

05/02/2023		BUDGET REPORT FOR TUSCARORA TWP					
Calculations as of 06/30/2023							
		2021-22	2021-22	2022-23	2022-23	2023-24	
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	DEPT. REQUESTED	
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/30/23	BUDGET	
101-000-402.00	PROPERTY TAXES	253,640.00	243,665.66	265,062.00	253,596.45	265,500.00	
101-000-410.00	CURRENT PP TAX	500.00		500.00		500.00	
101-000-412.00	DELINQUENT PERSONAL PROPERTY TAX	200.00	317.71	200.00		200.00	
101-000-426.00	SWAMP TAX/STATE LAND TAX	8,700.00	9,067.43	9,091.89	9,530.88	9,000.00	
101-000-434.00	TRAILER PARK FEES	150.00		150.00		150.00	
101-000-445.00	PENALTIES ON TAXES	1,500.00	4,103.64	2,000.00	2,153.78	2,000.00	
101-000-447.00	TAX ADMINISTRATION FEE	85,000.00	90,037.79	110,000.00	93,707.30	93,000.00	
101-000-448.00	STATE REIM. SUMMER TAX	9,200.00	9,065.00	9,378.00	9,012.50	9,200.00	
101-000-451.00	SPECIAL ASSESSMENTS						
101-000-477.00	CABLE FRANCHISE FEES	4,700.00	4,312.31	4,700.00	4,151.67	4,700.00	
101-000-491.00	CEMETERY FEES	5,000.00	6,159.08	5,000.00	5,316.88	5,000.00	
101-000-492.00	RECYCLING PERMIT FEES	500.00	357.50	500.00	355.60	500.00	
101-000-502.00	FEDERAL REVENUE						
101-000-566.00	STATE REC GRANT	54,000.00	27,263.70	54,000.00			
101-000-567.00	STATE GRANTS ARPA						
101-000-573.00	LOCAL COMMUNITY STABILIZATION SHARE	7,000.00	538.00	7,000.00	538.00	7,000.00	
101-000-574.00	STATE SHARED REVENUE - SALES/USE	280,000.00	327,375.00	294,895.00	284,680.00	310,000.00	
101-000-576.00	SPEC ELECTION REIMB		3,062.57		2,847.35		
101-000-626.00	CHARGES FOR SERVICES RENDERED	1,500.00	387.29	1,500.00	2,475.00		
101-000-628.00	CHARGES FOR SERV. RENDERED, PARK	5,000.00	15,351.00	5,000.00	31,350.00		
101-000-629.00	CHARGES FOR SERVICES-METRO ACT						
101-000-630.00	CHARGES FOR SERVICES - AIRPORT	1,200.00	2,147.00	1,200.00	1,589.00	1,200.00	
101-000-642.00	CHARGES FOR CEMETERY GRAVE SITES	2,000.00	2,000.00	2,000.00	3,515.00	2,000.00	
101-000-643.00	LAND SALES	5,000.00		5,000.00	24,272.00	5,000.00	
101-000-644.00	VETERANS PIER BRICK PAVERS	500.00	1,050.00	500.00	50.00	500.00	
101-000-653.00	BOAT LAUNCH FEES	12,000.00	17,668.30				

101-000-665.00	INTEREST INCOME	1,200.00	13,498.68			50.00
101-000-666.00	DIVIDENDS	100.00	281.66			300.00
101-000-667.00		3,800.00	3,919.00	3,800.00	1,843.00	3,800.00
101-000-670.00	MARINA PARK LEASE	1,500.00	1,500.00	1,500.00		1,500.00
101-000-675.00	CONTRIBUTIONS FROM PRIVATE SOURC	4,000.00	8,350.00	7,500.00	5,700.00	
101-000-675.01	RECREATION DEPARTMENT CONTRIBUTI		1,397.57		2,268.00	
101-000-676.00	REIMBURSEMENTS				7,822.00	
101-000-676.01	DDA ADMINISTRATOR REIM.					
101-000-676.02	REIMBURSEMENTS - PARKS & REC		3,153.49			
101-000-687.00	REFUNDS/REBATES		794.57		6,620.65	
101-000-689.00	CASH OVER OR SHORT		(1,103.62)		(27.30)	
101-000-693.00	GAIN ON SALE FIXED ASSETS					
101-000-699.00	INTERFUND TRANSFER IN					
	TOTAL					721,100.00
DEPT 101 GEN						
101-101-703.00	TOWNSHIP BOARD TRUSTEE SALARIES	8,480.00	8,629.72	8,734.00	6,569.80	8,194.56
101-101-704.00	ADMINISTRATIVE ASSISTANT	22,500.00	9,311.35	16,000.00	9,368.40	36,400.00
101-101-704.01	DDA ADMINISTRATOR					
101-101-704.02	OFFICE ASSISTANT	14,500.00	14,706.46	28,080.00	16,259.77	18,720.00
101-101-704.03	WAGES TWP PROP MGT					
101-101-709.00	TOWNSHIP TRUSTEE FICA	4,000.00	2,341.49	2,816.27	4,726.99	635.08
101-101-709.01	TWP PROP MGT FICA					
101-101-709.02	ADMIN FICA			1,500.00		2,821.00
	OFFICE ASST FICA					1,450.80
101-101-710.00	EMPLOYERS MESC	150.00	226.60	150.00	257.39	
101-101-719.00	HOSPITALIZATION	495.00				
101-101-752.00	TOWNSHIP BD. OFFICE SUPPLIES	3,900.00	3,551.46	5,000.00	2,884.74	4,000.00
101-101-801.00	TOWNSHIP BD. PROFESSIONAL EXPENS	2,476.00	2,476.46	2,500.00	3,103.65	3,500.00
101-101-805.00	GG AASSESSMENT TO SEWER	3,255.00	3,255.14	4,000.00	3,201.46	3,500.00
101-101-809.00	FEES	300.00	345.58	300.00	439.59	450.00
101-101-850.00	COMMUNICATIONS	3,371.00	3,370.65	3,500.00	2,159.46	3,500.00
101-101-851.00	MAIL/POSTAGE	2,924.00	1,267.25	3,000.00	37.37	1,700.00
101-101-852.00	INTERNET & WEBSITE	1,200.00	1,187.95	1,200.00	1,176.22	1,300.00
101-101-861.00	MILEAGE REIMBURSEMENT	29.00		200.00		

