

PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.00	PROPERTY TAXES	265,062.00	253,596.45	0.00	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	93,710.63	0.00	16,289.37	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	9,339.88	3,348.00	(4,339.88)	186.80
101-000-492.00	RECYCLING PERMIT FEES	500.00	355.60	0.00	144.40	71.12
101-000-502.00	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-528.00	STATE GRANTS ARPA	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
101-000-573.00	LOCAL COMMUNITY STABILIZATION SHARE	7,000.00	7,608.87	7,070.87	(608.87)	108.70
101-000-574.00	STATE SHARED REVENUE - SALES/USE	294,895.00	284,680.00	0.00	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	3,095.00	580.00	(1,595.00)	206.33
101-000-628.00	CHARGES FOR SERV. RENDERED, PARK	5,000.00	32,461.50	200.00	(27,461.50)	649.23
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	150.00	0.00	350.00	30.00
101-000-646.00	BOAT LAUNCH FEES	0.00	40.00	40.00	(40.00)	100.00
101-000-665.00	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
101-000-666.00	DIVIDENDS	0.00	472.32	0.00	(472.32)	100.00
101-000-667.01	AIRPORT HANGER LEASE	3,800.00	2,075.00	232.00	1,725.00	54.61
101-000-670.02	MARINA PARK LEASE	1,500.00	0.00	0.00	1,500.00	0.00
101-000-674.01	CONTRIBUTIONS FROM PRIVATE SOURC	7,500.00	14,775.59	0.00	(7,275.59)	197.01
101-000-674.02	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	0.00	(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	2,719.98	2,719.98	(2,719.98)	100.00
101-000-687.00	REFUNDS/REBATES	0.00	7,146.74	526.09	(7,146.74)	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	779,362.44	14,716.94	11,114.45	98.59
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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Fund 101 - GENERAL FUND						
Revenues						
TOTAL REVENUES		790,476.89	779,362.44	14,716.94	11,114.45	98.59
Expenditures						
Dept 101 - TOWNSHIP BOARD						
101-101-703.00	TOWNSHIP BOARD TRUSTEE SALARIES	8,734.00	7,548.28	326.16	1,185.72	86.42
101-101-704.00	ADMINISTRATIVE ASSISTANT	16,000.00	11,794.90	1,840.00	4,205.10	73.72
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	18,464.77	862.56	9,615.23	65.76
101-101-704.03	WAGES TWP PROP MGT	0.00	0.00	0.00	0.00	0.00
101-101-709.00	TOWNSHIP TRUSTEE FICA	2,816.27	5,156.14	231.69	(2,339.87)	183.08
101-101-709.01	OFFICE ASST 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	0.00	(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	3,232.15	95.89	1,767.85	64.64
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	3,200.82	0.00	799.18	80.02
101-101-809.00	FEES	300.00	439.59	0.00	(139.59)	146.53
101-101-850.00	COMMUNICATIONS	3,500.00	2,639.29	239.94	860.71	75.41
101-101-851.00	MAIL/POSTAGE	1,553.60	37.37	0.00	1,516.23	2.41
101-101-852.00	INTERNET & WEBSITE	1,200.00	1,320.22	144.00	(120.22)	110.02
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	5,826.02	4,772.02	(526.02)	109.92
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	2,301.37	0.00	(801.37)	153.42
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	0.00	303.93	89.87
101-101-948.00	COMPUTER SERVICES	4,000.00	4,820.00	0.00	(820.00)	120.50
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	1,463.30	1,325.50	36.70	97.55
101-101-980.00	COMPUTER & OFFICE EQUIP	5,000.00	6,825.93	0.00	(1,825.93)	136.52
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	0.00	(357.68)	103.58
Total Dept 101 - TOWNSHIP BOARD		130,633.87	114,543.11	9,837.76	16,090.76	87.68
Dept 171 - SUPERVISOR						
101-171-703.00	SUPERVISOR SALARY	25,165.00	21,182.47	375.00	3,982.53	84.17
101-171-704.00	DEPUTY SUPERVISOR SALARY	0.00	0.00	0.00	0.00	0.00
101-171-709.00	EMPLOYER SOCIAL SECURITY	1,900.00	1,620.45	28.69	279.55	85.29
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	1,763.45	712.45	(563.45)	146.95
Total Dept 171 - SUPERVISOR		30,265.00	25,617.36	1,116.14	4,647.64	84.64
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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Fund 101 - GENERAL FUND						
Expenditures						
Dept 215 - CLERK						
101-215-703.00	CLERK SALARY	25,165.00	21,747.16	939.69	3,417.84	86.42
101-215-704.00	DEPUTY SALARY	5,000.00	3,846.45	405.00	1,153.55	76.93
101-215-709.00	EMPLOYER SOCIAL SECURITY	2,307.62	2,044.90	102.86	262.72	88.62
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	3,843.75	0.00	4,156.25	48.05
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	0.00	(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	2,498.00	0.00	(2,298.00)	1,249.00
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 - CLERK		46,472.62	36,964.22	1,447.55	9,508.40	79.54
Dept 223 - INTERNAL AUDIT						
101-223-801.00	ACCOUNTING FEES	6,000.00	3,363.50	0.00	2,636.50	56.06
Total Dept 223 - INTERNAL AUDIT		6,000.00	3,363.50	0.00	2,636.50	56.06
Dept 247 - BOARD OF REVIEW						
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	0.00	455.58	24.07
Total Dept 247 - BOARD OF REVIEW		2,435.00	144.42	0.00	2,290.58	5.93
Dept 253 - TREASURER						
101-253-703.00	TREASURERS SALARY	28,716.00	24,813.59	1,072.19	3,902.41	86.41
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	1,898.22	82.02	377.78	83.40
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	3,946.40	1,446.40	1,446.40	2,500.00	36.65
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	712.00	0.00	(512.00)	356.00
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		47,038.40	34,796.64	2,600.61	12,241.76	73.97
Dept 257 - ASSESSOR						
101-257-703.00	ASSESSOR SALARY	49,000.00	39,679.48	2,115.38	9,320.52	80.98
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	3,869.90	161.83	1,332.10	74.39
101-257-710.00	EMPLOYERS MESC	1,000.00	311.51	0.00	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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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	0.00	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	62,539.97	2,277.21	29,278.03	68.11
Dept 262 - ELECTIONS						
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	1,976.31	0.00	(1,376.31)	329.39
101-262-980.00	COMPUTER & OFFICE EQUIP	7,550.00	8,377.00	0.00	(827.00)	110.95
Total Dept 262 - ELECTIONS		26,600.00	27,293.06	0.00	(693.06)	102.61
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	83.09	0.00	916.91	8.31
101-265-801.00	MUNICIPAL BUILDING CONTRACTED SV	7,000.00	3,507.70	273.75	3,492.30	50.11
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	5,898.93	1,850.13	101.07	98.32
101-265-921.00	NATURAL GAS	1,500.00	1,812.03	96.38	(312.03)	120.80
101-265-930.00	REPAIRS AND MAINT - BLDG	5,000.00	3,764.73	0.00	1,235.27	75.29
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	15,261.40	2,220.26	6,353.60	70.61
Dept 266 - ATTORNEY COUSEL						
101-266-801.00	ATTORNEY FEES - GENERAL BOARD	12,000.00	5,842.83	0.00	6,157.17	48.69
Total Dept 266 - ATTORNEY COUSEL		12,000.00	5,842.83	0.00	6,157.17	48.69
Dept 446 - ROADS STREETS BRIDGES						
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	18,969.14	1,000.00	61,030.86	23.71

