

PERIOD ENDING 12/31/2022

% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH 12/31/2022	AVAILABLE BALANCE	% BGD USED
		AMENDED BUDGET	YTD BALANCE 12/31/2022 NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.00	PROPERTY TAXES	265,062.00	0.00	0.00	265,062.00	0.00
101-000-410.00	CURRENT PP TAX	500.00	0.00	0.00	500.00	0.00
101-000-412.00	DELINQUENT PERSONAL PROPERTY TAX	200.00	0.00	0.00	200.00	0.00
101-000-426.00	SWAMP TAX/STATE LAND TAX	9,091.89	0.00	0.00	9,091.89	0.00
101-000-434.00	TRAILER PARK FEES	150.00	0.00	0.00	150.00	0.00
101-000-445.00	PENALTIES ON TAXES	2,000.00	0.00	0.00	2,000.00	0.00
101-000-447.00	TAX ADMINISTRATION FEE	110,000.00	30,129.72	188.36	79,870.28	27.39
101-000-448.00	STATE REIM. SUMMER TAX	9,378.00	9,012.50	0.00	365.50	96.10
101-000-451.00	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
101-000-477.00	CABLE FRANCHISE FEES	4,700.00	2,767.08	0.00	1,932.92	58.87
101-000-491.00	CEMETERY FEES	5,000.00	4,766.88	0.00	233.12	95.34
101-000-492.00	RECYCLING PERMIT FEES	500.00	0.00	0.00	500.00	0.00
101-000-502.00	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-566.00	STATE REC GRANT	54,000.00	0.00	0.00	54,000.00	0.00
101-000-567.00	STATE GRANTS ARPA	0.00	0.00	0.00	0.00	0.00
101-000-573.00	LOCAL COMMUNITY STABILIZATION SHARE	7,000.00	0.00	0.00	7,000.00	0.00
101-000-574.00	STATE SHARED REVENUE - SALES/USE	294,895.00	120,664.00	0.00	174,231.00	40.92
101-000-576.00	SPEC ELECTION REIMB	0.00	2,847.35	0.00	(2,847.35)	100.00
101-000-626.00	CHARGES FOR SERVICES RENDERED	1,500.00	2,298.00	0.00	(798.00)	153.20
101-000-628.00	CHARGES FOR SERV. RENDERED, PARK	5,000.00	29,600.00	0.00	(24,600.00)	592.00
101-000-629.00	CHARGES FOR SERVICES-METRO ACT	0.00	0.00	0.00	0.00	0.00
101-000-630.00	CHARGES FOR SERVICES - AIRPORT	1,200.00	1,589.00	0.00	(389.00)	132.42
101-000-642.00	CHARGES FOR CEMETERY GRAVE SITES	2,000.00	3,515.00	0.00	(1,515.00)	175.75
101-000-643.00	LAND SALES	5,000.00	24,272.00	0.00	(19,272.00)	485.44
101-000-644.00	VETERANS PIER BRICK PAVERS	500.00	50.00	0.00	450.00	10.00
101-000-653.00	BOAT LAUNCH FEES	0.00	0.00	0.00	0.00	0.00
101-000-665.00	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
101-000-666.00	DIVIDENDS	0.00	0.00	0.00	0.00	0.00
101-000-667.00		3,800.00	1,843.00	0.00	1,957.00	48.50
101-000-670.00	MARINA PARK LEASE	1,500.00	0.00	0.00	1,500.00	0.00
101-000-675.00	CONTRIBUTIONS FROM PRIVATE SOURC	7,500.00	5,700.00	0.00	1,800.00	76.00
101-000-675.01	RECREATION DEPARTMENT CONTRIBUTI	0.00	100.00	0.00	(100.00)	100.00
101-000-676.00	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
101-000-676.01	DDA ADMINISTRATOR REIM.	0.00	0.00	0.00	0.00	0.00
101-000-676.02	REIMBURSEMENTS - PARKS & REC	0.00	0.00	0.00	0.00	0.00
101-000-687.00	REFUNDS/REBATES	0.00	3,462.25	0.00	(3,462.25)	100.00
101-000-689.00	CASH OVER OR SHORT	0.00	(27.60)	0.00	27.60	100.00
101-000-693.00	GAIN ON SALE FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
101-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		790,476.89	242,589.18	188.36	547,887.71	30.69
Dept 999						
101-999-599.99	REVENUE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		790,476.89	242,589.18	188.36	547,887.71	30.69
Expenditures						
Dept 101						
101-101-703.00	TOWNSHIP BOARD TRUSTEE SALARIES	8,734.00	3,960.52	652.32	4,773.48	45.35

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022	MONTH 12/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-101-704.00	ADMINISTRATIVE ASSISTANT	0.00	(75.00)	0.00	75.00	100.00
101-101-704.01	DDA ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00
101-101-704.02	OFFICE ASSISTANT	28,080.00	11,411.77	2,259.00	16,668.23	40.64
101-101-704.03	WAGES TWP PROP MGT	0.00	0.00	0.00	0.00	0.00
101-101-709.00	TOWNSHIP TRUSTEE FICA	2,816.27	2,850.62	222.71	(34.35)	101.22
101-101-709.01	TWP PROP MGT FICA	0.00	0.00	0.00	0.00	0.00
101-101-710.00	EMPLOYERS MESC	150.00	31.39	0.00	118.61	20.93
101-101-719.00	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
101-101-752.00	TOWNSHIP BD. OFFICE SUPPLIES	5,000.00	1,817.11	464.45	3,182.89	36.34
101-101-801.00	TOWNSHIP BD. PROFESSIONAL EXPENS	2,500.00	1,215.00	0.00	1,285.00	48.60
101-101-805.00	GG AASSESSMENT TO SEWER	4,000.00	3,200.18	3,199.56	799.82	80.00
101-101-809.00	FEES	300.00	169.46	2.24	130.54	56.49
101-101-850.00	COMMUNICATIONS	3,500.00	1,199.70	0.00	2,300.30	34.28
101-101-851.00	MAIL/POSTAGE	3,000.00	0.00	0.00	3,000.00	0.00
101-101-852.00	INTERNET & WEBSITE	1,200.00	951.03	117.19	248.97	79.25
101-101-861.00	MILEAGE REIMBURSEMENT	200.00	0.00	0.00	200.00	0.00
101-101-880.00	FIREWORKS - COMMUNITY PROMOTION	15,000.00	12,000.00	0.00	3,000.00	80.00
101-101-900.00	TOWNSHIP BD. PRINTING AND PUBLIS	3,500.00	486.34	0.00	3,013.66	13.90
101-101-915.00	TOWNSHIP BD. DUES AND MEMBERSHIP	5,300.00	1,054.00	0.00	4,246.00	19.89
101-101-916.00	TWP. BD. EDUCATION AND TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
101-101-931.00	TOWNSHIP BD. REPAIRS AND MAINTEN	1,500.00	1,016.82	46.64	483.18	67.79
101-101-935.00	LIABILITY & CONTENTS INSURANCE	3,500.00	23,351.00	0.00	(19,851.00)	667.17
101-101-937.00	WORKMEN'S COMPENSATION INSURANCE	1,300.00	29,232.00	0.00	(27,932.00)	2,248.62
101-101-940.00	TOWNSHIP BD. RENTALS	3,000.00	1,361.07	0.00	1,638.93	45.37
101-101-948.00	COMPUTER SERVICES	4,000.00	4,142.00	0.00	(142.00)	103.55
101-101-964.00	REFUNDS AND REBATES	500.00	0.00	0.00	500.00	0.00
101-101-977.00	TOWNSHIP BD. EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
101-101-980.00	COMPUTER & OFFICE EQUIP	1,500.00	484.68	217.68	1,015.32	32.31
101-101-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 101		101,080.27	99,859.69	7,181.79	1,220.58	98.79
Dept 171 - SUPERVISOR						
101-171-703.00	SUPERVISOR SALARY	25,165.00	11,410.57	1,879.38	13,754.43	45.34
101-171-709.00	EMPLOYER SOCIAL SECURITY	1,900.00	872.91	143.77	1,027.09	45.94
101-171-752.00	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-171-916.00	EDUCATION/TRAINING SUPERVISOR	1,500.00	0.00	0.00	1,500.00	0.00
101-171-980.00	EQUIPMENT	1,200.00	0.00	0.00	1,200.00	0.00
Total Dept 171 - SUPERVISOR		30,265.00	12,283.48	2,023.15	17,981.52	40.59
Dept 209 - CONTINGENCY						
101-209-941.00	CONTINGENCIES	18,385.00	2,218.40	0.00	16,166.60	12.07
Total Dept 209 - CONTINGENCY		18,385.00	2,218.40	0.00	16,166.60	12.07
Dept 215						
101-215-703.00	CLERK SALARY	25,165.00	11,410.57	1,879.38	13,754.43	45.34
101-215-704.00	DEPUTY SALARY	5,000.00	1,324.62	384.62	3,675.38	26.49
101-215-709.00	EMPLOYER SOCIAL SECURITY	2,307.62	1,016.30	221.96	1,291.32	44.04
101-215-752.00	CLERK OFFICE SUPPLIES	800.00	0.00	0.00	800.00	0.00
101-215-801.00	PROFESSIONAL	8,000.00	4,475.00	631.25	3,525.00	55.94
101-215-861.00	MILEAGE REIMBURSEMENT CLERK	200.00	0.00	0.00	200.00	0.00

