

PERIOD ENDING 04/30/2023

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2023 NORMAL (ABNORMAL)	MONTH 04/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.00	PROPERTY TAXES	265,062.00	253,596.45	5,407.33	11,465.55	95.67
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	0.00	(153.78)	107.69
101-000-447.00	TAX ADMINISTRATION FEE	110,000.00	93,707.30	4,656.42	16,292.70	85.19
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	5,316.88	550.00	(316.88)	106.34
101-000-492.00	RECYCLING PERMIT FEES	500.00	355.60	355.60	144.40	71.12
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	284,680.00	49,280.00	10,215.00	96.54
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	2,475.00	15.00	(975.00)	165.00
101-000-628.00	CHARGES FOR SERV. RENDERED, PARK	5,000.00	30,350.00	100.00	(25,350.00)	607.00
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	7,822.00	7,822.00	(7,822.00)	100.00
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	752,367.76	68,186.35	38,109.13	95.18
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	04/30/2023 NORMAL (ABNORMAL)	MONTH 04/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
TOTAL REVENUES		790,476.89	752,367.76	68,186.35	38,109.13	95.18
Expenditures						
Dept 101						
101-101-703.00	TOWNSHIP BOARD TRUSTEE SALARIES	8,734.00	6,569.80	652.32	2,164.20	75.22
101-101-704.00	ADMINISTRATIVE ASSISTANT	16,000.00	9,368.40	2,303.40	6,631.60	58.55
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	16,259.77	3,129.00	11,820.23	57.91
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	4,726.99	1,048.93	(1,910.72)	167.85
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	257.39	226.00	(107.39)	171.59
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	2,884.74	56.25	2,115.26	57.69
101-101-801.00	TOWNSHIP BD. PROFESSIONAL EXPENS	2,500.00	3,103.65	0.00	(603.65)	124.15
101-101-805.00	GG ASSESSMENT TO SEWER	4,000.00	3,201.46	0.00	798.54	80.04
101-101-809.00	FEES	300.00	439.59	181.13	(139.59)	146.53
101-101-850.00	COMMUNICATIONS	3,500.00	2,159.46	0.00	1,340.54	61.70
101-101-851.00	MAIL/POSTAGE	3,000.00	37.37	37.37	2,962.63	1.25
101-101-852.00	INTERNET & WEBSITE	1,200.00	1,176.22	0.00	23.78	98.02
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	1,808.45	0.00	(308.45)	120.56
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	2,696.07	1,335.00	303.93	89.87
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	6,523.27	0.00	(1,523.27)	130.47
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	10,357.68	361.68	(357.68)	103.58
Total Dept 101 - TOWNSHIP BOARD		132,080.27	99,962.28	9,331.08	32,117.99	75.68
Dept 171 - SUPERVISOR						
101-171-703.00	SUPERVISOR SALARY	25,165.00	18,928.09	1,879.38	6,236.91	75.22
101-171-709.00	EMPLOYER SOCIAL SECURITY	1,900.00	1,447.99	143.77	452.01	76.21
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	22,478.07	2,023.15	7,786.93	74.27
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	NORMAL (ABNORMAL)	04/30/2023	MONTH 04/30/2023	BALANCE	
Fund 101 - GENERAL FUND							
Expenditures							
Dept 215							
101-215-703.00	CLERK SALARY	25,165.00	18,928.09	1,879.38	6,236.91	75.22	
101-215-704.00	DEPUTY SALARY	5,000.00	3,056.83	384.62	1,943.17	61.14	
101-215-709.00	EMPLOYER SOCIAL SECURITY	2,307.62	1,768.85	173.20	538.77	76.65	
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	2,437.50	600.00	(937.50)	162.50	
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	31,212.73	3,037.20	15,259.89	67.16	
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	144.42	44.42	455.58	24.07	
Total Dept 247		2,435.00	144.42	44.42	2,290.58	5.93	
Dept 253 - TREASURER							
101-253-703.00	TREASURERS SALARY	28,716.00	21,597.02	2,144.38	7,118.98	75.21	