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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	14,059.20	5,565.00	40,940.80	25.56
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	33,028.34	6,565.00	131,971.66	20.02
Dept 528 - RUBBISH COLLECTION-DISPOSAL						
101-528-801.00	REFUSE COLLECTION & DISPOSAL	2,000.00	1,136.50	0.00	863.50	56.83
Total Dept 528 - RUBBISH COLLECTION-DISPOSAL		2,000.00	1,136.50	0.00	863.50	56.83
Dept 567 - CEMETERY						
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	22,395.50	745.50	(2,395.50)	111.98
101-567-802.00	SEXTON	700.00	49.61	0.00	650.39	7.09
101-567-920.00	ELECTRIC	350.00	319.76	28.81	30.24	91.36
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 - CEMETERY		25,147.25	24,836.42	774.31	310.83	98.76
Dept 595 - AIRPORT						
101-595-702.00	SALARIES AND WAGES	1,500.00	248.30	0.00	1,251.70	16.55
101-595-709.00	EMPLOYER SOCIAL SECURITY	150.00	18.99	0.00	131.01	12.66
101-595-752.00	OPERATING SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-595-801.00	PROFESSIONAL	50.00	0.00	0.00	50.00	0.00
101-595-860.00	TRANSPORTATION	1,000.00	771.89	0.00	228.11	77.19
101-595-915.00	DUES/MEMBERSHIPS	50.00	25.00	0.00	25.00	50.00
101-595-916.00	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00
101-595-920.00	ELECTRIC	400.00	329.48	29.88	70.52	82.37
101-595-921.00	NATURAL GAS	1,300.00	173.73	36.47	1,126.27	13.36
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	8,000.00	0.00	(7,000.00)	800.00
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	12,167.95	66.35	1,082.05	91.83
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