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			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-215-916.00	CLERK EDUCATION AND TRAINING	1,500.00	1,837.50	637.50	(337.50)	122.50
101-215-933.00	CLERK SOFTWARE SUPPORT	1,800.00	0.00	0.00	1,800.00	0.00
101-215-948.00	CLERK COMPUTER SERVICES	200.00	0.00	0.00	200.00	0.00
101-215-980.00	CLERK EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
101-215-984.00	SOFTWARE	0.00	0.00	0.00	0.00	0.00
Total Dept 215		46,472.62	20,063.99	3,754.71	26,408.63	43.17
Dept 223						
101-223-801.00	ACCOUNTING FEES	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 223		6,000.00	0.00	0.00	6,000.00	0.00
Dept 247						
101-247-704.00	BOARD OF REVIEW WAGES	1,700.00	0.00	0.00	1,700.00	0.00
101-247-709.00	EMPLOYER SOCIAL SECURITY	135.00	0.00	0.00	135.00	0.00
101-247-916.00	EDUCATION & TRAINING	600.00	0.00	0.00	600.00	0.00
Total Dept 247		2,435.00	0.00	0.00	2,435.00	0.00
Dept 253 - TREASURER						
101-253-703.00	TREASURERS SALARY	28,716.00	13,019.50	2,144.38	15,696.50	45.34
101-253-704.00	DEPUTY TREASURER WAGES	1,000.00	0.00	0.00	1,000.00	0.00
101-253-709.00	EMPLOYER SOCIAL SECURITY	2,276.00	995.99	164.04	1,280.01	43.76
101-253-752.00	TREASURER OFFICE SUPPLIES	600.00	221.88	0.00	378.12	36.98
101-253-801.00	TREASURER PROFESSIONAL EXP.	6,000.00	1,181.25	0.00	4,818.75	19.69
101-253-804.00	TREAS. TAX PREPARATION	1,000.00	643.30	643.30	356.70	64.33
101-253-851.00	MAIL/POSTAGE	2,500.00	0.00	0.00	2,500.00	0.00
101-253-861.00	MILEAGE REIMBURSEMENT TREASURER	100.00	0.00	0.00	100.00	0.00
101-253-916.00	TREASURER EDUCATION AND TRAINING	500.00	150.00	0.00	350.00	30.00
101-253-933.00	SOFTWARE MAINT. AGREEMENT	2,200.00	3,730.00	0.00	(1,530.00)	169.55
101-253-948.00	TREASURER COMPUTER SERVICES	200.00	0.00	0.00	200.00	0.00
101-253-980.00	TREAS COMPUTER & OFFICE EQUIP	500.00	0.00	0.00	500.00	0.00
101-253-984.00	SOFTWARE	0.00	0.00	0.00	0.00	0.00
Total Dept 253 - TREASURER		45,592.00	19,941.92	2,951.72	25,650.08	43.74
Dept 257						
101-257-703.00	ASSESSOR SALARY	49,000.00	14,439.63	3,461.54	34,560.37	29.47
101-257-704.00	ASSESSOR ADMIN	19,000.00	9,717.86	1,078.40	9,282.14	51.15
101-257-709.00	EMPLOYER SOCIAL SECURITY	5,202.00	1,848.05	347.31	3,353.95	35.53
101-257-710.00	EMPLOYERS MESC	1,000.00	91.21	0.00	908.79	9.12
101-257-713.00	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00
101-257-715.00	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-257-716.00	DEFINED CONTRIBUTION PENSION	2,800.00	0.00	0.00	2,800.00	0.00
101-257-719.00	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
101-257-752.00	OFFICE SUPPLIES	500.00	157.35	0.00	342.65	31.47
101-257-801.00	PROFESSIONAL	12,000.00	0.00	0.00	12,000.00	0.00
101-257-804.00	TAX PREPARATION	7,000.00	1,295.84	0.00	5,704.16	18.51
101-257-851.00	MAIL/POSTAGE	2,000.00	0.00	0.00	2,000.00	0.00
101-257-861.00	MILEAGE REIM ASSESSOR	100.00	0.00	0.00	100.00	0.00
101-257-900.00	ASSESSOR PRINTING & PUBLISHING	250.00	0.00	0.00	250.00	0.00

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		AMENDED BUDGET	12/31/2022	MONTH 12/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-257-915.00	MEMBERSHIPS AND DUES	0.00	0.00	0.00	0.00	0.00
101-257-916.00	EDUCATION/TRAINING ASSESSOR	150.00	0.00	0.00	150.00	0.00
101-257-933.00	SOFTWARE MAINT AGREEMENT	2,000.00	0.00	0.00	2,000.00	0.00
101-257-937.00	WORKMENS COMPENSATION INSURANCE	116.00	0.00	0.00	116.00	0.00
101-257-948.00	COMPUTER SERVICES	200.00	0.00	0.00	200.00	0.00
101-257-980.00	COMPUTER & OFFICE EQUIP	500.00	0.00	0.00	500.00	0.00
Total Dept 257 - ASSESSOR		101,818.00	27,549.94	4,887.25	74,268.06	27.06
Dept 262						
101-262-704.00	ELECTION INSPECTOR	7,500.00	10,986.35	0.00	(3,486.35)	146.48
101-262-709.00	EMPLOYER SOCIAL SECURITY	550.00	494.48	0.00	55.52	89.91
101-262-710.00	EMPLOYER MESC	50.00	7.25	0.00	42.75	14.50
101-262-752.00	ELECTION OPERATING SUPPLIES	1,400.00	1,911.98	0.00	(511.98)	136.57
101-262-801.00	MACHINE SET UP	2,000.00	876.00	0.00	1,124.00	43.80
101-262-851.00	MAIL/POSTAGE	2,800.00	1,000.00	0.00	1,800.00	35.71
101-262-861.00	TRANSPORTATION	450.00	0.00	0.00	450.00	0.00
101-262-900.00	PRINTING AND PUBLISHING	350.00	570.00	255.00	(220.00)	162.86
101-262-980.00	COMPUTER & OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
Total Dept 262 - ELECTIONS		15,100.00	15,846.06	255.00	(746.06)	104.94
Dept 265 - BUILDING AND GROUNDS						
101-265-702.00	SALARIES AND WAGES	1,500.00	0.00	0.00	1,500.00	0.00
101-265-709.00	EMPLOYER SOCIAL SECURITY	115.00	0.00	0.00	115.00	0.00
101-265-752.00	MUNICIAPAL BLDG. OPERATING SUPPL	1,000.00	0.00	0.00	1,000.00	0.00
101-265-801.00	MUNICIPAL BUILDING CONTRACTED SV	7,000.00	1,488.43	0.00	5,511.57	21.26
101-265-900.00	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
101-265-917.00	SEWER O & M	1,000.00	194.92	0.00	805.08	19.49
101-265-920.00	ELECTRIC	6,000.00	2,249.29	21.87	3,750.71	37.49
101-265-921.00	NATURAL GAS	1,500.00	639.53	238.88	860.47	42.64
101-265-930.00	REPAIRS AND MAINT - BLDG	5,000.00	2,760.93	34.27	2,239.07	55.22
101-265-974.00	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-265-975.01	BUILDING ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - BUILDING AND GROUNDS		23,115.00	7,333.10	295.02	15,781.90	31.72
Dept 266						
101-266-801.00	ATTORNEY FEES - GENERAL BOARD	12,000.00	4,042.83	0.00	7,957.17	33.69
Total Dept 266		12,000.00	4,042.83	0.00	7,957.17	33.69
Dept 446						
101-446-752.00	STREET & HIGHWAYS SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
101-446-801.00	STREETS/HIGHWAYS CONTRACTED SERV	80,000.00	17,969.14	0.00	62,030.86	22.46
101-446-801.01	ROAD BRINING	0.00	0.00	0.00	0.00	0.00
101-446-934.00	STREETS/HIGHWAYS REPAIRS & MAINT	55,000.00	7,917.12	5,397.42	47,082.88	14.39
101-446-995.00	INTERFUND TRANSFER OUT	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 446 - ROADS STREETS BRIDGES		165,000.00	25,886.26	5,397.42	139,113.74	15.69

