

PERIOD ENDING 07/31/2023

% Fiscal Year Completed: 8.47

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	07/31/2023 NORMAL (ABNORMAL)	MONTH 07/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.00	PROPERTY TAXES	285,999.22	0.00	0.00	285,999.22	0.00
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	9,800.00	0.00	0.00	9,800.00	0.00
101-000-434.00	TRAILER PARK FEES	150.00	2,550.00	2,550.00	(2,400.00)	1,700.00
101-000-445.00	PENALTIES ON TAXES	2,000.00	0.00	0.00	2,000.00	0.00
101-000-447.00	TAX ADMINISTRATION FEE	93,000.00	0.00	0.00	93,000.00	0.00
101-000-448.00	STATE REIM. SUMMER TAX	9,200.00	0.00	0.00	9,200.00	0.00
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	0.00	0.00	4,700.00	0.00
101-000-491.00	CEMETERY FEES	5,000.00	1,410.00	1,410.00	3,590.00	28.20
101-000-492.00	RECYCLING PERMIT FEES	500.00	0.00	0.00	500.00	0.00
101-000-502.00	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-528.00	STATE GRANTS ARPA	0.00	0.00	0.00	0.00	0.00
101-000-566.00	STATE REC GRANT	0.00	0.00	0.00	0.00	0.00
101-000-573.00	LOCAL COMMUNITY STABILIZATION SHARE	538.00	0.00	0.00	538.00	0.00
101-000-574.00	STATE SHARED REVENUE - SALES/USE	337,360.00	0.00	0.00	337,360.00	0.00
101-000-576.00	SPEC ELECTION REIMB	0.00	0.00	0.00	0.00	0.00
101-000-626.00	CHARGES FOR SERVICES RENDERED	1,500.00	540.00	540.00	960.00	36.00
101-000-628.00	CHARGES FOR SERV. RENDERED, PARK	20,000.00	2,600.00	2,600.00	17,400.00	13.00
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	1,100.00	1,100.00	100.00	91.67
101-000-642.00	CHARGES FOR CEMETERY GRAVE SITES	2,000.00	2,500.00	2,500.00	(500.00)	125.00
101-000-643.00	LAND SALES	35,000.00	0.00	0.00	35,000.00	0.00
101-000-644.00	VETERANS PIER BRICK PAVERS	0.00	0.00	0.00	0.00	0.00
101-000-646.00	BOAT LAUNCH FEES	0.00	0.00	0.00	0.00	0.00
101-000-665.00	INTEREST INCOME	10,000.00	0.00	0.00	10,000.00	0.00
101-000-666.00	DIVIDENDS	0.00	0.00	0.00	0.00	0.00
101-000-667.01	AIRPORT HANGER LEASE	3,800.00	1,350.00	1,350.00	2,450.00	35.53
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	0.00	0.00	7,500.00	0.00
101-000-674.02	RECREATION DEPARTMENT CONTRIBUTI	0.00	0.00	0.00	0.00	0.00
101-000-676.00	REIMBURSEMENTS	0.00	3,613.07	3,613.07	(3,613.07)	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	0.00	0.00	0.00	0.00
101-000-689.00	CASH OVER OR SHORT	0.00	0.00	0.00	0.00	0.00
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		831,447.22	15,663.07	15,663.07	815,784.15	1.88
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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		ORIGINAL BUDGET	07/31/2023 NORMAL (ABNORMAL)	MONTH 07/31/2023 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE		
Fund 101 - GENERAL FUND							
Revenues							
TOTAL REVENUES		831,447.22	15,663.07	15,663.07		815,784.15	1.88
