



TUSCARORA TOWNSHIP  
3546 S. Straits Hwy  
Indian River, MI 49749  
Special Meeting Agenda  
December 3, 2022  
10:00 AM

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**

## **8.0 Township Property**

### **Property Management**

#### **8.1 Identifying Township Assets**

Assets that have a value of at least \$250.00 (excluding furniture) shall be identified and inventoried, and safeguarded to prevent loss. All furniture and office equipment, regardless of value will be inventoried.

**Real Property.** must follow the same break-down described below for identifying, inventorying, and disposal.

Real property not identified in the master plan for development must be sold.

When real property is sold, it must be sold at fair market value in accordance with Michigan law. The value must be established by the township assessor, an independent appraiser or a Michigan licensed real estate broker or agent. When excess property is identified and value established, it must be sold either by a Michigan licensed real estate broker or by sealed bid where the minimum bid is the established value.

If a private party approaches the township with an unsolicited offer to purchase property, the value must be established as described above. Before accepting such an offer, the township must first offer the property to the general public through publication of two notices in a general circulation newspaper and posting on the township web page.

#### **8.2 Inventory of Assets**

The Administrative Assistant or designee shall maintain an inventory of the township's assets, and shall add or remove assets from the inventory at the time of acquisition or disposal. Department heads shall inventory all assets assigned to their department, at least annually and at the time of acquisition, and shall submit the inventory to the Clerk.

The inventory of assets shall include the following information on each asset:

- Description of asset
- Responsible department
- Location
- Acquisition cost (if gift, estimated fair value at time of donation)
- Permanent identification number

#### **8.3 Inventory Tagging**

All assets shall be tagged with a label that includes the permanent identification number.

#### **8.4 Lost or Damaged Township Property or Equipment**

Any lost or damaged equipment shall be reported immediately to the Administrative Assistant.

#### **8.5 Disposal of Fixed Assets**

Department heads shall make note on the annual inventory, or shall notify the Administrative Assistant sooner if desired, of any equipment that would be appropriate for disposal. The clerk shall prepare a list of all such equipment

recommended for disposal and shall submit the recommended disposal of fixed assets list to the Township Board for approval.

The township shall not make a gift or donation of township property with any remaining value.

Township officials and employees are not eligible to purchase township fixed assets by negotiated sale without the approval of the board. An elected official shall refrain from voting on any negotiated sale involving the elected official.

#### **Disposal of Equipment Policy (As adopted August 14, 2012)**

1. After formal approval of the Board and under the supervision of the Supervisor, unwanted equipment owned by the Township will be clean and disposed of through the following sealed bid process.
2. Notice will be given listing all items to be disposed of and the deadline by which to submit a sealed bid for any or all of the items. Tuscarora Township has the right to reject any or all bids.
3. The bidder submitted the highest bid will be sold the item or items in question. When two or more bidders submit the same bid, then Tuscarora residents will be given preference over non-Tuscarora residents. After that there will be a blind drawing to determine the successful bidder.
4. All items must be paid for in cash or certified check when they are picked up by the successful bidder within seven (7) days of receiving notification unless other arrangements have been made with the Township Supervisor. All items are sold "as is" and shall not be returned to the Township.
5. Any equipment not sold through this sealed bid process may be put up for sale on a "first come" basis with the same terms and conditions stated in o paragraph 4, or disposed of at the Board's discretion.

#### **Township Facilities**

##### **8.6 Township Board Authority for Township Facilities**

Township facilities are public property, but they are not open to public use unless the township board has so directed. The township board shall determine which township facilities will be open to public access and use, and the degree of public access and use. The Supervisor shall establish procedures for opening, closing and the security of township facilities.

##### **8.7 Hours of Business**

The township office shall be open to the public at a time specified on the township web site.

##### **8.8 Smoking/Vaping**

Smoking and Vaping indoors is prohibited at all township buildings and facilities. An individual shall not smoke or vape at a meeting of a township body, or in any enclosed, indoor area owned or operated by the township, including township facilities not open to the public or available only to township staff. There is no exception for private functions held at township facilities.

Township staff shall inform individuals smoking or vaping in violation of this act that they are in violation of state law and subject to penalties.

Persons wishing to smoke or vape on township property shall do so outside. Cigarette butts and packaging shall not be left on the grounds.

### **8.9 Safety**

All township facilities will be maintained for compliance with OSHA and liability insurance standards as they apply to fire hazards, flammable materials and other safety hazards as established by board policy and procedures.

No boxes, files and other items shall be stored in hallways, stairs and landings. Flammable liquids and power equipment shall not be stored in the township hall.

In the event of a fire, all employees will immediately exit the building. All employees shall gather at the parking lot for a head count.

### **Use of Township Property by Township Personnel**

#### **8.10 Personal Use of Township Property**

The personal use of the township premises, equipment, machines, tools, supplies, postage or personal use of township labor, shall be prohibited.

#### **8.11 Personal Mail**

Personal mail and parcels may be sent from the township office by township personnel. The sender must reimburse the township for all costs.

The township is a business address, and all mail and deliveries received at township facilities are subject to township policies regarding how mail and deliveries will be received and whether mail or deliveries will be opened by the township.

The township is a public entity, and mail and deliveries received at township facilities may be subject to public disclosure if they constitute public records. Township officials, appointees, employees, volunteers and consultants/contractors have no expectation of privacy regarding personal mail or deliveries at township facilities.

#### **8.12 Office Supplies**

Township office supplies shall not to be used for non-township purposes.

#### **8.13 Vehicles**

Employees may be directed by a department head to take a township vehicle to their residence due to the nature of their work, such as responding to emergency calls. Department heads may also authorize a township vehicle to be driven to and from work because of the lack of a secure place to store the vehicle during hours the office is closed. The use of a township vehicle is not an employee fringe benefit, and personal use is prohibited. Employees may use the vehicle for personal errands, such as making a stop on the way to and from work, so long as no additional mileage or other cost is incurred to the township.

#### **8.14 Bulletin Boards**

The township board shall establish policies and procedures governing the use of a township bulletin board for public notices, township business, citizen requests and other notices as approved by the Clerk. Employees who wish to post notices on township bulletin boards must have the prior approval of the Clerk.

#### **8.15 Township Facility Phone Use**

Township Phones are for official business. Employees are permitted to make brief personal phone calls.

## **Computer and E-mail Use**

### **8.16 Computer Use**

The township's computer systems (including all hardware and software) are the exclusive property of the township and are provided for creating and transmitting township business-related information. The township treats all computer files, including e-mail sent or received, as business information belonging to the township. In that regard, the township has the capability and reserves the right, with or without notice, to access, monitor, review, copy or delete any computer files, including e-mail sent or received, and all website communications and/or transactions. All computer users have the responsibility to use these resources in a professional, ethical and lawful manner.

### **8.17 E-mail Use**

Some employees may have access to the township's e-mail system for township-related purposes. When transmitting messages via e-mail, employees should consider that e-mail messages can be read by persons other than the addressee and that the message may be later disclosed to outside parties or a court in connection with litigation. The public may have a right to request a copy of e-mail sent or received via the township e-mail system. Because of these concerns, employees shall maintain the highest standards of courtesy and professionalism when transmitting e-mail.

### **8.18 Internet**

Some employees may have access to the township's Internet connection for township-related purposes. Any incidental use of the Internet for personal use must be conducted with the highest levels of professionalism.

The public may have a right to request a record of the sites an employee has visited. The township has the capability to review website access. Employees should not have any expectation of privacy regarding the websites accessed through the computer system. Computer systems may "leave tracks" at websites visited.

### **8.19 Online Forums**

The township recognizes that participation in some forums might be important to the performance of an employee's job. For instance, an employee might find the answer to a technical problem by consulting members of a news group devoted to the technical area. However, any messages or information sent on township-provided facilities to one or more individuals via an electronic network—for example, Internet mailing lists, bulletin boards and online services—are statements identifiable and attributable to the township. The public may have a right to request a record of messages or information sent on township-provided facilities.

### **8.20 Personal Use**

Limited, occasional or incidental use of township computer systems for sending or receiving e-mail for personal, non-business purposes is understandable and acceptable, but such personal use shall be kept to a minimum and shall not interfere with work responsibilities or work time.

Employees should not expect personal files or e-mail to be protected from review by other employees. As a result, employees should not use the township computer system to create or transmit any information they wish to keep private.

### **8.21 Township Access to Employee Communications**

Generally, electronic information created and/or communicated by an employee using e-mail, word processing, utility programs, spreadsheets, voicemail, telephones, Internet and bulletin board system access, and similar electronic media is not reviewed by the township. However, the following conditions should be noted:

Electronic communications generated by township resources are potentially subject to Freedom of Information Act requests.

The township reserves the right to gather logs for most electronic activities or monitor employee communications directly, e.g., telephone numbers dialed, websites accessed, call length, and time at which calls are made, for the following purposes:

1. Cost analysis
2. Resource allocation
3. Optimum technical management of information resources
4. Detecting patterns of use that indicate employees are violating township policies or engaging in illegal activity

The township reserves the right, at its discretion, to review any employee's electronic files and messages to the extent necessary to ensure electronic media and services are being used in compliance with the law, this policy and other township policies.

Employees should not assume electronic communications are completely private. Accordingly, if they have sensitive information to transmit, they should use other means.

## **8.22 Software**

The unauthorized use of township software is prohibited. Employees shall not make or use unauthorized copies of software programs. Employees shall not install or run outside software on township computers unless approved by the Clerk. All outside software or documents must be virus-scanned before being installed or run on township equipment.

## **8.23 Procedure for Reporting Abuse of Computer Privileges/Violation of Policy**

A township official, employee or volunteer who is harassed or discriminated against through the use of the township computer system must immediately report this to the Supervisor or Clerk.

