

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.00	PROPERTY TAXES	265,062.00	248,189.12	9,831.07	16,872.88	93.63
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	9,530.88	0.00	(438.99)	104.83
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	2,153.78	2,121.54	(153.78)	107.69
101-000-447.00	TAX ADMINISTRATION FEE	110,000.00	89,050.88	2,356.20	20,949.12	80.96
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	4,151.67	0.00	548.33	88.33
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	538.00	0.00	6,462.00	7.69
101-000-574.00	STATE SHARED REVENUE - SALES/USE	294,895.00	235,400.00	0.00	59,495.00	79.83
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	2,380.00	40.00	(880.00)	158.67
101-000-628.00	CHARGES FOR SERV. RENDERED, PARK	5,000.00	30,150.00	200.00	(25,150.00)	603.00
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	2,268.00	0.00	(2,268.00)	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	6,620.65	0.00	(6,620.65)	100.00
101-000-689.00	CASH OVER OR SHORT	0.00	(27.30)	0.00	27.30	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	684,001.41	14,548.81	106,475.48	86.53
Dept 751 - PARKS AND RECREATION						
101-751-581.00	CONTRIBUTIONS FROM LOCAL UNITS OF GOVERN	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
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

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		AMENDED BUDGET	NORMAL (ABNORMAL)	03/31/2023	MONTH 03/31/2023	BALANCE	
					INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Revenues							
TOTAL REVENUES		790,476.89		684,001.41	14,548.81	106,475.48	86.53
Expenditures							
Dept 101							
101-101-703.00	TOWNSHIP BOARD TRUSTEE SALARIES	8,734.00		5,917.48	652.32	2,816.52	67.75
101-101-704.00	ADMINISTRATIVE ASSISTANT	16,000.00		7,065.00	3,031.60	8,935.00	44.16
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		13,130.77	0.00	14,949.23	46.76
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		3,678.06	281.84	(861.79)	130.60
101-101-709.01	TWP PROP MGT FICA	0.00		0.00	0.00	0.00	0.00
101-101-709.02	ADMIN FICA	1,500.00		0.00	0.00	1,500.00	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		2,359.41	103.73	2,640.59	47.19
101-101-801.00	TOWNSHIP BD. PROFESSIONAL EXPENS	2,500.00		1,955.00	0.00	545.00	78.20
101-101-805.00	GG AASSESSMENT TO SEWER	4,000.00		3,201.46	0.00	798.54	80.04
101-101-809.00	FEES	300.00		219.46	50.00	80.54	73.15
101-101-850.00	COMMUNICATIONS	3,500.00		1,919.52	0.00	1,580.48	54.84
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		1,068.22	0.00	131.78	89.02
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		19,500.00	0.00	(4,500.00)	130.00
101-101-900.00	TOWNSHIP BD. PRINTING AND PUBLIS	3,500.00		897.19	0.00	2,602.81	25.63
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		1,357.30	0.00	142.70	90.49
101-101-935.00	LIABILITY & CONTENTS INSURANCE	3,500.00		2,515.58	0.00	984.42	71.87
101-101-937.00	WORKMEN'S COMPENSATION INSURANCE	1,300.00		130.20	0.00	1,169.80	10.02
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		15.20	0.00	484.80	3.04
101-101-977.00	TOWNSHIP BD. EQUIPMENT	1,500.00		137.80	0.00	1,362.20	9.19
101-101-980.00	COMPUTER & OFFICE EQUIP	5,000.00		5,237.27	3,736.43	(237.27)	104.75
101-101-995.00	INTERFUND TRANSFER OUT	0.00		0.00	0.00	0.00	0.00
101-101-998.00	EXTRAORDINARY ITEMS- PENALTIES	10,000.00		9,996.00	0.00	4.00	99.96
Total Dept 101 - TOWNSHIP BOARD		132,080.27		86,889.38	7,855.92	45,190.89	65.79
Dept 171 - SUPERVISOR							
101-171-703.00	SUPERVISOR SALARY	25,165.00		17,048.71	1,879.38	8,116.29	67.75
101-171-709.00	EMPLOYER SOCIAL SECURITY	1,900.00		1,304.22	143.77	595.78	68.64
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		1,050.99	0.00	449.01	70.07
101-171-980.00	EQUIPMENT	1,200.00		1,051.00	0.00	149.00	87.58
Total Dept 171 - SUPERVISOR		30,265.00		20,454.92	2,023.15	9,810.08	67.59
Dept 209 - CONTINGENCY							
101-209-941.00	CONTINGENCIES	2,385.00		2,218.40	0.00	166.60	93.01
Total Dept 209 - CONTINGENCY		2,385.00		2,218.40	0.00	166.60	93.01