Expenditures							
Dept 101 - TOWNSHIP BOARD							
101-101-703.00	TOWNSHIP BOARD TRUSTEE SALARIES	8,480.00	652.32	652.32		7,827.68	7.69
101-101-704.00	ADMINISTRATIVE ASSISTANT	37,440.00	3,432.75	3,432.75		34,007.25	9.17
101-101-704.01	DDA ADMINISTRATOR	0.00	0.00	0.00		0.00	0.00
101-101-704.02	OFFICE ASSISTANT	18,720.00	1,643.94	1,643.94		17,076.06	8.78
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	648.72	438.26	438.26		210.46	67.56
101-101-709.01	OFFICE ASST FICA	1,432.08	0.00	0.00		1,432.08	0.00
101-101-709.02	ADMIN FICA	2,907.22	0.00	0.00		2,907.22	0.00
101-101-710.00	EMPLOYERS MESC	0.00	213.00	213.00		(213.00)	100.00
101-101-719.00	HOSPITALIZATION	0.00	0.00	0.00		0.00	0.00
101-101-752.00	TOWNSHIP BD. OFFICE SUPPLIES	4,000.00	118.29	118.29		3,881.71	2.96
101-101-801.00	TOWNSHIP BD. PROFESSIONAL EXPENS	3,500.00	2,125.00	2,125.00		1,375.00	60.71
101-101-805.00	GG AASSESSMENT TO SEWER	3,500.00	0.00	0.00		3,500.00	0.00
101-101-809.00	FEES	450.00	0.00	0.00		450.00	0.00
101-101-850.00	COMMUNICATIONS	3,500.00	488.83	488.83		3,011.17	13.97
101-101-851.00	MAIL/POSTAGE	1,500.00	0.00	0.00		1,500.00	0.00
101-101-852.00	INTERNET & WEBSITE	1,300.00	161.64	161.64		1,138.36	12.43
101-101-861.00	MILEAGE REIMBURSEMENT	0.00	0.00	0.00		0.00	0.00
101-101-880.00	FIREWORKS - COMMUNITY PROMOTION	22,500.00	14,500.00	14,500.00		8,000.00	64.44
101-101-900.00	TOWNSHIP BD. PRINTING AND PUBLIS	7,500.00	853.46	853.46		6,646.54	11.38
101-101-915.00	TOWNSHIP BD. DUES AND MEMBERSHIP	5,500.00	0.00	0.00		5,500.00	0.00
101-101-916.00	TWP. BD. EDUCATION AND TRAINING	500.00	0.00	0.00		500.00	0.00
101-101-931.00	TOWNSHIP BD. REPAIRS AND MAINTEN	1,500.00	0.00	0.00		1,500.00	0.00
101-101-935.00	LIABILITY & CONTENTS INSURANCE	2,750.00	31,589.00	31,589.00		(28,839.00)	1,148.69
101-101-937.00	WORKMEN'S COMPENSATION INSURANCE	700.00	19,228.00	19,228.00		(18,528.00)	2,746.86
101-101-940.00	TOWNHSHIP BD. RENTALS	0.00	0.00	0.00		0.00	0.00
101-101-948.00	COMPUTER SERVICES	4,500.00	0.00	0.00		4,500.00	0.00
101-101-964.00	REFUNDS AND REBATES	0.00	0.00	0.00		0.00	0.00
101-101-977.00	TOWNSHIP BD. EQUIPMENT	0.00	0.00	0.00		0.00	0.00
101-101-980.00	COMPUTER & OFFICE EQUIP	2,500.00	24.38	24.38		2,475.62	0.98
101-101-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00		0.00	0.00
101-101-998.00	EXTRAORDINARY ITEMS- PENALTIES	0.00	0.00	0.00		0.00	0.00
Total Dept 101 - TOWNSHIP BOARD		135,328.02	75,468.87	75,468.87		59,859.15	55.77
Dept 171 - SUPERVISOR							
101-171-703.00	SUPERVISOR SALARY	24,432.00	1,879.38	1,879.38		22,552.62	7.69
101-171-704.00	DEPUTY SUPERVISOR SALARY	5,000.00	192.31	192.31		4,807.69	3.85
101-171-709.00	EMPLOYER SOCIAL SECURITY	2,251.55	158.48	158.48		2,093.07	7.04
101-171-752.00	OFFICE SUPPLIES	500.00	0.00	0.00		500.00	0.00