## **Prohibited Uses of Township Property**

### **8.24 Prohibited Uses of Township Property**

An official or employee shall not use township facilities, property or equipment including, but not limited to, township mail, township websites, bulletin boards, and offices, cellular or other phones, computers, e-mail, wired or wireless networks or the Internet, for the following prohibited uses:

- Visiting pornographic sites, or acquiring, possessing or transmitting pornographic, obscene or sexually harassing material
- Knowingly creating, transmitting, retrieving, circulating, publishing or storing any communication that is:
  - o Discriminatory, harassing or offensive. Offensive messages include any messages that contain sexual implications, racial slurs, gender-specific derogatory or demeaning comments, or other comments that offensively

address race, age, sexual orientation, religious or political beliefs, national origin, height, weight, marital status or disability. Any unprofessional or harassing comments, regardless of whether they are covered by legally protected classifications, are prohibited.

- o Derogatory to any individual or group
- o Obscene, sexually explicit or pornographic
- o Defamatory or threatening
- o In violation of any license governing the use of software
- o Engaged in for any purpose that is illegal or contrary to the township's policy or public interests
- Violating copyright
- Unlawfully soliciting or promoting commercial ventures, religious or political causes, or outside organizations
- Transmitting information to individuals who are not authorized to receive it
- Engaging in dialogue about confidential, proprietary or non-public information involving the township or any employee, citizen or vendor
- Except in cases in which the township board has granted explicit authorization, employees are prohibited from engaging in, or attempting to engage in:
  - o Monitoring or intercepting the files or electronic communications of other employees or third parties
  - o Hacking or obtaining access to systems or accounts they are not authorized to use
  - o Using other people's log-ins or passwords
  - o Breaching, testing or monitoring computer or network security measures
- Sending e-mail or other electronic communications that attempt to hide the identity of the sender or represent the sender as someone else
- Using electronic media and services in a manner that is likely to cause network congestion or significantly hamper the ability of other people to access and use the system.

## **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.

## **Tuscarora Township**

### **9.0 Airport Operations**

To be developed:

- General Rules
- General Regulations
- Airfield Operations
- Taxiing Rules
- Fueling and inflammables
- Ground Vehicles
- Marking and lighting unserviceable areas including closed runways and taxiways
- Bird hazard reduction and sanitary landfills
- Prohibition of firearm discharge on airport property
- Approval and renewal of hanger leases
- Violation of rules and regulations
- Establishment of "Standard Operating Procedures" document
- Emergency Plan
  - Coordinate the Emergency Plan with various emergency departments
  - Plan and conduct "mock" emergency exercises with the various emergency entities
  - Develop a plan for safety upgrades as determined by evaluation



## **Tuscarora Township**

### **10.0 Public Safety**

The Tuscarora Township Police Department has a specialized and detailed 53 Chapter Tuscarora Township Police Department Policy and detailed job descriptions, all of which is available from the Police Chief.

Wherever possible, the Police Department will incorporate policies from the Tuscarora Township Board and Administrative Policies Manual contained herein. Competing or conflicting policies should be brought to the Township Board for resolution.

User: DAWN

Fund: 101 GENERAL FUND

DB: Tuscarora

|                                                       |                                    | 2022-23<br>ORIGINAL<br>BUDGET |
|-------------------------------------------------------|------------------------------------|-------------------------------|
| GL NUMBER                                             | DESCRIPTION                        |                               |
| Dept 000                                              |                                    |                               |
| 101-000-402.00                                        | PROPERTY TAXES                     | 265,062                       |
| 101-000-410.00                                        | CURRENT PP TAX                     | 500                           |
| 101-000-412.00                                        | DELINQUENT PERSONAL PROPERTY TAX   | 200                           |
| 101-000-426.00                                        | SWAMP TAX/STATE LAND TAX           | 9,092                         |
| 101-000-434.00                                        | TRAILER PARK FEES                  | 150                           |
| 101-000-445.00                                        | PENALTIES ON TAXES                 | 2,000                         |
| 101-000-447.00                                        | TAX ADMINISTRATION FEE             | 110,000                       |
| 101-000-448.00                                        | STATE REIM. SUMMER TAX             | 9,378                         |
| 101-000-477.00                                        | CABLE FRANCHISE FEES               | 4,700                         |
| 101-000-491.00                                        | CEMETERY FEES                      | 5,000                         |
| 101-000-492.00                                        | RECYCLING PERMIT FEES              | 500                           |
| 101-000-566.00                                        | STATE REC GRANT                    | 54,000                        |
| 101-000-573.00                                        | LOCAL COMMUNITY STABILIZATION SHAI | 7,000                         |
| 101-000-574.00                                        | STATE SHARED REVENUE - SALES/USE   | 294,895                       |
| 101-000-626.00                                        | CHARGES FOR SERVICES RENDERED      | 1,500                         |
| 101-000-628.00                                        | CHARGES FOR SERV. RENDERED, PARK   | 5,000                         |
| 101-000-630.00                                        | CHARGES FOR SERVICES - AIRPORT     | 1,200                         |
| 101-000-642.00                                        | CHARGES FOR CEMETERY GRAVE SITES   | 2,000                         |
| 101-000-643.00                                        | LAND SALES                         | 5,000                         |
| 101-000-644.00                                        | VETERANS PIER BRICK PAVERS         | 500                           |
| 101-000-667.00                                        |                                    | 3,800                         |
| 101-000-670.00                                        | MARINA PARK LEASE                  | 1,500                         |
| 101-000-675.00                                        | CONTRIBUTIONS FROM PRIVATE SOURC   | 7,500                         |
| NET OF REVENUES/APPROPRIATIONS - 000 -                |                                    | 790,477                       |
| Dept 101                                              |                                    |                               |
| 101-101-703.00                                        | TOWNSHIP BOARD TRUSTEE SALARIES    | 8,734                         |
| 101-101-704.02                                        | OFFICE ASSISTANT                   | 28,080                        |
| 101-101-709.00                                        | TOWNSHIP TRUSTEE FICA              | 2,816                         |
| 101-101-710.00                                        | EMPLOYERS MESC                     | 150                           |
| 101-101-752.00                                        | TOWNSHIP BD. OFFICE SUPPLIES       | 5,000                         |
| 101-101-801.00                                        | TOWNSHIP BD. PROFESSIONAL EXPENS   | 2,500                         |
| 101-101-805.00                                        | GG AASSESSMENT TO SEWER            | 4,000                         |
| 101-101-809.00                                        | FEES                               | 300                           |
| 101-101-850.00                                        | COMMUNICATIONS                     | 3,500                         |
| 101-101-851.00                                        | MAIL/POSTAGE                       | 3,000                         |
| 101-101-852.00                                        | INTERNET & WEBSITE                 | 1,200                         |
| 101-101-861.00                                        | MILEAGE REIMBURSEMENT              | 200                           |
| 101-101-880.00                                        | FIREWORKS - COMMUNITY PROMOTION    | 15,000                        |
| 101-101-900.00                                        | TOWNSHIP BD. PRINTING AND PUBLIS   | 3,500                         |
| 101-101-915.00                                        | TOWNSHIP BD. DUES AND MEMBERSHIP   | 5,300                         |
| 101-101-916.00                                        | TWP. BD. EDUCATION AND TRAINING    | 1,000                         |
| 101-101-931.00                                        | TOWNSHIP BD. REPAIRS AND MAINTEN   | 1,500                         |
| 101-101-935.00                                        | LIABILITY & CONTENTS INSURANCE     | 3,500                         |
| 101-101-937.00                                        | WORKMEN'S COMPENSATION INSURANCE   | 1,300                         |
| 101-101-940.00                                        | TOWNHSHIP BD. RENTALS              | 3,000                         |
| 101-101-948.00                                        | COMPUTER SERVICES                  | 4,000                         |
| 101-101-964.00                                        | REFUNDS AND REBATES                | 500                           |
| 101-101-977.00                                        | TOWNSHIP BD. EQUIPMENT             | 1,500                         |
| 101-101-980.00                                        | COMPUTER & OFFICE EQUIP            | 1,500                         |
| NET OF REVENUES/APPROPRIATIONS - 101 - TOWNSHIP BOARI |                                    | (101,080)                     |
| Dept 171 - SUPERVISOR                                 |                                    |                               |
| 101-171-703.00                                        | SUPERVISOR SALARY                  | 25,165                        |
| 101-171-709.00                                        | EMPLOYER SOCIAL SECURITY           | 1,900                         |
| 101-171-752.00                                        | OFFICE SUPPLIES                    | 500                           |
| 101-171-916.00                                        | EDUCATION/TRAINING SUPERVISOR      | 1,500                         |