101-101-880.00	FIREWORKS - COMMUNITY PROMOTION	14,000.00	14,000.00	15,000.00	19,500.00	15,000.00
101-101-900.00	TOWNSHIP BD. PRINTING AND PUBLIS	2,200.00	2,201.57	3,500.00	897.19	3,500.00
101-101-915.00	TOWNSHIP BD. DUES AND MEMBERSHIP	5,300.00	9,097.29	5,300.00	1,054.00	5,500.00
101-101-916.00	TWP. BD. EDUCATION AND TRAINING	350.00		1,000.00		
101-101-931.00	TOWNSHIP BD. REPAIRS AND MAINTEN	1,400.00	1,347.22	1,500.00	1,808.45	1,700.00
101-101-935.00	LIABILITY & CONTENTS INSURANCE	2,800.00	1,725.39	3,500.00	2,515.58	3,500.00
101-101-937.00	WORKMEN'S COMPENSATION INSURANCE	1,300.00	514.44	1,300.00	130.20	700.00
101-101-940.00	TOWNHSHIP BD. RENTALS	2,550.00	2,507.60	3,000.00	2,696.07	3,000.00
101-101-948.00	COMPUTER SERVICES	3,800.00	3,873.35	4,000.00	4,142.00	4,500.00
101-101-964.00	REFUNDS AND REBATES	500.00	364.21	500.00	15.20	
101-101-977.00	TOWNSHIP BD. EQUIPMENT	1,300.00	1,269.79	1,500.00	137.80	
101-101-980.00	COMPUTER & OFFICE EQUIP	1,500.00	945.27	5,000.00	6,523.27	5,000.00
101-101-995.00	INTERFUND TRANSFER OUT					
101-101-998.00	EXTRAORDINARY ITEMS- PENALTIES			10,000.00	10,357.68	
	TOTAL	104,580.00	88,516.24	132,080.27	99,962.28	128,571.44
DEPT 171 SUPV						
101-171-703.00	SUPERVISOR SALARY	24,432.00	24,485.34	25,165.00	18,928.09	24,432.00
101-171-709.00	EMPLOYER SOCIAL SECURITY	1,900.00	1,930.65	1,900.00	1,447.99	1,900.00
101-171-752.00	OFFICE SUPPLIES	500.00		500.00		500.00
101-171-916.00	EDUCATION/TRAINING SUPERVISOR	1,500.00	48.32	1,500.00	1,050.99	1,500.00
101-171-980.00	EQUIPMENT	1,200.00	199.98	1,200.00	1,051.00	500.00
	TOTAL	29,532.00	26,664.29	30,265.00	22,478.07	28,832.00
DEPT 209 CONT						
101-209-941.00	CONTINGENCIES	34,950.00		2,385.00	2,218.40	
		34,950.00	0.00	2,385.00	2,218.40	
DEPT 215 CLERK						
101-215-703.00	CLERK SALARY	24,432.00	24,015.50	25,165.00	18,928.09	23,593.65
101-215-704.00	DEPUTY SALARY	4,000.00	1,169.25	5,000.00	3,056.83	5,000.00
101-215-709.00	EMPLOYER SOCIAL SECURITY	2,200.00	1,915.76	2,307.62	1,768.85	2,216.01
101-215-752.00	CLERK OFFICE SUPPLIES	800.00	576.86	800.00		1,000.00
101-215-801.00	PROFESSIONAL			8,000.00	4,475.00	8,000.00
101-215-861.00	MILEAGE REIMBURSEMENT CLERK	200.00		200.00		
101-215-916.00	CLERK EDUCATION AND TRAINING	1,500.00	564.00	1,500.00	2,437.50	500.00
101-215-933.00	CLERK SOFTWARE SUPPORT	2,340.00	2,340.00	1,800.00	546.46	2,000.00

