

Year Ended 06/30/2023

Fund 101 GENERAL FUND

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
DEPT: 000-									
101-000-402.00	PROPERTY TAXES	265,062	0	0	0	0	265,062	248,189	93.63
101-000-410.00	CURRENT PP TAX	500	0	0	0	0	500	0	0.00
101-000-412.00	DELINQUENT PERSONAL PROPERTY T	200	0	0	0	0	200	0	0.00
101-000-426.00	SWAMP TAX/STATE LAND TAX	9,092	0	0	0	0	9,092	9,531	104.83
101-000-434.00	TRAILER PARK FEES	150	0	0	0	0	150	0	0.00
101-000-445.00	PENALTIES ON TAXES	2,000	0	0	0	0	2,000	2,154	107.69
101-000-447.00	TAX ADMINISTRATION FEE	110,000	0	0	0	0	110,000	89,051	80.96
101-000-448.00	STATE REIM. SUMMER TAX	9,378	0	0	0	0	9,378	9,013	96.10
101-000-477.00	CABLE FRANCHISE FEES	4,700	0	0	0	0	4,700	4,152	88.33
101-000-491.00	CEMETERY FEES	5,000	0	0	0	0	5,000	4,767	95.34
101-000-492.00	RECYCLING PERMIT FEES	500	0	0	0	0	500	0	0.00
101-000-566.00	STATE REC GRANT	54,000	0	0	0	0	54,000	0	0.00
101-000-573.00	LOCAL COMMUNITY STABILIZATION	7,000	0	0	0	0	7,000	538	7.69
101-000-574.00	STATE SHARED REVENUE - SALES/U	294,895	0	0	0	0	294,895	235,400	79.83
101-000-576.00	SPEC ELECTION REIMB	0	0	0	0	0	0	2,847	0.00
101-000-626.00	CHARGES FOR SERVICES RENDERED	1,500	0	0	0	0	1,500	2,380	158.67
101-000-628.00	CHARGES FOR SERV. RENDERED, PA	5,000	0	0	0	0	5,000	30,150	603.00
101-000-630.00	CHARGES FOR SERVICES - AIRPORT	1,200	0	0	0	0	1,200	1,589	132.42
101-000-642.00	CHARGES FOR CEMETERY GRAVE SII	2,000	0	0	0	0	2,000	3,515	175.75
101-000-643.00	LAND SALES	5,000	0	0	0	0	5,000	24,272	485.44
101-000-644.00	VETERANS PIER BRICK PAVERS	500	0	0	0	0	500	50	10.00
101-000-667.00		3,800	0	0	0	0	3,800	1,843	48.50
101-000-670.00	MARINA PARK LEASE	1,500	0	0	0	0	1,500	0	0.00
101-000-675.00	CONTRIBUTIONS FROM PRIVATE SOU	7,500	0	0	0	0	7,500	5,700	76.00
101-000-675.01	RECREATION DEPARTMENT CONTRIBU	0	0	0	0	0	0	2,268	0.00
101-000-687.00	REFUNDS/REBATES	0	0	0	0	0	0	6,621	0.00
101-000-689.00	CASH OVER OR SHORT	0	0	0	0	0	0	(27)	0.00
TOTALS FOR DEPT 000-		790,477	0	0	0	0	790,477	684,003	86.53
TOTAL Revenues		790,477	0	0	0	0	790,477	684,003	86.53
DEPT: 101-									
101-101-703.00	TOWNSHIP BOARD TRUSTEE SALARIE	8,734	0	0	0	0	8,734	5,917	67.75
101-101-704.00	ADMINISTRATIVE ASSISTANT	0	0	0	16,000	0	16,000	7,065	44.16
101-101-704.02	OFFICE ASSISTANT	28,080	0	0	0	0	28,080	13,131	46.76
101-101-709.00	TOWNSHIP TRUSTEE FICA	2,816	0	0	0	0	2,816	3,678	130.60
101-101-709.02	ADMIN FICA	0	0	0	1,500	0	1,500	0	0.00
101-101-710.00	EMPLOYERS MESC	150	0	0	0	0	150	31	20.93
101-101-752.00	TOWNSHIP BD. OFFICE SUPPLIES	5,000	0	0	0	0	5,000	2,359	47.19
101-101-801.00	TOWNSHIP BD. PROFESSIONAL EXPE	2,500	0	0	0	0	2,500	1,955	78.20
101-101-805.00	GG AASSESSMENT TO SEWER	4,000	0	0	0	0	4,000	3,201	80.04
101-101-809.00	FEES	300	0	0	0	0	300	219	73.15
101-101-850.00	COMMUNICATIONS	3,500	0	0	0	0	3,500	1,920	54.84
101-101-851.00	MAIL/POSTAGE	3,000	0	0	0	0	3,000	0	0.00
101-101-852.00	INTERNET & WEBSITE	1,200	0	0	0	0	1,200	1,068	89.02
101-101-861.00	MILEAGE REIMBURSEMENT	200	0	0	0	0	200	0	0.00
101-101-880.00	FIREWORKS - COMMUNITY PROMOTIC	15,000	0	0	0	0	15,000	19,500	130.00
101-101-900.00	TOWNSHIP BD. PRINTING AND PUBLI	3,500	0	0	0	0	3,500	897	25.63
101-101-915.00	TOWNSHIP BD. DUES AND MEMBERSH	5,300	0	0	0	0	5,300	1,054	19.89
101-101-916.00	TWP. BD. EDUCATION AND TRAININ	1,000	0	0	0	0	1,000	0	0.00
101-101-931.00	TOWNSHIP BD. REPAIRS AND MAINT	1,500	0	0	0	0	1,500	1,357	90.49
101-101-935.00	LIABILITY & CONTENTS INSURANCE	3,500	0	0	0	0	3,500	2,516	71.87
101-101-937.00	WORKMEN'S COMPENSATION INSURAN	1,300	0	0	0	0	1,300	130	10.02
101-101-940.00	TOWNSHIP BD. RENTALS	3,000	0	0	0	0	3,000	1,361	45.37