User: DAWN

Fund: 101 GENERAL FUND

DB: Tuscarora

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

User: DAWN

Fund: 101 GENERAL FUND

DB: Tuscarora

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

User: DAWN

Fund: 101 GENERAL FUND

DB: Tuscarora

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

BEGINNING FUND BALANCE

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

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

User: DAWN

Fund: 207 POLICE FUND

DB: Tuscarora

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



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

User: DAWN

Fund: 208 BOAT LAUNCH FUND

DB: Tuscarora

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

|                                        |                                  | 2022-23<br>ORIGINAL<br>BUDGET |
|----------------------------------------|----------------------------------|-------------------------------|
| GL NUMBER                              | DESCRIPTION                      |                               |
| Dept 000                               |                                  |                               |
| 271-000-403.00                         | PROPERTY TAXES                   | 182,000                       |
| 271-000-503.00                         | GRANTS - GENERAL                 | 1,000                         |
| 271-000-539.00                         | STATE AID                        | 1,200                         |
| 271-000-566.00                         | STATE GRANTS                     | 350                           |
| 271-000-601.00                         | PENAL FINES                      | 30,000                        |
| 271-000-626.00                         | CHARGES FOR SERVICES - MISC. FEE | 1,000                         |
| 271-000-629.00                         | NON-RESIDENT FEES                | 500                           |
| 271-000-655.00                         | FINES - BOOK                     | 350                           |
| 271-000-664.00                         | INVESTMENT INTEREST              | 2,750                         |
| 271-000-665.00                         | INTEREST INCOME                  | 30                            |
| 271-000-666.00                         | DIVIDENDS                        | 50                            |
| 271-000-674.00                         | DONATIONS - PRIVATE              | 1,000                         |
| 271-000-678.00                         | DONATIONS-FRIENDS OF LIBRARY     | 2,500                         |
| NET OF REVENUES/APPROPRIATIONS - 000 - |                                  | 222,730                       |
| Dept 655                               |                                  |                               |
| 271-655-702.00                         | WAGES - FULL TIME                | 50,000                        |
| 271-655-703.00                         | LIBRARY SALARY                   | 42,000                        |
| 271-655-709.00                         | EMPLOYER SOCIAL SECURITY         | 7,305                         |
| 271-655-710.00                         | EMPLOYER MESC                    | 300                           |
| 271-655-750.00                         | OFFICE SUPPLIES                  | 3,500                         |
| 271-655-750.01                         | MAKERSPACE SUPPLIES              | 2,000                         |
| 271-655-751.00                         | MAINTENANCE SUPPLIES             | 1,000                         |
| 271-655-752.00                         | BOOKS - ADULTS                   | 7,000                         |
| 271-655-752.01                         | PERIODICALS                      | 550                           |
| 271-655-752.02                         | DVD                              | 1,000                         |
| 271-655-752.03                         | REFERENCE                        | 550                           |
| 271-655-752.04                         | LARGE PRINT MATERIAL             | 2,500                         |
| 271-655-752.05                         | YOUNG ADULT BOOKS                | 1,500                         |
| 271-655-752.11                         | JUNIOR BOOKS                     | 2,500                         |
| 271-655-752.12                         | GAMES/PUZZLES                    | 500                           |
| 271-655-752.13                         | CHILDREN BOOK                    | 4,000                         |
| 271-655-752.14                         | E-RESOURCES                      | 12,775                        |
| 271-655-752.15                         | LIBRARY OF THINGS                | 1,500                         |
| 271-655-752.16                         | MANGO LANGUAGES                  | 1,200                         |
| 271-655-752.17                         | TUMBLEBOOKS STANDARD             | 850                           |
| 271-655-754.00                         | COMPUTER AND TECHNOLOGY SUPPLIES | 4,000                         |
| 271-655-801.00                         | PROFESSIONAL & CONTRACTUAL       | 6,000                         |
| 271-655-805.00                         | FACILITY CONTRACTED MAINTENANCE  | 3,500                         |
| 271-655-809.00                         | ADMINISTRATIVE FEES-FDN          | 250                           |
| 271-655-850.00                         | COMMUNICATIONS                   | 1,200                         |
| 271-655-851.00                         | MAIL/POSTAGE                     | 1,700                         |
| 271-655-852.00                         | INTERNET & WEBSITE               | 2,000                         |
| 271-655-860.00                         | TRANSPORTATION                   | 1,000                         |
| 271-655-880.00                         | COMMUNITY PROMOTION - PROGRAMMIN | 8,000                         |
| 271-655-900.00                         | PRINTING AND PUBLISHING          | 3,000                         |
| 271-655-910.00                         | EDUCATION & TRAINING             | 750                           |
| 271-655-915.00                         | MEMBERSHIP & DUES                | 2,500                         |
| 271-655-917.00                         | SEWER O & M                      | 1,500                         |
| 271-655-920.00                         | ELECTRIC                         | 6,600                         |
| 271-655-921.00                         | NATURAL GAS                      | 3,000                         |
| 271-655-930.00                         | REPAIRS & MAINT. LAND & BUILDING | 5,000                         |
| 271-655-931.00                         | REPAIRS/MAINTENANCE - EQUIPMENT  | 300                           |
| 271-655-933.00                         | SOFTWARE MAINT AGREEMENT         | 4,500                         |
| 271-655-935.00                         | INSURANCE                        | 2,000                         |
| 271-655-937.00                         | WORKMENS COMP INSURANCE          | 300                           |
| 271-655-940.00                         | RENTALS                          | 2,000                         |

User: DAWN

Fund: 271 LIBRARY FUND

DB: Tuscarora

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

User: DAWN

Fund: 590 SEWER FUND

DB: Tuscarora

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



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User: DAWN

DB: Tuscarora

BUDGET REPORT FOR TUSCARORA TWP

Fund: 860 SPECIAL ASSESSMENT

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

Year Ended 06/30/2023

Fund 101 GENERAL FUND

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

Year Ended 06/30/2023

Fund 101 GENERAL FUND

| GL NUMBER                          | DESCRIPTION                    | ADOPTED<br>BUDGET | QTR 1<br>AMENDMENTS | QTR 2<br>AMENDMENTS | QTR 3<br>AMENDMENTS | QTR 4<br>AMENDMENTS | FINAL<br>AMENDED<br>BUDGET | YTD<br>ACTUAL | PCT OF<br>BUDGET<br>USED |
|------------------------------------|--------------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|----------------------------|---------------|--------------------------|
| 101-101-964.00                     | REFUNDS AND REBATES            | 500               | 0                   | 0                   | 0                   | 0                   | 500                        | 0             | 0.00                     |
| 101-101-977.00                     | TOWNSHIP BD. EQUIPMENT         | 1,500             | 0                   | 0                   | 0                   | 0                   | 1,500                      | 0             | 0.00                     |
| 101-101-980.00                     | COMPUTER & OFFICE EQUIP        | 1,500             | 0                   | 0                   | 0                   | 0                   | 1,500                      | 267           | 17.80                    |
| TOTALS FOR DEPT 101-TOWNSHIP BOARD |                                | 101,080           | 0                   | 0                   | 0                   | 0                   | 101,080                    | 75,586        | 74.78                    |
| DEPT: 171-SUPERVISOR               |                                |                   |                     |                     |                     |                     |                            |               |                          |
| 101-171-703.00                     | SUPERVISOR SALARY              | 25,165            | 0                   | 0                   | 0                   | 0                   | 25,165                     | 6,712         | 26.67                    |
| 101-171-709.00                     | EMPLOYER SOCIAL SECURITY       | 1,900             | 0                   | 0                   | 0                   | 0                   | 1,900                      | 513           | 27.03                    |
| 101-171-752.00                     | OFFICE SUPPLIES                | 500               | 0                   | 0                   | 0                   | 0                   | 500                        | 0             | 0.00                     |
| 101-171-916.00                     | EDUCATION/TRAINING SUPERVISOR  | 1,500             | 0                   | 0                   | 0                   | 0                   | 1,500                      | 0             | 0.00                     |
| 101-171-980.00                     | EQUIPMENT                      | 1,200             | 0                   | 0                   | 0                   | 0                   | 1,200                      | 0             | 0.00                     |
| TOTALS FOR DEPT 171-SUPERVISOR     |                                | 30,265            | 0                   | 0                   | 0                   | 0                   | 30,265                     | 7,225         | 23.87                    |
| DEPT: 209-CONTINGENCY              |                                |                   |                     |                     |                     |                     |                            |               |                          |
| 101-209-941.00                     | CONTINGENCIES                  | 20,000            | 0                   | 0                   | 0                   | 0                   | 20,000                     | 0             | 0.00                     |
| TOTALS FOR DEPT 209-CONTINGENCY    |                                | 20,000            | 0                   | 0                   | 0                   | 0                   | 20,000                     | 0             | 0.00                     |
| DEPT: 215-                         |                                |                   |                     |                     |                     |                     |                            |               |                          |
| 101-215-703.00                     | CLERK SALARY                   | 25,165            | 0                   | 0                   | 0                   | 0                   | 25,165                     | 6,712         | 26.67                    |
| 101-215-704.00                     | DEPUTY SALARY                  | 5,000             | 0                   | 0                   | 0                   | 0                   | 5,000                      | 438           | 8.75                     |
| 101-215-709.00                     | EMPLOYER SOCIAL SECURITY       | 2,308             | 0                   | 0                   | 0                   | 0                   | 2,308                      | 540           | 23.41                    |
| 101-215-752.00                     | CLERK OFFICE SUPPLIES          | 800               | 0                   | 0                   | 0                   | 0                   | 800                        | 0             | 0.00                     |
| 101-215-801.00                     | PROFESSIONAL                   | 8,000             | 0                   | 0                   | 0                   | 0                   | 8,000                      | 750           | 9.38                     |
| 101-215-861.00                     | MILEAGE REIMBURSEMENT CLERK    | 200               | 0                   | 0                   | 0                   | 0                   | 200                        | 0             | 0.00                     |
| 101-215-916.00                     | CLERK EDUCATION AND TRAINING   | 1,500             | 0                   | 0                   | 0                   | 0                   | 1,500                      | 750           | 50.00                    |
| 101-215-933.00                     | CLERK SOFTWARE SUPPORT         | 1,800             | 0                   | 0                   | 0                   | 0                   | 1,800                      | 0             | 0.00                     |
| 101-215-948.00                     | CLERK COMPUTER SERVICES        | 200               | 0                   | 0                   | 0                   | 0                   | 200                        | 0             | 0.00                     |
| 101-215-980.00                     | CLERK EQUIPMENT                | 1,500             | 0                   | 0                   | 0                   | 0                   | 1,500                      | 0             | 0.00                     |
| TOTALS FOR DEPT 215-               |                                | 46,473            | 0                   | 0                   | 0                   | 0                   | 46,473                     | 9,190         | 19.77                    |
| DEPT: 223-                         |                                |                   |                     |                     |                     |                     |                            |               |                          |
| 101-223-801.00                     | ACCOUNTING FEES                | 6,000             | 0                   | 0                   | 0                   | 0                   | 6,000                      | 0             | 0.00                     |
| TOTALS FOR DEPT 223-               |                                | 6,000             | 0                   | 0                   | 0                   | 0                   | 6,000                      | 0             | 0.00                     |
| DEPT: 247-                         |                                |                   |                     |                     |                     |                     |                            |               |                          |
| 101-247-704.00                     | BOARD OF REVIEW WAGES          | 1,700             | 0                   | 0                   | 0                   | 0                   | 1,700                      | 0             | 0.00                     |
| 101-247-709.00                     | EMPLOYER SOCIAL SECURITY       | 135               | 0                   | 0                   | 0                   | 0                   | 135                        | 0             | 0.00                     |
| 101-247-916.00                     | EDUCATION & TRAINING           | 600               | 0                   | 0                   | 0                   | 0                   | 600                        | 0             | 0.00                     |
| TOTALS FOR DEPT 247-               |                                | 2,435             | 0                   | 0                   | 0                   | 0                   | 2,435                      | 0             | 0.00                     |
| DEPT: 253-TREASURER                |                                |                   |                     |                     |                     |                     |                            |               |                          |
| 101-253-703.00                     | TREASURERS SALARY              | 28,716            | 0                   | 0                   | 0                   | 0                   | 28,716                     | 7,659         | 26.67                    |
| 101-253-704.00                     | DEPUTY TREASURER WAGES         | 1,000             | 0                   | 0                   | 0                   | 0                   | 1,000                      | 0             | 0.00                     |
| 101-253-709.00                     | EMPLOYER SOCIAL SECURITY       | 2,276             | 0                   | 0                   | 0                   | 0                   | 2,276                      | 586           | 25.74                    |
| 101-253-752.00                     | TREASURER OFFICE SUPPLIES      | 600               | 0                   | 0                   | 0                   | 0                   | 600                        | 222           | 36.98                    |
| 101-253-801.00                     | TREASURER PROFESSIONAL EXP.    | 6,000             | 0                   | 0                   | 0                   | 0                   | 6,000                      | 150           | 2.50                     |
| 101-253-804.00                     | TREAS. TAX PREPARATION         | 1,000             | 0                   | 0                   | 0                   | 0                   | 1,000                      | 0             | 0.00                     |
| 101-253-851.00                     | MAIL/POSTAGE                   | 2,500             | 0                   | 0                   | 0                   | 0                   | 2,500                      | 0             | 0.00                     |
| 101-253-861.00                     | MILEAGE REIMBURSEMENT TREASURE | 100               | 0                   | 0                   | 0                   | 0                   | 100                        | 0             | 0.00                     |
| 101-253-916.00                     | TREASURER EDUCATION AND TRAINI | 500               | 0                   | 0                   | 0                   | 0                   | 500                        | 0             | 0.00                     |
| 101-253-933.00                     | SOFTWARE MAINT. AGREEMENT      | 2,200             | 0                   | 0                   | 0                   | 0                   | 2,200                      | 2,845         | 129.32                   |
| 101-253-948.00                     | TREASURER COMPUTER SERVICES    | 200               | 0                   | 0                   | 0                   | 0                   | 200                        | 0             | 0.00                     |
| 101-253-980.00                     | TREAS COMPUTER & OFFICE EQUIP  | 500               | 0                   | 0                   | 0                   | 0                   | 500                        | 0             | 0.00                     |
| TOTALS FOR DEPT 253-TREASURER      |                                | 45,592            | 0                   | 0                   | 0                   | 0                   | 45,592                     | 11,462        | 25.14                    |