101-215-948.00	CLERK COMPUTER SERVICES	200.00		200.00		
101-215-980.00	CLERK EQUIPMENT	960.00	784.70	1,500.00		
101-215-984.00	SOFTWARE					
	TOTAL	36,632.00	31,366.07	46,472.62	31,212.73	42,309.66
DEPT 223 ACCT						
101-223-801.00	ACCOUNTING FEES	5,600.00	5,900.00	6,000.00	12,800.00	8,500.00
	TOTAL					8,500.00
DEPT 247 BOR						
101-247-704.00	BOARD OF REVIEW WAGES	1,700.00	1,416.00	1,700.00		1,800.00
101-247-709.00	EMPLOYER SOCIAL SECURITY	121.00	108.30	135.00		150.00
101-247-916.00	EDUCATION & TRAINING	564.00	564.29	600.00	144.42	600.00
	TOTAL	2,385.00	2,088.59	2,435.00	144.42	2,550.00
DEPT 253 TREAS						
101-253-703.00	TREASURERS SALARY	27,880.00	27,937.91	28,716.00	21,597.02	27,880.00
101-253-704.00	DEPUTY TREASURER WAGES	1,000.00		1,000.00		500.00
101-253-709.00	EMPLOYER SOCIAL SECURITY	2,210.00	2,203.04	2,276.00	1,652.16	2,210.00
101-253-752.00	TREASURER OFFICE SUPPLIES	800.00	345.98	600.00	221.88	500.00
101-253-801.00	TREASURER PROFESSIONAL EXP.	1,000.00	600.00	6,000.00	1,181.25	1,200.00
101-253-804.00	TREAS. TAX PREPARATION	2,000.00	1,218.97	1,000.00	643.30	1,000.00
101-253-851.00	MAIL/POSTAGE	2,500.00	2,488.99	2,500.00		2,750.00
101-253-861.00	MILEAGE REIMBURSEMENT TREASURER	250.00		100.00		100.00
101-253-916.00	TREASURER EDUCATION AND TRAINING	700.00	450.00	500.00	150.00	750.00
101-253-933.00	SOFTWARE MAINT. AGREEMENT	1,500.00	1,443.00	2,200.00	3,730.00	1,500.00
101-253-948.00	TREASURER COMPUTER SERVICES	200.00		200.00		
101-253-980.00	TREAS COMPUTER & OFFICE EQUIP	1,000.00	780.00	500.00		500.00
101-253-984.00	SOFTWARE					
	TOTAL	41,040.00	37,467.89	45,592.00	29,175.61	38,890.00
101-257-703.00	ASSESSOR SALARY	45,000.00	45,098.47	49,000.00	33,333.34	55,000.00
101-257-704.00	ASSESSOR ADMIN	22,000.00	21,912.59	19,000.00	12,589.46	17,000.00
101-257-709.00	EMPLOYER SOCIAL SECURITY	5,100.00	5,293.20	5,202.00	3,384.42	5,000.00
101-257-710.00	EMPLOYERS MESC	877.00	265.95	1,000.00	311.51	1,000.00
101-257-713.00	OVERTIME PAY					
101-257-715.00	RETIREMENT					

101-257-716.00	DEFINED CONTRIBUTION PENSION	2,800.00	2,717.21	2,800.00		
101-257-719.00	HOSPITALIZATION					
101-257-752.00	OFFICE SUPPLIES	500.00	157.07	500.00	165.07	500.00
101-257-801.00	PROFESSIONAL	9,116.00	250.00	2,000.00		2,500.00
101-257-804.00	TAX PREPARATION	7,000.00	667.03	7,000.00	1,295.84	7,000.00
101-257-851.00	MAIL/POSTAGE	1,523.00	1,522.95	2,000.00	2,906.11	3,500.00
101-257-861.00	MILEAGE REIM ASSESSOR	100.00		100.00		100.00
101-257-900.00	ASSESSOR PRINTING & PUBLISHING	250.00		250.00	15.20	
101-257-915.00	MEMBERSHIPS AND DUES					
101-257-916.00	EDUCATION/TRAINING ASSESSOR		57.00	150.00		500.00
101-257-933.00	SOFTWARE MAINT AGREEMENT	2,034.00	2,034.00	2,000.00	1,126.00	2,000.00
101-257-937.00	WORKMENS COMPENSATION INSURANCE		116.14	116.00	581.40	600.00
101-257-948.00	COMPUTER SERVICES	200.00		200.00		200.00
101-257-980.00	COMPUTER & OFFICE EQUIP	850.00	633.88	500.00		500.00
	TOTAL	97,350.00	80,725.49	91,818.00	55,708.35	95,400.00
DEPT 262 ELECTION						
101-262-704.00	ELECTION INSPECTOR	6,000.00	3,930.00	11,000.00	10,986.35	17,500.00
101-262-709.00	EMPLOYER SOCIAL SECURITY	400.00	143.81	550.00	494.48	1,356.25
101-262-710.00	EMPLOYER MESC			50.00	7.25	
101-262-752.00	ELECTION OPERATING SUPPLIES	1,700.00	1,040.04	2,000.00	2,585.67	5,000.00
101-262-801.00	MACHINE SET UP	2,000.00	287.50	2,000.00	1,866.00	2,500.00
101-262-851.00	MAIL/POSTAGE	1,500.00		2,400.00	1,000.00	2,400.00
101-262-861.00	TRANSPORTATION	500.00		450.00		
101-262-900.00	PRINTING AND PUBLISHING	350.00	103.98	600.00	1,608.03	1,750.00
101-262-980.00	COMPUTER & OFFICE EQUIP			7,550.00	8,377.00	10,000.00
	TOTAL	12,450.00	5,505.33	26,600.00	26,924.78	40,506.25
DEPT 265 BLDG & GROUNDS						
101-265-702.00	SALARIES AND WAGES					
101-265-709.00	EMPLOYER SOCIAL SECURITY			115.00		
101-265-752.00	MUNICIPAL BLDG. OPERATING SUPPL	1,000.00	273.92	1,000.00		
101-265-801.00	MUNICIPAL BUILDING CONTRACTED SV	7,000.00	4,576.57	7,000.00	2,716.56	4,000.00
101-265-900.00	PUBLICATIONS					
101-265-917.00	SEWER O & M	600.00	574.12	1,000.00	194.92	700.00
101-265-920.00	ELECTRIC	6,000.00	5,646.73	6,000.00	3,725.79	6,500.00