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101-101-948.00	COMPUTER SERVICES	4,000	0	0	0	0	4,000	4,142	103.55
101-101-964.00	REFUNDS AND REBATES	500	0	0	0	0	500	15	3.04
101-101-977.00	TOWNSHIP BD. EQUIPMENT	1,500	0	0	0	0	1,500	138	9.19
101-101-980.00	COMPUTER & OFFICE EQUIP	1,500	0	0	3,500	0	5,000	5,237	104.75
101-101-998.00	EXTRAORDINARY ITEMS- PENALTIES	0	0	0	10,000	0	10,000	9,996	99.96
TOTALS FOR DEPT 101-TOWNSHIP BOARD		101,080	0	0	31,000	0	132,080	86,887	65.79
DEPT: 171-SUPERVISOR									
101-171-703.00	SUPERVISOR SALARY	25,165	0	0	0	0	25,165	17,049	67.75
101-171-709.00	EMPLOYER SOCIAL SECURITY	1,900	0	0	0	0	1,900	1,304	68.64
101-171-752.00	OFFICE SUPPLIES	500	0	0	0	0	500	0	0.00
101-171-916.00	EDUCATION/TRAINING SUPERVISOR	1,500	0	0	0	0	1,500	1,051	70.07
101-171-980.00	EQUIPMENT	1,200	0	0	0	0	1,200	1,051	87.58
TOTALS FOR DEPT 171-SUPERVISOR		30,265	0	0	0	0	30,265	20,455	67.59
DEPT: 209-CONTINGENCY									
101-209-941.00	CONTINGENCIES	20,000	0	(1,615)	(16,000)	0	2,385	2,218	93.01
TOTALS FOR DEPT 209-CONTINGENCY		20,000	0	(1,615)	(16,000)	0	2,385	2,218	93.01
DEPT: 215-									
101-215-703.00	CLERK SALARY	25,165	0	0	0	0	25,165	17,049	67.75
101-215-704.00	DEPUTY SALARY	5,000	0	0	0	0	5,000	2,672	53.44
101-215-709.00	EMPLOYER SOCIAL SECURITY	2,308	0	0	0	0	2,308	1,596	69.15
101-215-752.00	CLERK OFFICE SUPPLIES	800	0	0	0	0	800	0	0.00
101-215-801.00	PROFESSIONAL	8,000	0	0	0	0	8,000	4,475	55.94
101-215-861.00	MILEAGE REIMBURSEMENT CLERK	200	0	0	0	0	200	0	0.00
101-215-916.00	CLERK EDUCATION AND TRAINING	1,500	0	0	0	0	1,500	1,838	122.50
101-215-933.00	CLERK SOFTWARE SUPPORT	1,800	0	0	0	0	1,800	546	30.36
101-215-948.00	CLERK COMPUTER SERVICES	200	0	0	0	0	200	0	0.00
101-215-980.00	CLERK EQUIPMENT	1,500	0	0	0	0	1,500	0	0.00
TOTALS FOR DEPT 215-		46,473	0	0	0	0	46,473	28,176	60.63
DEPT: 223-									
101-223-801.00	ACCOUNTING FEES	6,000	0	0	0	0	6,000	12,800	213.33
TOTALS FOR DEPT 223-		6,000	0	0	0	0	6,000	12,800	213.33
DEPT: 247-									
101-247-704.00	BOARD OF REVIEW WAGES	1,700	0	0	0	0	1,700	0	0.00
101-247-709.00	EMPLOYER SOCIAL SECURITY	135	0	0	0	0	135	0	0.00
101-247-916.00	EDUCATION & TRAINING	600	0	0	0	0	600	100	16.67
TOTALS FOR DEPT 247-		2,435	0	0	0	0	2,435	100	4.11
DEPT: 253-TREASURER									
101-253-703.00	TREASURERS SALARY	28,716	0	0	0	0	28,716	19,453	67.74
101-253-704.00	DEPUTY TREASURER WAGES	1,000	0	0	0	0	1,000	0	0.00
101-253-709.00	EMPLOYER SOCIAL SECURITY	2,276	0	0	0	0	2,276	1,488	65.38
101-253-752.00	TREASURER OFFICE SUPPLIES	600	0	0	0	0	600	222	36.98
101-253-801.00	TREASURER PROFESSIONAL EXP.	6,000	0	0	0	0	6,000	1,181	19.69
101-253-804.00	TREAS. TAX PREPARATION	1,000	0	0	0	0	1,000	643	64.33
101-253-851.00	MAIL/POSTAGE	2,500	0	0	0	0	2,500	0	0.00
101-253-861.00	MILEAGE REIMBURSEMENT TREASURE	100	0	0	0	0	100	0	0.00
101-253-916.00	TREASURER EDUCATION AND TRAINI	500	0	0	0	0	500	150	30.00
101-253-933.00	SOFTWARE MAINT. AGREEMENT	2,200	0	0	0	0	2,200	3,730	169.55
101-253-948.00	TREASURER COMPUTER SERVICES	200	0	0	0	0	200	0	0.00
101-253-980.00	TREAS COMPUTER & OFFICE EQUIP	500	0	0	0	0	500	0	0.00
TOTALS FOR DEPT 253-TREASURER		45,592	0	0	0	0	45,592	26,867	58.93