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	1,652.16	164.04	623.84	72.59	
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	29,175.61	2,308.42	16,416.39	63.99	
Dept 257							
101-257-703.00	ASSESSOR SALARY	49,000.00	33,333.34	4,230.76	15,666.66	68.03	
101-257-704.00	ASSESSOR ADMIN	19,000.00	12,589.46	0.00	6,410.54	66.26	
101-257-709.00	EMPLOYER SOCIAL SECURITY	5,202.00	3,384.42	323.66	1,817.58	65.06	
101-257-710.00	EMPLOYERS MESC	1,000.00	311.51	220.30	688.49	31.15	
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	04/30/2023 NORMAL (ABNORMAL)	MONTH 04/30/2023 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	0.00	(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	15.20	15.20	234.80	6.08
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	55,708.35	4,789.92	36,109.65	60.67
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	1,608.03	368.28	(1,008.03)	268.01
101-262-980.00	COMPUTER & OFFICE EQUIP	7,550.00	8,377.00	5,390.00	(827.00)	110.95
Total Dept 262 - ELECTIONS		26,600.00	26,924.78	5,758.28	(324.78)	101.22
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	2,716.56	0.00	4,283.44	38.81
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	3,725.79	24.81	2,274.21	62.10
101-265-921.00	NATURAL GAS	1,500.00	1,577.06	188.35	(77.06)	105.14
101-265-930.00	REPAIRS AND MAINT - BLDG	5,000.00	3,609.73	40.00	1,390.27	72.19
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	11,824.06	253.16	9,790.94	54.70
Dept 266						
101-266-801.00	ATTORNEY FEES - GENERAL BOARD	12,000.00	5,842.83	1,800.00	6,157.17	48.69
Total Dept 266		12,000.00	5,842.83	1,800.00	6,157.17	48.69
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	14,900.00	8,800.00	5,100.00	74.50
101-567-802.00	SEXTON	700.00	49.61	0.00	650.39	7.09
101-567-920.00	ELECTRIC	350.00	262.14	28.81	87.86	74.90
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	17,283.30	8,828.81	7,863.95	68.73
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	269.98	28.94	130.02	67.50
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	4,282.45	28.94	8,967.55	32.32
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	04/30/2023 NORMAL (ABNORMAL)	MONTH 04/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 751 - PARKS AND RECREATION						
101-751-702.00	RECREATION DEPARTMENT SALARIES	139,000.00	81,748.44	7,307.68	57,251.56	58.81
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	6,256.02	537.31	3,743.98	62.56
101-751-710.00	RECREATION DEPARTMENT M.E.S.C.	2,500.00	635.55	323.00	1,864.45	25.42
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	1,171.50	137.50	828.50	58.58
101-751-719.00	HOSPITALIZATION	15,500.00	10,404.51	1,141.80	5,095.49	67.13
101-751-752.00	RECREATION DEPT. SUPPLIES	16,500.00	3,922.97	74.57	12,577.03	23.78
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	10,111.01	320.00	888.99	91.92
101-751-809.00	FEES	200.00	491.50	0.00	(291.50)	245.75
101-751-850.00	COMMUNICATIONS	500.00	363.83	41.13	136.17	72.77
101-751-860.00	RECREATION DEPT. TRANSPORTATION	14,000.00	5,171.53	0.00	8,828.47	36.94
101-751-917.00	SEWER O/M	900.00	1,754.28	0.00	(854.28)	194.92
101-751-920.00	ELECTRIC	13,200.00	9,948.45	502.53	3,251.55	75.37
101-751-923.00	PROPANE	6,000.00	3,880.87	754.80	2,119.13	64.68
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	17,493.06	0.00	106.94	99.39
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, BLDING ADDITIONS & IMPROVMENTS	45,000.00	2,123.00	0.00	42,877.00	4.72
101-751-977.00	EQUIPMENT	10,000.00	12,463.04	11,950.00	(2,463.04)	124.63
101-751-981.00	VEHICLES	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - PARKS AND RECREATION		355,400.00	218,694.14	23,090.32	136,705.86	61.53
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 04/30/2023