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		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 215						
101-215-703.00	CLERK SALARY	25,165.00	17,048.71	1,879.38	8,116.29	67.75
101-215-704.00	DEPUTY SALARY	5,000.00	2,672.21	384.62	2,327.79	53.44
101-215-709.00	EMPLOYER SOCIAL SECURITY	2,307.62	1,595.65	173.20	711.97	69.15
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	0.00	3,525.00	55.94
101-215-861.00	MILEAGE REIMBURSEMENT CLERK	200.00	0.00	0.00	200.00	0.00
101-215-916.00	CLERK EDUCATION AND TRAINING	1,500.00	1,837.50	0.00	(337.50)	122.50
101-215-933.00	CLERK SOFTWARE SUPPORT	1,800.00	546.46	0.00	1,253.54	30.36
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	28,175.53	2,437.20	18,297.09	60.63
Dept 223						
101-223-801.00	ACCOUNTING FEES	6,000.00	12,800.00	0.00	(6,800.00)	213.33
Total Dept 223		6,000.00	12,800.00	0.00	(6,800.00)	213.33
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	100.00	100.00	500.00	16.67
Total Dept 247		2,435.00	100.00	100.00	2,335.00	4.11
Dept 253 - TREASURER						
101-253-703.00	TREASURERS SALARY	28,716.00	19,452.64	2,144.38	9,263.36	67.74
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	1,488.12	164.04	787.88	65.38
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	0.00	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	26,867.19	2,308.42	18,724.81	58.93
Dept 257						
101-257-703.00	ASSESSOR SALARY	49,000.00	29,102.58	4,230.76	19,897.42	59.39
101-257-704.00	ASSESSOR ADMIN	19,000.00	12,589.46	530.00	6,410.54	66.26
101-257-709.00	EMPLOYER SOCIAL SECURITY	5,202.00	3,060.76	364.20	2,141.24	58.84
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

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		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-257-719.00	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
101-257-752.00	OFFICE SUPPLIES	500.00	165.07	0.00	334.93	33.01
101-257-801.00	PROFESSIONAL	2,000.00	0.00	0.00	2,000.00	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	2,906.11	2,906.11	(906.11)	145.31
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
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	1,126.00	0.00	874.00	56.30
101-257-937.00	WORKMENS COMPENSATION INSURANCE	116.00	581.40	0.00	(465.40)	501.21
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		91,818.00	50,918.43	8,031.07	40,899.57	55.46
Dept 262						
101-262-704.00	ELECTION INSPECTOR	11,000.00	10,986.35	0.00	13.65	99.88
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	2,000.00	2,585.67	0.00	(585.67)	129.28
101-262-801.00	MACHINE SET UP	2,000.00	1,866.00	0.00	134.00	93.30
101-262-851.00	MAIL/POSTAGE	2,400.00	1,000.00	0.00	1,400.00	41.67
101-262-861.00	TRANSPORTATION	450.00	0.00	0.00	450.00	0.00
101-262-900.00	PRINTING AND PUBLISHING	600.00	1,239.75	405.97	(639.75)	206.63
101-262-980.00	COMPUTER & OFFICE EQUIP	7,550.00	2,987.00	0.00	4,563.00	39.56
Total Dept 262 - ELECTIONS		26,600.00	21,166.50	405.97	5,433.50	79.57
Dept 265 - BUILDING AND GROUNDS						
101-265-702.00	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
101-265-709.00	EMPLOYER SOCIAL SECURITY	115.00	0.00	0.00	115.00	0.00
101-265-752.00	MUNICIPAL 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	2,305.93	270.00	4,694.07	32.94
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	3,415.95	337.47	2,584.05	56.93
101-265-921.00	NATURAL GAS	1,500.00	1,388.71	228.99	111.29	92.58
101-265-930.00	REPAIRS AND MAINT - BLDG	5,000.00	3,569.73	0.00	1,430.27	71.39
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		21,615.00	10,875.24	836.46	10,739.76	50.31
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