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DEPT: 257-									
101-257-703.00	ASSESSOR SALARY	49,000	0	0	0	0	49,000	29,103	59.39
101-257-704.00	ASSESSOR ADMIN	19,000	0	0	0	0	19,000	12,589	66.26
101-257-709.00	EMPLOYER SOCIAL SECURITY	5,202	0	0	0	0	5,202	3,061	58.84
101-257-710.00	EMPLOYERS MESC	1,000	0	0	0	0	1,000	91	9.12
101-257-716.00	DEFINED CONTRIBUTION PENSION	2,800	0	0	0	0	2,800	0	0.00
101-257-752.00	OFFICE SUPPLIES	500	0	0	0	0	500	165	33.01
101-257-801.00	PROFESSIONAL	12,000	0	0	(10,000)	0	2,000	0	0.00
101-257-804.00	TAX PREPARATION	7,000	0	0	0	0	7,000	1,296	18.51
101-257-851.00	MAIL/POSTAGE	2,000	0	0	0	0	2,000	2,906	145.31
101-257-861.00	MILEAGE REIM ASSESSOR	100	0	0	0	0	100	0	0.00
101-257-900.00	ASSESSOR PRINTING & PUBLISHING	250	0	0	0	0	250	0	0.00
101-257-916.00	EDUCATION/TRAINING ASSESSOR	150	0	0	0	0	150	0	0.00
101-257-933.00	SOFTWARE MAINT AGREEMENT	2,000	0	0	0	0	2,000	1,126	56.30
101-257-937.00	WORKMENS COMPENSATION INSURANC	116	0	0	0	0	116	581	501.21
101-257-948.00	COMPUTER SERVICES	200	0	0	0	0	200	0	0.00
101-257-980.00	COMPUTER & OFFICE EQUIP	500	0	0	0	0	500	0	0.00
TOTALS FOR DEPT 257-ASSESOR		101,818	0	0	(10,000)	0	91,818	50,918	55.46
DEPT: 262-									
101-262-704.00	ELECTION INSPECTOR	7,500	0	0	3,500	0	11,000	10,986	99.88
101-262-709.00	EMPLOYER SOCIAL SECURITY	550	0	0	0	0	550	494	89.91
101-262-710.00	EMPLOYER MESC	0	0	50	0	0	50	7	14.50
101-262-752.00	ELECTION OPERATING SUPPLIES	1,400	0	0	600	0	2,000	2,586	129.28
101-262-801.00	MACHINE SET UP	2,000	0	0	0	0	2,000	1,866	93.30
101-262-851.00	MAIL/POSTAGE	2,800	0	0	(400)	0	2,400	1,000	41.67
101-262-861.00	TRANSPORTATION	500	0	(50)	0	0	450	0	0.00
101-262-900.00	PRINTING AND PUBLISHING	350	0	0	250	0	600	1,240	206.63
101-262-980.00	COMPUTER & OFFICE EQUIP	0	0	0	7,550	0	7,550	2,987	39.56
TOTALS FOR DEPT 262-ELECTIONS		15,100	0	0	11,500	0	26,600	21,166	79.57
DEPT: 265-BUILDING AND GROUNDS									
101-265-702.00	SALARIES AND WAGES	0	0	1,500	(1,500)	0	0	0	0.00
101-265-709.00	EMPLOYER SOCIAL SECURITY	0	0	115	0	0	115	0	0.00
101-265-752.00	MUNICIPAL BLDG. OPERATING SUP	1,000	0	0	0	0	1,000	0	0.00
101-265-801.00	MUNICIPAL BUILDING CONTRACTED	7,000	0	0	0	0	7,000	2,306	32.94
101-265-917.00	SEWER O & M	1,000	0	0	0	0	1,000	195	19.49
101-265-920.00	ELECTRIC	6,000	0	0	0	0	6,000	3,416	56.93
101-265-921.00	NATURAL GAS	1,500	0	0	0	0	1,500	1,389	92.58
101-265-930.00	REPAIRS AND MAINT - BLDG	5,000	0	0	0	0	5,000	3,570	71.39
TOTALS FOR DEPT 265-		21,500	0	1,615	(1,500)	0	21,615	10,876	50.31
DEPT: 266-									
101-266-801.00	ATTORNEY FEES - GENERAL BOARD	12,000	0	0	0	0	12,000	4,043	33.69
TOTALS FOR DEPT 266-		12,000	0	0	0	0	12,000	4,043	33.69
DEPT: 446-									
101-446-752.00	STREET & HIGHWAYS SUPPLIES	5,000	0	0	0	0	5,000	0	0.00
101-446-801.00	STREETS/HIGHWAYS CONTRACTED SE	80,000	0	0	0	0	80,000	17,969	22.46
101-446-934.00	STREETS/HIGHWAYS REPAIRS & MAI	55,000	0	0	0	0	55,000	7,917	14.39
101-446-995.00	INTERFUND TRANSFER OUT	25,000	0	0	0	0	25,000	0	0.00
TOTALS FOR DEPT 446-ROADS STREETS BRIDGES		165,000	0	0	0	0	165,000	25,886	15.69
DEPT: 528-									
101-528-801.00	REFUSE COLLECTION & DISPOSAL	2,000	0	0	0	0	2,000	1,111	55.55
TOTALS FOR DEPT 528-		2,000	0	0	0	0	2,000	1,111	55.55

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DEPT: 567-									
101-567-702.00	CEMETERY SALARY	6,500	0	0	(5,000)	0	1,500	1,297	86.50
101-567-709.00	EMPLOYER SOCIAL SECURITY	497	0	0	0	0	497	103	20.73
101-567-710.00	EMPLOYER MESC	0	0	0	0	0	0	1	0.00
101-567-801.00	CONTRACTED SERVICES	20,000	0	0	0	0	20,000	6,100	30.50
101-567-802.00	SEXTON	700	0	0	0	0	700	50	7.09
101-567-920.00	ELECTRIC	350	0	0	0	0	350	233	66.67
101-567-930.00	CEMETERY REPAIRS & MAINTENANCE	1,500	0	0	0	0	1,500	0	0.00
101-567-933.00	SOFTWARE MAINT AGREEMENT	450	0	0	0	0	450	670	148.89
101-567-964.00	CEMETERY LOT PURCHASE BACK	150	0	0	0	0	150	0	0.00
TOTALS FOR DEPT 567-		30,147	0	0	(5,000)	0	25,147	8,454	33.62
DEPT: 595-AIRPORT									
101-595-702.00	SALARIES AND WAGES	1,500	0	0	0	0	1,500	248	16.55
101-595-709.00	EMPLOYER SOCIAL SECURITY	150	0	0	0	0	150	19	12.66
101-595-752.00	OPERATING SUPPLIES	100	0	0	0	0	100	0	0.00
101-595-801.00	PROFESSIONAL	50	0	0	0	0	50	0	0.00
101-595-860.00	TRANSPORTATION	1,000	0	0	0	0	1,000	772	77.19
101-595-915.00	DUES/MEMBERSHIPS	50	0	0	0	0	50	0	0.00
101-595-920.00	ELECTRIC	400	0	0	0	0	400	241	60.26
101-595-921.00	NATURAL GAS	1,300	0	0	0	0	1,300	373	28.67
101-595-930.00	REPAIRS/MAINT. LAND & BLDG.	4,000	0	0	0	0	4,000	35	0.88
101-595-931.00	REPAIRS/MAINTENANCE - EQUIPMEN	1,800	0	0	0	0	1,800	624	34.69
101-595-934.00	AIRPORT IMPROVEMENTS	1,000	0	0	0	0	1,000	0	0.00
101-595-935.00	LIABILITY INSURANCE	1,900	0	0	0	0	1,900	1,941	102.16
TOTALS FOR DEPT 595-AIRPORT		13,250	0	0	0	0	13,250	4,253	32.10
DEPT: 701-PLANNING COMMISSION									
101-701-704.00	PLANNING COMMISSION PER DIEM	1,500	0	0	0	0	1,500	0	0.00
101-701-801.00	PLANNING COMM PROF EXPENSE	24,000	0	0	(10,000)	0	14,000	0	0.00
101-701-900.00	PLANN COMM PRINT & PUBLISHING	750	0	0	0	0	750	0	0.00
101-701-916.00	PLANNING COMMISSION ED. & TRAI	500	0	0	0	0	500	60	12.00
TOTALS FOR DEPT 701-PLANNING COMMISSION		26,750	0	0	(10,000)	0	16,750	60	0.36
DEPT: 751-PARKS AND RECREATION									
101-751-702.00	RECREATION DEPARTMENT SALARIES	139,000	0	0	0	0	139,000	74,441	53.55
101-751-705.00	VACATION PAY	3,000	0	0	0	0	3,000	2,115	70.51
101-751-706.00	PARKS HOLIDAY	1,000	0	0	0	0	1,000	0	0.00
101-751-709.00	RECREATION DEPARTMENT F.I.C.A.	10,000	0	0	0	0	10,000	5,719	57.19
101-751-710.00	RECREATION DEPARTMENT M.E.S.C.	2,500	0	0	0	0	2,500	313	12.50
101-751-713.00	OVERTIME PAY	2,000	0	0	0	0	2,000	64	3.20
101-751-716.00	DEFINED CONTRIBUTION PENSION	2,000	0	0	0	0	2,000	484	24.20
101-751-719.00	HOSPITALIZATION	15,500	0	0	0	0	15,500	9,263	59.76
101-751-752.00	RECREATION DEPT. SUPPLIES	16,500	0	0	0	0	16,500	3,609	21.87
101-751-754.00	RECREATION DEPT. FERTILIZER &	6,500	0	0	0	0	6,500	2,213	34.04
101-751-801.00	RECREATION DEPT. CONTRACTED SE	11,000	0	0	0	0	11,000	9,791	89.01
101-751-809.00	FEES	200	0	0	0	0	200	492	245.75
101-751-850.00	COMMUNICATIONS	500	0	0	0	0	500	323	64.54
101-751-860.00	RECREATION DEPT. TRANSPORTATIC	14,000	0	0	0	0	14,000	5,019	35.85
101-751-917.00	SEWER O/M	900	0	0	0	0	900	1,364	151.60
101-751-920.00	ELECTRIC	13,200	0	0	0	0	13,200	9,135	69.20
101-751-923.00	PROPANE	6,000	0	0	0	0	6,000	2,318	38.64
101-751-930.00	REPAIRS/MAINT. LAND & BLDG.	13,200	0	0	0	0	13,200	10,994	83.28
101-751-931.00	REPAIRS & MAINT. PARKS	17,600	0	0	0	0	17,600	17,409	98.91
101-751-935.00	RECREATION DEPT. INSURANCE	3,000	0	0	0	0	3,000	2,055	68.49
101-751-937.00	WORKMEN'S COMPENSATION INSURAN	2,800	0	0	0	0	2,800	2,304	82.30
101-751-974.00	LAND IMPROVEMENTS	0	0	0	0	0	0	5,880	0.00