101-171-916.00	EDUCATION/TRAINING SUPERVISOR	0.00	0.00	0.00		0.00	0.00
101-171-980.00	EQUIPMENT	1,500.00	504.00	504.00		996.00	33.60
Total Dept 171 - SUPERVISOR		33,683.55	2,734.17	2,734.17		30,949.38	8.12
Dept 209 - CONTINGENCY							
101-209-941.00	CONTINGENCIES	40,000.00	0.00	0.00		40,000.00	0.00
Total Dept 209 - CONTINGENCY		40,000.00	0.00	0.00		40,000.00	0.00

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Fund 101 - GENERAL FUND						
Expenditures						
Dept 215 - CLERK						
101-215-703.00	CLERK SALARY	24,432.00	1,879.38	1,879.38	22,552.62	7.69
101-215-704.00	DEPUTY SALARY	5,000.00	840.00	840.00	4,160.00	16.80
101-215-709.00	EMPLOYER SOCIAL SECURITY	2,251.55	210.34	210.34	2,041.21	9.34
101-215-752.00	CLERK OFFICE SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-215-801.00	PROFESSIONAL	8,000.00	0.00	0.00	8,000.00	0.00
101-215-861.00	MILEAGE REIMBURSEMENT CLERK	0.00	30.13	30.13	(30.13)	100.00
101-215-916.00	CLERK EDUCATION AND TRAINING	500.00	0.00	0.00	500.00	0.00
101-215-933.00	CLERK SOFTWARE SUPPORT	2,000.00	0.00	0.00	2,000.00	0.00
101-215-948.00	CLERK COMPUTER SERVICES	0.00	0.00	0.00	0.00	0.00
101-215-980.00	CLERK EQUIPMENT	0.00	899.96	899.96	(899.96)	100.00
101-215-984.00	SOFTWARE	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - CLERK		43,183.55	3,859.81	3,859.81	39,323.74	8.94
Dept 223 - INTERNAL AUDIT						
101-223-801.00	ACCOUNTING FEES	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 223 - INTERNAL AUDIT		3,000.00	0.00	0.00	3,000.00	0.00
Dept 247 - BOARD OF REVIEW						
101-247-704.00	BOARD OF REVIEW WAGES	1,800.00	0.00	0.00	1,800.00	0.00
101-247-709.00	EMPLOYER SOCIAL SECURITY	139.50	0.00	0.00	139.50	0.00
101-247-916.00	EDUCATION & TRAINING	600.00	0.00	0.00	600.00	0.00
Total Dept 247 - BOARD OF REVIEW		2,539.50	0.00	0.00	2,539.50	0.00
Dept 253 - TREASURER						
101-253-703.00	TREASURERS SALARY	27,880.00	2,144.38	2,144.38	25,735.62	7.69
101-253-704.00	DEPUTY TREASURER WAGES	5,000.00	0.00	0.00	5,000.00	0.00
101-253-709.00	EMPLOYER SOCIAL SECURITY	2,515.32	164.04	164.04	2,351.28	6.52
101-253-752.00	TREASURER OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-253-801.00	TREASURER PROFESSIONAL EXP.	600.00	0.00	0.00	600.00	0.00
101-253-804.00	TREAS. TAX PREPARATION	1,000.00	1,118.44	1,118.44	(118.44)	111.84
101-253-851.00	MAIL/POSTAGE	3,500.00	467.19	467.19	3,032.81	13.35
101-253-861.00	MILEAGE REIMBURSEMENT TREASURER	0.00	0.00	0.00	0.00	0.00
101-253-916.00	TREASURER EDUCATION AND TRAINING	250.00	0.00	0.00	250.00	0.00
101-253-933.00	SOFTWARE MAINT. AGREEMENT	4,100.00	653.00	653.00	3,447.00	15.93
101-253-948.00	TREASURER COMPUTER SERVICES	0.00	335.00	335.00	(335.00)	100.00
101-253-980.00	TREAS COMPUTER & OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
101-253-984.00	SOFTWARE	0.00	0.00	0.00	0.00	0.00