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Fund 101 - GENERAL FUND						
Expenditures						
Dept 528						
101-528-801.00	REFUSE COLLECTION & DISPOSAL	2,000.00	990.15	0.00	1,009.85	49.51
Total Dept 528		2,000.00	990.15	0.00	1,009.85	49.51
Dept 567						
101-567-702.00	CEMETERY SALARY	6,500.00	1,297.47	0.00	5,202.53	19.96
101-567-709.00	EMPLOYER SOCIAL SECURITY	497.25	103.06	0.00	394.19	20.73
101-567-710.00	EMPLOYER MESC	0.00	1.02	0.00	(1.02)	100.00
101-567-713.00	OVERTIME PAY - CEMETERY	0.00	0.00	0.00	0.00	0.00
101-567-801.00	CONTRACTED SERVICES	20,000.00	6,100.00	0.00	13,900.00	30.50
101-567-802.00	SEXTON	700.00	49.61	0.00	650.39	7.09
101-567-920.00	ELECTRIC	350.00	146.90	0.00	203.10	41.97
101-567-930.00	CEMETERY REPAIRS & MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00
101-567-933.00	SOFTWARE MAINT AGREEMENT	450.00	670.00	0.00	(220.00)	148.89
101-567-940.00	RENTALS	0.00	0.00	0.00	0.00	0.00
101-567-964.00	CEMETERY LOT PURCHASE BACK	150.00	0.00	0.00	150.00	0.00
101-567-977.00	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 567		30,147.25	8,368.06	0.00	21,779.19	27.76
Dept 595 - AIRPORT						
101-595-702.00	SALARIES AND WAGES	1,500.00	248.30	0.00	1,251.70	16.55
101-595-709.00	EMPLOYER SOCIAL SECURITY	150.00	18.99	0.00	131.01	12.66
101-595-752.00	OPERATING SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-595-801.00	PROFESSIONAL	50.00	0.00	0.00	50.00	0.00
101-595-860.00	TRANSPORTATION	1,000.00	771.89	0.00	228.11	77.19
101-595-915.00	DUES/MEMBERSHIPS	50.00	0.00	0.00	50.00	0.00
101-595-916.00	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00
101-595-920.00	ELECTRIC	400.00	151.55	29.98	248.45	37.89
101-595-921.00	NATURAL GAS	1,300.00	50.14	0.00	1,249.86	3.86
101-595-930.00	REPAIRS/MAINT. LAND & BLDG.	4,000.00	35.14	35.14	3,964.86	0.88
101-595-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	1,800.00	365.22	11.50	1,434.78	20.29
101-595-934.00	AIRPORT IMPROVEMENTS	1,000.00	0.00	0.00	1,000.00	0.00
101-595-935.00	LIABILITY INSURANCE	1,900.00	1,941.00	0.00	(41.00)	102.16
Total Dept 595 - AIRPORT		13,250.00	3,582.23	76.62	9,667.77	27.04
Dept 701 - PLANNING COMMISSION						
101-701-704.00	PLANNING COMMISSION PER DIEM	1,500.00	0.00	0.00	1,500.00	0.00
101-701-801.00	PLANNING COMM PROF EXPENSE	24,000.00	0.00	0.00	24,000.00	0.00
101-701-900.00	PLANN COMM PRINT & PUBLISHING	750.00	0.00	0.00	750.00	0.00
101-701-916.00	PLANNING COMMISSION ED. & TRAINI	500.00	60.00	0.00	440.00	12.00
Total Dept 701 - PLANNING COMMISSION		26,750.00	60.00	0.00	26,690.00	0.22
Dept 751 - PARKS AND RECREATION						
101-751-702.00	RECREATION DEPARTMENT SALARIES	139,000.00	54,633.10	7,307.68	84,366.90	39.30
101-751-705.00	VACATION PAY	3,000.00	0.00	0.00	3,000.00	0.00
101-751-706.00	PARKS HOLIDAY	1,000.00	0.00	0.00	1,000.00	0.00
101-751-709.00	RECREATION DEPARTMENT F.I.C.A.	10,000.00	4,108.50	539.00	5,891.50	41.09
101-751-710.00	RECREATION DEPARTMENT M.E.S.C.	2,500.00	312.55	0.00	2,187.45	12.50

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-751-713.00	OVERTIME PAY	2,000.00	64.06	0.00	1,935.94	3.20
101-751-716.00	DEFINED CONTRIBUTION PENSION	2,000.00	484.00	0.00	1,516.00	24.20
101-751-719.00	HOSPITALIZATION	15,500.00	4,451.72	0.00	11,048.28	28.72
101-751-752.00	RECREATION DEPT. SUPPLIES	16,500.00	3,445.41	453.85	13,054.59	20.88
101-751-754.00	RECREATION DEPT. FERTILIZER & SE	6,500.00	0.00	0.00	6,500.00	0.00
101-751-801.00	RECREATION DEPT. CONTRACTED SERV	11,000.00	6,708.64	656.56	4,291.36	60.99
101-751-809.00	FEES	200.00	0.00	0.00	200.00	0.00
101-751-850.00	COMMUNICATIONS	500.00	199.22	41.17	300.78	39.84
101-751-860.00	RECREATION DEPT. TRANSPORTATION	14,000.00	1,643.75	0.00	12,356.25	11.74
101-751-917.00	SEWER O/M	900.00	584.76	0.00	315.24	64.97
101-751-920.00	ELECTRIC	13,200.00	5,966.36	565.83	7,233.64	45.20
101-751-923.00	PROPANE	6,000.00	0.00	0.00	6,000.00	0.00
101-751-930.00	REPAIRS/MAINT. LAND & BLDG.	13,200.00	10,127.40	210.28	3,072.60	76.72
101-751-931.00	REPAIRS & MAINT. PARKS	17,600.00	14,262.57	0.00	3,337.43	81.04
101-751-935.00	RECREATION DEPT. INSURANCE	3,000.00	0.00	0.00	3,000.00	0.00
101-751-937.00	WORKMEN'S COMPENSATION INSURANCE	2,800.00	0.00	0.00	2,800.00	0.00
101-751-940.00	RENTALS	0.00	0.00	0.00	0.00	0.00
101-751-974.00	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-751-974.01	MARINA LAND IMPROVEMENTS	20,000.00	25,130.00	5,030.00	(5,130.00)	125.65
101-751-975.00	BLDS, BLDING ADDITIONS & IMPROVMENTS	45,000.00	2,223.00	0.00	42,777.00	4.94
101-751-977.00	EQUIPMENT	10,000.00	7,738.04	0.00	2,261.96	77.38
101-751-981.00	VEHICLES	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - PARKS AND RECREATION		355,400.00	142,083.08	14,804.37	213,316.92	39.98
Dept 754 - VETERANS PIER						
101-754-752.00	OPERATING SUPPLIES	750.00	0.00	0.00	750.00	0.00
101-754-754.00	VETERANS PIER BRICKS	500.00	251.00	0.00	249.00	50.20
101-754-801.00	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 754 - VETERANS PIER		1,250.00	251.00	0.00	999.00	20.08
Dept 756 - BOAT LAUNCH						
101-756-702.00	BOAT LAUNCH SALARY	0.00	0.00	0.00	0.00	0.00
101-756-709.00	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-756-752.00	BOAT LAUNCH OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-756-801.00	BOAT LAUNCH CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00
101-756-920.00	ELECTRIC	0.00	0.00	0.00	0.00	0.00
101-756-930.00	BOAT LAUNCH MAINT. & REPAIRS	0.00	0.00	0.00	0.00	0.00
101-756-940.00	BOAT LAUNCH RENTALS	0.00	0.00	0.00	0.00	0.00
101-756-964.00	REFUNDS	0.00	0.00	0.00	0.00	0.00
101-756-995.00	INTERFUND TRANSFER OUT	103,782.74	103,782.74	0.00	0.00	100.00
Total Dept 756 - BOAT LAUNCH		103,782.74	103,782.74	0.00	0.00	100.00
Dept 999						
101-999-999.99	EXPENSE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,099,842.88	494,142.93	41,627.05	605,699.95	44.93

