-940.00	BOAT LAUNCH RENTALS	1,500	0	0	0	0	1,500	1,500	100.00
TOTALS FOR DEPT 756-BOAT LAUNCH		9,400	0	0	0	0	9,400	4,720	50.21
TOTAL Expenditures		908,669	0	0	0	28,350	937,019	670,168	71.52
TOTAL FOR FUND 101									
REVENUES:		747,890	0	0	0	0	747,890	798,341	106.75
EXPENDITURES		908,669	0	0	0	28,350	937,019	670,168	71.52
NET OF REVENUES vs. EXPENDITURES		(160,779)	0	0	0	(28,350)	(189,129)	128,173	(67.77)

QUARTERLY BUDGET AMENDMENT REPORT FOR TUSCARORA TWP
Year Ended 06/30/2022
Fund 206 FIRE FUND

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
DEPT: 000-									
206-000-403.00	FIRE SPEC ASSESSMENT	180,638	0	0	0	0	180,638	180,363	99.85
TOTALS FOR DEPT 000-		180,638	0	0	0	0	180,638	180,363	99.85
TOTAL Revenues		180,638	0	0	0	0	180,638	180,363	99.85
DEPT: 336-FIRE PROTECTION									
206-336-801.00	FIRE PROTECTION CONTRACT	180,638	0	0	0	0	180,638	180,638	100.00
TOTALS FOR DEPT 336-FIRE PROTECTION		180,638	0	0	0	0	180,638	180,638	100.00
TOTAL Expenditures		180,638	0	0	0	0	180,638	180,638	100.00
TOTAL FOR FUND 206									
REVENUES:		180,638	0	0	0	0	180,638	180,363	99.85
EXPENDITURES		180,638	0	0	0	0	180,638	180,638	100.00
NET OF REVENUES vs. EXPENDITURES		0	0	0	0	0	0	(275)	0.00

QUARTERLY BUDGET AMENDMENT REPORT FOR TUSCARORA TWP
Year Ended 06/30/2022
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

QUARTERLY BUDGET AMENDMENT REPORT FOR TUSCARORA TWP

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

QUARTERLY BUDGET AMENDMENT REPORT FOR TUSCARORA TWP
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

QUARTERLY BUDGET AMENDMENT REPORT FOR TUSCARORA TWP

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

QUARTERLY BUDGET AMENDMENT REPORT FOR TUSCARORA TWP

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)

QUARTERLY BUDGET AMENDMENT REPORT FOR TUSCARORA TWP

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-ASSESOR		**$ 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%**