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 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	95,865.84	6,809.72	43,134.16	68.97
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	7,303.37	510.06	2,696.63	73.03
101-751-710.00	RECREATION DEPARTMENT M.E.S.C.	2,500.00	635.55	0.00	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	1,446.50	137.50	553.50	72.33
101-751-719.00	HOSPITALIZATION	15,500.00	11,546.31	0.00	3,953.69	74.49
101-751-752.00	RECREATION DEPT. SUPPLIES	16,500.00	4,629.85	53.49	11,870.15	28.06
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	10,431.01	0.00	568.99	94.83
101-751-809.00	FEES	200.00	491.50	0.00	(291.50)	245.75
101-751-850.00	RECREATION DEPT. COMMUNICATION	500.00	404.96	0.00	95.04	80.99
101-751-860.00	RECREATION DEPT. TRANSPORTATION	14,000.00	7,384.27	0.00	6,615.73	52.74
101-751-917.00	SEWER O/M	900.00	1,364.44	0.00	(464.44)	151.60
101-751-920.00	ELECTRIC	13,200.00	11,412.90	739.33	1,787.10	86.46
101-751-923.00	PROPANE	6,000.00	3,745.70	644.74	2,254.30	62.43
101-751-930.00	REPAIRS/MAINT. LAND & BLDG.	13,200.00	11,104.71	0.00	2,095.29	84.13
101-751-931.00	REPAIRS & MAINT. PARKS	17,600.00	18,101.84	0.00	(501.84)	102.85
101-751-935.00	RECREATION DEPT. BLACK DIRT	3,000.00	2,054.68	0.00	945.32	68.49
101-751-937.00	WORKMEN'S COMPENSATION INSURANCE	2,800.00	2,304.40	0.00	495.60	82.30
101-751-940.00	RENTALS	0.00	0.00	0.00	0.00	0.00
101-751-974.00	LAND IMPROVEMENTS	0.00	5,880.00	0.00	(5,880.00)	100.00
101-751-974.01	MARINA LAND IMPROVEMENTS	20,000.00	25,130.00	0.00	(5,130.00)	125.65
101-751-975.00	BLDS, BLDNG ADDITIONS & IMPROVMENTS	45,000.00	2,123.00	0.00	42,877.00	4.72
101-751-977.00	EQUIPMENT	10,000.00	12,463.04	0.00	(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	240,215.81	8,894.84	115,184.19	67.59
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

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 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	744,063.67	35,800.03	355,779.21	67.65
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		790,476.89	779,362.44	14,716.94	11,114.45	98.59
TOTAL EXPENDITURES		1,099,842.88	744,063.67	35,800.03	355,779.21	67.65
NET OF REVENUES & EXPENDITURES		(309,365.99)	35,298.77	(21,083.09)	(344,664.76)	11.41

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE FUND						
Revenues						
Dept 000						
206-000-427.00	FIRE SPEC ASSESSMENT	185,432.00	188,851.58	0.00	(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	0.00	(3,419.58)	101.84
TOTAL REVENUES		185,432.00	188,851.58	0.00	(3,419.58)	101.84
Expenditures						
Dept 336 - FIRE PROTECTION						
206-336-801.00	FIRE PROTECTION CONTRACT	185,432.00	185,431.80	0.00	0.20	100.00
Total Dept 336 - FIRE PROTECTION		185,432.00	185,431.80	0.00	0.20	100.00
TOTAL EXPENDITURES		185,432.00	185,431.80	0.00	0.20	100.00
Fund 206 - FIRE FUND:						
TOTAL REVENUES		185,432.00	188,851.58	0.00	(3,419.58)	101.84
TOTAL EXPENDITURES		185,432.00	185,431.80	0.00	0.20	100.00
NET OF REVENUES & EXPENDITURES		0.00	3,419.78	0.00	(3,419.78)	100.00