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2023 NORMAL (ABNORMAL)	MONTH 04/30/2023 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	669,642.32	61,293.70	430,200.56	60.89
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		790,476.89	752,367.76	68,186.35	38,109.13	95.18
TOTAL EXPENDITURES		1,099,842.88	669,642.32	61,293.70	430,200.56	60.89
NET OF REVENUES & EXPENDITURES		(309,365.99)	82,725.44	6,892.65	(392,091.43)	26.74

PERIOD ENDING 04/30/2023

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2023 NORMAL (ABNORMAL)	MONTH 04/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE FUND						
Revenues						
Dept 000						
206-000-403.00	FIRE SPEC ASSESSMENT	185,432.00	188,851.58	11,706.18	(3,419.58)	101.84
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	188,851.58	11,706.18	(3,419.58)	101.84
TOTAL REVENUES		185,432.00	188,851.58	11,706.18	(3,419.58)	101.84
Expenditures						
Dept 336 - FIRE PROTECTION						
206-336-801.00	FIRE PROTECTION CONTRACT	185,432.00	185,431.80	8,286.40	0.20	100.00
Total Dept 336 - FIRE PROTECTION		185,432.00	185,431.80	8,286.40	0.20	100.00
TOTAL EXPENDITURES		185,432.00	185,431.80	8,286.40	0.20	100.00
Fund 206 - FIRE FUND:						
TOTAL REVENUES		185,432.00	188,851.58	11,706.18	(3,419.58)	101.84
TOTAL EXPENDITURES		185,432.00	185,431.80	8,286.40	0.20	100.00
NET OF REVENUES & EXPENDITURES		0.00	3,419.78	3,419.78	(3,419.78)	100.00



PERIOD ENDING 04/30/2023

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGDG USED
		AMENDED BUDGET	NORMAL	04/30/2023 (ABNORMAL)	MONTH 04/30/2023 (DECREASE)	NORMAL	(ABNORMAL)	
Fund 207 - POLICE FUND								
Revenues								
Dept 000								
207-000-402.00	REAL PROPERTY TAXES	1,181,592.00		1,177,154.81	72,977.19		4,437.19	99.62
207-000-569.00	ACT 302 GRANT FUNDS	1,500.00		1,947.50	1,458.54		(447.50)	129.83
207-000-607.00	FEES - LIQUOR LICENSE	6,073.00		6,897.00	13.75		(824.00)	113.57
207-000-610.00	DRUG FORFITURE	0.00		382.12	277.12		(382.12)	100.00
207-000-626.00	CHARGES FOR SERVICES	2,000.00		335.39	34.83		1,664.61	16.77
207-000-655.00	FINES & FORFEITURES	1,500.00		1,050.59	0.00		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		4,900.00	500.00		(4,900.00)	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		1,242,710.03	75,261.43		28,668.97	97.75
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		1,242,710.03	75,261.43		28,668.97	97.75
Expenditures								
Dept 301								
207-301-702.00	SALARIES AND WAGES	571,329.00		426,887.32	37,146.98		144,441.68	74.72
207-301-705.00	VACATION PAY	41,480.00		24,383.62	588.42		17,096.38	58.78
207-301-706.00	HOLIDAY PAY	20,413.00		12,777.92	2,331.52		7,635.08	62.60
207-301-709.00	EMPLOYER SOCIAL SECURITY	42,000.00		34,547.85	2,915.95		7,452.15	82.26
207-301-710.00	EMPLOYER MESC	3,000.00		1,498.28	1,496.70		1,501.72	49.94
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		3,805.93	586.41		(1,305.93)	152.24
207-301-717.00	RETIREMENT	207,000.00		172,867.65	0.00		34,132.35	83.51
207-301-719.00	HOSPITALIZATION	136,000.00		103,621.67	8,275.53		32,378.33	76.19
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		4,322.26	632.80		577.74	88.21
207-301-752.00	OPERATING SUPPLIES	20,000.00		8,115.15	0.00		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		2,569.83	82.26		1,930.17	57.11
207-301-851.00	MAIL/POSTAGE	200.00		289.95	0.00		(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		10,141.93	519.12		9,858.07	50.71
207-301-880.00	COMMUNITY PROMOTION	0.00		0.00	0.00		0.00	0.00

PERIOD ENDING 04/30/2023

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2023 NORMAL (ABNORMAL)	MONTH 04/30/2023 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	190.00	0.00	210.00	47.50
207-301-916.00	EDUCATION AND TRAINING	2,000.00	2,801.94	0.00	(801.94)	140.10
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	974.60	0.00	25.40	97.46
207-301-920.00	ELECTRIC	4,500.00	3,652.82	24.81	847.18	81.17
207-301-921.00	NATURAL GAS	2,000.00	1,577.06	188.34	422.94	78.85
207-301-930.00	MUN. BLDG. REPAIRS & MAINTENANCE	3,000.00	2,776.06	98.54	223.94	92.54
207-301-931.00	REPAIRS AND MAINTENANCE	8,500.00	6,876.72	0.00	1,623.28	80.90
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	919,453.26	54,887.38	295,468.74	75.68
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	919,453.26	54,887.38	295,468.74	75.68
Fund 207 - POLICE FUND:						
TOTAL REVENUES		1,271,379.00	1,242,710.03	75,261.43	28,668.97	97.75
TOTAL EXPENDITURES		1,214,922.00	919,453.26	54,887.38	295,468.74	75.68
NET OF REVENUES & EXPENDITURES		56,457.00	323,256.77	20,374.05	(266,799.77)	572.57