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Fund 101 - GENERAL FUND:						
	TOTAL REVENUES	790,476.89	242,589.18	188.36	547,887.71	30.69
	TOTAL EXPENDITURES	1,099,842.88	494,142.93	41,627.05	605,699.95	44.93
	NET OF REVENUES & EXPENDITURES	(309,365.99)	(251,553.75)	(41,438.69)	(57,812.24)	81.31
	BEG. FUND BALANCE	856,844.04	856,844.04			
	NET OF REVENUES/EXPENDITURES - 2021-22		128,237.42		128,237.42	
	END FUND BALANCE	547,478.05	733,527.71			

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE FUND						
Revenues						
Dept 000						
206-000-403.00	FIRE SPEC ASSESSMENT	185,432.00	0.00	0.00	185,432.00	0.00
206-000-665.00	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
206-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		185,432.00	0.00	0.00	185,432.00	0.00
TOTAL REVENUES		185,432.00	0.00	0.00	185,432.00	0.00
Expenditures						
Dept 336 - FIRE PROTECTION						
206-336-801.00	FIRE PROTECTION CONTRACT	185,432.00	0.00	0.00	185,432.00	0.00
Total Dept 336 - FIRE PROTECTION		185,432.00	0.00	0.00	185,432.00	0.00
TOTAL EXPENDITURES		185,432.00	0.00	0.00	185,432.00	0.00
Fund 206 - FIRE FUND:						
TOTAL REVENUES		185,432.00	0.00	0.00	185,432.00	0.00
TOTAL EXPENDITURES		185,432.00	0.00	0.00	185,432.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		729.57	729.57			
NET OF REVENUES/EXPENDITURES - 2021-22			(275.34)		(275.34)	
END FUND BALANCE		729.57	454.23			



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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022	MONTH 12/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 207 - POLICE FUND						
Revenues						
Dept 000						
207-000-402.00	REAL PROPERTY TAXES	1,181,592.00	0.00	0.00	1,181,592.00	0.00
207-000-569.00	ACT 302 GRANT FUNDS	1,500.00	488.96	0.00	1,011.04	32.60
207-000-607.00	FEES - LIQUOR LICENSE	6,073.00	6,814.50	0.00	(741.50)	112.21
207-000-610.00	DRUG FORFEITURE FUNDS	0.00	0.00	0.00	0.00	0.00
207-000-626.00	CHARGES FOR SERVICES	2,000.00	236.56	25.00	1,763.44	11.83
207-000-655.00	FINES & FORFEITURES	1,500.00	898.99	180.22	601.01	59.93
207-000-656.00	TRAFFIC VIOLATIONS	0.00	0.00	0.00	0.00	0.00
207-000-665.00	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
207-000-666.00	DIVIDENDS	500.00	0.00	0.00	500.00	0.00
207-000-672.00	LOST AND FOUND	0.00	0.00	0.00	0.00	0.00
207-000-673.00	PROCEEDS SALE OF ASSETS	0.00	4,400.00	0.00	(4,400.00)	100.00
207-000-674.00	CONTRIBUTIONS / PRIVATE	0.00	0.00	0.00	0.00	0.00
207-000-676.00	REIMBURSEMENT	3,200.00	0.00	0.00	3,200.00	0.00
207-000-676.01	RESOURCE OFFICER REIM.	72,928.00	24,803.66	24,803.66	48,124.34	34.01
207-000-676.02	OWI REIMBURSEMENT	2,086.00	0.00	0.00	2,086.00	0.00
207-000-687.00	REFUNDS/REBATES	0.00	15.00	0.00	(15.00)	100.00
207-000-694.00	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
207-000-698.00	PROCEEDS FROM DEBT ISSUED	0.00	0.00	0.00	0.00	0.00
207-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,271,379.00	37,657.67	25,008.88	1,233,721.33	2.96
Dept 999						
207-999-599.99	REVENUE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,271,379.00	37,657.67	25,008.88	1,233,721.33	2.96
Expenditures						
Dept 301						
207-301-702.00	SALARIES AND WAGES	571,329.00	271,137.06	40,789.01	300,191.94	47.46
207-301-705.00	VACATION PAY	41,480.00	18,552.16	1,933.54	22,927.84	44.73
207-301-706.00	HOLIDAY PAY	20,413.00	5,099.80	2,409.88	15,313.20	24.98
207-301-709.00	EMPLOYER SOCIAL SECURITY	42,000.00	22,243.19	3,795.70	19,756.81	52.96
207-301-710.00	EMPLOYER MESC	3,000.00	1.58	0.00	2,998.42	0.05
207-301-712.00	CASH IN LIEU OF BENEFITS	8,000.00	8,000.00	8,000.00	0.00	100.00
207-301-713.00	OVERTIME PAY	2,500.00	1,824.66	80.79	675.34	72.99
207-301-717.00	RETIREMENT	207,000.00	121,551.97	17,010.23	85,448.03	58.72
207-301-719.00	HOSPITALIZATION	136,000.00	54,892.07	0.00	81,107.93	40.36
207-301-724.00	HEALTH CARE SAVING	1,600.00	0.00	0.00	1,600.00	0.00
207-301-725.00	LIFE INSURANCE	3,500.00	2,216.44	274.23	1,283.56	63.33
207-301-726.00	DISABILITY INSURANCE	4,900.00	2,459.64	409.94	2,440.36	50.20
207-301-752.00	OPERATING SUPPLIES	20,000.00	4,404.55	46.63	15,595.45	22.02
207-301-801.00	PROFESSIONAL	6,000.00	431.51	0.00	5,568.49	7.19
207-301-805.00	FACILITY CONTRACTED MAINTENANCE	1,600.00	327.60	0.00	1,272.40	20.48
207-301-809.00	FEES	100.00	0.00	0.00	100.00	0.00
207-301-843.00	MEDICAL PROVIDER SERVICES	500.00	0.00	0.00	500.00	0.00
207-301-850.00	COMMUNICATIONS	4,500.00	1,320.98	82.34	3,179.02	29.36
207-301-851.00	MAIL/POSTAGE	200.00	125.51	0.00	74.49	62.76
207-301-852.00	INTERNET & WEBSITE	650.00	0.00	0.00	650.00	0.00
207-301-860.00	TRANSPORTATION	20,000.00	6,799.79	495.84	13,200.21	34.00
207-301-880.00	COMMUNITY PROMOTION	0.00	0.00	0.00	0.00	0.00