DEPT: 257-

Year Ended 06/30/2023

Fund 101 GENERAL FUND

| GL NUMBER                                 | DESCRIPTION                    | ADOPTED<br>BUDGET | QTR 1<br>AMENDMENTS | QTR 2<br>AMENDMENTS | QTR 3<br>AMENDMENTS | QTR 4<br>AMENDMENTS | FINAL<br>AMENDED<br>BUDGET | YTD<br>ACTUAL | PCT OF<br>BUDGET<br>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-ASSESSOR              |                                | 101,818           | 0                   | 0                   | 0                   | 0                   | 101,818                    | 12,918        | 12.69                    |
| DEPT: 262-                                |                                |                   |                     |                     |                     |                     |                            |               |                          |
| 101-262-704.00                            | ELECTION INSPECTOR             | 7,500             | 0                   | 0                   | 0                   | 0                   | 7,500                      | 5,439         | 72.52                    |
| 101-262-709.00                            | EMPLOYER SOCIAL SECURITY       | 550               | 0                   | 0                   | 0                   | 0                   | 550                        | 258           | 46.91                    |
| 101-262-710.00                            | EMPLOYER MESC                  | 0                 | 0                   | 50                  | 0                   | 0                   | 50                         | 7             | 14.50                    |
| 101-262-752.00                            | ELECTION OPERATING SUPPLIES    | 1,400             | 0                   | 0                   | 0                   | 0                   | 1,400                      | 1,464         | 104.57                   |
| 101-262-801.00                            | MACHINE SET UP                 | 2,000             | 0                   | 0                   | 0                   | 0                   | 2,000                      | 438           | 21.90                    |
| 101-262-851.00                            | MAIL/POSTAGE                   | 2,800             | 0                   | 0                   | 0                   | 0                   | 2,800                      | 1,000         | 35.71                    |
| 101-262-861.00                            | TRANSPORTATION                 | 500               | 0                   | (50)                | 0                   | 0                   | 450                        | 0             | 0.00                     |
| 101-262-900.00                            | PRINTING AND PUBLISHING        | 350               | 0                   | 0                   | 0                   | 0                   | 350                        | 315           | 90.00                    |
| TOTALS FOR DEPT 262-                      |                                | 15,100            | 0                   | 0                   | 0                   | 0                   | 15,100                     | 8,921         | 59.08                    |
| DEPT: 265-                                |                                |                   |                     |                     |                     |                     |                            |               |                          |
| 101-265-752.00                            | MUNICIAPAL BLDG. OPERATING SUF | 1,000             | 0                   | 0                   | 0                   | 0                   | 1,000                      | 0             | 0.00                     |
| 101-265-801.00                            | MUNICIPAL BUILDING CONTRACTED  | 7,000             | 0                   | 0                   | 0                   | 0                   | 7,000                      | 892           | 12.75                    |
| 101-265-917.00                            | SEWER O & M                    | 1,000             | 0                   | 0                   | 0                   | 0                   | 1,000                      | 195           | 19.49                    |
| 101-265-920.00                            | ELECTRIC                       | 6,000             | 0                   | 0                   | 0                   | 0                   | 6,000                      | 1,424         | 23.73                    |
| 101-265-921.00                            | NATURAL GAS                    | 1,500             | 0                   | 0                   | 0                   | 0                   | 1,500                      | 135           | 9.02                     |
| 101-265-930.00                            | REPAIRS AND MAINT - BLDG       | 5,000             | 0                   | 0                   | 0                   | 0                   | 5,000                      | 2,727         | 54.53                    |
| TOTALS FOR DEPT 265-                      |                                | 21,500            | 0                   | 0                   | 0                   | 0                   | 21,500                     | 5,373         | 24.99                    |
| DEPT: 266-                                |                                |                   |                     |                     |                     |                     |                            |               |                          |
| 101-266-801.00                            | ATTORNEY FEES - GENERAL BOARD  | 12,000            | 0                   | 0                   | 0                   | 0                   | 12,000                     | 4,043         | 33.69                    |
| TOTALS FOR DEPT 266-                      |                                | 12,000            | 0                   | 0                   | 0                   | 0                   | 12,000                     | 4,043         | 33.69                    |
| DEPT: 446-                                |                                |                   |                     |                     |                     |                     |                            |               |                          |
| 101-446-752.00                            | STREET & HIGHWAYS SUPPLIES     | 5,000             | 0                   | 0                   | 0                   | 0                   | 5,000                      | 0             | 0.00                     |
| 101-446-801.00                            | STREETS/HIGHWAYS CONTRACTED SE | 80,000            | 0                   | 0                   | 0                   | 0                   | 80,000                     | 17,969        | 22.46                    |
| 101-446-934.00                            | STREETS/HIGHWAYS REPAIRS & MAI | 55,000            | 0                   | 0                   | 0                   | 0                   | 55,000                     | 1,909         | 3.47                     |
| 101-446-995.00                            | INTERFUND TRANSFER OUT         | 25,000            | 0                   | 0                   | 0                   | 0                   | 25,000                     | 0             | 0.00                     |
| TOTALS FOR DEPT 446-ROADS STREETS BRIDGES |                                | 165,000           | 0                   | 0                   | 0                   | 0                   | 165,000                    | 19,878        | 12.05                    |
| DEPT: 528-                                |                                |                   |                     |                     |                     |                     |                            |               |                          |
| 101-528-801.00                            | REFUSE COLLECTION & DISPOSAL   | 2,000             | 0                   | 0                   | 0                   | 0                   | 2,000                      | 725           | 36.23                    |
| TOTALS FOR DEPT 528-                      |                                | 2,000             | 0                   | 0                   | 0                   | 0                   | 2,000                      | 725           | 36.23                    |
| DEPT: 567-                                |                                |                   |                     |                     |                     |                     |                            |               |                          |
| 101-567-702.00                            | CEMETERY SALARY                | 6,500             | 0                   | 0                   | 0                   | 0                   | 6,500                      | 1,079         | 16.60                    |
| 101-567-709.00                            | EMPLOYER SOCIAL SECURITY       | 497               | 0                   | 0                   | 0                   | 0                   | 497                        | 86            | 17.36                    |