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - POLICE FUND						
Revenues						
Dept 000						
207-000-402.00	REAL PROPERTY TAXES	1,181,592.00	1,177,154.81	0.00	4,437.19	99.62
207-000-548.00	FEES - LIQUOR LICENSE	6,073.00	6,897.00	0.00	(824.00)	113.57
207-000-569.00	ACT 302 GRANT FUNDS	1,500.00	1,947.50	0.00	(447.50)	129.83
207-000-626.00	CHARGES FOR SERVICES	2,000.00	341.39	0.00	1,658.61	17.07
207-000-656.00	TRAFFIC VIOLATIONS	0.00	0.00	0.00	0.00	0.00
207-000-657.00	FINES & FORFEITURES	1,500.00	1,080.59	30.00	419.41	72.04
207-000-658.00	DRUG FORFEITURE FUNDS	0.00	382.12	0.00	(382.12)	100.00
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
207-000-674.00	CONTRIBUTIONS / PRIVATE	0.00	5,000.00	0.00	(5,000.00)	100.00
207-000-675.00	LOST AND FOUND	0.00	0.00	0.00	0.00	0.00
207-000-676.00	REIMBURSEMENT	3,200.00	640.96	0.00	2,559.04	20.03
207-000-676.01	RESOURCE OFFICER REIM.	72,928.00	74,410.98	0.00	(1,482.98)	102.03
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
207-000-692.00	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
207-000-693.00	PROCEEDS SALE OF ASSETS	0.00	4,900.00	0.00	(4,900.00)	100.00
207-000-696.00	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	1,272,770.35	30.00	(1,391.35)	100.11
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	1,272,770.35	30.00	(1,391.35)	100.11
Expenditures						
Dept 301 - POLICE						
207-301-702.00	SALARIES AND WAGES	541,329.00	479,918.09	15,749.33	61,410.91	88.66
207-301-705.00	VACATION PAY	41,480.00	29,062.64	3,575.16	12,417.36	70.06
207-301-706.00	HOLIDAY PAY	20,413.00	12,777.92	0.00	7,635.08	62.60
207-301-709.00	EMPLOYER SOCIAL SECURITY	42,000.00	38,779.94	1,452.69	3,220.06	92.33
207-301-710.00	EMPLOYER MESC	3,000.00	1,498.28	0.00	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	5,222.37	933.09	(2,722.37)	208.89
207-301-717.00	RETIREMENT	237,000.00	193,964.83	10,311.85	43,035.17	81.84
207-301-719.00	HOSPITALIZATION	136,000.00	113,602.17	0.00	22,397.83	83.53
207-301-724.00	HEALTH CARE SAVING	1,600.00	1,600.00	1,600.00	0.00	100.00
207-301-725.00	LIFE INSURANCE	3,500.00	2,579.40	0.00	920.60	73.70
207-301-726.00	DISABILITY INSURANCE	4,900.00	4,685.43	0.00	214.57	95.62
207-301-752.00	OPERATING SUPPLIES	20,000.00	8,478.36	254.61	11,521.64	42.39
207-301-801.00	PROFESSIONAL	6,000.00	4,212.47	0.00	1,787.53	70.21
207-301-805.00	FACILITY CONTRACTED MAINTENANCE	1,600.00	479.53	0.00	1,120.47	29.97
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	3,282.61	163.48	1,217.39	72.95
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	11,136.77	0.00	8,863.23	55.68
207-301-880.00	COMMUNITY PROMOTION	0.00	0.00	0.00	0.00	0.00

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		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 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	779.68	0.00	220.32	77.97
207-301-920.00	ELECTRIC	4,500.00	5,825.96	1,850.13	(1,325.96)	129.47
207-301-921.00	NATURAL GAS	2,000.00	1,812.03	96.38	187.97	90.60
207-301-930.00	MUN. BLDG. REPAIRS & MAINTENANCE	3,000.00	2,956.48	0.00	43.52	98.55
207-301-931.00	REPAIRS AND MAINTENANCE	8,500.00	7,181.79	0.00	1,318.21	84.49
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	4,641.40	0.00	0.00	4,641.40	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	17,358.60	18,155.70	5,358.60	(797.10)	104.59
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
207-301-993.00	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		1,219,922.00	1,029,914.91	41,345.32	190,007.09	84.42
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		1,219,922.00	1,029,914.91	41,345.32	190,007.09	84.42
Fund 207 - POLICE FUND:						
TOTAL REVENUES		1,271,379.00	1,272,770.35	30.00	(1,391.35)	100.11
TOTAL EXPENDITURES		1,219,922.00	1,029,914.91	41,345.32	190,007.09	84.42
NET OF REVENUES & EXPENDITURES		51,457.00	242,855.44	(41,315.32)	(191,398.44)	471.96

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		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 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
219-000-427.00	STREET LIGHT SPEC ASSESS	28,350.00	28,757.73	0.00	(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	0.00	(407.73)	101.44
TOTAL REVENUES		28,350.00	28,757.73	0.00	(407.73)	101.44
Expenditures						
Dept 448 - STREET LIGHTING						
219-448-920.00	ELECTRIC	32,000.00	21,095.20	(2,776.40)	10,904.80	65.92
Total Dept 448 - STREET LIGHTING		32,000.00	21,095.20	(2,776.40)	10,904.80	65.92
TOTAL EXPENDITURES		32,000.00	21,095.20	(2,776.40)	10,904.80	65.92
Fund 219 - STREET LIGHTING FUND:						
TOTAL REVENUES		28,350.00	28,757.73	0.00	(407.73)	101.44
TOTAL EXPENDITURES		32,000.00	21,095.20	(2,776.40)	10,904.80	65.92
NET OF REVENUES & EXPENDITURES		(3,650.00)	7,662.53	2,776.40	(11,312.53)	209.93