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Fund 101 - GENERAL FUND						
Expenditures						
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	0.00	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	0.00	139,113.74	15.69
Dept 528						
101-528-801.00	REFUSE COLLECTION & DISPOSAL	2,000.00	1,110.90	0.00	889.10	55.55
Total Dept 528		2,000.00	1,110.90	0.00	889.10	55.55
Dept 567						
101-567-702.00	CEMETERY SALARY	1,500.00	1,297.47	0.00	202.53	86.50
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	233.33	28.81	116.67	66.67
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		25,147.25	8,454.49	28.81	16,692.76	33.62
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	241.04	29.50	158.96	60.26
101-595-921.00	NATURAL GAS	1,300.00	372.73	0.00	927.27	28.67
101-595-930.00	REPAIRS/MAINT. LAND & BLDG.	4,000.00	35.14	0.00	3,964.86	0.88
101-595-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	1,800.00	624.42	0.00	1,175.58	34.69
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	4,253.51	29.50	8,996.49	32.10
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	14,000.00	0.00	0.00	14,000.00	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		16,750.00	60.00	0.00	16,690.00	0.36

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023	MONTH 03/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 751 - PARKS AND RECREATION						
101-751-702.00	RECREATION DEPARTMENT SALARIES	139,000.00	74,440.76	7,307.68	64,559.24	53.55
101-751-705.00	VACATION PAY	3,000.00	2,115.38	0.00	884.62	70.51
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	5,718.71	537.31	4,281.29	57.19
101-751-710.00	RECREATION DEPARTMENT M.E.S.C.	2,500.00	312.55	0.00	2,187.45	12.50
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	9,262.71	1,141.80	6,237.29	59.76
101-751-752.00	RECREATION DEPT. SUPPLIES	16,500.00	3,609.05	107.18	12,890.95	21.87
101-751-754.00	RECREATION DEPT. FERTILIZER & SE	6,500.00	2,212.50	0.00	4,287.50	34.04
101-751-801.00	RECREATION DEPT. CONTRACTED SERV	11,000.00	9,791.01	1,203.63	1,208.99	89.01
101-751-809.00	FEES	200.00	491.50	0.00	(291.50)	245.75
101-751-850.00	COMMUNICATIONS	500.00	322.70	41.16	177.30	64.54
101-751-860.00	RECREATION DEPT. TRANSPORTATION	14,000.00	5,019.37	0.00	8,980.63	35.85
101-751-917.00	SEWER O/M	900.00	1,364.44	0.00	(464.44)	151.60
101-751-920.00	ELECTRIC	13,200.00	9,134.62	1,119.43	4,065.38	69.20
101-751-923.00	PROPANE	6,000.00	2,318.17	53.10	3,681.83	38.64
101-751-930.00	REPAIRS/MAINT. LAND & BLDG.	13,200.00	10,993.56	0.00	2,206.44	83.28
101-751-931.00	REPAIRS & MAINT. PARKS	17,600.00	17,408.97	887.28	191.03	98.91
101-751-935.00	RECREATION DEPT. INSURANCE	3,000.00	2,054.68	0.00	945.32	68.49
101-751-937.00	WORKMEN'S COMPENSATION INSURANCE	2,800.00	2,304.40	0.00	495.60	82.30
101-751-940.00	RENTALS	0.00	0.00	0.00	0.00	0.00
101-751-974.00	LAND IMPROVEMENTS	0.00	5,880.00	0.00	(5,880.00)	100.00
101-751-974.01	MARINA LAND IMPROVEMENTS	20,000.00	25,130.00	0.00	(5,130.00)	125.65
101-751-975.00	BLDS, BLDNG ADDITIONS & IMPROVMENTS	45,000.00	2,123.00	0.00	42,877.00	4.72
101-751-977.00	EQUIPMENT	10,000.00	513.04	0.00	9,486.96	5.13
101-751-981.00	VEHICLES	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - PARKS AND RECREATION		355,400.00	193,069.18	12,398.57	162,330.82	54.32
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