Year Ended 06/30/2023

Fund 101 GENERAL FUND

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

Year Ended 06/30/2023

Fund 101 GENERAL FUND

| GL NUMBER                         | DESCRIPTION            | ADOPTED<br>BUDGET | QTR 1<br>AMENDMENTS | QTR 2<br>AMENDMENTS | QTR 3<br>AMENDMENTS | QTR 4<br>AMENDMENTS | FINAL<br>AMENDED<br>BUDGET | YTD<br>ACTUAL | PCT OF<br>BUDGET<br>USED |
|-----------------------------------|------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|----------------------------|---------------|--------------------------|
| DEPT: 754-VETERANS PIER           |                        |                   |                     |                     |                     |                     |                            |               |                          |
| 101-754-752.00                    | OPERATING SUPPLIES     | 750               | 0                   | 0                   | 0                   | 0                   | 750                        | 0             | 0.00                     |
| 101-754-754.00                    | VETERANS PIER BRICKS   | 500               | 0                   | 0                   | 0                   | 0                   | 500                        | 251           | 50.20                    |
| TOTALS FOR DEPT 754-VETERANS PIER |                        | 1,250             | 0                   | 0                   | 0                   | 0                   | 1,250                      | 251           | 20.08                    |
| DEPT: 756-BOAT LAUNCH             |                        |                   |                     |                     |                     |                     |                            |               |                          |
| 101-756-995.00                    | INTERFUND TRANSFER OUT | 0                 | 0                   | 103,783             | 0                   | 0                   | 103,783                    | 103,783       | 100.00                   |
| TOTALS FOR DEPT 756-BOAT LAUNCH   |                        | 0                 | 0                   | 103,783             | 0                   | 0                   | 103,783                    | 103,783       | 100.00                   |
|                                   |                        |                   |                     |                     |                     |                     |                            |               |                          |
| TOTAL Expenditures                |                        | 996,060           | 0                   | 103,783             | 0                   | 0                   | 1,099,843                  | 369,299       | 33.58                    |
| TOTAL FOR FUND 101                |                        |                   |                     |                     |                     |                     |                            |               |                          |
| REVENUES:                         |                        | 790,477           | 0                   | 0                   | 0                   | 0                   | 790,477                    | 152,222       | 19.26                    |
| EXPENDITURES                      |                        | 996,060           | 0                   | 103,783             | 0                   | 0                   | 1,099,843                  | 369,298       | 33.58                    |
| NET OF REVENUES vs. EXPENDITURES  |                        | (205,583)         | 0                   | (103,783)           | 0                   | 0                   | (309,366)                  | (217,076)     | 70.17                    |

Year Ended 06/30/2023

Fund 206 FIRE FUND

| GL NUMBER                           | DESCRIPTION              | ADOPTED<br>BUDGET | QTR 1<br>AMENDMENTS | QTR 2<br>AMENDMENTS | QTR 3<br>AMENDMENTS | QTR 4<br>AMENDMENTS | FINAL<br>AMENDED<br>BUDGET | YTD<br>ACTUAL | PCT OF<br>BUDGET<br>USED |
|-------------------------------------|--------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|----------------------------|---------------|--------------------------|
| DEPT: 000-                          |                          |                   |                     |                     |                     |                     |                            |               |                          |
| 206-000-403.00                      | FIRE SPEC ASSESSMENT     | 185,432           | 0                   | 0                   | 0                   | 0                   | 185,432                    | 0             | 0.00                     |
| TOTALS FOR DEPT 000-                |                          | 185,432           | 0                   | 0                   | 0                   | 0                   | 185,432                    | 0             | 0.00                     |
|                                     |                          |                   |                     |                     |                     |                     |                            |               |                          |
| TOTAL Revenues                      |                          | 185,432           | 0                   | 0                   | 0                   | 0                   | 185,432                    | 0             | 0.00                     |
| DEPT: 336-FIRE PROTECTION           |                          |                   |                     |                     |                     |                     |                            |               |                          |
| 206-336-801.00                      | FIRE PROTECTION CONTRACT | 185,432           | 0                   | 0                   | 0                   | 0                   | 185,432                    | 0             | 0.00                     |
| TOTALS FOR DEPT 336-FIRE PROTECTION |                          | 185,432           | 0                   | 0                   | 0                   | 0                   | 185,432                    | 0             | 0.00                     |
|                                     |                          |                   |                     |                     |                     |                     |                            |               |                          |
| TOTAL Expenditures                  |                          | 185,432           | 0                   | 0                   | 0                   | 0                   | 185,432                    | 0             | 0.00                     |
| TOTAL FOR FUND 206                  |                          |                   |                     |                     |                     |                     |                            |               |                          |
| REVENUES:                           |                          | 185,432           | 0                   | 0                   | 0                   | 0                   | 185,432                    | 0             | 0.00                     |
| EXPENDITURES                        |                          | 185,432           | 0                   | 0                   | 0                   | 0                   | 185,432                    | 0             | 0.00                     |
| NET OF REVENUES vs. EXPENDITURES    |                          | 0                 | 0                   | 0                   | 0                   | 0                   | 0                          | 0             | 0.00                     |

Year Ended 06/30/2023

Fund 207 POLICE FUND

| GL NUMBER            | DESCRIPTION                    | ADOPTED<br>BUDGET | QTR 1<br>AMENDMENTS | QTR 2<br>AMENDMENTS | QTR 3<br>AMENDMENTS | QTR 4<br>AMENDMENTS | FINAL<br>AMENDED<br>BUDGET | YTD<br>ACTUAL | PCT OF<br>BUDGET<br>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<br>BUDGET | QTR 1<br>AMENDMENTS | QTR 2<br>AMENDMENTS | QTR 3<br>AMENDMENTS | QTR 4<br>AMENDMENTS | FINAL<br>AMENDED<br>BUDGET | YTD<br>ACTUAL | PCT OF<br>BUDGET<br>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)                 |

Year Ended 06/30/2023

Fund 208 BOAT LAUNCH FUND

| GL NUMBER                        | DESCRIPTION                 | ADOPTED<br>BUDGET | QTR 1<br>AMENDMENTS | QTR 2<br>AMENDMENTS | QTR 3<br>AMENDMENTS | QTR 4<br>AMENDMENTS | FINAL<br>AMENDED<br>BUDGET | YTD<br>ACTUAL | PCT OF<br>BUDGET<br>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<br>BUDGET | QTR 1<br>AMENDMENTS | QTR 2<br>AMENDMENTS | QTR 3<br>AMENDMENTS | QTR 4<br>AMENDMENTS | FINAL<br>AMENDED<br>BUDGET | YTD<br>ACTUAL | PCT OF<br>BUDGET<br>USED |
|-------------------------------------|--------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|----------------------------|---------------|--------------------------|
| DEPT: 000-                          |                          |                   |                     |                     |                     |                     |                            |               |                          |
| 219-000-403.00                      | STREET LIGHT SPEC ASSESS | 28,350            | 0                   | 0                   | 0                   | 0                   | 28,350                     | 0             | 0.00                     |
| TOTALS FOR DEPT 000-                |                          | 28,350            | 0                   | 0                   | 0                   | 0                   | 28,350                     | 0             | 0.00                     |
|                                     |                          |                   |                     |                     |                     |                     |                            |               |                          |
| TOTAL Revenues                      |                          | 28,350            | 0                   | 0                   | 0                   | 0                   | 28,350                     | 0             | 0.00                     |
| DEPT: 448-STREET LIGHTING           |                          |                   |                     |                     |                     |                     |                            |               |                          |
| 219-448-920.00                      | ELECTRIC                 | 32,000            | 0                   | 0                   | 0                   | 0                   | 32,000                     | 4,486         | 14.02                    |
| TOTALS FOR DEPT 448-STREET LIGHTING |                          | 32,000            | 0                   | 0                   | 0                   | 0                   | 32,000                     | 4,486         | 14.02                    |
|                                     |                          |                   |                     |                     |                     |                     |                            |               |                          |
| TOTAL Expenditures                  |                          | 32,000            | 0                   | 0                   | 0                   | 0                   | 32,000                     | 4,486         | 14.02                    |
| TOTAL FOR FUND 219                  |                          |                   |                     |                     |                     |                     |                            |               |                          |
| REVENUES:                           |                          | 28,350            | 0                   | 0                   | 0                   | 0                   | 28,350                     | 0             | 0.00                     |
| EXPENDITURES                        |                          | 32,000            | 0                   | 0                   | 0                   | 0                   | 32,000                     | 4,486         | 14.02                    |
| NET OF REVENUES vs. EXPENDITURES    |                          | (3,650)           | 0                   | 0                   | 0                   | 0                   | (3,650)                    | (4,486)       | 122.91                   |



Year Ended 06/30/2023

Fund 271 LIBRARY FUND

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

DB: Tuscarora

QUARTERLY BUDGET AMENDMENT REPORT FOR TUSCARORA TWP

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Year Ended 06/30/2023

Fund 271 LIBRARY FUND

[illegible]