101-265-921.00	NATURAL GAS	1,500.00	1,271.80	1,500.00	1,577.06	2,000.00
101-265-930.00	REPAIRS AND MAINT - BLDG	11,000.00	1,068.18	5,000.00	3,609.73	1,500.00
101-265-974.00	LAND IMPROVEMENTS					
101-265-975.01	BUILDING ADDITIONS & IMPROVEMENTS					
	TOTAL	27,100.00	13,411.32	21,615.00	11,824.06	14,700.00
DEPT 266 ATTORNEY						
101-266-801.00	ATTORNEY FEES - GENERAL BOARD	11,200.00	10,167.70	12,000.00	5,842.83	20,000.00
	TOTAL	11,200.00	10,167.70	12,000.00	5,842.83	20,000.00
101-446-752.00	STREET & HIGHWAYS SUPPLIES	5,000.00		5,000.00		5,000.00
101-446-801.00	STREETS/HIGHWAYS CONTRACTED SERV	80,000.00	35,613.29	80,000.00	17,969.14	40,000.00
101-446-801.01	ROAD BRINING					41,000.00
101-446-934.00	STREETS/HIGHWAYS REPAIRS & MAINT	55,000.00	9,694.94	55,000.00	7,917.12	10,000.00
101-446-995.00	INTERFUND TRANSFER OUT	25,000.00		25,000.00		25,000.00
	TOTAL	165,000.00	45,308.23	165,000.00	25,886.26	121,000.00
101-528-801.00	REFUSE COLLECTION & DISPOSAL	3,250.00	821.10	2,000.00	1,110.90	2,000.00
	TOTAL	3,250.00	821.10	2,000.00	1,110.90	2,000.00
101-567-702.00	CEMETERY SALARY	6,500.00	6,426.61	1,500.00	1,297.47	
101-567-709.00	EMPLOYER SOCIAL SECURITY	639.00	605.79	497.25	103.06	
101-567-710.00	EMPLOYER MESC		1.51		1.02	
101-567-713.00	OVERTIME PAY - CEMETERY	11.00				
101-567-801.00	CONTRACTED SERVICES	12,000.00	10,270.00	20,000.00	14,900.00	6,500.00
101-567-802.00	SEXTON	700.00	184.59	700.00	49.61	750.00
101-567-920.00	ELECTRIC	450.00	351.84	350.00	262.14	400.00
101-567-930.00	CEMETERY REPAIRS & MAINTENANCE	1,500.00		1,500.00		44,943.00
101-567-933.00	SOFTWARE MAINT AGREEMENT	400.00	390.00	450.00	670.00	
101-567-940.00	RENTALS					
101-567-964.00	CEMETERY LOT PURCHASE BACK	50.00		150.00		
101-567-977.00	EQUIPMENT					
	TOTAL	22,250.00	18,230.34	25,147.25	17,283.30	52,593.00
DEPT 595 AIRPORT						
101-595-702.00	SALARIES AND WAGES	2,000.00	176.00	1,500.00	248.30	

101-595-709.00	EMPLOYER SOCIAL SECURITY	200.00	12.96	150.00	18.99	
101-595-752.00	OPERATING SUPPLIES	50.00	25.98	100.00		100.00
101-595-801.00	PROFESSIONAL		50.00	50.00		50.00
101-595-860.00	TRANSPORTATION	1,050.00	824.35	1,000.00	771.89	1,000.00
101-595-915.00	DUES/MEMBERSHIPS	100.00		50.00		50.00
101-595-916.00	EDUCATION AND TRAINING					
101-595-920.00	ELECTRIC	450.00	405.28	400.00	269.98	375.00
101-595-921.00	NATURAL GAS	1,175.00	861.31	1,300.00	372.73	525.00
101-595-930.00	REPAIRS/MAINT. LAND & BLDG.	3,338.00	3,338.47	4,000.00	35.14	11,000.00
101-595-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	1,900.00	1,868.04	1,800.00	624.42	1,000.00
101-595-934.00	AIRPORT IMPROVEMENTS	9,950.00	9,909.84	1,000.00		500.00
101-595-935.00	LIABILITY INSURANCE	1,787.00	1,787.00	1,900.00	1,941.00	2,000.00
	TOTAL	22,000.00	19,259.23	13,250.00	4,282.45	16,600.00
DEPT 701 PLANNING COMMISSION						
101-701-704.00	PLANNING COMMISSION PER DIEM	1,500.00		1,500.00		
101-701-801.00	PLANNING COMM PROF EXPENSE	500.00		14,000.00		28,000.00
101-701-900.00	PLANN COMM PRINT & PUBLISHING	100.00		750.00		750.00
101-701-916.00	PLANNING COMMISSION ED. & TRAINI	500.00		500.00	60.00	500.00
	TOTAL	2,600.00	0.00	16,750.00	60.00	29,250.00
DEPT 751 PARKS						
101-751-581.00	CONTRIBUTIONS FROM LOCAL UNITS OF GOVERN					
101-751-702.00	RECREATION DEPARTMENT SALARIES	100,000.00	97,270.44	139,000.00	81,748.44	139,000.00
101-751-705.00	VACATION PAY	7,500.00	5,138.51	3,000.00	2,115.38	7,500.00
101-751-706.00	PARKS HOLIDAY	650.00	1,042.00	1,000.00		1,000.00
101-751-709.00	RECREATION DEPARTMENT F.I.C.A.	8,000.00	8,372.50	10,000.00	6,256.02	10,000.00
101-751-710.00	RECREATION DEPARTMENT M.E.S.C.	2,500.00	667.09	2,500.00	635.55	2,500.00
101-751-713.00	OVERTIME PAY	1,500.00	1,609.21	2,000.00	64.06	1,000.00
101-751-716.00	DEFINED CONTRIBUTION PENSION	2,500.00	463.20	2,000.00	1,171.50	1,500.00
101-751-719.00	HOSPITALIZATION	14,000.00	11,191.72	15,500.00	10,404.51	15,500.00
101-751-752.00	RECREATION DEPT. SUPPLIES	15,000.00	13,418.28	16,500.00	3,922.97	7,000.00
101-751-754.00	RECREATION DEPT. FERTILIZER & SE	5,000.00	4,900.00	6,500.00	2,212.50	6,500.00
101-751-801.00	RECREATION DEPT. CONTRACTED SERV	10,000.00	10,224.82	11,000.00	10,111.01	12,000.00
101-751-809.00	FEES	150.00	147.72	200.00	491.50	500.00
101-751-850.00	COMMUNICATIONS	400.00	413.92	500.00	363.83	500.00