PERIOD ENDING 04/30/2023

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2023 NORMAL (ABNORMAL)	MONTH 04/30/2023 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	28,757.73	1,782.34	(407.73)	101.44
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	28,757.73	1,782.34	(407.73)	101.44
TOTAL REVENUES		28,350.00	28,757.73	1,782.34	(407.73)	101.44
Expenditures						
Dept 448 - STREET LIGHTING						
219-448-920.00	ELECTRIC	32,000.00	21,536.21	149.38	10,463.79	67.30
Total Dept 448 - STREET LIGHTING		32,000.00	21,536.21	149.38	10,463.79	67.30
TOTAL EXPENDITURES		32,000.00	21,536.21	149.38	10,463.79	67.30
Fund 219 - STREET LIGHTING FUND:						
TOTAL REVENUES		28,350.00	28,757.73	1,782.34	(407.73)	101.44
TOTAL EXPENDITURES		32,000.00	21,536.21	149.38	10,463.79	67.30
NET OF REVENUES & EXPENDITURES		(3,650.00)	7,221.52	1,632.96	(10,871.52)	197.85

PERIOD ENDING 04/30/2023

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2023 NORMAL (ABNORMAL)	MONTH 04/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000						
248-000-402.00	REAL PROPERTY TAXES	90,000.00	97,705.93	97,705.93	(7,705.93)	108.56
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	33.90	2.32	66.10	33.90
248-000-675.00	DDA DONATIONS UNSPECIFIED	0.00	5,200.00	500.00	(5,200.00)	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	136,939.83	98,208.25	360,118.17	27.55
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	136,939.83	98,208.25	360,118.17	27.55
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	4,925.00	0.00	75.00	98.50
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	30,443.73	0.00	2,556.27	92.25
Total Dept 271		497,058.00	140,611.13	0.00	356,446.87	28.29
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 04/30/2023

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2023 NORMAL (ABNORMAL)	MONTH 04/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Expenditures						
TOTAL EXPENDITURES		497,058.00	140,611.13	0.00	356,446.87	28.29
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		497,058.00	136,939.83	98,208.25	360,118.17	27.55
TOTAL EXPENDITURES		497,058.00	140,611.13	0.00	356,446.87	28.29
NET OF REVENUES & EXPENDITURES		0.00	(3,671.30)	98,208.25	3,671.30	100.00

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% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2023 NORMAL (ABNORMAL)	MONTH 04/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 271 - LIBRARY FUND						
Revenues						
Dept 000						
271-000-403.00	PROPERTY TAXES	182,000.00	183,910.77	11,020.19	(1,910.77)	101.05
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	4,139.56	2,320.02	(499.56)	113.72
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	2,021.11	148.10	(1,021.11)	202.11
271-000-629.00	NON-RESIDENT FEES	700.00	1,418.00	172.00	(718.00)	202.57
271-000-655.00	FINES - BOOK	350.00	849.29	67.30	(499.29)	242.65
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	21.27	1.97	8.73	70.90
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	10,497.47	992.35	(9,497.47)	1,049.75
271-000-678.00	DONATIONS-FRIENDS OF LIBRARY	3,500.00	2,807.43	0.00	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	51,460.48	9.59	(1,385.48)	102.77
Total Dept 000		288,338.14	300,018.50	14,731.52	(11,680.36)	104.05
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	300,018.50	14,731.52	(11,680.36)	104.05
Expenditures						
Dept 655						
271-655-702.00	WAGES - FULL TIME	50,000.00	40,636.80	4,128.30	9,363.20	81.27
271-655-703.00	LIBRARY SALARY	42,000.00	31,527.48	3,230.76	10,472.52	75.07
271-655-709.00	EMPLOYER SOCIAL SECURITY	7,305.00	5,875.53	654.65	1,429.47	80.43
271-655-710.00	EMPLOYER MESC	300.00	115.00	110.73	185.00	38.33
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	1,764.60	116.30	1,735.40	50.42
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	5,291.92	0.00	1,708.08	75.60
271-655-752.01	PERIODICALS	550.00	300.00	0.00	250.00	54.55
271-655-752.02	DVD	1,000.00	547.92	0.00	452.08	54.79
271-655-752.03	REFERENCE	550.00	509.48	0.00	40.52	92.63
271-655-752.04	LARGE PRINT MATERIAL	2,500.00	637.94	0.00	1,862.06	25.52
271-655-752.05	YOUNG ADULT BOOKS	1,500.00	738.58	0.00	761.42	49.24
271-655-752.11	JUNIOR BOOKS	2,500.00	1,588.62	0.00	911.38	63.54
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	1,718.17	0.00	2,281.83	42.95
271-655-752.14	E-RESOURCES	12,300.00	5,900.05	296.12	6,399.95	47.97
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	0.00	0.00	0.00	0.00	0.00
271-655-752.17	TUMBLEBOOKS STANDARD	0.00	0.00	0.00	0.00	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	3,403.41	70.00	96.59	97.24