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		AMENDED BUDGET	12/31/2022	MONTH 12/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 207 - POLICE FUND						
Expenditures						
207-301-900.00	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00
207-301-913.00	TRAVEL EXPENSES	500.00	122.04	0.00	377.96	24.41
207-301-915.00	DUES AND MEMBERSHIPS	400.00	0.00	0.00	400.00	0.00
207-301-916.00	EDUCATION AND TRAINING	2,000.00	1,983.84	675.00	16.16	99.19
207-301-916.01	ACT 302 TRAINING EXPENSES	1,500.00	0.00	0.00	1,500.00	0.00
207-301-917.00	SEWER O & M	1,000.00	389.84	0.00	610.16	38.98
207-301-920.00	ELECTRIC	4,500.00	2,249.30	21.87	2,250.70	49.98
207-301-921.00	NATURAL GAS	2,000.00	639.54	238.88	1,360.46	31.98
207-301-930.00	MUN. BLDG. REPAIRS & MAINTENANCE	3,000.00	2,386.35	0.00	613.65	79.55
207-301-931.00	REPAIRS AND MAINTENANCE	8,500.00	3,943.89	89.07	4,556.11	46.40
207-301-935.00	INSURANCE AND BONDS	15,000.00	0.00	0.00	15,000.00	0.00
207-301-937.00	WORKMENS COMPENSATION INSURANCE	21,000.00	0.00	0.00	21,000.00	0.00
207-301-940.00	POLICE RENTALS	0.00	0.00	0.00	0.00	0.00
207-301-941.00	CONTINGENCIES	5,000.00	0.00	0.00	5,000.00	0.00
207-301-948.00	COMPUTER SERVICES	3,500.00	3,240.00	0.00	260.00	92.57
207-301-975.00	BUILDINGS	0.00	0.00	0.00	0.00	0.00
207-301-977.00	EQUIPMENT	12,000.00	11,967.10	88.31	32.90	99.73
207-301-977.01	MUN BLDG EQUIPMENT	1,500.00	39.65	0.00	1,460.35	2.64
207-301-980.00	OFFICE & COMPUTER EQUIPMENT	3,000.00	160.10	0.00	2,839.90	5.34
207-301-981.00	VEHICLES	35,000.00	34,758.00	0.00	242.00	99.31
207-301-984.00	SOFTWARE	250.00	0.00	0.00	250.00	0.00
207-301-991.00	LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
207-301-992.00	LONG TERM DEBT INTEREST	0.00	0.00	0.00	0.00	0.00
207-301-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE		1,214,922.00	583,268.16	76,441.26	631,653.84	48.01
Dept 999						
207-999-999.99	EXPENSE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,214,922.00	583,268.16	76,441.26	631,653.84	48.01
Fund 207 - POLICE FUND:						
TOTAL REVENUES		1,271,379.00	37,657.67	25,008.88	1,233,721.33	2.96
TOTAL EXPENDITURES		1,214,922.00	583,268.16	76,441.26	631,653.84	48.01
NET OF REVENUES & EXPENDITURES		56,457.00	(545,610.49)	(51,432.38)	602,067.49	966.42
BEG. FUND BALANCE		575,208.12	575,208.12			
NET OF REVENUES/EXPENDITURES - 2021-22			119,259.02		119,259.02	
END FUND BALANCE		631,665.12	148,856.65			

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 219 - STREET LIGHTING FUND						
Revenues						
Dept 000						
219-000-402.00	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
219-000-403.00	STREET LIGHT SPEC ASSESS	28,350.00	0.00	0.00	28,350.00	0.00
219-000-665.00	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
219-000-687.00	REFUNDS/REBATES/OVRPMTS	0.00	0.00	0.00	0.00	0.00
219-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		28,350.00	0.00	0.00	28,350.00	0.00
TOTAL REVENUES		28,350.00	0.00	0.00	28,350.00	0.00
Expenditures						
Dept 448 - STREET LIGHTING						
219-448-920.00	ELECTRIC	32,000.00	13,025.22	4,152.17	18,974.78	40.70
Total Dept 448 - STREET LIGHTING		32,000.00	13,025.22	4,152.17	18,974.78	40.70
TOTAL EXPENDITURES		32,000.00	13,025.22	4,152.17	18,974.78	40.70
Fund 219 - STREET LIGHTING FUND:						
TOTAL REVENUES		28,350.00	0.00	0.00	28,350.00	0.00
TOTAL EXPENDITURES		32,000.00	13,025.22	4,152.17	18,974.78	40.70
NET OF REVENUES & EXPENDITURES		(3,650.00)	(13,025.22)	(4,152.17)	9,375.22	356.86
BEG. FUND BALANCE		6,297.22	6,297.22			
NET OF REVENUES/EXPENDITURES - 2021-22			(846.52)		(846.52)	
END FUND BALANCE		2,647.22	(7,574.52)			

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GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH 12/31/2022	AVAILABLE		% BGD USED
		AMENDED BUDGET	YTD BALANCE 12/31/2022		NORMAL (ABNORMAL)	BALANCE	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
Dept 000							
248-000-402.00	REAL PROPERTY TAXES	90,000.00	0.00	0.00	90,000.00	0.00	
248-000-412.00	DELINQUENT PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00	
248-000-548.00	STATE GRANT - MDOT	0.00	0.00	0.00	0.00	0.00	
248-000-665.00	INTEREST	100.00	14.17	0.00	85.83	14.17	
248-000-675.00	DDA DONATIONS UNSPECIFIED	0.00	3,200.00	0.00	(3,200.00)	100.00	
248-000-675.01	STURGEON DONATIONS	0.00	0.00	0.00	0.00	0.00	
248-000-675.02	SUMMER MUSIC SERIES	0.00	0.00	0.00	0.00	0.00	
248-000-675.03	FIREWORK DONATIONS	0.00	0.00	0.00	0.00	0.00	
248-000-676.00	REIMBURSEMENT	4,000.00	0.00	0.00	4,000.00	0.00	
248-000-687.00	REFUNDS/REBATES	2,400.00	0.00	0.00	2,400.00	0.00	
248-000-696.00	PROCEEDS FROM SALES OF BONDS	400,558.00	90,558.29	0.00	309,999.71	22.61	
Total Dept 000		497,058.00	93,772.46	0.00	403,285.54	18.87	
Dept 999							
248-999-599.99	REVENUE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00	
Total Dept 999		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		497,058.00	93,772.46	0.00	403,285.54	18.87	
Expenditures							
Dept 271							
248-271-702.00	ADMINISTRATION	2,000.00	0.00	0.00	2,000.00	0.00	
248-271-709.00	EMPLOYER SOCIAL SECURITY	154.00	0.00	0.00	154.00	0.00	
248-271-752.00	SUPPLIES	500.00	69.30	0.00	430.70	13.86	
248-271-752.01	SUPPLIES FOR STURGEON	0.00	0.00	0.00	0.00	0.00	
248-271-801.00	PROFESSIONAL/CONTRACTUAL	2,500.00	2,200.00	0.00	300.00	88.00	
248-271-801.01	ACCOUNTING FEES	1,000.00	0.00	0.00	1,000.00	0.00	
248-271-851.00	MAIL/POSTAGE	50.00	0.00	0.00	50.00	0.00	
248-271-880.00	COMMUNITY PROMOTION	5,000.00	4,700.00	0.00	300.00	94.00	
248-271-880.01	SUMMER MUSIC SERIES	1,500.00	1,150.00	0.00	350.00	76.67	
248-271-880.02	FIREWORKS	500.00	0.00	0.00	500.00	0.00	
248-271-900.00	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	
248-271-910.00	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	
248-271-915.00	DUES/MEMBERSHIPS	100.00	100.00	0.00	0.00	100.00	
248-271-934.00	REPAIRS/MAINTENANCE	2,500.00	0.00	0.00	2,500.00	0.00	
248-271-941.00	CONTINGENCIES	14,696.00	0.00	0.00	14,696.00	0.00	
248-271-974.00	LAND IMPROVEMENTS	400,558.00	53,369.00	0.00	347,189.00	13.32	
248-271-974.01	STURGEON IMPROVEMENTS	0.00	7,900.00	0.00	(7,900.00)	100.00	
248-271-991.00	PRINCIPAL PAYMENT	33,000.00	28,000.00	0.00	5,000.00	84.85	
248-271-992.00	BOND INTEREST PAYMENT	33,000.00	14,877.46	0.00	18,122.54	45.08	
Total Dept 271		497,058.00	112,365.76	0.00	384,692.24	22.61	
Dept 999							
248-999-999.99	EXPENSE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00	
Total Dept 999		0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		497,058.00	112,365.76	0.00	384,692.24	22.61	