Year Ended 06/30/2023

Fund 282 ARPA FUND

| GL NUMBER                                | DESCRIPTION                    | ADOPTED<br>BUDGET | QTR 1<br>AMENDMENTS | QTR 2<br>AMENDMENTS | QTR 3<br>AMENDMENTS | QTR 4<br>AMENDMENTS | FINAL<br>AMENDED<br>BUDGET | YTD<br>ACTUAL | PCT OF<br>BUDGET<br>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<br>BUDGET | QTR 1<br>AMENDMENTS | QTR 2<br>AMENDMENTS | QTR 3<br>AMENDMENTS | QTR 4<br>AMENDMENTS | FINAL<br>AMENDED<br>BUDGET | YTD<br>ACTUAL | PCT OF<br>BUDGET<br>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<br>BUDGET | QTR 1<br>AMENDMENTS | QTR 2<br>AMENDMENTS | QTR 3<br>AMENDMENTS | QTR 4<br>AMENDMENTS | FINAL<br>AMENDED<br>BUDGET | YTD<br>ACTUAL | PCT OF<br>BUDGET<br>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<br>BUDGET | QTR 1<br>AMENDMENTS | QTR 2<br>AMENDMENTS | QTR 3<br>AMENDMENTS | QTR 4<br>AMENDMENTS | FINAL<br>AMENDED<br>BUDGET | YTD<br>ACTUAL | PCT OF<br>BUDGET<br>USED |
|--------------------------------------------|-------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|----------------------------|---------------|--------------------------|
| DEPT: 000-                                 |                         |                   |                     |                     |                     |                     |                            |               |                          |
| 860-000-451.00                             | SPEC ASSESSMENT         | 0                 | 0                   | 0                   | 0                   | 0                   | 0                          | 12,851        | 0.00                     |
| 860-000-451.01                             | PROSPECT/CHIPPEWA BEACH | 76,435            | 0                   | 0                   | 0                   | 0                   | 76,435                     | 0             | 0.00                     |
| 860-000-451.02                             | WAHBEE                  | 17,096            | 0                   | 0                   | 0                   | 0                   | 17,096                     | 0             | 0.00                     |
| 860-000-665.00                             | INTEREST INCOME         | 250               | 0                   | 0                   | 0                   | 0                   | 250                        | 91            | 36.22                    |
| 860-000-665.01                             | INTEREST-CHIPPEWA BEACH | 9,986             | 0                   | 0                   | 0                   | 0                   | 9,986                      | 0             | 0.00                     |
| 860-000-665.02                             | INTEREST-WAHBEE         | 2,235             | 0                   | 0                   | 0                   | 0                   | 2,235                      | 0             | 0.00                     |
| 860-000-699.00                             | INTERFUND TRANSFER IN   | 25,000            | 0                   | 0                   | 0                   | 0                   | 25,000                     | 0             | 0.00                     |
| TOTALS FOR DEPT 000-                       |                         | 131,002           | 0                   | 0                   | 0                   | 0                   | 131,002                    | 12,942        | 9.88                     |
| TOTAL Revenues                             |                         | 131,002           | 0                   | 0                   | 0                   | 0                   | 131,002                    | 12,942        | 9.88                     |
| DEPT: 450-                                 |                         |                   |                     |                     |                     |                     |                            |               |                          |
| 860-450-991.00                             | BOND PAYMENT            | 226,000           | 0                   | 0                   | 0                   | 0                   | 226,000                    | 0             | 0.00                     |
| 860-450-992.00                             | BOND INTEREST PAYMENT   | 23,570            | 0                   | 0                   | 0                   | 0                   | 23,570                     | 11,785        | 50.00                    |
| TOTALS FOR DEPT 450-ROAD AND STREET DETAIL |                         | 249,570           | 0                   | 0                   | 0                   | 0                   | 249,570                    | 11,785        | 4.72                     |
| TOTAL Expenditures                         |                         | 249,570           | 0                   | 0                   | 0                   | 0                   | 249,570                    | 11,785        | 4.72                     |
| TOTAL FOR FUND 860                         |                         |                   |                     |                     |                     |                     |                            |               |                          |
| REVENUES:                                  |                         | 131,002           | 0                   | 0                   | 0                   | 0                   | 131,002                    | 12,941        | 9.88                     |
| EXPENDITURES                               |                         | 249,570           | 0                   | 0                   | 0                   | 0                   | 249,570                    | 11,785        | 4.72                     |
| NET OF REVENUES vs. EXPENDITURES           |                         | (118,567)         | 0                   | 0                   | 0                   | 0                   | (118,567)                  | 1,156         | (0.98)                   |

User: DAWN

DB: Tuscarora

Year Ended 06/30/2022

Fund 101 GENERAL FUND

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

Year Ended 06/30/2022

Fund 101 GENERAL FUND

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

Year Ended 06/30/2022

Fund 101 GENERAL FUND

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

Year Ended 06/30/2022

Fund 101 GENERAL FUND

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

Year Ended 06/30/2022

Fund 101 GENERAL FUND

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

Year Ended 06/30/2022

Fund 206 FIRE FUND

[illegible]



Year Ended 06/30/2022

Fund 207 POLICE FUND

| GL NUMBER            | DESCRIPTION                    | ADOPTED<br>BUDGET | QTR 1<br>AMENDMENTS | QTR 2<br>AMENDMENTS | QTR 3<br>AMENDMENTS | QTR 4<br>AMENDMENTS | FINAL<br>AMENDED<br>BUDGET | YTD<br>ACTUAL | PCT OF<br>BUDGET<br>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                     |

Year Ended 06/30/2022

Fund 207 POLICE FUND

| GL NUMBER                        | DESCRIPTION | ADOPTED<br>BUDGET | QTR 1<br>AMENDMENTS | QTR 2<br>AMENDMENTS | QTR 3<br>AMENDMENTS | QTR 4<br>AMENDMENTS | FINAL<br>AMENDED<br>BUDGET | YTD<br>ACTUAL | PCT OF<br>BUDGET<br>USED |
|----------------------------------|-------------|-------------------|---------------------|---------------------|---------------------|---------------------|----------------------------|---------------|--------------------------|
| TOTALS FOR DEPT 301-POLICE       |             | 1,169,095         | 0                   | 0                   | 0                   | 0                   | 1,169,095                  | 1,144,883     | 97.93                    |
|                                  |             |                   |                     |                     |                     |                     |                            |               |                          |
| TOTAL Expenditures               |             | 1,169,095         | 0                   | 0                   | 0                   | 0                   | 1,169,095                  | 1,144,883     | 97.93                    |
| TOTAL FOR FUND 207               |             |                   |                     |                     |                     |                     |                            |               |                          |
| REVENUES:                        |             | 1,257,157         | 0                   | 0                   | 0                   | 0                   | 1,257,157                  | 1,264,144     | 100.56                   |
| EXPENDITURES                     |             | 1,169,095         | 0                   | 0                   | 0                   | 0                   | 1,169,095                  | 1,144,885     | 97.93                    |
| NET OF REVENUES vs. EXPENDITURES |             | 88,062            | 0                   | 0                   | 0                   | 0                   | 88,062                     | 119,259       | 135.43                   |

Year Ended 06/30/2022

## Fund 219 STREET LIGHTING FUND

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

Year Ended 06/30/2022

Fund 271 LIBRARY FUND

| GL NUMBER                        | DESCRIPTION                    | ADOPTED<br>BUDGET | QTR 1<br>AMENDMENTS | QTR 2<br>AMENDMENTS | QTR 3<br>AMENDMENTS | QTR 4<br>AMENDMENTS | FINAL<br>AMENDED<br>BUDGET | YTD<br>ACTUAL | PCT OF<br>BUDGET<br>USED |
|----------------------------------|--------------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|----------------------------|---------------|--------------------------|
| 271-655-921.00                   | NATURAL GAS                    | 2,000             | 0                   | 0                   | 0                   | 0                   | 2,000                      | 2,339         | 116.93                   |
| 271-655-930.00                   | REPAIRS & MAINT. LAND & BUILDI | 10,000            | 0                   | 0                   | 0                   | 0                   | 10,000                     | 3,200         | 32.00                    |
| 271-655-931.00                   | REPAIRS/MAINTENANCE - EQUIPMEN | 300               | 0                   | 0                   | 0                   | 0                   | 300                        | 128           | 42.50                    |
| 271-655-933.00                   | SOFTWARE MAINT AGREEMENT       | 2,500             | 0                   | 0                   | 0                   | 0                   | 2,500                      | 2,709         | 108.36                   |
| 271-655-935.00                   | INSURANCE                      | 1,600             | 0                   | 0                   | 0                   | 0                   | 1,600                      | 1,498         | 93.62                    |
| 271-655-937.00                   | WORKMENS COMP INSURANCE        | 100               | 0                   | 0                   | 0                   | 0                   | 100                        | 182           | 182.14                   |
| 271-655-940.00                   | RENTALS                        | 1,000             | 0                   | 0                   | 0                   | 0                   | 1,000                      | 2,147         | 214.73                   |
| 271-655-948.00                   | COMPUTER SERVICES              | 1,000             | 0                   | 0                   | 0                   | 0                   | 1,000                      | 776           | 77.58                    |
| 271-655-975.01                   | BUILDING ADDITIONS & IMPROVEME | 2,000             | 0                   | 0                   | 0                   | 0                   | 2,000                      | 0             | 0.00                     |
| 271-655-977.00                   | EQUIPMENT                      | 7,400             | 0                   | 0                   | 0                   | 0                   | 7,400                      | 0             | 0.00                     |
| 271-655-980.00                   | OFFICE EQUIP & FURNITURE       | 5,000             | 0                   | 0                   | 0                   | 0                   | 5,000                      | 23,670        | 473.41                   |
| 271-655-990.00                   | LONG TERM DEBT                 | 700               | 0                   | 0                   | 0                   | 0                   | 700                        | 174           | 24.85                    |
| 271-655-992.00                   | LONG TERM DEBT INTEREST        | 100               | 0                   | 0                   | 0                   | 0                   | 100                        | 0             | 0.00                     |
| TOTALS FOR DEPT 655-             |                                | 195,282           | 0                   | 0                   | 0                   | 0                   | 195,282                    | 168,111       | 86.09                    |
| TOTAL Expenditures               |                                | 195,282           | 0                   | 0                   | 0                   | 0                   | 195,282                    | 168,111       | 86.09                    |
| TOTAL FOR FUND 271               |                                |                   |                     |                     |                     |                     |                            |               |                          |
| REVENUES:                        |                                | 197,132           | 0                   | 0                   | 0                   | 0                   | 197,132                    | 297,819       | 151.08                   |
| EXPENDITURES                     |                                | 195,282           | 0                   | 0                   | 0                   | 0                   | 195,282                    | 168,109       | 86.09                    |
| NET OF REVENUES vs. EXPENDITURES |                                | 1,850             | 0                   | 0                   | 0                   | 0                   | 1,850                      | 129,710       | 7,011.33                 |