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 999		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,099,842.88	601,376.50	36,455.07	498,466.38	54.68
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		790,476.89	684,001.41	14,548.81	106,475.48	86.53
TOTAL EXPENDITURES		1,099,842.88	601,376.50	36,455.07	498,466.38	54.68
NET OF REVENUES & EXPENDITURES		(309,365.99)	82,624.91	(21,906.26)	(391,990.90)	26.71

PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE FUND						
Revenues						
Dept 000						
206-000-403.00	FIRE SPEC ASSESSMENT	185,432.00	177,145.40	7,156.32	8,286.60	95.53
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	177,145.40	7,156.32	8,286.60	95.53
TOTAL REVENUES		185,432.00	177,145.40	7,156.32	8,286.60	95.53
Expenditures						
Dept 336 - FIRE PROTECTION						
206-336-801.00	FIRE PROTECTION CONTRACT	185,432.00	177,145.40	78,506.49	8,286.60	95.53
Total Dept 336 - FIRE PROTECTION		185,432.00	177,145.40	78,506.49	8,286.60	95.53
TOTAL EXPENDITURES		185,432.00	177,145.40	78,506.49	8,286.60	95.53
Fund 206 - FIRE FUND:						
TOTAL REVENUES		185,432.00	177,145.40	7,156.32	8,286.60	95.53
TOTAL EXPENDITURES		185,432.00	177,145.40	78,506.49	8,286.60	95.53
NET OF REVENUES & EXPENDITURES		0.00	0.00	(71,350.17)	0.00	0.00

PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	03/31/2023	MONTH 03/31/2023	NORMAL	(ABNORMAL)	
Fund 207 - POLICE FUND								
Revenues								
Dept 000								
207-000-402.00	REAL PROPERTY TAXES	1,181,592.00	1,104,177.62	44,609.45		77,414.38		93.45
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	6,883.25	0.00		(810.25)		113.34
207-000-610.00	DRUG FORFITURE	0.00	105.00	0.00		(105.00)		100.00
207-000-626.00	CHARGES FOR SERVICES	2,000.00	300.56	34.00		1,699.44		15.03
207-000-655.00	FINES & FORFEITURES	1,500.00	1,050.59	81.42		449.41		70.04
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	420.30	0.00		2,779.70		13.13
207-000-676.01	RESOURCE OFFICER REIM.	72,928.00	49,607.32	0.00		23,320.68		68.02
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	1,167,448.60	44,724.87		103,930.40		91.83
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	1,167,448.60	44,724.87		103,930.40		91.83
Expenditures								
Dept 301								
207-301-702.00	SALARIES AND WAGES	571,329.00	389,740.34	37,895.92		181,588.66		68.22
207-301-705.00	VACATION PAY	41,480.00	23,795.20	1,008.88		17,684.80		57.37
207-301-706.00	HOLIDAY PAY	20,413.00	10,446.40	0.00		9,966.60		51.18
207-301-709.00	EMPLOYER SOCIAL SECURITY	42,000.00	31,631.90	2,823.92		10,368.10		75.31
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	0.00		0.00		100.00
207-301-713.00	OVERTIME PAY	2,500.00	3,219.52	546.39		(719.52)		128.78
207-301-717.00	RETIREMENT	207,000.00	157,192.32	11,299.18		49,807.68		75.94
207-301-719.00	HOSPITALIZATION	136,000.00	95,346.14	12,644.67		40,653.86		70.11
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	2,397.92	0.00		1,102.08		68.51
207-301-726.00	DISABILITY INSURANCE	4,900.00	3,689.46	409.94		1,210.54		75.30
207-301-752.00	OPERATING SUPPLIES	20,000.00	8,115.15	122.57		11,884.85		40.58
207-301-801.00	PROFESSIONAL	6,000.00	611.51	0.00		5,388.49		10.19
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	2,254.05	82.32		2,245.95		50.09
207-301-851.00	MAIL/POSTAGE	200.00	289.95	80.00		(89.95)		144.98
207-301-852.00	INTERNET & WEBSITE	650.00	0.00	0.00		650.00		0.00
207-301-860.00	TRANSPORTATION	20,000.00	9,129.17	461.47		10,870.83		45.65
207-301-880.00	COMMUNITY PROMOTION	0.00	0.00	0.00		0.00		0.00