Year Ended 06/30/2023

Fund 101 GENERAL FUND

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
101-751-974.01	MARINA LAND IMPROVEMENTS	20,000	0	0	0	0	20,000	25,130	125.65
101-751-975.00	BLDS, BLDING ADDITIONS & IMPRC	45,000	0	0	0	0	45,000	2,123	4.72
101-751-977.00	EQUIPMENT	10,000	0	0	0	0	10,000	513	5.13
TOTALS FOR DEPT 751-PARKS AND RECREATION		355,400	0	0	0	0	355,400	193,071	54.32
DEPT: 754-VETERANS PIER									
101-754-752.00	OPERATING SUPPLIES	750	0	0	0	0	750	0	0.00
101-754-754.00	VETERANS PIER BRICKS	500	0	0	0	0	500	251	50.20
TOTALS FOR DEPT 754-VETERANS PIER		1,250	0	0	0	0	1,250	251	20.08
DEPT: 756-BOAT LAUNCH									
101-756-995.00	INTERFUND TRANSFER OUT	0	0	103,783	0	0	103,783	103,783	100.00
TOTALS FOR DEPT 756-BOAT LAUNCH		0	0	103,783	0	0	103,783	103,783	100.00
TOTAL Expenditures		996,060	0	103,783	0	0	1,099,843	601,375	54.68
TOTAL FOR FUND 101									
REVENUES:		790,477	0	0	0	0	790,477	684,001	86.53
EXPENDITURES		996,060	0	103,783	0	0	1,099,843	601,377	54.68
NET OF REVENUES vs. EXPENDITURES		(205,583)	0	(103,783)	0	0	(309,366)	82,625	(26.71)

Year Ended 06/30/2023

Fund 207 POLICE FUND

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
DEPT: 000-									
207-000-402.00	REAL PROPERTY TAXES	1,181,592	0	0	0	0	1,181,592	1,104,178	93.45
207-000-569.00	ACT 302 GRANT FUNDS	1,500	0	0	0	0	1,500	489	32.60
207-000-607.00	FEES - LIQUOR LICENSE	6,073	0	0	0	0	6,073	6,883	113.34
207-000-610.00	DRUG FORFITURE	0	0	0	0	0	0	105	0.00
207-000-626.00	CHARGES FOR SERVICES	2,000	0	0	0	0	2,000	301	15.03
207-000-655.00	FINES & FORFEITURES	1,500	0	0	0	0	1,500	1,051	70.04
207-000-666.00	DIVIDENDS	500	0	0	0	0	500	0	0.00
207-000-673.00	PROCEEDS SALE OF ASSETS	0	0	0	0	0	0	4,400	0.00
207-000-676.00	REIMBURSEMENT	3,200	0	0	0	0	3,200	420	13.13
207-000-676.01	RESOURCE OFFICER REIM.	72,928	0	0	0	0	72,928	49,607	68.02
207-000-676.02	OWI REIMBURSEMENT	2,086	0	0	0	0	2,086	0	0.00
207-000-687.00	REFUNDS/REBATES	0	0	0	0	0	0	15	0.00
TOTALS FOR DEPT 000-		1,271,379	0	0	0	0	1,271,379	1,167,449	91.83
TOTAL Revenues		1,271,379	0	0	0	0	1,271,379	1,167,449	91.83
DEPT: 301-									
207-301-702.00	SALARIES AND WAGES	571,329	0	0	0	0	571,329	389,740	68.22
207-301-705.00	VACATION PAY	41,480	0	0	0	0	41,480	23,795	57.37
207-301-706.00	HOLIDAY PAY	20,413	0	0	0	0	20,413	10,446	51.18
207-301-709.00	EMPLOYER SOCIAL SECURITY	42,000	0	0	0	0	42,000	31,632	75.31
207-301-710.00	EMPLOYER MESC	3,000	0	0	0	0	3,000	2	0.05
207-301-712.00	CASH IN LIEU OF BENEFITS	8,000	0	0	0	0	8,000	8,000	100.00
207-301-713.00	OVERTIME PAY	2,500	0	0	0	0	2,500	3,220	128.78
207-301-717.00	RETIREMENT	207,000	0	0	0	0	207,000	157,192	75.94
207-301-719.00	HOSPITALIZATION	136,000	0	0	0	0	136,000	95,346	70.11
207-301-724.00	HEALTH CARE SAVING	1,600	0	0	0	0	1,600	0	0.00
207-301-725.00	LIFE INSURANCE	3,500	0	0	0	0	3,500	2,398	68.51
207-301-726.00	DISABILITY INSURANCE	4,900	0	0	0	0	4,900	3,689	75.30
207-301-752.00	OPERATING SUPPLIES	20,000	0	0	0	0	20,000	8,115	40.58
207-301-801.00	PROFESSIONAL	6,000	0	0	0	0	6,000	612	10.19
207-301-805.00	FACILITY CONTRACTED MAINTENANC	1,600	0	0	0	0	1,600	328	20.48
207-301-809.00	FEES	100	0	0	0	0	100	0	0.00
207-301-843.00	MEDICAL PROVIDER SERVICES	500	0	0	0	0	500	0	0.00
207-301-850.00	COMMUNICATIONS	4,500	0	0	0	0	4,500	2,254	50.09
207-301-851.00	MAIL/POSTAGE	200	0	0	0	0	200	290	144.98
207-301-852.00	INTERNET & WEBSITE	650	0	0	0	0	650	0	0.00
207-301-860.00	TRANSPORTATION	20,000	0	0	0	0	20,000	9,129	45.65
207-301-913.00	TRAVEL EXPENSES	500	0	0	0	0	500	130	26.01
207-301-915.00	DUES AND MEMBERSHIPS	400	0	0	0	0	400	75	18.75
207-301-916.00	EDUCATION AND TRAINING	2,000	0	0	0	0	2,000	1,984	99.19
207-301-916.01	ACT 302 TRAINING EXPENSES	1,500	0	0	0	0	1,500	0	0.00
207-301-917.00	SEWER O & M	1,000	0	0	0	0	1,000	780	77.97
207-301-920.00	ELECTRIC	4,500	0	0	0	0	4,500	3,343	74.29
207-301-921.00	NATURAL GAS	2,000	0	0	0	0	2,000	1,389	69.44
207-301-930.00	MUN. BLDG. REPAIRS & MAINTENAN	3,000	0	0	0	0	3,000	2,678	89.25
207-301-931.00	REPAIRS AND MAINTENANCE	8,500	0	0	0	0	8,500	6,600	77.65
207-301-935.00	INSURANCE AND BONDS	15,000	0	0	0	0	15,000	16,149	107.66
207-301-937.00	WORKMENS COMPENSATION INSURANC	21,000	0	0	0	0	21,000	16,164	76.97
207-301-941.00	CONTINGENCIES	7,000	0	(2,000)	0	0	5,000	0	0.00
207-301-948.00	COMPUTER SERVICES	3,500	0	0	0	0	3,500	3,240	92.57
207-301-977.00	EQUIPMENT	10,000	0	2,000	0	0	12,000	12,797	106.64
207-301-977.01	MUN BLDG EQUIPMENT	1,500	0	0	0	0	1,500	40	2.64
207-301-980.00	OFFICE & COMPUTER EQUIPMENT	3,000	0	0	0	0	3,000	160	5.34