101-751-860.00	RECREATION DEPT. TRANSPORTATION	12,000.00	11,054.18	14,000.00	5,171.53	14,000.00
101-751-917.00	SEWER O/M	900.00	574.12	900.00	1,754.28	900.00
101-751-920.00	ELECTRIC	12,000.00	12,513.28	13,200.00	9,948.45	13,200.00
101-751-923.00	PROPANE	5,000.00	4,848.84	6,000.00	3,880.87	6,000.00
101-751-930.00	REPAIRS/MAINT. LAND & BLDG.	12,000.00	14,575.89	13,200.00	10,993.56	12,000.00
101-751-931.00	REPAIRS & MAINT. PARKS	44,350.00	38,304.01	17,600.00	17,493.06	17,600.00
101-751-935.00	RECREATION DEPT. INSURANCE	2,500.00	2,443.36	3,000.00	2,054.68	3,000.00
101-751-937.00	WORKMEN'S COMPENSATION INSURANCE	2,500.00	2,161.78	2,800.00	2,304.40	3,000.00
101-751-940.00	RENTALS					
101-751-974.00	LAND IMPROVEMENTS				5,880.00	15,000.00
101-751-974.01	MARINA LAND IMPROVEMENTS	30,000.00	(2,426.43)	20,000.00	25,130.00	5,000.00
101-751-975.00	BLDS, BLDING ADDITIONS & IMPROVMENTS		896.91	45,000.00	2,123.00	5,000.00
101-751-977.00	EQUIPMENT	20,000.00	14,851.48	10,000.00	12,463.04	10,000.00
101-751-981.00	VEHICLES					65,000.00
	TOTAL	308,450.00	254,656.83	355,400.00	218,694.14	374,200.00
DEPT 754 VETERANS PIER						
101-754-752.00	OPERATING SUPPLIES	750.00	127.24	750.00		750.00
101-754-754.00	VETERANS PIER BRICKS	500.00	147.00	500.00	251.00	500.00
101-754-801.00	CONTRACTED SERVICES					
	TOTAL	1,250.00	274.24	1,250.00	251.00	1,250.00
	PARKS & RECREATION FUND BALANCE					66,664.50
	VETERANS PIER FUND BALANCE					16,554.18
	GENERAL FUND BALANCE					820,480.25
	TOTAL FUND BALANCE AS OF 6/30/2022					903,698.93
	TOTAL PROJECTED REVENUE					721,100.00
	TOTAL PROJECTED EXPENDITURES					1,019,152.35
						(298,052.35)

05/02/2023 BUDGET REPORT FOR TUSCARORA TWP							
Calculations as of 06/30/2023							
POLICE		2021-22	2021-22	2022-23	2022-23	2023-24	2023-24
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	DEPT. REQUESTED	BOARD APPROVED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/30/23	BUDGET	BUDGET
207-000-402.00	REAL PROPERTY TAXES	1,169,456.00	1,165,688.28	1,181,592.00	1,177,154.81	1,176,277.00	
207-000-569.00	ACT 302 GRANT FUNDS	1,500.00	3,926.72	1,500.00	1,947.50	1,500.00	
207-000-607.00	FEES - LIQUOR LICENSE	6,073.00	7,568.00	6,073.00	6,897.00	6,500.00	
207-000-610.00	DRUG FORFITURE		653.60		382.12		
207-000-626.00	CHARGES FOR SERVICES	2,000.00	3,395.33	2,000.00	335.39	2,000.00	
207-000-655.00	FINES & FORFEITURES	1,500.00	2,226.63	1,500.00	1,050.59	1,500.00	
207-000-656.00	TRAFFIC VIOLATIONS						
207-000-665.00	INTEREST INCOME						
207-000-666.00	DIVIDENDS	500.00	1,838.57	500.00			
207-000-672.00	LOST AND FOUND						
207-000-673.00	PROCEEDS SALE OF ASSETS				4,900.00		
207-000-674.00	CONTRIBUTIONS / PRIVATE						
207-000-676.00	REIMBURSEMENT	3,200.00	2,493.18	3,200.00	420.30		
207-000-676.01	RESOURCE OFFICER REIM.	72,928.00	72,929.46	72,928.00	49,607.32	73,000.00	
207-000-676.02	OWI REIMBURSEMENT			2,086.00			
207-000-687.00	REFUNDS/REBATES		3,424.66		15.00		
207-000-694.00	MISCELLANEOUS						
207-000-698.00	PROCEEDS FROM DEBT ISSUED						
207-000-699.00	INTERFUND TRANSFER IN						
	TOTAL	1,257,157.00	1,264,144.43	1,271,379.00	1,242,710.03	1,260,777.00	
207-301-702.00	SALARIES AND WAGES	520,845.00	493,165.47	571,329.00	426,887.32	591,326.00	
207-301-705.00	VACATION PAY	38,000.00	51,089.72	41,480.00	24,383.62	47,231.00	
207-301-706.00	HOLIDAY PAY	18,000.00	16,556.24	20,413.00	12,777.92	21,070.00	
207-301-709.00	EMPLOYER SOCIAL SECURITY	42,000.00	44,795.70	42,000.00	34,547.85	44,000.00	
207-301-710.00	EMPLOYER MESC	3,000.00	1,522.85	3,000.00	1,498.28	3,000.00	
207-301-712.00	CASH IN LIEU OF BENEFITS	4,000.00	4,000.00	8,000.00	8,000.00	8,000.00	
207-301-713.00	OVERTIME PAY	2,000.00	1,537.03	2,500.00	3,805.93	5,000.00	
207-301-717.00	RETIREMENT	239,500.00	237,913.21	207,000.00	172,867.65	207,000.00	
207-301-719.00	HOSPITALIZATION	126,000.00	120,028.24	136,000.00	103,621.67	136,000.00	
207-301-724.00	HEALTH CARE SAVING	1,600.00	1,600.00	1,600.00		1,600.00	
207-301-725.00	LIFE INSURANCE	2,995.00	2,995.40	3,500.00	2,397.92	3,500.00	
207-301-726.00	DISABILITY INSURANCE	4,900.00	4,842.93	4,900.00	4,322.26	4,900.00	
207-301-752.00	OPERATING SUPPLIES	15,958.99	18,233.40	20,000.00	8,115.15	20,000.00	