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE 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	130.04	0.00	369.96	26.01
207-301-915.00	DUES AND MEMBERSHIPS	400.00	75.00	75.00	325.00	18.75
207-301-916.00	EDUCATION AND TRAINING	2,000.00	1,983.84	0.00	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	779.68	0.00	220.32	77.97
207-301-920.00	ELECTRIC	4,500.00	3,342.98	337.47	1,157.02	74.29
207-301-921.00	NATURAL GAS	2,000.00	1,388.72	228.99	611.28	69.44
207-301-930.00	MUN. BLDG. REPAIRS & MAINTENANCE	3,000.00	2,677.52	0.00	322.48	89.25
207-301-931.00	REPAIRS AND MAINTENANCE	8,500.00	6,600.46	105.07	1,899.54	77.65
207-301-935.00	INSURANCE AND BONDS	15,000.00	16,149.28	0.00	(1,149.28)	107.66
207-301-937.00	WORKMENS COMPENSATION INSURANCE	21,000.00	16,163.50	0.00	4,836.50	76.97
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	12,797.10	0.00	(797.10)	106.64
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	846,474.08	68,121.79	368,447.92	69.67
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	846,474.08	68,121.79	368,447.92	69.67
Fund 207 - POLICE FUND:						
TOTAL REVENUES		1,271,379.00	1,167,448.60	44,724.87	103,930.40	91.83
TOTAL EXPENDITURES		1,214,922.00	846,474.08	68,121.79	368,447.92	69.67
NET OF REVENUES & EXPENDITURES		56,457.00	320,974.52	(23,396.92)	(264,517.52)	568.53

PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 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	26,975.39	1,089.47	1,374.61	95.15
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	26,975.39	1,089.47	1,374.61	95.15
TOTAL REVENUES		28,350.00	26,975.39	1,089.47	1,374.61	95.15
Expenditures						
Dept 448 - STREET LIGHTING						
219-448-920.00	ELECTRIC	32,000.00	21,168.43	5,207.25	10,831.57	66.15
Total Dept 448 - STREET LIGHTING		32,000.00	21,168.43	5,207.25	10,831.57	66.15
TOTAL EXPENDITURES		32,000.00	21,168.43	5,207.25	10,831.57	66.15
Fund 219 - STREET LIGHTING FUND:						
TOTAL REVENUES		28,350.00	26,975.39	1,089.47	1,374.61	95.15
TOTAL EXPENDITURES		32,000.00	21,168.43	5,207.25	10,831.57	66.15
NET OF REVENUES & EXPENDITURES		(3,650.00)	5,806.96	(4,117.78)	(9,456.96)	159.09

PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	03/31/2023 (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)	
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		27.12	0.00		72.88	27.12
248-000-675.00	DDA DONATIONS UNSPECIFIED	0.00		4,200.00	1,000.00		(4,200.00)	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		34,000.00	0.00		366,558.00	8.49
Total Dept 000		497,058.00		38,227.12	1,000.00		458,830.88	7.69
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		38,227.12	1,000.00		458,830.88	7.69
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	7,471.00		0.00	0.00		7,471.00	0.00
248-271-959.00	CONTRIBUTIONS TO OTHER GOVERNMENTS	0.00		0.00	0.00		0.00	0.00
248-271-974.00	LAND IMPROVEMENTS	385,558.00		53,559.00	0.00		331,999.00	13.89
248-271-974.01	STURGEON IMPROVEMENTS	15,000.00		12,939.10	0.00		2,060.90	86.26
248-271-977.00	EQUIPMENT	7,225.00		7,225.00	0.00		0.00	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		124,819.86	0.00		372,238.14	25.11
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

PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Expenditures						
TOTAL EXPENDITURES		497,058.00	124,819.86	0.00	372,238.14	25.11
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		497,058.00	38,227.12	1,000.00	458,830.88	7.69
TOTAL EXPENDITURES		497,058.00	124,819.86	0.00	372,238.14	25.11
NET OF REVENUES & EXPENDITURES		0.00	(86,592.74)	1,000.00	86,592.74	100.00

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 271 - LIBRARY FUND						
Revenues						
Dept 000						
271-000-403.00	PROPERTY TAXES	182,000.00	172,890.58	6,848.42	9,109.42	94.99
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	1,873.01	249.61	(873.01)	187.30
271-000-629.00	NON-RESIDENT FEES	700.00	1,246.00	100.00	(546.00)	178.00
271-000-655.00	FINES - BOOK	350.00	781.99	193.60	(431.99)	223.43
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	17.11	0.00	12.89	57.03
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	9,505.12	151.95	(8,505.12)	950.51
271-000-678.00	DONATIONS-FRIENDS OF LIBRARY	3,500.00	2,807.43	350.00	692.57	80.21
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	51,450.89	1,088.10	(1,375.89)	102.75
Total Dept 000		288,338.14	285,284.79	8,981.68	3,053.35	98.94
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	285,284.79	8,981.68	3,053.35	98.94
Expenditures						
Dept 655						
271-655-702.00	WAGES - FULL TIME	50,000.00	36,508.50	3,730.15	13,491.50	73.02
271-655-703.00	LIBRARY SALARY	42,000.00	28,296.72	3,230.76	13,703.28	67.37
271-655-709.00	EMPLOYER SOCIAL SECURITY	7,305.00	5,220.88	532.50	2,084.12	71.47
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	1,508.02	121.82	1,991.98	43.09
271-655-750.01	MAKERSPACE SUPPLIES	4,000.00	1,689.52	0.00	2,310.48	42.24
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	4,450.18	252.78	2,549.82	63.57
271-655-752.01	PERIODICALS	550.00	300.00	0.00	250.00	54.55
271-655-752.02	DVD	1,000.00	479.57	166.72	520.43	47.96
271-655-752.03	REFERENCE	550.00	392.90	0.00	157.10	71.44
271-655-752.04	LARGE PRINT MATERIAL	2,500.00	611.70	124.80	1,888.30	24.47
271-655-752.05	YOUNG ADULT BOOKS	1,500.00	621.59	0.00	878.41	41.44
271-655-752.11	JUNIOR BOOKS	2,500.00	1,185.04	43.95	1,314.96	47.40
271-655-752.12	GAMES/PUZZLES	500.00	13.95	0.00	486.05	2.79
271-655-752.13	CHILDREN BOOK	4,000.00	1,118.43	19.76	2,881.57	27.96
271-655-752.14	E-RESOURCES	14,350.00	5,603.93	328.22	8,746.07	39.05
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	4,468.32	0.00	(468.32)	111.71
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	2,922.79	270.00	577.21	83.51