Year Ended 06/30/2023

Fund 207 POLICE FUND

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
207-301-981.00	VEHICLES	35,000	0	0	0	0	35,000	34,758	99.31
207-301-984.00	SOFTWARE	250	0	0	0	0	250	0	0.00
TOTALS FOR DEPT 301-POLICE		1,214,922	0	0	0	0	1,214,922	846,475	69.67
TOTAL Expenditures		1,214,922	0	0	0	0	1,214,922	846,475	69.67
TOTAL FOR FUND 207									
REVENUES:		1,271,379	0	0	0	0	1,271,379	1,167,449	91.83
EXPENDITURES		1,214,922	0	0	0	0	1,214,922	846,474	69.67
NET OF REVENUES vs. EXPENDITURES		56,457	0	0	0	0	56,457	320,975	568.53

Year Ended 06/30/2023

Fund 208 BOAT LAUNCH FUND

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
DEPT: 000-									
208-000-653.00	BOAT LAUNCH FEES	12,000	(12,000)	0	0	0	0	0	0.00
TOTALS FOR DEPT 000-		12,000	(12,000)	0	0	0	0	0	100.00
TOTAL Revenues		12,000	(12,000)	0	0	0	0	0	100.00
DEPT: 756-BOAT LAUNCH									
208-756-702.00	SALARIES AND WAGES	1,000	(1,000)	0	0	0	0	0	0.00
208-756-709.00	EMPLOYER SOCIAL SECURITY	200	(200)	0	0	0	0	0	0.00
208-756-752.00	OPERATING SUPPLIES	2,000	(2,000)	0	0	0	0	0	0.00
208-756-801.00	OPERATIONS CONTRACT	2,500	(2,500)	0	0	0	0	0	0.00
208-756-920.00	ELECTRIC	1,000	(1,000)	0	0	0	0	0	0.00
208-756-930.00	REPAIRS/MAINT. LAND & BLDG.	1,200	(1,200)	0	0	0	0	0	0.00
208-756-940.00	BOAT LAUNCH LEASE	1,500	(1,500)	0	0	0	0	0	0.00
TOTALS FOR DEPT 756-BOAT LAUNCH		9,400	(9,400)	0	0	0	0	0	100.00
TOTAL Expenditures		9,400	(9,400)	0	0	0	0	0	100.00
TOTAL FOR FUND 208		12,000	(12,000)	0	0	0	0	0	0.00
REVENUES:		12,000	(12,000)	0	0	0	0	0	0.00
EXPENDITURES		9,400	(9,400)	0	0	0	0	0	0.00
NET OF REVENUES vs. EXPENDITURES		2,600	(2,600)	0	0	0	0	0	0.00

Year Ended 06/30/2023

Fund 219 STREET LIGHTING FUND

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
DEPT: 000-									
219-000-403.00	STREET LIGHT SPEC ASSESS	28,350	0	0	0	0	28,350	26,975	95.15
TOTALS FOR DEPT 000-		28,350	0	0	0	0	28,350	26,975	95.15
TOTAL Revenues		28,350	0	0	0	0	28,350	26,975	95.15
DEPT: 448-STREET LIGHTING									
219-448-920.00	ELECTRIC	32,000	0	0	0	0	32,000	21,168	66.15
TOTALS FOR DEPT 448-STREET LIGHTING		32,000	0	0	0	0	32,000	21,168	66.15
TOTAL Expenditures		32,000	0	0	0	0	32,000	21,168	66.15
TOTAL FOR FUND 219									
REVENUES:		28,350	0	0	0	0	28,350	26,975	95.15
EXPENDITURES		32,000	0	0	0	0	32,000	21,168	66.15
NET OF REVENUES vs. EXPENDITURES		(3,650)	0	0	0	0	(3,650)	5,807	(159.09)