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 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	0.00	(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	0.00	66.10	33.90
248-000-674.00	DDA DONATIONS UNSPECIFIED	0.00	5,200.00	0.00	(5,200.00)	100.00
248-000-674.01	STURGEON DONATIONS	0.00	0.00	0.00	0.00	0.00
248-000-674.02	SUMMER MUSIC SERIES	0.00	0.00	0.00	0.00	0.00
248-000-674.03	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	0.00	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	0.00	360,118.17	27.55
Expenditures						
Dept 271						
248-271-959.00	CONTRIBUTIONS TO OTHER GOVERNMENTS	0.00	0.00	0.00	0.00	0.00
248-271-977.00	EQUIPMENT	7,225.00	7,225.00	0.00	0.00	100.00
Total Dept 271		7,225.00	7,225.00	0.00	0.00	100.00
Dept 728						
248-728-702.00	ADMINISTRATION	2,000.00	0.00	0.00	2,000.00	0.00
248-728-709.00	EMPLOYER SOCIAL SECURITY	154.00	0.00	0.00	154.00	0.00
248-728-752.00	SUPPLIES	500.00	69.30	0.00	430.70	13.86
248-728-752.01	SUPPLIES FOR STURGEON	0.00	0.00	0.00	0.00	0.00
248-728-801.00	PROFESSIONAL/CONTRACTUAL	2,500.00	2,200.00	0.00	300.00	88.00
248-728-801.01	ACCOUNTING FEES	4,307.00	4,307.00	0.00	0.00	100.00
248-728-851.00	MAIL/POSTAGE	50.00	0.00	0.00	50.00	0.00
248-728-880.00	COMMUNITY PROMOTION	5,000.00	4,925.00	0.00	75.00	98.50
248-728-880.01	SUMMER MUSIC SERIES	1,500.00	1,150.00	0.00	350.00	76.67
248-728-880.02	FIREWORKS	500.00	0.00	0.00	500.00	0.00
248-728-900.00	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
248-728-910.00	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
248-728-915.00	DUES/MEMBERSHIPS	100.00	100.00	0.00	0.00	100.00
248-728-934.00	REPAIRS/MAINTENANCE	2,500.00	0.00	0.00	2,500.00	0.00
248-728-941.00	CONTINGENCIES	4,164.00	0.00	0.00	4,164.00	0.00
248-728-974.00	LAND IMPROVEMENTS	385,558.00	53,559.00	0.00	331,999.00	13.89
248-728-974.01	STURGEON IMPROVEMENTS	15,000.00	12,939.10	0.00	2,060.90	86.26
248-728-991.00	PRINCIPAL PAYMENT	33,000.00	28,000.00	0.00	5,000.00	84.85
248-728-992.00	BOND INTEREST PAYMENT	33,000.00	30,443.73	0.00	2,556.27	92.25
Total Dept 728		489,833.00	137,693.13	0.00	352,139.87	28.11

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Expenditures						
Dept 999						
248-999-999.99	EXPENSE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		497,058.00	144,918.13	0.00	352,139.87	29.16
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		497,058.00	136,939.83	0.00	360,118.17	27.55
TOTAL EXPENDITURES		497,058.00	144,918.13	0.00	352,139.87	29.16
NET OF REVENUES & EXPENDITURES		0.00	(7,978.30)	0.00	7,978.30	100.00