Total Dept 253 - TREASURER		45,345.32	4,882.05	4,882.05	40,463.27	10.77
Dept 257 - ASSESSOR						
101-257-703.00	ASSESSOR SALARY	55,000.00	4,230.76	4,230.76	50,769.24	7.69
101-257-704.00	ASSESSOR ADMIN	15,500.00	2,262.50	2,262.50	13,237.50	14.60
101-257-709.00	EMPLOYER SOCIAL SECURITY	5,393.25	496.74	496.74	4,896.51	9.21
101-257-710.00	EMPLOYERS MESC	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00

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		ORIGINAL BUDGET	07/31/2023	MONTH 07/31/2023	INCREASE (DECREASE)	BALANCE (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	0.00	0.00	0.00		0.00	0.00
101-257-801.00	PROFESSIONAL	1,000.00	0.00	0.00		1,000.00	0.00
101-257-804.00	TAX PREPARATION	2,000.00	0.00	0.00		2,000.00	0.00
101-257-851.00	MAIL/POSTAGE	3,500.00	0.00	0.00		3,500.00	0.00
101-257-861.00	MILEAGE REIM ASSESSOR	0.00	0.00	0.00		0.00	0.00
101-257-900.00	ASSESSOR PRINTING & PUBLISHING	300.00	0.00	0.00		300.00	0.00
101-257-915.00	MEMBERSHIPS AND DUES	0.00	0.00	0.00		0.00	0.00
101-257-916.00	EDUCATION/TRAINING ASSESSOR	0.00	0.00	0.00		0.00	0.00
101-257-933.00	SOFTWARE MAINT AGREEMENT	2,000.00	0.00	0.00		2,000.00	0.00
101-257-937.00	WORKMENS COMPENSATION INSURANCE	600.00	0.00	0.00		600.00	0.00
101-257-948.00	COMPUTER SERVICES	0.00	0.00	0.00		0.00	0.00
101-257-980.00	COMPUTER & OFFICE EQUIP	300.00	0.00	0.00		300.00	0.00
Total Dept 257 - ASSESSOR		85,593.25	6,990.00	6,990.00		78,603.25	8.17
Dept 262 - ELECTIONS							
101-262-704.00	ELECTION INSPECTOR	17,500.00	0.00	0.00		17,500.00	0.00
101-262-709.00	EMPLOYER SOCIAL SECURITY	1,338.75	0.00	0.00		1,338.75	0.00
101-262-710.00	EMPLOYER MESC	0.00	0.00	0.00		0.00	0.00
101-262-752.00	ELECTION OPERATING SUPPLIES	3,500.00	50.35	50.35		3,449.65	1.44
101-262-801.00	MACHINE SET UP	2,500.00	0.00	0.00		2,500.00	0.00
101-262-851.00	MAIL/POSTAGE	2,400.00	0.00	0.00		2,400.00	0.00
101-262-861.00	TRANSPORTATION	0.00	0.00	0.00		0.00	0.00
101-262-900.00	PRINTING AND PUBLISHING	2,000.00	0.00	0.00		2,000.00	0.00
101-262-980.00	COMPUTER & OFFICE EQUIP	500.00	304.00	304.00		196.00	60.80
Total Dept 262 - ELECTIONS		29,738.75	354.35	354.35		29,384.40	1.19
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	0.00	0.00	0.00		0.00	0.00
101-265-752.00	MUNICIPAL BLDG. OPERATING SUPPL	0.00	0.00	0.00		0.00	0.00
101-265-801.00	MUNICIPAL BUILDING CONTRACTED SV	4,000.00	740.42	740.42		3,259.58	18.51
101-265-900.00	PUBLICATIONS	0.00	0.00	0.00		0.00	0.00
101-265-917.00	SEWER O & M	700.00	207.40	207.40		492.60	29.63
101-265-920.00	ELECTRIC	6,500.00	25.21	25.21		6,474.79	0.39
101-265-921.00	NATURAL GAS	2,000.00	52.85	52.85		1,947.15	2.64
101-265-930.00	REPAIRS AND MAINT - BLDG	1,000.00	180.00	180.00		820.00	18.00
101-265-974.00	LAND IMPROVEMENTS	0.00	0.00	0.00		0.00	0.00