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
	TOTAL REVENUES	497,058.00	93,772.46	0.00	403,285.54	18.87
	TOTAL EXPENDITURES	497,058.00	112,365.76	0.00	384,692.24	22.61
	NET OF REVENUES & EXPENDITURES	0.00	(18,593.30)	0.00	18,593.30	100.00
	BEG. FUND BALANCE	218,012.12	218,012.12			
	NET OF REVENUES/EXPENDITURES - 2021-22		6,184.38		6,184.38	
	END FUND BALANCE	218,012.12	205,603.20			

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 271 - LIBRARY FUND						
Revenues						
Dept 000						
271-000-403.00	PROPERTY TAXES	182,000.00	0.00	0.00	182,000.00	0.00
271-000-412.00	DELINQUENT PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
271-000-503.00	GRANTS - GENERAL	1,218.14	1,218.14	0.00	0.00	100.00
271-000-539.00	STATE AID	3,640.00	1,819.54	0.00	1,820.46	49.99
271-000-566.00	STATE GRANTS	350.00	0.00	0.00	350.00	0.00
271-000-601.00	PENAL FINES	41,675.00	41,674.98	0.00	0.02	100.00
271-000-626.00	CHARGES FOR SERVICES - MISC. FEE	1,000.00	1,178.70	0.00	(178.70)	117.87
271-000-629.00	NON-RESIDENT FEES	700.00	892.00	0.00	(192.00)	127.43
271-000-655.00	FINES - BOOK	350.00	421.04	0.00	(71.04)	120.30
271-000-664.00	INVESTMENT INTEREST	2,750.00	0.00	0.00	2,750.00	0.00
271-000-665.00	INTEREST INCOME	30.00	10.77	0.00	19.23	35.90
271-000-666.00	DIVIDENDS	50.00	0.00	0.00	50.00	0.00
271-000-671.00	MISCELLANEOUS - BOOK SALES	0.00	0.00	0.00	0.00	0.00
271-000-674.00	DONATIONS - PRIVATE	1,000.00	9,088.57	350.00	(8,088.57)	908.86
271-000-678.00	DONATIONS-FRIENDS OF LIBRARY	3,500.00	2,457.43	164.75	1,042.57	70.21
271-000-684.00	ENHANCEMENT GRANTS COMMUNITY	0.00	0.00	0.00	0.00	0.00
271-000-687.00	REFUNDS/OVERPAYMENTS	50,075.00	50,362.79	240.63	(287.79)	100.57
Total Dept 000		288,338.14	109,123.96	755.38	179,214.18	37.85
Dept 999						
271-999-599.99	REVENUE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		288,338.14	109,123.96	755.38	179,214.18	37.85
Expenditures						
Dept 655						
271-655-702.00	WAGES - FULL TIME	50,000.00	24,619.10	4,233.45	25,380.90	49.24
271-655-703.00	LIBRARY SALARY	42,000.00	18,681.36	3,076.92	23,318.64	44.48
271-655-709.00	EMPLOYER SOCIAL SECURITY	7,305.00	3,575.76	559.24	3,729.24	48.95
271-655-710.00	EMPLOYER MESC	300.00	4.27	0.00	295.73	1.42
271-655-713.00	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00
271-655-750.00	OFFICE SUPPLIES	3,500.00	1,175.24	222.05	2,324.76	33.58
271-655-750.01	MAKERSPACE SUPPLIES	4,000.00	1,636.16	63.00	2,363.84	40.90
271-655-751.00	MAINTENANCE SUPPLIES	1,000.00	136.23	0.00	863.77	13.62
271-655-752.00	BOOKS - ADULTS	7,000.00	3,665.32	648.54	3,334.68	52.36
271-655-752.01	PERIODICALS	550.00	0.00	0.00	550.00	0.00
271-655-752.02	DVD	1,000.00	207.37	37.41	792.63	20.74
271-655-752.03	REFERENCE	550.00	29.95	0.00	520.05	5.45
271-655-752.04	LARGE PRINT MATERIAL	2,500.00	282.24	44.94	2,217.76	11.29
271-655-752.05	YOUNG ADULT BOOKS	1,500.00	308.13	48.49	1,191.87	20.54
271-655-752.11	JUNIOR BOOKS	2,500.00	935.52	149.28	1,564.48	37.42
271-655-752.12	GAMES/PUZZLES	500.00	0.00	0.00	500.00	0.00
271-655-752.13	CHILDREN BOOK	4,000.00	556.07	103.25	3,443.93	13.90
271-655-752.14	E-RESOURCES	14,350.00	3,199.55	249.23	11,150.45	22.30
271-655-752.15	LIBRARY OF THINGS	4,025.00	203.53	0.00	3,821.47	5.06
271-655-752.16	MANGO LANGUAGES	(1,200.00)	0.00	0.00	(1,200.00)	0.00
271-655-752.17	TUMBLEBOOKS STANDARD	(850.00)	0.00	0.00	(850.00)	0.00
271-655-754.00	COMPUTER AND TECHNOLOGY SUPPLIES	4,000.00	461.36	0.00	3,538.64	11.53
271-655-801.00	PROFESSIONAL & CONTRACTUAL	6,000.00	1,661.80	0.00	4,338.20	27.70
271-655-805.00	FACILITY CONTRACTED MAINTENANCE	3,500.00	1,876.29	70.00	1,623.71	53.61

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022	MONTH 12/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 271 - LIBRARY FUND						
Expenditures						
271-655-809.00	ADMINISTRATIVE FEES-FDN	250.00	0.00	0.00	250.00	0.00
271-655-850.00	COMMUNICATIONS	1,200.00	396.40	25.88	803.60	33.03
271-655-851.00	MAIL/POSTAGE	1,700.00	638.25	79.99	1,061.75	37.54
271-655-852.00	INTERNET & WEBSITE	2,000.00	0.00	0.00	2,000.00	0.00
271-655-860.00	TRANSPORTATION	1,000.00	275.28	275.28	724.72	27.53
271-655-880.00	COMMUNITY PROMOTION - PROGRAMMIN	8,000.00	3,532.59	390.54	4,467.41	44.16
271-655-900.00	PRINTING AND PUBLISHING	3,000.00	0.00	0.00	3,000.00	0.00
271-655-910.00	EDUCATION & TRAINING	750.00	325.00	0.00	425.00	43.33
271-655-915.00	MEMBERSHIP & DUES	2,500.00	726.56	0.00	1,773.44	29.06
271-655-917.00	SEWER O & M	1,500.00	560.85	171.01	939.15	37.39
271-655-920.00	ELECTRIC	6,600.00	2,999.08	29.15	3,600.92	45.44
271-655-921.00	NATURAL GAS	3,000.00	852.70	318.50	2,147.30	28.42
271-655-930.00	REPAIRS & MAINT. LAND & BUILDING	5,000.00	316.63	46.63	4,683.37	6.33
271-655-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	300.00	475.18	0.00	(175.18)	158.39
271-655-933.00	SOFTWARE MAINT AGREEMENT	4,500.00	2,641.20	112.00	1,858.80	58.69
271-655-935.00	INSURANCE	2,000.00	0.00	0.00	2,000.00	0.00
271-655-937.00	WORKMENS COMP INSURANCE	300.00	0.00	0.00	300.00	0.00
271-655-940.00	RENTALS	2,000.00	1,002.38	107.89	997.62	50.12
271-655-948.00	COMPUTER SERVICES	1,500.00	600.00	350.00	900.00	40.00
271-655-956.00	MEL REPLACEMENT	0.00	37.00	37.00	(37.00)	100.00
271-655-975.01	BUILDING ADDITIONS & IMPROVEMENTS	10,000.00	2,126.67	0.00	7,873.33	21.27
271-655-977.00	EQUIPMENT	6,000.00	115.74	115.74	5,884.26	1.93
271-655-980.00	OFFICE EQUIP & FURNITURE	15,633.00	157.11	149.99	15,475.89	1.00
271-655-990.00	LONG TERM DEBT	500.00	0.00	0.00	500.00	0.00
271-655-992.00	LONG TERM DEBT INTEREST	100.00	0.00	0.00	100.00	0.00
Total Dept 655		237,363.00	80,993.87	11,715.40	156,369.13	34.12
Dept 999						
271-999-999.99	EXPENSE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		237,363.00	80,993.87	11,715.40	156,369.13	34.12
Fund 271 - LIBRARY FUND:						
TOTAL REVENUES		288,338.14	109,123.96	755.38	179,214.18	37.85
TOTAL EXPENDITURES		237,363.00	80,993.87	11,715.40	156,369.13	34.12
NET OF REVENUES & EXPENDITURES		50,975.14	28,130.09	(10,960.02)	22,845.05	55.18
BEG. FUND BALANCE		263,543.13	263,543.13			
NET OF REVENUES/EXPENDITURES - 2021-22			128,280.90		128,280.90	
END FUND BALANCE		314,518.27	419,954.12			