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023	MONTH 03/31/2023	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	578.12	25.88	621.88	48.18
271-655-851.00	MAIL/POSTAGE	1,700.00	1,872.38	0.00	(172.38)	110.14
271-655-852.00	INTERNET & WEBSITE	2,000.00	2,494.40	0.00	(494.40)	124.72
271-655-860.00	TRANSPORTATION	1,000.00	602.78	0.00	397.22	60.28
271-655-880.00	COMMUNITY PROMOTION - PROGRAMMIN	8,000.00	5,295.47	277.99	2,704.53	66.19
271-655-900.00	PRINTING AND PUBLISHING	3,000.00	2,798.25	126.00	201.75	93.28
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	851.56	0.00	1,648.44	34.06
271-655-917.00	SEWER O & M	1,500.00	755.15	0.00	744.85	50.34
271-655-920.00	ELECTRIC	6,600.00	4,457.33	449.95	2,142.67	67.54
271-655-921.00	NATURAL GAS	3,000.00	1,851.60	305.31	1,148.40	61.72
271-655-930.00	REPAIRS & MAINT. LAND & BUILDING	5,000.00	607.80	0.00	4,392.20	12.16
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	2,995.19	112.00	1,504.81	66.56
271-655-935.00	INSURANCE	2,000.00	1,011.46	0.00	988.54	50.57
271-655-937.00	WORKMENS COMP INSURANCE	300.00	56.50	0.00	243.50	18.83
271-655-940.00	RENTALS	2,000.00	1,372.07	111.45	627.93	68.60
271-655-948.00	COMPUTER SERVICES	1,500.00	600.00	0.00	900.00	40.00
271-655-956.00	MEL REPLACEMENT	0.00	53.85	0.00	(53.85)	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	0.00	5,884.26	1.93
271-655-980.00	OFFICE EQUIP & FURNITURE	15,633.00	157.11	0.00	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	128,851.48	10,230.04	108,511.52	54.28
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	128,851.48	10,230.04	108,511.52	54.28
Fund 271 - LIBRARY FUND:						
TOTAL REVENUES		288,338.14	285,284.79	8,981.68	3,053.35	98.94
TOTAL EXPENDITURES		237,363.00	128,851.48	10,230.04	108,511.52	54.28
NET OF REVENUES & EXPENDITURES		50,975.14	156,433.31	(1,248.36)	(105,458.17)	306.88

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 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	11,589.97	0.00	(11,589.97)	100.00
Total Dept 265 - BUILDING AND GROUNDS		0.00	11,589.97	0.00	(11,589.97)	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	41,097.97	0.00	(41,097.97)	100.00
Fund 282 - ARPA FUND:						
TOTAL REVENUES		153,221.00	0.00	0.00	153,221.00	0.00
TOTAL EXPENDITURES		0.00	41,097.97	0.00	(41,097.97)	100.00
NET OF REVENUES & EXPENDITURES		153,221.00	(41,097.97)	0.00	194,318.97	26.82

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% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 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

PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023	MONTH 03/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 502 - BOAT LAUNCH						
Revenues						
Dept 000						
502-000-653.00	BOAT LAUNCH FEES	12,000.00	8,283.56	0.00	3,716.44	69.03
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	112,066.30	0.00	3,716.44	96.79
TOTAL REVENUES		115,782.74	112,066.30	0.00	3,716.44	96.79
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	321.78	35.13	678.22	32.18
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	1,128.67	35.13	8,271.33	12.01
TOTAL EXPENDITURES		9,400.00	1,128.67	35.13	8,271.33	12.01
Fund 502 - BOAT LAUNCH:						
TOTAL REVENUES		115,782.74	112,066.30	0.00	3,716.44	96.79
TOTAL EXPENDITURES		9,400.00	1,128.67	35.13	8,271.33	12.01
NET OF REVENUES & EXPENDITURES		106,382.74	110,937.63	(35.13)	(4,554.89)	104.28