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	04/30/2023 NORMAL (ABNORMAL)	MONTH 04/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 271 - LIBRARY FUND						
Expenditures						
271-655-809.00	ADMINISTRATIVE FEES-FDN	250.00	183.07	183.07	66.93	73.23
271-655-850.00	COMMUNICATIONS	1,200.00	628.10	0.00	571.90	52.34
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	5,693.16	165.02	2,306.84	71.16
271-655-900.00	PRINTING AND PUBLISHING	3,000.00	2,798.25	0.00	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	1,085.56	234.00	1,414.44	43.42
271-655-917.00	SEWER O & M	1,500.00	969.56	214.41	530.44	64.64
271-655-920.00	ELECTRIC	6,600.00	4,870.45	33.08	1,729.55	73.79
271-655-921.00	NATURAL GAS	3,000.00	2,102.73	251.13	897.27	70.09
271-655-930.00	REPAIRS & MAINT. LAND & BUILDING	5,000.00	647.80	40.00	4,352.20	12.96
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	3,107.19	0.00	1,392.81	69.05
271-655-935.00	INSURANCE	2,000.00	1,569.46	0.00	430.54	78.47
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	1,521.46	149.39	478.54	76.07
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	142,785.25	9,876.96	94,577.75	60.15
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	142,785.25	9,876.96	94,577.75	60.15
Fund 271 - LIBRARY FUND:						
TOTAL REVENUES		288,338.14	300,018.50	14,731.52	(11,680.36)	104.05
TOTAL EXPENDITURES		237,363.00	142,785.25	9,876.96	94,577.75	60.15
NET OF REVENUES & EXPENDITURES		50,975.14	157,233.25	4,854.56	(106,258.11)	308.45

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2023 NORMAL (ABNORMAL)	MONTH 04/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 282 - ARPA FUND						
Revenues						
Dept 000						
282-000-567.00	STATE GRANTS ARPA	153,221.00	41,097.97	41,097.97	112,123.03	26.82
Total Dept 000		153,221.00	41,097.97	41,097.97	112,123.03	26.82
TOTAL REVENUES		153,221.00	41,097.97	41,097.97	112,123.03	26.82
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	28,567.25	5,559.25	(28,567.25)	100.00
282-301-981.00	VEHICLES	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE		0.00	28,567.25	5,559.25	(28,567.25)	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	46,657.22	5,559.25	(46,657.22)	100.00
Fund 282 - ARPA FUND:						
TOTAL REVENUES		153,221.00	41,097.97	41,097.97	112,123.03	26.82
TOTAL EXPENDITURES		0.00	46,657.22	5,559.25	(46,657.22)	100.00
NET OF REVENUES & EXPENDITURES		153,221.00	(5,559.25)	35,538.72	158,780.25	3.63



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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2023 NORMAL (ABNORMAL)	MONTH 04/30/2023 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

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2023 NORMAL (ABNORMAL)	MONTH 04/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 502 - BOAT LAUNCH						
Revenues						
Dept 000						
502-000-653.00	BOAT LAUNCH FEES	12,000.00	8,603.56	320.00	3,396.44	71.70
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	112,386.30	320.00	3,396.44	97.07
TOTAL REVENUES		115,782.74	112,386.30	320.00	3,396.44	97.07
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	356.25	34.47	643.75	35.63
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	1,163.14	34.47	8,236.86	12.37
TOTAL EXPENDITURES		9,400.00	1,163.14	34.47	8,236.86	12.37
Fund 502 - BOAT LAUNCH:						
TOTAL REVENUES		115,782.74	112,386.30	320.00	3,396.44	97.07
TOTAL EXPENDITURES		9,400.00	1,163.14	34.47	8,236.86	12.37
NET OF REVENUES & EXPENDITURES		106,382.74	111,223.16	285.53	(4,840.42)	104.55