Year Ended 06/30/2022

Fund 282 ARPA FUND

| GL NUMBER                                | DESCRIPTION                 | ADOPTED<br>BUDGET | QTR 1<br>AMENDMENTS | QTR 2<br>AMENDMENTS | QTR 3<br>AMENDMENTS | QTR 4<br>AMENDMENTS | FINAL<br>AMENDED<br>BUDGET | YTD<br>ACTUAL | PCT OF<br>BUDGET<br>USED |
|------------------------------------------|-----------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|----------------------------|---------------|--------------------------|
| DEPT: 000-                               |                             |                   |                     |                     |                     |                     |                            |               |                          |
| 282-000-567.00                           | STATE GRANTS ARPA           | 0                 | 0                   | 0                   | 0                   | 0                   | 0                          | 67,436        | 0.00                     |
| TOTALS FOR DEPT 000-                     |                             | 0                 | 0                   | 0                   | 0                   | 0                   | 0                          | 67,436        | 100.00                   |
|                                          |                             |                   |                     |                     |                     |                     |                            |               |                          |
| TOTAL Revenues                           |                             | 0                 | 0                   | 0                   | 0                   | 0                   | 0                          | 67,436        | 100.00                   |
| DEPT: 262-ELECTIONS                      |                             |                   |                     |                     |                     |                     |                            |               |                          |
| 282-262-704.01                           | ARPA PAY ELECTIONS          | 0                 | 0                   | 0                   | 0                   | 0                   | 0                          | 700           | 0.00                     |
| 282-262-709.00                           | EMPLOYER SOCIAL SECURITY    | 0                 | 0                   | 0                   | 0                   | 0                   | 0                          | 54            | 0.00                     |
| TOTALS FOR DEPT 262-ELECTIONS            |                             | 0                 | 0                   | 0                   | 0                   | 0                   | 0                          | 754           | 100.00                   |
| DEPT: 265-BUILDING AND GROUNDS           |                             |                   |                     |                     |                     |                     |                            |               |                          |
| 282-265-930.00                           | REPAIRS/MAINT. LAND & BLDG. | 0                 | 0                   | 0                   | 0                   | 0                   | 0                          | 6,316         | 0.00                     |
| TOTALS FOR DEPT 265-BUILDING AND GROUNDS |                             | 0                 | 0                   | 0                   | 0                   | 0                   | 0                          | 6,316         | 100.00                   |
| DEPT: 301-POLICE                         |                             |                   |                     |                     |                     |                     |                            |               |                          |
| 282-301-702.01                           | ARPA PREMIUM PAY            | 0                 | 0                   | 0                   | 0                   | 0                   | 0                          | 18,500        | 0.00                     |
| 282-301-709.00                           | EMPLOYER SOCIAL SECURITY    | 0                 | 0                   | 0                   | 0                   | 0                   | 0                          | 1,415         | 0.00                     |
| 282-301-981.00                           | VEHICLES                    | 0                 | 0                   | 0                   | 0                   | 0                   | 0                          | 33,992        | 0.00                     |
| TOTALS FOR DEPT 301-POLICE               |                             | 0                 | 0                   | 0                   | 0                   | 0                   | 0                          | 53,907        | 100.00                   |
| DEPT: 751-PARKS AND RECREATION           |                             |                   |                     |                     |                     |                     |                            |               |                          |
| 282-751-702.01                           | ARPA PREMIUM PAY PARKS      | 0                 | 0                   | 0                   | 0                   | 0                   | 0                          | 6,000         | 0.00                     |
| 282-751-709.00                           | EMPLOYER SOCIAL SECURITY    | 0                 | 0                   | 0                   | 0                   | 0                   | 0                          | 459           | 0.00                     |
| TOTALS FOR DEPT 751-PARKS AND RECREATION |                             | 0                 | 0                   | 0                   | 0                   | 0                   | 0                          | 6,459         | 100.00                   |
|                                          |                             |                   |                     |                     |                     |                     |                            |               |                          |
| TOTAL Expenditures                       |                             | 0                 | 0                   | 0                   | 0                   | 0                   | 0                          | 67,436        | 100.00                   |
| TOTAL FOR FUND 282                       |                             |                   |                     |                     |                     |                     |                            |               |                          |
| REVENUES:                                |                             | 0                 | 0                   | 0                   | 0                   | 0                   | 0                          | 67,436        | 0.00                     |
| EXPENDITURES                             |                             | 0                 | 0                   | 0                   | 0                   | 0                   | 0                          | 67,436        | 0.00                     |
| NET OF REVENUES vs. EXPENDITURES         |                             | 0                 | 0                   | 0                   | 0                   | 0                   | 0                          | 0             | 0.00                     |

Year Ended 06/30/2022

Fund 590 SEWER FUND

| GL NUMBER                         | DESCRIPTION                    | ADOPTED<br>BUDGET | QTR 1<br>AMENDMENTS | QTR 2<br>AMENDMENTS | QTR 3<br>AMENDMENTS | QTR 4<br>AMENDMENTS | FINAL<br>AMENDED<br>BUDGET | YTD<br>ACTUAL | PCT OF<br>BUDGET<br>USED |
|-----------------------------------|--------------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|----------------------------|---------------|--------------------------|
| DEPT: 000-                        |                                |                   |                     |                     |                     |                     |                            |               |                          |
| 590-000-451.00                    | SPECIAL ASSESSMENTS            | 56,315            | 0                   | 0                   | 0                   | 0                   | 56,315                     | 0             | 0.00                     |
| 590-000-628.00                    | SEWER HOOK-UP/BENEFIT FEE      | 0                 | 0                   | 0                   | 0                   | 0                   | 0                          | 0             | 0.00                     |
| 590-000-651.00                    | FEES OPERATING                 | 145,000           | 0                   | 0                   | 0                   | 0                   | 145,000                    | 113,514       | 78.29                    |
| 590-000-655.00                    | FINES                          | 4,400             | 0                   | 0                   | 0                   | 0                   | 4,400                      | 5,842         | 132.77                   |
| 590-000-665.00                    | INTEREST                       | 68,915            | 0                   | 0                   | 0                   | 0                   | 68,915                     | 78,076        | 113.29                   |
| 590-000-676.00                    | REIMBURSEMENTS                 | 0                 | 0                   | 0                   | 0                   | 0                   | 0                          | 251           | 0.00                     |
| TOTALS FOR DEPT 000-              |                                | 274,630           | 0                   | 0                   | 0                   | 0                   | 274,630                    | 197,683       | 71.98                    |
|                                   |                                |                   |                     |                     |                     |                     |                            |               |                          |
| TOTAL Revenues                    |                                | 274,630           | 0                   | 0                   | 0                   | 0                   | 274,630                    | 197,683       | 71.98                    |
|                                   |                                |                   |                     |                     |                     |                     |                            |               |                          |
| DEPT: 536-WATER AND SEWER SYSTEMS |                                |                   |                     |                     |                     |                     |                            |               |                          |
| 590-536-702.00                    | SEWER HOURLY                   | 0                 | 0                   | 0                   | 0                   | 0                   | 0                          | 143           | 0.00                     |
| 590-536-709.00                    | EMPLOYER SOCIAL SECURITY - SEW | 0                 | 0                   | 0                   | 0                   | 0                   | 0                          | 11            | 0.00                     |
| 590-536-751.00                    | LAB CHEMICALS & SUPPLIES       | 9,500             | 0                   | 0                   | 0                   | 0                   | 9,500                      | 6,128         | 64.51                    |
| 590-536-752.00                    | OPERATING SUPPLIES             | 600               | 0                   | 0                   | 0                   | 0                   | 600                        | 261           | 43.51                    |
| 590-536-801.00                    | OPERATIONS CONTRACT            | 75,000            | 0                   | 0                   | 0                   | 0                   | 75,000                     | 68,639        | 91.52                    |
| 590-536-801.01                    | MISC PROFESSIONAL              | 6,000             | 0                   | 0                   | 0                   | 0                   | 6,000                      | 2,337         | 38.94                    |
| 590-536-801.02                    | O & M ADDITIONAL SERVICES      | 6,000             | 0                   | 0                   | 0                   | 0                   | 6,000                      | 200           | 3.33                     |
| 590-536-802.00                    | LEGAL, PERMITS                 | 11,000            | 0                   | 0                   | 0                   | 0                   | 11,000                     | 5,650         | 51.37                    |
| 590-536-805.00                    | LAB ANALYSIS                   | 1,500             | 0                   | 0                   | 0                   | 0                   | 1,500                      | 408           | 27.20                    |
| 590-536-806.00                    | LOCATING SERVICE & MISS DIG    | 6,000             | 0                   | 0                   | 0                   | 0                   | 6,000                      | 6,573         | 109.56                   |
| 590-536-807.00                    | BIOSOLID LAND                  | 12,000            | 0                   | 0                   | 0                   | 0                   | 12,000                     | 0             | 0.00                     |
| 590-536-852.00                    | INTERNET                       | 600               | 0                   | 0                   | 0                   | 0                   | 600                        | 540           | 90.06                    |
| 590-536-900.00                    | PUBLICATIONS                   | 1,000             | 0                   | 0                   | 0                   | 0                   | 1,000                      | 0             | 0.00                     |
| 590-536-916.00                    | EDUCATION AND TRAINING         | 500               | 0                   | 0                   | 0                   | 0                   | 500                        | 0             | 0.00                     |
| 590-536-920.00                    | ELECTRIC                       | 40,000            | 0                   | 0                   | 0                   | 0                   | 40,000                     | 37,852        | 94.63                    |
| 590-536-930.00                    | REPAIRS/MAINT. LAND & BLDG.    | 2,000             | 0                   | 0                   | 0                   | 0                   | 2,000                      | 88            | 4.42                     |
| 590-536-931.00                    | REPAIRS/MAINTENANCE - EQUIPMEN | 18,000            | 0                   | 0                   | 0                   | 0                   | 18,000                     | 8,203         | 45.57                    |
| 590-536-933.00                    | SOFTWARE MAINT AGREEMENT       | 600               | 0                   | 0                   | 0                   | 0                   | 600                        | 628           | 104.67                   |
| 590-536-935.00                    | LIABILITY INSURANCE            | 1,500             | 0                   | 0                   | 0                   | 0                   | 1,500                      | 1,475         | 98.33                    |
| 590-536-940.00                    | TREATMENT FACILITY RENTALS     | 1,000             | 0                   | 0                   | 0                   | 0                   | 1,000                      | 750           | 75.00                    |
| 590-536-991.00                    | BOND PRINCIPAL PAYMENT         | 63,000            | 0                   | 0                   | 0                   | 0                   | 63,000                     | 0             | 0.00                     |
| 590-536-992.00                    | BOND INTEREST PAYMENT          | 55,000            | 0                   | 0                   | 0                   | 0                   | 55,000                     | 48,418        | 88.03                    |
| TOTALS FOR DEPT 536-              |                                | 310,800           | 0                   | 0                   | 0                   | 0                   | 310,800                    | 188,304       | 60.59                    |
|                                   |                                |                   |                     |                     |                     |                     |                            |               |                          |
| TOTAL Expenditures                |                                | 310,800           | 0                   | 0                   | 0                   | 0                   | 310,800                    | 188,304       | 60.59                    |
|                                   |                                |                   |                     |                     |                     |                     |                            |               |                          |
| TOTAL FOR FUND 590                |                                |                   |                     |                     |                     |                     |                            |               |                          |
| REVENUES:                         |                                | 274,630           | 0                   | 0                   | 0                   | 0                   | 274,630                    | 197,684       | 71.98                    |
| EXPENDITURES                      |                                | 310,800           | 0                   | 0                   | 0                   | 0                   | 310,800                    | 188,306       | 60.59                    |
|                                   |                                |                   |                     |                     |                     |                     |                            |               |                          |
| NET OF REVENUES vs. EXPENDITURES  |                                | (36,170)          | 0                   | 0                   | 0                   | 0                   | (36,170)                   | 9,378         | (25.93)                  |