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% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-451.00	SPECIAL ASSESSMENTS	60,931.00	23,393.42	0.00	37,537.58	38.39
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	89,867.65	8,961.53	(89,867.65)	100.00
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	150,436.80	37,797.76	(436.80)	100.29
590-000-651.01	RRI FEES	0.00	0.00	0.00	0.00	0.00
590-000-655.00	FINES	4,400.00	3,613.96	373.14	786.04	82.14
590-000-665.00	INTEREST	66,213.52	454.23	0.00	65,759.29	0.69
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	316,466.06	47,132.43	(34,921.54)	112.40
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	316,466.06	47,132.43	(34,921.54)	112.40
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	8,017.46	1,534.52	1,482.54	84.39
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	53,495.50	11,387.50	21,504.50	71.33
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	2,483.78	562.47	5,016.22	33.12
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	323.42	40.05	276.58	53.90
590-536-861.00	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
590-536-900.00	PUBLICATIONS	1,000.00	736.85	0.00	263.15	73.69
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	27,671.12	8,571.24	12,328.88	69.18
590-536-930.00	REPAIRS/MAINT. LAND & BLDG.	2,000.00	4,120.00	0.00	(2,120.00)	206.00
590-536-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	18,000.00	4,567.21	849.66	13,432.79	25.37
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	1,620.00	0.00	180.00	90.00
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 03/31/2023

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 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	2,527.33	2,527.33	(2,527.33)	100.00
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	146,403.57	25,472.77	162,811.73	47.35
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	146,403.57	25,472.77	162,811.73	47.35
Fund 590 - SEWER FUND:						
TOTAL REVENUES		281,544.52	316,466.06	47,132.43	(34,921.54)	112.40
TOTAL EXPENDITURES		309,215.30	146,403.57	25,472.77	162,811.73	47.35
NET OF REVENUES & EXPENDITURES		(27,670.78)	170,062.49	21,659.66	(197,733.27)	614.59

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023	MONTH 03/31/2023	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	(4.01)	0.00	4.01	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	(1,673.21)	0.00	1,673.21	100.00
TOTAL REVENUES		0.00	(1,673.21)	0.00	1,673.21	100.00
Fund 703 - CURRENT TAX COLLECTION FUND:						
TOTAL REVENUES		0.00	(1,673.21)	0.00	1,673.21	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(1,673.21)	0.00	1,673.21	100.00

PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE 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

PERIOD ENDING 03/31/2023

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 860 - SPECIAL ASSESSMENT						
Revenues						
Dept 000						
860-000-451.00	SPEC ASSESSMENT	0.00	99,842.99	3,991.43	(99,842.99)	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	249.14	0.00	0.86	99.66
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	100,092.13	3,991.43	30,910.14	76.40
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	100,092.13	3,991.43	30,910.14	76.40
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	226,000.00	226,000.00	0.00	100.00
860-450-992.00	BOND INTEREST PAYMENT	23,569.66	23,569.66	11,784.83	0.00	100.00
860-450-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 450		249,569.66	249,569.66	237,784.83	0.00	100.00
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	249,569.66	237,784.83	0.00	100.00
Fund 860 - SPECIAL ASSESSMENT:						
TOTAL REVENUES		131,002.27	100,092.13	3,991.43	30,910.14	76.40
TOTAL EXPENDITURES		249,569.66	249,569.66	237,784.83	0.00	100.00
NET OF REVENUES & EXPENDITURES		(118,567.39)	(149,477.53)	(233,793.40)	30,910.14	126.07
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS						
NET OF REVENUES & EXPENDITURES		(92,218.28)	567,998.37	(333,188.36)	(660,216.65)	615.93