207-301-801.00	PROFESSIONAL	4,516.01	4,094.30	6,000.00	611.51	6,000.00	
207-301-805.00	FACILITY CONTRACTED MAINTENANCE	289.00	1,309.74	1,600.00	327.60	1,400.00	
207-301-809.00	FEES		69.16	100.00			
207-301-843.00	MEDICAL PROVIDER SERVICES	500.00	368.00	500.00		500.00	
207-301-850.00	COMMUNICATIONS	4,330.00	4,939.45	4,500.00	2,569.83	4,500.00	
207-301-851.00	MAIL/POSTAGE	250.00	225.16	200.00	289.95	250.00	
207-301-852.00	INTERNET & WEBSITE	650.00	136.00	650.00		650.00	
207-301-860.00	TRANSPORTATION	14,000.00	16,604.03	20,000.00	10,141.93	17,000.00	
207-301-880.00	COMMUNITY PROMOTION						
207-301-900.00	PRINTING AND PUBLISHING						
207-301-913.00	TRAVEL EXPENSES	500.00	158.09	500.00	130.04	500.00	
207-301-915.00	DUES AND MEMBERSHIPS	400.00	200.00	400.00	190.00	400.00	
207-301-916.00	EDUCATION AND TRAINING	2,000.00	510.57	2,000.00	2,801.94	3,000.00	
207-301-916.01	ACT 302 TRAINING EXPENSES	1,500.00		1,500.00		1,500.00	
207-301-917.00	SEWER O & M	1,000.00	574.12	1,000.00	974.60	1,000.00	
207-301-920.00	ELECTRIC	4,000.00	4,518.45	4,500.00	3,652.82	4,500.00	
207-301-921.00	NATURAL GAS	1,500.00	1,271.80	2,000.00	1,577.06	1,700.00	
207-301-930.00	MUN. BLDG. REPAIRS & MAINTENANCE	4,111.00	2,237.15	3,000.00	2,776.06	3,000.00	
207-301-931.00	REPAIRS AND MAINTENANCE	8,500.00	9,434.97	8,500.00	6,876.72	8,500.00	
207-301-935.00	INSURANCE AND BONDS	15,000.00	14,721.45	15,000.00	16,149.28	17,000.00	
207-301-937.00	WORKMENS COMPENSATION INSURANCE	18,228.00	18,227.50	21,000.00	16,163.50	21,000.00	
207-301-940.00	POLICE RENTALS						
207-301-941.00	CONTINGENCIES	3,000.00		5,000.00		7,000.00	
207-301-948.00	COMPUTER SERVICES	3,000.00	3,304.00	3,500.00	3,240.00	3,500.00	
207-301-975.00	BUILDINGS					1,500.00	
207-301-977.00	EQUIPMENT	10,772.00	14,141.28	12,000.00	12,797.10	12,000.00	
207-301-977.01	MUN BLDG EQUIPMENT	1,000.00		1,500.00	39.65	1,000.00	
207-301-980.00	OFFICE & COMPUTER EQUIPMENT	3,000.00	1,560.00	3,000.00	160.10	3,000.00	
207-301-981.00	VEHICLES	48,000.00	48,000.00	35,000.00	34,758.00	48,000.00	
207-301-984.00	SOFTWARE	250.00		250.00		250.00	
	TOTAL	1,169,095.00	1,144,885.41	1,214,922.00	919,453.26	1,261,277.00	
	FUND BALANCE AS OF 6/30/2022					694,467.14	
	TOTAL PROPOSED REVENUE - BASED ON 4.2 MILLAGE RATE					1,315,612.75	
	TOTAL PROPOSED EXPENSE					1,261,277.00	

05/02/2023		BUDGET REPORT FOR TUSCARORA TWP					
Calculations as of 06/30/2023							
DDA							
		2021-22	2021-22	2022-23	2022-23	2023-24	
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	DEPT. REQUESTED	
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/30/23	BUDGET	
248-000-402.00	REAL PROPERTY TAXES	90,000.00	83,431.43	90,000.00	97,705.93	90,000.00	
248-000-412.00	DELINQUENT PERSONAL PROPERTY						
248-000-548.00	STATE GRANT - MDOT						
248-000-665.00	INTEREST	100.00	36.88	100.00	33.90	50.00	
248-000-675.00	DDA DONATIONS UNSPECIFIED		250.00		5,200.00		
248-000-675.01	STURGEON DONATIONS		500.00				
248-000-675.02	SUMMER MUSIC SERIES		2,500.00			2,500.00	
248-000-675.03	FIREWORK DONATIONS						
248-000-676.00	REIMBURSEMENT		4,000.00	4,000.00		500.00	
248-000-687.00	REFUNDS/REBATES		2,160.00	2,400.00			
248-000-696.00	PROCEEDS FROM SALES OF BONDS	569,420.00	206,000.00	400,558.00	34,000.00	300,000.00	
	TOTAL	659,520.00	298,878.31	497,058.00	136,939.83	393,050.00	
248-271-702.00	ADMINISTRATION	2,000.00	500.00	2,000.00		2,000.00	
248-271-709.00	EMPLOYER SOCIAL SECURITY	154.00	38.25	154.00		154.00	
248-271-752.00	SUPPLIES	250.00		500.00	69.30	500.00	
248-271-752.01	SUPPLIES FOR STURGEON	550.00	480.00				
248-271-801.00	PROFESSIONAL/CONTRACTUAL	6,700.00	5,085.05	2,500.00	2,200.00	4,500.00	
248-271-801.01	ACCOUNTING FEES	3,300.00	4,237.00	1,000.00		1,000.00	
248-271-851.00	MAIL/POSTAGE	50.00	26.35	50.00		50.00	
248-271-880.00	COMMUNITY PROMOTION	3,000.00	405.50	5,000.00	4,925.00	3,500.00	
248-271-880.01	SUMMER MUSIC SERIES	2,000.00	3,422.50	1,500.00	1,150.00	3,000.00	
248-271-880.02	FIREWORKS			500.00		500.00	
248-271-900.00	PUBLICATIONS						
248-271-910.00	EDUCATION & TRAINING						
248-271-915.00	DUES/MEMBERSHIPS	100.00	100.00	100.00	100.00	100.00	