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 271 - LIBRARY FUND						
Revenues						
Dept 000						
271-000-403.00	PROPERTY TAXES	182,000.00	183,910.77	0.00	(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
271-000-540.00	STATE AID	3,640.00	4,139.56	0.00	(499.56)	113.72
271-000-541.00	PENAL FINES	41,675.00	41,674.98	0.00	0.02	100.00
271-000-566.00	STATE GRANTS	350.00	0.00	0.00	350.00	0.00
271-000-626.00	CHARGES FOR SERVICES - MISC. FEE	1,000.00	2,460.41	0.00	(1,460.41)	246.04
271-000-629.00	NON-RESIDENT FEES	700.00	1,458.00	0.00	(758.00)	208.29
271-000-642.00	MISCELLANEOUS - BOOK SALES	0.00	0.00	0.00	0.00	0.00
271-000-655.00	FINES - BOOK	350.00	977.39	0.00	(627.39)	279.25
271-000-665.01	INVESTMENT INTEREST	2,750.00	0.00	0.00	2,750.00	0.00
271-000-665.02	INTEREST INCOME	30.00	21.27	0.00	8.73	70.90
271-000-666.00	DIVIDENDS	50.00	0.00	0.00	50.00	0.00
271-000-674.01	DONATIONS - PRIVATE	1,000.00	10,787.47	200.00	(9,787.47)	1,078.75
271-000-674.04	DONATIONS-FRIENDS OF LIBRARY	3,500.00	2,807.43	0.00	692.57	80.21
271-000-678.00	DONATIONS-FRIENDS OF LIBRARY	0.00	1,000.00	0.00	(1,000.00)	100.00
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	51,469.07	8.59	(1,394.07)	102.78
Total Dept 000		288,338.14	301,924.49	208.59	(13,586.35)	104.71
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	301,924.49	208.59	(13,586.35)	104.71
Expenditures						
Dept 790 - LIBRARY						
271-790-702.00	WAGES - FULL TIME	50,000.00	47,365.80	2,224.00	2,634.20	94.73
271-790-703.00	LIBRARY SALARY	42,000.00	36,373.62	1,615.38	5,626.38	86.60
271-790-709.00	EMPLOYER SOCIAL SECURITY	7,305.00	6,761.05	293.72	543.95	92.55
271-790-710.00	EMPLOYER MESC	300.00	115.00	0.00	185.00	38.33
271-790-713.00	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00
271-790-750.00	OFFICE SUPPLIES	3,500.00	1,647.01	0.00	1,852.99	47.06
271-790-750.01	MAKERSPACE SUPPLIES	4,000.00	405.59	0.00	3,594.41	10.14
271-790-751.00	MAINTENANCE SUPPLIES	1,000.00	247.01	0.00	752.99	24.70
271-790-752.00	BOOKS - ADULTS	7,000.00	12,725.96	5,546.96	(5,725.96)	181.80
271-790-752.01	PERIODICALS	550.00	320.00	20.00	230.00	58.18
271-790-752.02	DVD	1,000.00	547.92	0.00	452.08	54.79
271-790-752.03	REFERENCE	550.00	509.48	0.00	40.52	92.63
271-790-752.04	LARGE PRINT MATERIAL	2,500.00	807.68	0.00	1,692.32	32.31
271-790-752.05	YOUNG ADULT BOOKS	1,500.00	738.58	0.00	761.42	49.24
271-790-752.11	JUNIOR BOOKS	2,500.00	1,565.24	0.00	934.76	62.61
271-790-752.12	GAMES/PUZZLES	500.00	13.95	0.00	486.05	2.79
271-790-752.13	CHILDREN BOOK	4,000.00	1,718.17	0.00	2,281.83	42.95
271-790-752.14	E-RESOURCES	12,300.00	8,330.63	2,330.08	3,969.37	67.73
271-790-752.15	LIBRARY OF THINGS	4,025.00	203.53	0.00	3,821.47	5.06
271-790-752.16		0.00	0.00	0.00	0.00	0.00
271-790-752.17		0.00	0.00	0.00	0.00	0.00
271-790-754.00	COMPUTER AND TECHNOLOGY SUPPLIES	4,000.00	4,468.32	0.00	(468.32)	111.71
271-790-801.00	PROFESSIONAL & CONTRACTUAL	6,000.00	2,457.13	0.00	3,542.87	40.95

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 271 - LIBRARY FUND						
Expenditures						
271-790-805.00	FACILITY CONTRACTED MAINTENANCE	3,500.00	3,969.09	413.75	(469.09)	113.40
271-790-809.00	ADMINISTRATIVE FEES-FDN	250.00	183.07	0.00	66.93	73.23
271-790-850.00	COMMUNICATIONS	1,200.00	682.20	39.99	517.80	56.85
271-790-851.00	MAIL/POSTAGE	1,700.00	1,326.88	0.00	373.12	78.05
271-790-852.00	INTERNET & WEBSITE	2,000.00	2,494.40	0.00	(494.40)	124.72
271-790-860.00	TRANSPORTATION	1,000.00	602.78	0.00	397.22	60.28
271-790-880.00	COMMUNITY PROMOTION - PROGRAMMIN	8,000.00	4,461.88	54.71	3,538.12	55.77
271-790-900.00	PRINTING AND PUBLISHING	3,000.00	2,798.25	0.00	201.75	93.28
271-790-910.00	EDUCATION & TRAINING	750.00	325.00	0.00	425.00	43.33
271-790-915.00	MEMBERSHIP & DUES	2,500.00	2,245.57	1,160.01	254.43	89.82
271-790-917.00	SEWER O & M	1,500.00	969.56	0.00	530.44	64.64
271-790-920.00	ELECTRIC	6,600.00	7,767.11	2,466.84	(1,167.11)	117.68
271-790-921.00	NATURAL GAS	3,000.00	2,416.03	128.51	583.97	80.53
271-790-930.00	REPAIRS & MAINT. LAND & BUILDING	5,000.00	828.21	0.00	4,171.79	16.56
271-790-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	300.00	475.18	0.00	(175.18)	158.39
271-790-933.00	SOFTWARE MAINT AGREEMENT	4,500.00	2,995.19	0.00	1,504.81	66.56
271-790-935.00	INSURANCE	2,000.00	1,569.46	0.00	430.54	78.47
271-790-937.00	WORKMENS COMP INSURANCE	300.00	56.50	0.00	243.50	18.83
271-790-940.00	RENTALS	2,000.00	1,704.12	182.66	295.88	85.21
271-790-948.00	COMPUTER SERVICES	1,500.00	600.00	0.00	900.00	40.00
271-790-956.00	MEL REPLACEMENT	0.00	53.85	0.00	(53.85)	100.00
271-790-975.01	BUILDING ADDITIONS & IMPROVEMENTS	10,000.00	2,126.67	0.00	7,873.33	21.27
271-790-977.00	EQUIPMENT	6,000.00	115.74	0.00	5,884.26	1.93
271-790-980.00	OFFICE EQUIP & FURNITURE	15,633.00	157.11	0.00	15,475.89	1.00
271-790-990.00	LONG TERM DEBT	500.00	0.00	0.00	500.00	0.00
271-790-992.00	LONG TERM DEBT INTEREST	100.00	0.00	0.00	100.00	0.00
Total Dept 790 - LIBRARY		237,363.00	168,245.52	16,476.61	69,117.48	70.88
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	168,245.52	16,476.61	69,117.48	70.88
Fund 271 - LIBRARY FUND:						
TOTAL REVENUES		288,338.14	301,924.49	208.59	(13,586.35)	104.71
TOTAL EXPENDITURES		237,363.00	168,245.52	16,476.61	69,117.48	70.88
NET OF REVENUES & EXPENDITURES		50,975.14	133,678.97	(16,268.02)	(82,703.83)	262.24