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	04/30/2023 NORMAL (ABNORMAL)	MONTH 04/30/2023 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	0.00	(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	0.00	(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	4,536.28	922.32	(136.28)	103.10
590-000-665.00	INTEREST	66,213.52	663.40	191.42	65,550.12	1.00
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	317,597.55	1,113.74	(36,053.03)	112.81
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	317,597.55	1,113.74	(36,053.03)	112.81
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	0.00	1,482.54	84.39
590-536-752.00	OPERATING SUPPLIES	600.00	93.75	0.00	506.25	15.63
590-536-801.00	OPERATIONS CONTRACT	75,000.00	65,295.50	5,900.00	9,704.50	87.06
590-536-801.01	MISC PROFESSIONAL	6,000.00	4,168.88	4,168.88	1,831.12	69.48
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	2,789.30	305.52	4,710.70	37.19
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	363.47	40.05	236.53	60.58
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	31,750.06	3,995.88	8,249.94	79.38
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	10,676.70	0.00	7,323.30	59.32
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 04/30/2023

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2023 NORMAL (ABNORMAL)	MONTH 04/30/2023 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	0.00	(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	63,000.00	0.00	0.00	100.00
590-536-992.00	BOND INTEREST PAYMENT	55,000.00	47,040.00	0.00	7,960.00	85.53
590-536-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 536		309,215.30	259,481.22	14,410.33	49,734.08	83.92
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	259,481.22	14,410.33	49,734.08	83.92
Fund 590 - SEWER FUND:						
TOTAL REVENUES		281,544.52	317,597.55	1,113.74	(36,053.03)	112.81
TOTAL EXPENDITURES		309,215.30	259,481.22	14,410.33	49,734.08	83.92
NET OF REVENUES & EXPENDITURES		(27,670.78)	58,116.33	(13,296.59)	(85,787.11)	210.03

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 04/30/2023

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2023 NORMAL (ABNORMAL)	MONTH 04/30/2023 INCREASE (DECREASE)	BALANCE 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	(7.04)	(3.03)	7.04	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	(1,676.24)	(3.03)	1,676.24	100.00
TOTAL REVENUES		0.00	(1,676.24)	(3.03)	1,676.24	100.00
Fund 703 - CURRENT TAX COLLECTION FUND:						
TOTAL REVENUES		0.00	(1,676.24)	(3.03)	1,676.24	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(1,676.24)	(3.03)	1,676.24	100.00

PERIOD ENDING 04/30/2023

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2023 NORMAL (ABNORMAL)	MONTH 04/30/2023 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 04/30/2023

% Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2023 NORMAL (ABNORMAL)	MONTH 04/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 860 - SPECIAL ASSESSMENT						
Revenues						
Dept 000						
860-000-451.00	SPEC ASSESSMENT	0.00	101,510.87	1,667.88	(101,510.87)	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	WAHBEE	17,096.00	0.00	0.00	17,096.00	0.00
860-000-665.00	INTEREST INCOME	250.00	298.25	17.02	(48.25)	119.30
860-000-665.01	INTEREST-CHIPPEWA BEACH	9,986.05	0.00	0.00	9,986.05	0.00
860-000-665.02	INTEREST-WAHBEE	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	101,809.12	1,684.90	29,193.15	77.72
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	101,809.12	1,684.90	29,193.15	77.72
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	0.00	0.00	100.00
860-450-992.00	BOND INTEREST PAYMENT	23,569.66	23,569.66	0.00	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	0.00	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	0.00	0.00	100.00
Fund 860 - SPECIAL ASSESSMENT:						
TOTAL REVENUES		131,002.27	101,809.12	1,684.90	29,193.15	77.72
TOTAL EXPENDITURES		249,569.66	249,569.66	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		(118,567.39)	(147,760.54)	1,684.90	29,193.15	124.62
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS						
NET OF REVENUES & EXPENDITURES		(92,218.28)	584,528.92	159,591.78	(676,747.20)	633.85