248-271-934.00	REPAIRS/MAINTENANCE	500.00		2,500.00		2,500.00
248-271-941.00	CONTINGENCIES	25,000.00		7,471.00		12,246.00
248-271-959.00	CONTRIBUTIONS TO OTHER GOVERNMENTS					
248-271-974.00	LAND IMPROVEMENTS	494,100.00	218,690.33	385,558.00	53,559.00	300,000.00
248-271-974.01	STURGEON IMPROVEMENTS	6,000.00	5,360.00	15,000.00	12,939.10	
248-271-977.00	EQUIPMENT			7,225.00	7,225.00	
248-271-991.00	PRINCIPAL PAYMENT	27,000.00	27,000.00	33,000.00	28,000.00	30,000.00
248-271-992.00	BOND INTEREST PAYMENT	27,350.00	27,348.95	33,000.00	30,443.73	33,000.00
	TOTAL	598,054.00	292,693.93	497,058.00	140,611.13	393,050.00
	FUND BALANCE AS OF 6/30/2022					224,196.50
	TOTAL PROPOSED REVENUE					393,050.00
	TOTAL PROPOSED EXPENDITURES					393,050.00

05/02/2023		BUDGET REPORT FOR TUSCARORA TWP					
Calculations as of 06/30/2023							
		2021-22	2021-22	2022-23	2022-23	2023-24	
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	EPT. REQUESTED	
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/30/23	BUDGET	
502-000-653.00	BOAT LAUNCH FEES			12,000.00	8,683.56	12,000.00	
502-000-699.00	INTERFUND TRANSFER IN			103,782.74	103,782.74		
	TOTAL			115,782.74	112,466.30	12,000.00	
502-756-702.00	SALARIES AND WAGES			1,000.00			
502-756-709.00	EMPLOYER SOCIAL SECURITY			200.00			
502-756-752.00	OPERATING SUPPLIES			2,000.00		2,000.00	
502-756-801.00	BOAT LAUNCH CONTRACTED SERVICES			2,500.00		2,500.00	
502-756-920.00	ELECTRIC			1,000.00	356.25	1,000.00	
502-756-930.00	REPAIRS/MAINT. LAND & BLDG.			1,200.00	806.89	500.00	
502-756-940.00	BOAT LAUNCH LEASE			1,500.00		1,500.00	
	TOTAL			9,400.00	1,163.14	7,500.00	
	FUND BALANCE AS OF 6/30/2022					103,782.74	
	TOTAL PROPOSED REVENUE					12,000.00	
	TOTAL PROPOSED EXPENDITURES					7,500.00	

05/02/2023		BUDGET REPORT FOR TUSCARORA TWP						
Calculations as of 06/30/2023								
Fire								
		2021-22	2021-22	2022-23	2022-23	2023-24		
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	DEPT. REQUESTED		
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/30/23	BUDGET		
206-000-403.00	FIRE SPEC ASSESSMENT	180,638.00	180,362.66	185,432.00	188,851.58	196,862.00		
Fund Balance as of 5/02/2023					454.23			
206-336-801.00	FIRE PROTECTION CONTRACT	180,638.00	180,638.00	185,432.00	185,431.80	196,866.00		
Based on .6937 millage rate								

05/05/2023 BUDGET REPORT FOR TUSCARORA TWP						
Calculations as of 06/30/2023						
		2021-22	2021-22	2022-23	2022-23	2023-24
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	DEPT. REQUESTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/30/23	BUDGET
590-000-451.00	SPECIAL ASSESSMENTS	56,315.00		60,931.00	23,393.42	60,931.00
590-000-501.00	GRANT REVENUE					
590-000-548.00	STATE CONTRIB FOR LAND					
590-000-569.00	SEWER GRANT FUNDS				48,700.00	
590-000-580.00	LOCAL CONTRIBUTION FOR LAND					
590-000-626.00	CHARGES FOR SERVICES RENDERED					
590-000-628.00	SEWER HOOK-UP/BENEFIT FEE		0.05		89,867.65	
590-000-642.00	SOM CONTRACT					
590-000-651.00	FEES OPERATING	145,000.00	113,514.35	150,000.00	150,436.80	159,000.00
590-000-651.01	RRI FEES					
590-000-655.00	FINES	4,400.00	5,842.03	4,400.00	4,526.53	4,400.00
590-000-665.00	INTEREST	68,915.00	78,076.35	66,213.52	663.40	64,004.61
590-000-666.00	DIVIDENDS					
590-000-675.00	CONTRIBUTIONS FROM PRIVATE SOURC					
590-000-676.00	REIMBURSEMENTS		251.01			
590-000-687.00	REFUNDS/OVERPAYMENTS					
590-000-699.00	INTERFUND TRANSFER IN					
	TOTAL	274,630.00	197,683.79	281,544.52	317,587.80	288,335.61
590-536-702.00	SEWER HOURLY		143.15	200.00		
590-536-709.00	EMPLOYER SOCIAL SECURITY - SEWER		10.94	15.30		
590-536-751.00	LAB CHEMICALS & SUPPLIES	9,500.00	6,128.40	9,500.00	8,017.46	9,500.00
590-536-752.00	OPERATING SUPPLIES	600.00	261.06	600.00	93.75	300.00
590-536-801.00	OPERATIONS CONTRACT	75,000.00	68,638.75	75,000.00	65,295.50	75,000.00
590-536-801.01	MISC PROFESSIONAL	6,000.00	2,336.55	6,000.00	4,168.88	6,000.00
590-536-801.02	O & M ADDITIONAL SERVICES	6,000.00	200.00	1,500.00		1,500.00
590-536-802.00	LEGAL, PERMITS	11,000.00	5,650.46	12,000.00	312.50	12,000.00
590-536-805.00	LAB ANALYSIS	1,500.00	408.00	1,500.00	16,219.42	2,000.00