Year Ended 06/30/2023

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
DEPT: 000-									
248-000-402.00	REAL PROPERTY TAXES	90,000	0	0	0	0	90,000	0	0.00
248-000-665.00	INTEREST	100	0	0	0	0	100	27	27.12
248-000-675.00	DDA DONATIONS UNSPECIFIED	0	0	0	0	0	0	4,200	0.00
248-000-676.00	REIMBURSEMENT	4,000	0	0	0	0	4,000	0	0.00
248-000-687.00	REFUNDS/REBATES	2,400	0	0	0	0	2,400	0	0.00
248-000-696.00	PROCEEDS FROM SALES OF BONDS	400,558	0	0	0	0	400,558	34,000	8.49
TOTALS FOR DEPT 000-		497,058	0	0	0	0	497,058	38,227	7.69
TOTAL Revenues		497,058	0	0	0	0	497,058	38,227	7.69
DEPT: 271-									
248-271-702.00	ADMINISTRATION	2,000	0	0	0	0	2,000	0	0.00
248-271-709.00	EMPLOYER SOCIAL SECURITY	154	0	0	0	0	154	0	0.00
248-271-752.00	SUPPLIES	500	0	0	0	0	500	69	13.86
248-271-801.00	PROFESSIONAL/CONTRACTUAL	2,500	0	0	0	0	2,500	2,200	88.00
248-271-801.01	ACCOUNTING FEES	1,000	0	0	0	0	1,000	0	0.00
248-271-851.00	MAIL/POSTAGE	50	0	0	0	0	50	0	0.00
248-271-880.00	COMMUNITY PROMOTION	4,000	0	1,000	0	0	5,000	4,700	94.00
248-271-880.01	SUMMER MUSIC SERIES	1,500	0	0	0	0	1,500	1,150	76.67
248-271-880.02	FIREWORKS	500	0	0	0	0	500	0	0.00
248-271-915.00	DUES/MEMBERSHIPS	100	0	0	0	0	100	100	100.00
248-271-934.00	REPAIRS/MAINTENANCE	2,500	0	0	0	0	2,500	0	0.00
248-271-941.00	CONTINGENCIES	15,696	0	(1,000)	(7,225)	0	7,471	0	0.00
248-271-974.00	LAND IMPROVEMENTS	400,558	(15,000)	0	0	0	385,558	53,559	13.89
248-271-974.01	STURGEON IMPROVEMENTS	0	15,000	0	0	0	15,000	12,939	86.26
248-271-977.00	EQUIPMENT	0	0	0	7,225	0	7,225	7,225	100.00
248-271-991.00	PRINCIPAL PAYMENT	33,000	0	0	0	0	33,000	28,000	84.85
248-271-992.00	BOND INTEREST PAYMENT	33,000	0	0	0	0	33,000	14,877	45.08
TOTALS FOR DEPT 271-		497,058	0	0	0	0	497,058	124,819	25.11
TOTAL Expenditures		497,058	0	0	0	0	497,058	124,819	25.11
TOTAL FOR FUND 248									
REVENUES:		497,058	0	0	0	0	497,058	38,227	7.69
EXPENDITURES		497,058	0	0	0	0	497,058	124,820	25.11
NET OF REVENUES vs. EXPENDITURES		0	0	0	0	0	0	(86,593)	0.00

Year Ended 06/30/2023

Fund 271 LIBRARY FUND

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
DEPT: 000-									
271-000-403.00	PROPERTY TAXES	182,000	0	0	0	0	182,000	172,891	94.99
271-000-503.00	GRANTS - GENERAL	1,000	0	218	0	0	1,218	1,218	100.00
271-000-539.00	STATE AID	1,200	0	2,440	0	0	3,640	1,820	49.99
271-000-566.00	STATE GRANTS	350	0	0	0	0	350	0	0.00
271-000-601.00	PENAL FINES	30,000	0	11,675	0	0	41,675	41,675	100.00
271-000-626.00	CHARGES FOR SERVICES - MISC. F	1,000	0	0	0	0	1,000	1,873	187.30
271-000-629.00	NON-RESIDENT FEES	500	0	200	0	0	700	1,246	178.00
271-000-655.00	FINES - BOOK	350	0	0	0	0	350	782	223.43
271-000-664.00	INVESTMENT INTEREST	2,750	0	0	0	0	2,750	0	0.00
271-000-665.00	INTEREST INCOME	30	0	0	0	0	30	17	57.03
271-000-666.00	DIVIDENDS	50	0	0	0	0	50	0	0.00
271-000-674.00	DONATIONS - PRIVATE	1,000	0	0	0	0	1,000	9,505	950.51
271-000-678.00	DONATIONS-FRIENDS OF LIBRARY	2,500	0	1,000	0	0	3,500	2,807	80.21
271-000-687.00	REFUNDS/OVERPAYMENTS	0	0	50,075	0	0	50,075	51,451	102.75
TOTALS FOR DEPT 000-		222,730	0	65,608	0	0	288,338	285,285	98.94
TOTAL Revenues		222,730	0	65,608	0	0	288,338	285,285	98.94
DEPT: 655-									
271-655-702.00	WAGES - FULL TIME	50,000	0	0	0	0	50,000	36,509	73.02
271-655-703.00	LIBRARY SALARY	42,000	0	0	0	0	42,000	28,297	67.37
271-655-709.00	EMPLOYER SOCIAL SECURITY	7,305	0	0	0	0	7,305	5,221	71.47
271-655-710.00	EMPLOYER MESC	300	0	0	0	0	300	4	1.42
271-655-750.00	OFFICE SUPPLIES	3,500	0	0	0	0	3,500	1,508	43.09
271-655-750.01	MAKERSPACE SUPPLIES	2,000	0	2,000	0	0	4,000	1,690	42.24
271-655-751.00	MAINTENANCE SUPPLIES	1,000	0	0	0	0	1,000	136	13.62
271-655-752.00	BOOKS - ADULTS	7,000	0	0	0	0	7,000	4,450	63.57
271-655-752.01	PERIODICALS	550	0	0	0	0	550	300	54.55
271-655-752.02	DVD	1,000	0	0	0	0	1,000	480	47.96
271-655-752.03	REFERENCE	550	0	0	0	0	550	393	71.44
271-655-752.04	LARGE PRINT MATERIAL	2,500	0	0	0	0	2,500	612	24.47
271-655-752.05	YOUNG ADULT BOOKS	1,500	0	0	0	0	1,500	622	41.44
271-655-752.11	JUNIOR BOOKS	2,500	0	0	0	0	2,500	1,185	47.40
271-655-752.12	GAMES/PUZZLES	500	0	0	0	0	500	14	2.79
271-655-752.13	CHILDREN BOOK	4,000	0	0	0	0	4,000	1,118	27.96
271-655-752.14	E-RESOURCES	12,775	1,575	0	0	0	14,350	5,604	39.05
271-655-752.15	LIBRARY OF THINGS	1,500	2,525	0	0	0	4,025	204	5.06
271-655-752.16	MANGO LANGUAGES	1,200	(2,400)	0	0	0	(1,200)	0	0.00
271-655-752.17	TUMBLEBOOKS STANDARD	850	(1,700)	0	0	0	(850)	0	0.00
271-655-754.00	COMPUTER AND TECHNOLOGY SUPPLI	4,000	0	0	0	0	4,000	4,468	111.71
271-655-801.00	PROFESSIONAL & CONTRACTUAL	6,000	0	0	0	0	6,000	1,662	27.70
271-655-805.00	FACILITY CONTRACTED MAINTENANC	3,500	0	0	0	0	3,500	2,923	83.51
271-655-809.00	ADMINISTRATIVE FEES-FDN	250	0	0	0	0	250	0	0.00
271-655-850.00	COMMUNICATIONS	1,200	0	0	0	0	1,200	578	48.18
271-655-851.00	MAIL/POSTAGE	1,700	0	0	0	0	1,700	1,872	110.14
271-655-852.00	INTERNET & WEBSITE	2,000	0	0	0	0	2,000	2,494	124.72
271-655-860.00	TRANSPORTATION	1,000	0	0	0	0	1,000	603	60.28
271-655-880.00	COMMUNITY PROMOTION - PROGRAMM	8,000	0	0	0	0	8,000	5,295	66.19
271-655-900.00	PRINTING AND PUBLISHING	3,000	0	0	0	0	3,000	2,798	93.28
271-655-910.00	EDUCATION & TRAINING	750	0	0	0	0	750	325	43.33
271-655-915.00	MEMBERSHIP & DUES	2,500	0	0	0	0	2,500	852	34.06
271-655-917.00	SEWER O & M	1,500	0	0	0	0	1,500	755	50.34
271-655-920.00	ELECTRIC	6,600	0	0	0	0	6,600	4,457	67.54
271-655-921.00	NATURAL GAS	3,000	0	0	0	0	3,000	1,852	61.72