101-265-975.01	BUILDING ADDITIONS & IMPROVEMENTS	0.01	0.00	0.00		0.01	0.00
Total Dept 265 - BUILDING AND GROUNDS		14,200.01	1,205.88	1,205.88		12,994.13	8.49
Dept 266 - ATTORNEY COUSEL							
101-266-801.00	ATTORNEY FEES - GENERAL BOARD	15,000.00	1,920.00	1,920.00		13,080.00	12.80
Total Dept 266 - ATTORNEY COUSEL		15,000.00	1,920.00	1,920.00		13,080.00	12.80
Dept 446 - ROADS STREETS BRIDGES							
101-446-752.00	STREET & HIGHWAYS SUPPLIES	0.00	0.00	0.00		0.00	0.00
101-446-801.00	STREETS/HIGHWAYS CONTRACTED SERV	12,000.00	700.00	700.00		11,300.00	5.83

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Fund 101 - GENERAL FUND							
Expenditures							
101-446-801.01	ROAD BRINING	50,000.00	0.00	0.00		50,000.00	0.00
101-446-934.00	STREETS/HIGHWAYS REPAIRS & MAINT	25,000.00	0.00	0.00		25,000.00	0.00
101-446-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00		0.00	0.00
Total Dept 446 - ROADS STREETS BRIDGES		87,000.00	700.00	700.00		86,300.00	0.80
Dept 528 - RUBBISH COLLECTION-DISPOSAL							
101-528-801.00	REFUSE COLLECTION & DISPOSAL	8,000.00	220.80	220.80		7,779.20	2.76
Total Dept 528 - RUBBISH COLLECTION-DISPOSAL		8,000.00	220.80	220.80		7,779.20	2.76
Dept 567 - CEMETERY							
101-567-702.00	CEMETERY SALARY	0.00	0.00	0.00		0.00	0.00
101-567-709.00	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00		0.00	0.00
101-567-710.00	EMPLOYER MESC	0.00	0.00	0.00		0.00	0.00
101-567-713.00	OVERTIME PAY - CEMETERY	0.00	0.00	0.00		0.00	0.00
101-567-801.00	CONTRACTED SERVICES	5,000.00	3,450.00	3,450.00		1,550.00	69.00
101-567-802.00	SEXTON	0.00	0.00	0.00		0.00	0.00
101-567-920.00	ELECTRIC	400.00	29.40	29.40		370.60	7.35
101-567-930.00	CEMETERY REPAIRS & MAINTENANCE	500.00	0.00	0.00		500.00	0.00
101-567-933.00	SOFTWARE MAINT AGREEMENT	700.00	0.00	0.00		700.00	0.00
101-567-940.00	RENTALS	0.00	0.00	0.00		0.00	0.00
101-567-964.00	CEMETERY LOT PURCHASE BACK	0.00	0.00	0.00		0.00	0.00
101-567-977.00	EQUIPMENT	0.00	0.00	0.00		0.00	0.00
Total Dept 567 - CEMETERY		6,600.00	3,479.40	3,479.40		3,120.60	52.72
Dept 595 - AIRPORT							
101-595-702.00	SALARIES AND WAGES	0.00	0.00	0.00		0.00	0.00
101-595-709.00	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00		0.00	0.00
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	0.00	0.00		1,000.00	0.00
101-595-915.00	DUES/MEMBERSHIPS	0.00	0.00	0.00		0.00	0.00
101-595-916.00	EDUCATION AND TRAINING	0.00	0.00	0.00		0.00	0.00
101-595-920.00	ELECTRIC	375.00	30.63	30.63		344.37	8.17
101-595-921.00	NATURAL GAS	525.00	25.50	25.50		499.50	4.86
101-595-930.00	REPAIRS/MAINT. LAND & BLDG.	500.00	0.00	0.00		500.00	0.00
101-595-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	1,800.00	69.58	69.58		1,730.42	3.87
101-595-934.00	AIRPORT IMPROVEMENTS	0.00	0.00	0.00		0.00	0.00
101-595-935.00	LIABILITY INSURANCE	2,000.00	2,039.00	2,039.00		(39.00)	101.95