590-536-806.00	LOCATING SERVICE & MISS DIG	6,000.00	6,573.44	7,500.00	2,789.30	6,500.00
590-536-807.00	BIOSOLID LAND	12,000.00		12,000.00		12,000.00
590-536-852.00	INTERNET	600.00	540.36	600.00	363.47	600.00
590-536-861.00	MILEAGE REIMBURSEMENT					
590-536-900.00	PUBLICATIONS	1,000.00		1,000.00	736.85	1,000.00
590-536-916.00	EDUCATION AND TRAINING	500.00		500.00		
590-536-920.00	ELECTRIC	40,000.00	37,852.49	40,000.00	31,750.06	40,000.00
590-536-930.00	REPAIRS/MAINT. LAND & BLDG.	2,000.00	88.30	2,000.00	4,120.00	2,000.00
590-536-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	18,000.00	8,202.95	18,000.00	10,676.70	18,000.00
590-536-933.00	SOFTWARE MAINT AGREEMENT	600.00	628.00	750.00		750.00
590-536-935.00	LIABILITY INSURANCE	1,500.00	1,475.00	1,800.00	1,620.00	1,900.00
590-536-940.00	TREATMENT FACILITY RENTALS	1,000.00	750.00	750.00	750.00	
590-536-948.00	COMPUTER SERVICES					
590-536-967.00	STATE PARK SEWER					
590-536-968.00	DEPRECIATION EXPENSE					
590-536-975.00	BUILDINGS					
590-536-977.00	EQUIPMENT				2,527.33	
590-536-980.00	COMPUTER & OFFICE EQUIP					
590-536-984.00	SOFTWARE					
590-536-991.00	BOND PRINCIPAL PAYMENT	63,000.00		63,000.00	63,000.00	63,000.00
590-536-992.00	BOND INTEREST PAYMENT	55,000.00	48,418.12	55,000.00	47,040.00	55,000.00
	TOTAL	310,800.00	188,305.97	309,215.30	259,481.22	307,050.00
Note: A GLJ transaction is needed to move the Principal and Interest out of Special Assessment Receivable:						
At that time the Principal and Interest Received should reflect the following:						
Total Principal Received: \$60,931.16						
Total Interest Received: \$70,740.05						
Note: Operating fees based on a 6% increase						
Note: Bond Interest Payment is approximate - actual available from the Clerk's office						
	Total Proposed Revenue:					288,335.61
	Total Proposed Expenditures:					307,050.00

05/05/2023

BUDGET REPORT FOR TUSCARORA TWP
 Calculations as of 06/30/2023

		2021-22	2021-22	2022-23	2022-23	2023-24
		AMENDED	ACTIVITY	AMENDED	ACTIVITY	DEPT. REQUESTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	THRU 06/30/23	BUDGET
860-000-451.00	SPEC ASSESSMENT				101,510.87	
860-000-451.01	PROSPECT/CHIPPEWA BEACH	81,216.75	104,873.18	76,435.44		71,383.94
860-000-451.02	WAHBEЕ	17,984.00	18,168.72	17,096.00		16,456.00
860-000-665.00	INTEREST INCOME		457.58	250.00	298.25	250.00
860-000-665.01	INTEREST-CHIPPEWA BEACH	14,156.52		9,986.05		6,219.49
860-000-665.02	INTEREST-WAHBEЕ	3,134.59		2,234.78		1,434.21
860-000-675.00	CONTRIBUTIONS FROM PRIVATE SOURC					
860-000-699.00	INTERFUND TRANSFER IN	25,000.00		25,000.00		25,000.00
	TOTAL	141,491.86	123,499.48	131,002.27	101,809.12	120,743.64
860-450-964.00	REFUNDS AND REBATES		908.56			
860-450-991.00	BOND PAYMENT	218,000.00	218,000.00	226,000.00	226,000.00	226,000.00
860-450-992.00	BOND INTEREST PAYMENT	31,000.00	30,889.02	23,569.66	23,569.66	24,000.00
	TOTAL	249,000.00	249,797.58	249,569.66	249,569.66	250,000.00

Note: A GLJ transaction is needed to move the special assessment payments from Special Assessment Receivable to Wahbee, Chippewa Beach Principal and Interest.

**At that time the Principal and Interest should reflect the following:
 Prospect/Chippewa Beach Principal: \$84,451.60; Interest: \$9,838.13
 Wahbee Principal: \$18,376.00; Interest \$2,213.87**

Note: Bond Interest data for 2024 is available from the Clerk

Total Proposed Revenue 2023/2024	120,743.64
Total Proposed Expenditures 2023/2024	250,000.00