Year Ended 06/30/2023

Fund 271 LIBRARY FUND

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
271-655-930.00	REPAIRS & MAINT. LAND & BUILDI	5,000	0	0	0	0	5,000	608	12.16
271-655-931.00	REPAIRS/MAINTENANCE - EQUIPMEN	300	0	0	0	0	300	475	158.39
271-655-933.00	SOFTWARE MAINT AGREEMENT	4,500	0	0	0	0	4,500	2,995	66.56
271-655-935.00	INSURANCE	2,000	0	0	0	0	2,000	1,011	50.57
271-655-937.00	WORKMENS COMP INSURANCE	300	0	0	0	0	300	57	18.83
271-655-940.00	RENTALS	2,000	0	0	0	0	2,000	1,372	68.60
271-655-948.00	COMPUTER SERVICES	1,500	0	0	0	0	1,500	600	40.00
271-655-956.00	MEL REPLACEMENT	0	0	0	0	0	0	54	0.00
271-655-975.01	BUILDING ADDITIONS & IMPROVEME	10,000	0	0	0	0	10,000	2,127	21.27
271-655-977.00	EQUIPMENT	6,000	0	0	0	0	6,000	116	1.93
271-655-980.00	OFFICE EQUIP & FURNITURE	3,000	0	12,633	0	0	15,633	157	1.00
271-655-990.00	LONG TERM DEBT	500	0	0	0	0	500	0	0.00
271-655-992.00	LONG TERM DEBT INTEREST	100	0	0	0	0	100	0	0.00
TOTALS FOR DEPT 655-		222,730	0	14,633	0	0	237,363	128,853	54.28
TOTAL Expenditures		222,730	0	14,633	0	0	237,363	128,853	54.28
TOTAL FOR FUND 271									
REVENUES:		222,730	0	65,608	0	0	288,338	285,285	98.94
EXPENDITURES		222,730	0	14,633	0	0	237,363	128,851	54.28
NET OF REVENUES vs. EXPENDITURES		0	0	50,975	0	0	50,975	156,433	306.88

Year Ended 06/30/2023

Fund 282 ARPA FUND

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
DEPT: 000-									
282-000-567.00	STATE GRANTS ARPA	153,221	0	0	0	0	153,221	0	0.00
TOTALS FOR DEPT 000-		153,221	0	0	0	0	153,221	0	0.00
TOTAL Revenues		153,221	0	0	0	0	153,221	0	0.00
DEPT: 265-BUILDING AND GROUNDS									
282-265-930.00	REPAIRS/MAINT. LAND & BLDG.	0	0	0	0	0	0	11,590	0.00
TOTALS FOR DEPT 265-BUILDING AND GROUNDS		0	0	0	0	0	0	11,590	100.00
DEPT: 301-POLICE									
282-301-931.00	REPAIRS/MAINTENANCE - EQUIPMEN	0	0	0	0	0	0	23,008	0.00
TOTALS FOR DEPT 301-POLICE		0	0	0	0	0	0	23,008	100.00
DEPT: 336-FIRE PROTECTION									
282-336-977.00	EQUIPMENT	0	0	0	0	0	0	6,500	0.00
TOTALS FOR DEPT 336-FIRE PROTECTION		0	0	0	0	0	0	6,500	100.00
TOTAL Expenditures		0	0	0	0	0	0	41,098	100.00
TOTAL FOR FUND 282									
REVENUES:		153,221	0	0	0	0	153,221	0	0.00
EXPENDITURES		0	0	0	0	0	0	41,098	0.00
NET OF REVENUES vs. EXPENDITURES		153,221	0	0	0	0	153,221	(41,098)	(26.82)

Year Ended 06/30/2023

Fund 502 BOAT LAUNCH

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
DEPT: 000-									
502-000-653.00	BOAT LAUNCH FEES	0	12,000	0	0	0	12,000	8,284	69.03
502-000-699.00	INTERFUND TRANSFER IN	0	0	103,783	0	0	103,783	103,783	100.00
TOTALS FOR DEPT 000-		0	12,000	103,783	0	0	115,783	112,067	96.79
TOTAL Revenues		0	12,000	103,783	0	0	115,783	112,067	96.79
DEPT: 756-BOAT LAUNCH									
502-756-702.00	SALARIES AND WAGES	0	1,000	0	0	0	1,000	0	0.00
502-756-709.00	EMPLOYER SOCIAL SECURITY	0	200	0	0	0	200	0	0.00
502-756-752.00	OPERATING SUPPLIES	0	2,000	0	0	0	2,000	0	0.00
502-756-801.00	BOAT LAUNCH CONTRACTED SERVICE	0	2,500	0	0	0	2,500	0	0.00
502-756-920.00	ELECTRIC	0	1,000	0	0	0	1,000	322	32.18
502-756-930.00	REPAIRS/MAINT. LAND & BLDG.	0	1,200	0	0	0	1,200	807	67.24
502-756-940.00	BOAT LAUNCH LEASE	0	1,500	0	0	0	1,500	0	0.00
TOTALS FOR DEPT 756-BOAT LAUNCH		0	9,400	0	0	0	9,400	1,129	12.01
TOTAL Expenditures		0	9,400	0	0	0	9,400	1,129	12.01
TOTAL FOR FUND 502									
REVENUES:		0	12,000	103,783	0	0	115,783	112,066	96.79
EXPENDITURES		0	9,400	0	0	0	9,400	1,129	12.01
NET OF REVENUES vs. EXPENDITURES		0	2,600	103,783	0	0	106,383	110,938	104.28