Year Ended 06/30/2022

Fund 860 SPECIAL ASSESSMENT

| GL NUMBER                        | DESCRIPTION             | ADOPTED<br>BUDGET | QTR 1<br>AMENDMENTS | QTR 2<br>AMENDMENTS | QTR 3<br>AMENDMENTS | QTR 4<br>AMENDMENTS | FINAL<br>AMENDED<br>BUDGET | YTD<br>ACTUAL | PCT OF<br>BUDGET<br>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           |                      |                     |  |
| <b>TOTALS FOR DEPT 101-</b> |                                  | <b>\$ 101,080.27</b> | <b>\$ 88,984.00</b> |  |

| 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           |  |
| <b>TOTALS FOR DEPT 171-SUPERVISOR</b>  |                               | <b>\$ 30,265.00</b> | <b>\$ 26,664.00</b> |  |
| Contingency                            |                               |                     |                     |  |
|                                        |                               | 2022/23             | 2021/2022           |  |
|                                        |                               | Dept                | EOY                 |  |
| GL NUMBER                              | DESCRIPTION                   | Requested           | SPENT               |  |
| 101-209-941.00                         | CONTINGENCIES                 | \$ 20,000.00        | \$ -                |  |
| <b>TOTALS FOR DEPT 209-CONTINGENCY</b> |                               | <b>\$ 20,000.00</b> | <b>\$ -</b>         |  |
|                                        |                               |                     |                     |  |
| 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                 |  |
| <b>TOTALS FOR DEPT 215-</b>            |                               | <b>\$ 46,472.62</b> | <b>\$ 31,367.00</b> |  |

| Accounting                           |                                  |                     |                     |  |
|--------------------------------------|----------------------------------|---------------------|---------------------|--|
|                                      |                                  | 2022/23             | 2021/2022           |  |
|                                      |                                  | Dept                | EOY                 |  |
| GL NUMBER                            | DESCRIPTION                      | Requested           | SPENT               |  |
| 101-223-801.00                       | ACCOUNTING FEES                  | \$ 6,000.00         | \$ 5,900.00         |  |
| <b>TOTALS FOR DEPT 223-</b>          |                                  | <b>\$ 6,000.00</b>  | <b>\$ 5,900.00</b>  |  |
| 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                 |  |
| <b>TOTALS FOR DEPT 247-</b>          |                                  | <b>\$ 2,435.00</b>  | <b>\$ 2,088.00</b>  |  |
| 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           |  |
| <b>TOTALS FOR DEPT 253-TREASURER</b> |                                  | <b>\$ 45,592.00</b> | <b>\$ 37,468.00</b> |  |

| 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           |  |
| <b>TOTALS FOR DEPT 257-ASSESSOR</b> |                                 | <b>\$ 101,818.00</b> | <b>\$ 80,725.00</b> |  |
| 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           |  |
| <b>TOTALS FOR DEPT 262-</b>         |                                 | <b>\$ 15,100.00</b>  | <b>\$ 5,635.00</b>  |  |

| 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         |  |
| <b>TOTALS FOR DEPT 265-</b>                      |                                  | <b>\$ 21,500.00</b>  | <b>\$ 13,412.00</b> |  |
| 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        |  |
| <b>TOTALS FOR DEPT 266-</b>                      |                                  | <b>\$ 12,000.00</b>  | <b>\$ 10,168.00</b> |  |
| 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        |  |
| <b>TOTALS FOR DEPT 446-ROADS STREETS BRIDGES</b> |                                  | <b>\$ 165,000.00</b> | <b>\$ 70,308.00</b> |  |
| 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           |  |
| <b>TOTALS FOR DEPT 528-</b>                      |                                  | <b>\$ 1,000.00</b>   | <b>\$ 821.00</b>    |  |



| 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           |                     |  |
| <b>TOTALS FOR DEPT 567-</b>        |                                 | <b>\$ 30,147.25</b> | <b>\$ 18,232.00</b> |  |
| 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         |  |
| <b>TOTALS FOR DEPT 595-AIRPORT</b> |                                 | <b>\$ 13,250.00</b> | <b>\$ 19,258.00</b> |  |

| 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           | \$ -          |  |
| <b>TOTALS FOR DEPT 701-PLANNING COMMISSION</b> |                                      | <b>\$ 26,750.00</b> | <b>\$ -</b>   |  |
| 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  |  |

|                                                 |                      |                        |                      |  |
|-------------------------------------------------|----------------------|------------------------|----------------------|--|
| <b>TOTALS FOR DEPT 751-PARKS AND RECREATION</b> |                      | <b>\$ 355,400.00</b>   | <b>\$ 254,144.00</b> |  |
| <b>Veterans Pier</b>                            |                      |                        |                      |  |
|                                                 |                      | 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            |  |
| <b>TOTALS FOR DEPT 754-VETERANS PIER</b>        |                      | <b>\$ 1,250.00</b>     | <b>\$ 274.00</b>     |  |
| <b>Boat Launch (moved - restricted)</b>         |                      |                        |                      |  |
| <b>TOTAL Expenditures</b>                       |                      | <b>\$ 995,060.14</b>   | <b>\$ 665,448.00</b> |  |
| <b>TOTAL FOR FUND 101</b>                       |                      |                        |                      |  |
| <b>REVENUES:</b>                                |                      | <b>\$ 790,476.89</b>   | <b>\$ 798,343.00</b> |  |
| <b>EXPENDITURES</b>                             |                      | <b>\$ 995,060.14</b>   | <b>\$ 665,448.00</b> |  |
| <b>Over/under</b>                               |                      | <b>\$ (204,583.25)</b> | <b>\$ 132,895.00</b> |  |

| 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        |
| <b>TOTALS FOR DEPT 756-BOAT LAUNCH</b> |                                | <b>\$ 6,125.00</b> | <b>\$ 9,400.00</b> |
|                                        |                                |                    |                    |

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|--------------------|--------------------|--------------------|--------------------|----------------|
|                    |                    |                    |                    |                |
| FINAL              |                    | 2021/2022          | 2022/23            |                |
| AMENDED            | YTD                | EOY                | Dept               |                |
| BUDGET             | ACTUAL             | Estimate           | Requested          |                |
| \$ 1,000.00        | 0.00               | \$ -               | \$ 1,000.00        |                |
| \$ 200.00          | 0.00               | \$ -               | \$ 200.00          |                |
| \$ 2,000.00        | 1,168.00           | \$ 1,168.00        | \$ 2,000.00        |                |
| \$ 2,500.00        | 1,200.00           | \$ 2,500.00        | \$ 2,500.00        |                |
| \$ 1,000.00        | 522.00             | \$ 522.00          | \$ 1,000.00        |                |
| \$ 1,200.00        | 35.00              | \$ 35.00           | \$ 1,200.00        |                |
| \$ 1,500.00        | 1,500.00           | \$ 1,500.00        | \$ 1,500.00        |                |
| <b>\$ 9,400.00</b> | <b>\$ 4,425.00</b> | <b>\$ 5,725.00</b> | <b>\$ 9,400.00</b> | <b>164.19%</b> |
|                    |                    |                    |                    |                |

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