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 282 - ARPA FUND						
Revenues						
Dept 000						
282-000-567.00	STATE GRANTS ARPA	153,221.00	0.00	0.00	153,221.00	0.00
Total Dept 000		153,221.00	0.00	0.00	153,221.00	0.00
TOTAL REVENUES		153,221.00	0.00	0.00	153,221.00	0.00
Expenditures						
Dept 262 - ELECTIONS						
282-262-704.01	ARPA PAY ELECTIONS	0.00	0.00	0.00	0.00	0.00
282-262-709.00	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
Total Dept 262 - ELECTIONS		0.00	0.00	0.00	0.00	0.00
Dept 265 - BUILDING AND GROUNDS						
282-265-930.00	REPAIRS/MAINT. LAND & BLDG.	0.00	4,721.42	0.00	(4,721.42)	100.00
Total Dept 265 - BUILDING AND GROUNDS		0.00	4,721.42	0.00	(4,721.42)	100.00
Dept 301 - POLICE						
282-301-702.01	ARPA PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
282-301-709.00	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
282-301-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	0.00	23,008.00	0.00	(23,008.00)	100.00
282-301-981.00	VEHICLES	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE		0.00	23,008.00	0.00	(23,008.00)	100.00
Dept 336 - FIRE PROTECTION						
282-336-977.00	EQUIPMENT	0.00	6,500.00	0.00	(6,500.00)	100.00
Total Dept 336 - FIRE PROTECTION		0.00	6,500.00	0.00	(6,500.00)	100.00
Dept 751 - PARKS AND RECREATION						
282-751-702.01	ARPA PREMIUM PAY PARKS	0.00	0.00	0.00	0.00	0.00
282-751-709.00	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - PARKS AND RECREATION		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	34,229.42	0.00	(34,229.42)	100.00
Fund 282 - ARPA FUND:						
TOTAL REVENUES		153,221.00	0.00	0.00	153,221.00	0.00
TOTAL EXPENDITURES		0.00	34,229.42	0.00	(34,229.42)	100.00
NET OF REVENUES & EXPENDITURES		153,221.00	(34,229.42)	0.00	187,450.42	22.34
BEG. FUND BALANCE						
END FUND BALANCE						



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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 394 - TAX INCR REV BONDS SERIES 2020 DEBT RETI						
Revenues						
Dept 000						
394-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 443 - PEDESTRIAN IMPROVEMENTS						
394-443-991.00	BOND PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00
394-443-992.00	BOND INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 443 - PEDESTRIAN IMPROVEMENTS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 394 - TAX INCR REV BONDS SERIES 2020 DEBT RETI:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE						
END FUND BALANCE						

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022	MONTH 12/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 502 - BOAT LAUNCH						
Revenues						
Dept 000						
502-000-653.00	BOAT LAUNCH FEES	12,000.00	8,272.59	0.00	3,727.41	68.94
502-000-699.00	INTERFUND TRANSFER IN	103,782.74	103,782.74	0.00	0.00	100.00
Total Dept 000		115,782.74	112,055.33	0.00	3,727.41	96.78
TOTAL REVENUES		115,782.74	112,055.33	0.00	3,727.41	96.78
Expenditures						
Dept 756 - BOAT LAUNCH						
502-756-702.00	SALARIES AND WAGES	1,000.00	0.00	0.00	1,000.00	0.00
502-756-709.00	EMPLOYER SOCIAL SECURITY	200.00	0.00	0.00	200.00	0.00
502-756-752.00	OPERATING SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
502-756-801.00	BOAT LAUNCH CONTRACTED SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
502-756-920.00	ELECTRIC	1,000.00	212.04	37.16	787.96	21.20
502-756-930.00	REPAIRS/MAINT. LAND & BLDG.	1,200.00	806.89	0.00	393.11	67.24
502-756-940.00	BOAT LAUNCH LEASE	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 756 - BOAT LAUNCH		9,400.00	1,018.93	37.16	8,381.07	10.84
TOTAL EXPENDITURES		9,400.00	1,018.93	37.16	8,381.07	10.84
Fund 502 - BOAT LAUNCH:						
TOTAL REVENUES		115,782.74	112,055.33	0.00	3,727.41	96.78
TOTAL EXPENDITURES		9,400.00	1,018.93	37.16	8,381.07	10.84
NET OF REVENUES & EXPENDITURES		106,382.74	111,036.40	(37.16)	(4,653.66)	104.37
BEG. FUND BALANCE						
END FUND BALANCE		106,382.74	111,036.40			

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-451.00	SPECIAL ASSESSMENTS	60,931.00	0.00	0.00	60,931.00	0.00
590-000-501.00	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
590-000-548.00	STATE CONTRIB FOR LAND	0.00	0.00	0.00	0.00	0.00
590-000-569.00	SEWER GRANT FUNDS	0.00	48,700.00	0.00	(48,700.00)	100.00
590-000-580.00	LOCAL CONTRIBUTION FOR LAND	0.00	0.00	0.00	0.00	0.00
590-000-626.00	CHARGES FOR SERVICES RENDERED	0.00	0.00	0.00	0.00	0.00
590-000-628.00	SEWER HOOK-UP/BENEFIT FEE	0.00	0.00	0.00	0.00	0.00
590-000-642.00	SOM CONTRACT	0.00	0.00	0.00	0.00	0.00
590-000-651.00	FEES OPERATING	150,000.00	74,767.18	0.00	75,232.82	49.84
590-000-651.01	RRI FEES	0.00	0.00	0.00	0.00	0.00
590-000-655.00	FINES	4,400.00	3,261.30	0.00	1,138.70	74.12
590-000-665.00	INTEREST	66,213.52	242.76	0.00	65,970.76	0.37
590-000-666.00	DIVIDENDS	0.00	0.00	0.00	0.00	0.00
590-000-675.00	CONTRIBUTIONS FROM PRIVATE SOURC	0.00	0.00	0.00	0.00	0.00
590-000-676.00	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
590-000-687.00	REFUNDS/OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00
590-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		281,544.52	126,971.24	0.00	154,573.28	45.10
Dept 999						
590-999-599.99	REVENUE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		281,544.52	126,971.24	0.00	154,573.28	45.10
Expenditures						
Dept 536 - WATER AND SEWER SYSTEMS						
590-536-702.00	SEWER HOURLY	200.00	0.00	0.00	200.00	0.00
590-536-709.00	EMPLOYER SOCIAL SECURITY - SEWER	15.30	0.00	0.00	15.30	0.00
590-536-751.00	LAB CHEMICALS & SUPPLIES	9,500.00	6,196.24	1,151.09	3,303.76	65.22
590-536-752.00	OPERATING SUPPLIES	600.00	38.98	0.00	561.02	6.50
590-536-801.00	OPERATIONS CONTRACT	75,000.00	23,600.00	0.00	51,400.00	31.47
590-536-801.01	MISC PROFESSIONAL	6,000.00	0.00	0.00	6,000.00	0.00
590-536-801.02	O & M ADDITIONAL SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
590-536-802.00	LEGAL, PERMITS	12,000.00	312.50	0.00	11,687.50	2.60
590-536-805.00	LAB ANALYSIS	1,500.00	16,219.42	0.00	(14,719.42)	1,081.29
590-536-806.00	LOCATING SERVICE & MISS DIG	7,500.00	1,041.39	125.91	6,458.61	13.89
590-536-807.00	BIOSOLID LAND	12,000.00	0.00	0.00	12,000.00	0.00
590-536-852.00	INTERNET	600.00	203.35	40.03	396.65	33.89
590-536-861.00	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
590-536-900.00	PUBLICATIONS	1,000.00	0.00	0.00	1,000.00	0.00
590-536-916.00	EDUCATION AND TRAINING	500.00	0.00	0.00	500.00	0.00
590-536-920.00	ELECTRIC	40,000.00	14,691.59	808.32	25,308.41	36.73
590-536-930.00	REPAIRS/MAINT. LAND & BLDG.	2,000.00	400.00	0.00	1,600.00	20.00
590-536-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	18,000.00	2,035.50	190.00	15,964.50	11.31
590-536-933.00	SOFTWARE MAINT AGREEMENT	750.00	0.00	0.00	750.00	0.00
590-536-935.00	LIABILITY INSURANCE	1,800.00	0.00	0.00	1,800.00	0.00
590-536-940.00	TREATMENT FACILITY RENTALS	750.00	750.00	0.00	0.00	100.00
590-536-948.00	COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00
590-536-967.00	STATE PARK SEWER	0.00	0.00	0.00	0.00	0.00
590-536-968.00	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2022

% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND						
Expenditures						
590-536-975.00	BUILDINGS	0.00	0.00	0.00	0.00	0.00
590-536-977.00	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
590-536-980.00	COMPUTER & OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
590-536-984.00	SOFTWARE	0.00	0.00	0.00	0.00	0.00
590-536-991.00	BOND PRINCIPAL PAYMENT	63,000.00	0.00	0.00	63,000.00	0.00
590-536-992.00	BOND INTEREST PAYMENT	55,000.00	23,520.00	0.00	31,480.00	42.76
590-536-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 536		309,215.30	89,008.97	2,315.35	220,206.33	28.79
Dept 999						
590-999-999.99	EXPENSE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		309,215.30	89,008.97	2,315.35	220,206.33	28.79
Fund 590 - SEWER FUND:						
TOTAL REVENUES		281,544.52	126,971.24	0.00	154,573.28	45.10
TOTAL EXPENDITURES		309,215.30	89,008.97	2,315.35	220,206.33	28.79
NET OF REVENUES & EXPENDITURES		(27,670.78)	37,962.27	(2,315.35)	(65,633.05)	137.19
BEG. FUND BALANCE		6,039,070.40	6,039,070.40			
NET OF REVENUES/EXPENDITURES - 2021-22			9,377.82		9,377.82	
END FUND BALANCE		6,011,399.62	6,086,410.49			

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 12/31/2022

% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022	MONTH 12/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 703 - CURRENT TAX COLLECTION FUND						
Revenues						
Dept 000						
703-000-665.00	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
703-000-689.00	CASH OVER OR SHORT	0.00	(4.11)	0.00	4.11	100.00
703-000-699.00	INTERFUND TRANSFER IN	0.00	(1,669.20)	0.00	1,669.20	100.00
Total Dept 000		0.00	(1,673.31)	0.00	1,673.31	100.00
TOTAL REVENUES		0.00	(1,673.31)	0.00	1,673.31	100.00
Fund 703 - CURRENT TAX COLLECTION FUND:						
TOTAL REVENUES		0.00	(1,673.31)	0.00	1,673.31	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(1,673.31)	0.00	1,673.31	100.00
BEG. FUND BALANCE						
END FUND BALANCE			(1,673.31)			

PERIOD ENDING 12/31/2022

% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022	MONTH 12/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 811 - ROAD CAPITAL PROJECT FUND						
Revenues						
Dept 000						
811-000-665.00	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
811-000-674.00	CONTRIBUTIONS / PRIVATE	0.00	0.00	0.00	0.00	0.00
811-000-696.00	PROCEEDS FROM DEBT ISSUED	0.00	0.00	0.00	0.00	0.00
811-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 450 - ROAD AND STREET DETAIL						
811-450-801.00	OPERATIONS CONTRACT	0.00	0.00	0.00	0.00	0.00
811-450-809.00	FILING FEES	0.00	0.00	0.00	0.00	0.00
811-450-851.00	MAIL/POSTAGE	0.00	0.00	0.00	0.00	0.00
811-450-900.00	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
811-450-989.00	ROAD IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
811-450-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 450 - ROAD AND STREET DETAIL		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 811 - ROAD CAPITAL PROJECT FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		13.92	13.92			
END FUND BALANCE		13.92	13.92			

PERIOD ENDING 12/31/2022

% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 860 - SPECIAL ASSESSMENT						
Revenues						
Dept 000						
860-000-451.00	SPEC ASSESSMENT	0.00	14,001.67	0.00	(14,001.67)	100.00
860-000-451.01	PROSPECT/CHIPPEWA BEACH	76,435.44	0.00	0.00	76,435.44	0.00
860-000-451.02	WAHBBE	17,096.00	0.00	0.00	17,096.00	0.00
860-000-665.00	INTEREST INCOME	250.00	152.52	0.00	97.48	61.01
860-000-665.01	INTEREST-CHIPPEWA BEACH	9,986.05	0.00	0.00	9,986.05	0.00
860-000-665.02	INTEREST-WAHBBE	2,234.78	0.00	0.00	2,234.78	0.00
860-000-675.00	CONTRIBUTIONS FROM PRIVATE SOURC	0.00	0.00	0.00	0.00	0.00
860-000-699.00	INTERFUND TRANSFER IN	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 000		131,002.27	14,154.19	0.00	116,848.08	10.80
Dept 999						
860-999-599.99	REV CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		131,002.27	14,154.19	0.00	116,848.08	10.80
Expenditures						
Dept 450 - ROAD AND STREET DETAIL						
860-450-964.00	REFUNDS AND REBATES	0.00	0.00	0.00	0.00	0.00
860-450-991.00	BOND PAYMENT	226,000.00	0.00	0.00	226,000.00	0.00
860-450-992.00	BOND INTEREST PAYMENT	23,569.66	11,784.83	0.00	11,784.83	50.00
860-450-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 450		249,569.66	11,784.83	0.00	237,784.83	4.72
Dept 999						
860-999-999.99	EXP CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		249,569.66	11,784.83	0.00	237,784.83	4.72
Fund 860 - SPECIAL ASSESSMENT:						
TOTAL REVENUES		131,002.27	14,154.19	0.00	116,848.08	10.80
TOTAL EXPENDITURES		249,569.66	11,784.83	0.00	237,784.83	4.72
NET OF REVENUES & EXPENDITURES		(118,567.39)	2,369.36	0.00	(120,936.75)	2.00
BEG. FUND BALANCE		556,459.98	556,459.98			
NET OF REVENUES/EXPENDITURES - 2021-22			(103,918.65)		(103,918.65)	
END FUND BALANCE		437,892.59	454,910.69			
TOTAL REVENUES - ALL FUNDS		3,742,584.56	734,650.72	25,952.62	3,007,933.84	19.63
TOTAL EXPENDITURES - ALL FUNDS		3,834,802.84	1,419,838.09	136,288.39	2,414,964.75	37.03

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 12/31/2022

% Fiscal Year Completed: 50.41

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	12/31/2022 NORMAL (ABNORMAL)	MONTH 12/31/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
NET OF REVENUES & EXPENDITURES		(92,218.28)	(685,187.37)	(110,335.77)	592,969.09	743.01
BEG. FUND BALANCE - ALL FUNDS		8,516,178.50	8,516,178.50			
END FUND BALANCE - ALL FUNDS		8,270,739.22	8,151,519.58			