Year Ended 06/30/2023

Fund 590 SEWER FUND

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
DEPT: 000-									
590-000-451.00	SPECIAL ASSESSMENTS	60,931	0	0	0	0	60,931	23,393	38.39
590-000-569.00	SEWER GRANT FUNDS	0	0	0	0	0	0	48,700	0.00
590-000-628.00	SEWER HOOK-UP/BENEFIT FEE	0	0	0	0	0	0	89,868	0.00
590-000-651.00	FEES OPERATING	150,000	0	0	0	0	150,000	150,437	100.29
590-000-655.00	FINES	4,400	0	0	0	0	4,400	3,614	82.14
590-000-665.00	INTEREST	66,214	0	0	0	0	66,214	454	0.69
TOTALS FOR DEPT 000-		281,545	0	0	0	0	281,545	316,466	112.40
TOTAL Revenues		281,545	0	0	0	0	281,545	316,466	112.40
DEPT: 536-WATER AND SEWER SYSTEMS									
590-536-702.00	SEWER HOURLY	200	0	0	0	0	200	0	0.00
590-536-709.00	EMPLOYER SOCIAL SECURITY - SEW	15	0	0	0	0	15	0	0.00
590-536-751.00	LAB CHEMICALS & SUPPLIES	9,500	0	0	0	0	9,500	8,017	84.39
590-536-752.00	OPERATING SUPPLIES	600	0	0	0	0	600	39	6.50
590-536-801.00	OPERATIONS CONTRACT	75,000	0	0	0	0	75,000	53,496	71.33
590-536-801.01	MISC PROFESSIONAL	6,000	0	0	0	0	6,000	0	0.00
590-536-801.02	O & M ADDITIONAL SERVICES	1,500	0	0	0	0	1,500	0	0.00
590-536-802.00	LEGAL, PERMITS	12,000	0	0	0	0	12,000	313	2.60
590-536-805.00	LAB ANALYSIS	1,500	0	0	0	0	1,500	16,219	1,081.29
590-536-806.00	LOCATING SERVICE & MISS DIG	7,500	0	0	0	0	7,500	2,484	33.12
590-536-807.00	BIOSOLID LAND	12,000	0	0	0	0	12,000	0	0.00
590-536-852.00	INTERNET	600	0	0	0	0	600	323	53.90
590-536-900.00	PUBLICATIONS	1,000	0	0	0	0	1,000	737	73.69
590-536-916.00	EDUCATION AND TRAINING	500	0	0	0	0	500	0	0.00
590-536-920.00	ELECTRIC	40,000	0	0	0	0	40,000	27,671	69.18
590-536-930.00	REPAIRS/MAINT. LAND & BLDG.	2,000	0	0	0	0	2,000	4,120	206.00
590-536-931.00	REPAIRS/MAINTENANCE - EQUIPMEN	18,000	0	0	0	0	18,000	4,567	25.37
590-536-933.00	SOFTWARE MAINT AGREEMENT	750	0	0	0	0	750	0	0.00
590-536-935.00	LIABILITY INSURANCE	1,800	0	0	0	0	1,800	1,620	90.00
590-536-940.00	TREATMENT FACILITY RENTALS	750	0	0	0	0	750	750	100.00
590-536-977.00	EQUIPMENT	0	0	0	0	0	0	2,527	0.00
590-536-991.00	BOND PRINCIPAL PAYMENT	63,000	0	0	0	0	63,000	0	0.00
590-536-992.00	BOND INTEREST PAYMENT	55,000	0	0	0	0	55,000	23,520	42.76
TOTALS FOR DEPT 536-		309,215	0	0	0	0	309,215	146,403	47.35
TOTAL Expenditures		309,215	0	0	0	0	309,215	146,403	47.35
TOTAL FOR FUND 590									
REVENUES:		281,545	0	0	0	0	281,545	316,466	112.40
EXPENDITURES		309,215	0	0	0	0	309,215	146,404	47.35
NET OF REVENUES vs. EXPENDITURES		(27,671)	0	0	0	0	(27,671)	170,062	(614.59)

Year Ended 06/30/2023

Fund 703 CURRENT TAX COLLECTION FUND

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
DEPT: 000-									
703-000-689.00	CASH OVER OR SHORT	0	0	0	0	0	0	(4)	0.00
703-000-699.00	INTERFUND TRANSFER IN	0	0	0	0	0	0	(1,669)	0.00
TOTALS FOR DEPT 000-		0	0	0	0	0	0	(1,673)	100.00
TOTAL Revenues		0	0	0	0	0	0	(1,673)	100.00
TOTAL FOR FUND 703									
REVENUES:		0	0	0	0	0	0	(1,673)	0.00
EXPENDITURES		0	0	0	0	0	0	0	0.00
NET OF REVENUES vs. EXPENDITURES		0	0	0	0	0	0	(1,673)	0.00

Year Ended 06/30/2023

Fund 860 SPECIAL ASSESSMENT

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
DEPT: 000-									
860-000-451.00	SPEC ASSESSMENT	0	0	0	0	0	0	99,843	0.00
860-000-451.01	PROSPECT/CHIPPEWA BEACH	76,435	0	0	0	0	76,435	0	0.00
860-000-451.02	WAHBEE	17,096	0	0	0	0	17,096	0	0.00
860-000-665.00	INTEREST INCOME	250	0	0	0	0	250	249	99.66
860-000-665.01	INTEREST-CHIPPEWA BEACH	9,986	0	0	0	0	9,986	0	0.00
860-000-665.02	INTEREST-WAHBEE	2,235	0	0	0	0	2,235	0	0.00
860-000-699.00	INTERFUND TRANSFER IN	25,000	0	0	0	0	25,000	0	0.00
TOTALS FOR DEPT 000-		131,002	0	0	0	0	131,002	100,092	76.40
TOTAL Revenues		131,002	0	0	0	0	131,002	100,092	76.40
DEPT: 450-									
860-450-991.00	BOND PAYMENT	226,000	0	0	0	0	226,000	226,000	100.00
860-450-992.00	BOND INTEREST PAYMENT	23,570	0	0	0	0	23,570	23,570	100.00
TOTALS FOR DEPT 450-ROAD AND STREET DETAIL		249,570	0	0	0	0	249,570	249,570	100.00
TOTAL Expenditures		249,570	0	0	0	0	249,570	249,570	100.00
TOTAL FOR FUND 860									
REVENUES:		131,002	0	0	0	0	131,002	100,092	76.40
EXPENDITURES		249,570	0	0	0	0	249,570	249,570	100.00
NET OF REVENUES vs. EXPENDITURES		(118,567)	0	0	0	0	(118,567)	(149,478)	126.07