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 282 - ARPA FUND						
Revenues						
Dept 000						
282-000-528.00	STATE GRANTS ARPA	153,221.00	41,097.97	0.00	112,123.03	26.82
Total Dept 000		153,221.00	41,097.97	0.00	112,123.03	26.82
TOTAL REVENUES		153,221.00	41,097.97	0.00	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	22,708.47	0.00	(22,708.47)	100.00
Total Dept 265 - BUILDING AND GROUNDS		0.00	22,708.47	0.00	(22,708.47)	100.00
Dept 301 - POLICE						
282-301-702.01	ARPA PREMIUM PAY	0.00	0.00	0.00	0.00	0.00
282-301-709.00	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
282-301-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	0.00	23,008.00	0.00	(23,008.00)	100.00
282-301-981.00	VEHICLES	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE		0.00	23,008.00	0.00	(23,008.00)	100.00
Dept 336 - FIRE PROTECTION						
282-336-977.00	EQUIPMENT	0.00	6,500.00	0.00	(6,500.00)	100.00
Total Dept 336 - FIRE PROTECTION		0.00	6,500.00	0.00	(6,500.00)	100.00
Dept 751 - PARKS AND RECREATION						
282-751-702.01	ARPA PREMIUM PAY PARKS	0.00	0.00	0.00	0.00	0.00
282-751-709.00	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - PARKS AND RECREATION		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	52,216.47	0.00	(52,216.47)	100.00
Fund 282 - ARPA FUND:						
TOTAL REVENUES		153,221.00	41,097.97	0.00	112,123.03	26.82
TOTAL EXPENDITURES		0.00	52,216.47	0.00	(52,216.47)	100.00
NET OF REVENUES & EXPENDITURES		153,221.00	(11,118.50)	0.00	164,339.50	7.26

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 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 906						
394-906-992.00	BOND PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 906		0.00	0.00	0.00	0.00	0.00
Dept 996						
394-996-993.00	BOND INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 996		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 394 - TAX INCR REV BONDS SERIES 2020 DEBT RETI:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 502 - BOAT LAUNCH						
Revenues						
Dept 000						
502-000-653.00	BOAT LAUNCH FEES	12,000.00	11,670.81	1,872.00	329.19	97.26
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	115,453.55	1,872.00	329.19	99.72
TOTAL REVENUES		115,782.74	115,453.55	1,872.00	329.19	99.72
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	425.14	34.30	574.86	42.51
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	1,232.03	34.30	8,167.97	13.11
TOTAL EXPENDITURES		9,400.00	1,232.03	34.30	8,167.97	13.11
Fund 502 - BOAT LAUNCH:						
TOTAL REVENUES		115,782.74	115,453.55	1,872.00	329.19	99.72
TOTAL EXPENDITURES		9,400.00	1,232.03	34.30	8,167.97	13.11
NET OF REVENUES & EXPENDITURES		106,382.74	114,221.52	1,837.70	(7,838.78)	107.37

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% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 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
590-000-502.00	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
590-000-581.00	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
590-000-658.00	FINES	4,400.00	4,526.53	0.00	(126.53)	102.88
590-000-665.00	INTEREST	66,213.52	663.40	0.00	65,550.12	1.00
590-000-666.00	DIVIDENDS	0.00	0.00	0.00	0.00	0.00
590-000-674.00	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	317,587.80	0.00	(36,043.28)	112.80
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	317,587.80	0.00	(36,043.28)	112.80
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	8,537.10	0.00	962.90	89.86
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	0.00	9,704.50	87.06
590-536-801.01	MISC PROFESSIONAL	6,000.00	8,028.06	3,066.01	(2,028.06)	133.80
590-536-801.02	O & M ADDITIONAL SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
590-536-801.03	SEWER DEPT CONTRACTED SERV	0.00	110.71	0.00	(110.71)	100.00
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	5,033.89	0.00	2,466.11	67.12
590-536-807.00	BIOSOLID LAND	12,000.00	0.00	0.00	12,000.00	0.00
590-536-852.00	INTERNET	600.00	403.52	0.00	196.48	67.25
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	38,121.46	2,939.88	1,878.54	95.30
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

PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND						
Expenditures						
590-536-968.00	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
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
Total Dept 536 - WATER AND SEWER SYSTEMS		191,215.30	162,586.79	6,005.89	28,628.51	85.03
Dept 906						
590-906-992.00	BOND PRINCIPAL PAYMENT	63,000.00	63,000.00	0.00	0.00	100.00
590-906-993.00	BOND INTEREST PAYMENT	55,000.00	47,040.00	0.00	7,960.00	85.53
Total Dept 906		118,000.00	110,040.00	0.00	7,960.00	93.25
Dept 966						
590-966-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 966		0.00	0.00	0.00	0.00	0.00
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	272,626.79	6,005.89	36,588.51	88.17
Fund 590 - SEWER FUND:						
TOTAL REVENUES		281,544.52	317,587.80	0.00	(36,043.28)	112.80
TOTAL EXPENDITURES		309,215.30	272,626.79	6,005.89	36,588.51	88.17
NET OF REVENUES & EXPENDITURES		(27,670.78)	44,961.01	(6,005.89)	(72,631.79)	162.49

PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 703 - CURRENT TAX COLLECTION FUND						
Revenues						
Dept 000						
703-000-699.00	INTERFUND TRANSFER IN	0.00	(1,669.20)	0.00	1,669.20	100.00
Total Dept 000		0.00	(1,669.20)	0.00	1,669.20	100.00
TOTAL REVENUES		0.00	(1,669.20)	0.00	1,669.20	100.00
Fund 703 - CURRENT TAX COLLECTION FUND:						
TOTAL REVENUES		0.00	(1,669.20)	0.00	1,669.20	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(1,669.20)	0.00	1,669.20	100.00

PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 811 - ROAD CAPITAL PROJECT FUND							
Revenues							
Dept 000							
811-000-665.00	INTEREST INCOME	0.00	0.00	0.00		0.00	0.00
811-000-674.00	CONTRIBUTIONS / PRIVATE	0.00	0.00	0.00		0.00	0.00
811-000-696.00	PROCEEDS FROM DEBT ISSUED	0.00	0.00	0.00		0.00	0.00
811-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00		0.00	0.00
Total Dept 000		0.00	0.00	0.00		0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00		0.00	0.00
Expenditures							
Dept 450 - ROAD AND STREET DETAIL							
811-450-801.00	OPERATIONS CONTRACT	0.00	0.00	0.00		0.00	0.00
811-450-809.00	FILING FEES	0.00	0.00	0.00		0.00	0.00
811-450-851.00	MAIL/POSTAGE	0.00	0.00	0.00		0.00	0.00
811-450-900.00	PUBLICATIONS	0.00	0.00	0.00		0.00	0.00
811-450-989.00	ROAD IMPROVEMENT	0.00	0.00	0.00		0.00	0.00
Total Dept 450 - ROAD AND STREET DETAIL		0.00	0.00	0.00		0.00	0.00
Dept 966							
811-966-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00		0.00	0.00
Total Dept 966		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 06/30/2023

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 860 - SPECIAL ASSESSMENT						
Revenues						
Dept 000						
860-000-451.00	SPEC ASSESSMENT	0.00	101,510.87	0.00	(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	0.00	(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
860-000-674.00	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	0.00	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	0.00	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
860-450-993.00	BOND INTEREST PAYMENT	23,569.66	23,569.66	0.00	0.00	100.00
Total Dept 450 - ROAD AND STREET DETAIL		23,569.66	23,569.66	0.00	0.00	100.00
Dept 906						
860-906-992.00	BOND PAYMENT	226,000.00	226,000.00	0.00	0.00	100.00
Total Dept 906		226,000.00	226,000.00	0.00	0.00	100.00
Dept 966						
860-966-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 966		0.00	0.00	0.00	0.00	0.00
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	0.00	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)	0.00	29,193.15	124.62

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 06/30/2023

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	06/30/2023 NORMAL (ABNORMAL)	MONTH 06/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
TOTAL REVENUES - ALL FUNDS		3,742,584.56	3,282,885.66	16,827.53	459,698.90	87.72
TOTAL EXPENDITURES - ALL FUNDS		3,839,802.84	2,869,314.18	96,885.75	970,488.66	74.73
NET OF REVENUES & EXPENDITURES		(97,218.28)	413,571.48	(80,058.22)	(510,789.76)	425.41