Total Dept 595 - AIRPORT		6,350.00	2,164.71	2,164.71		4,185.29	34.09
Dept 701 - PLANNING COMMISSION							
101-701-704.00	PLANNING COMMISSION PER DIEM	0.00	0.00	0.00		0.00	0.00
101-701-801.00	PLANNING COMM PROF EXPENSE	11,611.00	0.00	0.00		11,611.00	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	0.00	0.00		500.00	0.00
Total Dept 701 - PLANNING COMMISSION		12,861.00	0.00	0.00		12,861.00	0.00

PERIOD ENDING 07/31/2023

% Fiscal Year Completed: 8.47

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	07/31/2023 NORMAL (ABNORMAL)	MONTH 07/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 751 - PARKS AND RECREATION						
101-751-702.00	RECREATION DEPARTMENT SALARIES	130,000.00	11,103.71	11,103.71	118,896.29	8.54
101-751-705.00	VACATION PAY	0.00	0.00	0.00	0.00	0.00
101-751-706.00	PARKS HOLIDAY	0.00	0.00	0.00	0.00	0.00
101-751-709.00	RECREATION DEPARTMENT F.I.C.A.	10,150.00	838.57	838.57	9,311.43	8.26
101-751-710.00	RECREATION DEPARTMENT M.E.S.C.	750.00	0.00	0.00	750.00	0.00
101-751-713.00	OVERTIME PAY	1,000.00	0.00	0.00	1,000.00	0.00
101-751-716.00	DEFINED CONTRIBUTION PENSION	1,650.00	137.50	137.50	1,512.50	8.33
101-751-719.00	HOSPITALIZATION	15,500.00	(136.72)	(136.72)	15,636.72	(0.88)
101-751-752.00	RECREATION DEPT. SUPPLIES	17,000.00	376.37	376.37	16,623.63	2.21
101-751-754.00	RECREATION DEPT. FERTILIZER & SE	6,500.00	0.00	0.00	6,500.00	0.00
101-751-801.00	RECREATION DEPT. CONTRACTED SERV	12,500.00	419.74	419.74	12,080.26	3.36
101-751-809.00	FEES	500.00	0.00	0.00	500.00	0.00
101-751-850.00	RECREATION DEPT. COMMUNICATION	0.00	0.00	0.00	0.00	0.00
101-751-860.00	RECREATION DEPT. TRANSPORTATION	14,000.00	1,139.79	1,139.79	12,860.21	8.14
101-751-917.00	SEWER O/M	900.00	207.40	207.40	692.60	23.04
101-751-920.00	ELECTRIC	12,500.00	514.86	514.86	11,985.14	4.12
101-751-923.00	PROPANE	5,500.00	0.00	0.00	5,500.00	0.00
101-751-930.00	REPAIRS/MAINT. LAND & BLDG.	12,000.00	126.82	126.82	11,873.18	1.06
101-751-931.00	REPAIRS & MAINT. PARKS	17,000.00	202.52	202.52	16,797.48	1.19
101-751-935.00	LIABILITY INSURANCE	2,500.00	0.00	0.00	2,500.00	0.00
101-751-937.00	WORKMEN'S COMPENSATION INSURANCE	2,500.00	0.00	0.00	2,500.00	0.00
101-751-940.00	RENTALS	0.00	0.00	0.00	0.00	0.00
101-751-974.00	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-751-974.01	MARINA LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-751-975.00	BLDS, BLDING ADDITIONS & IMPROVMENTS	0.00	0.00	0.00	0.00	0.00
101-751-977.00	EQUIPMENT	12,000.00	0.00	0.00	12,000.00	0.00
101-751-981.00	VEHICLES	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - PARKS AND RECREATION		274,450.00	14,930.56	14,930.56	259,519.44	5.44
Dept 754 - VETERANS PIER						
101-754-752.00	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-754-754.00	VETERANS PIER BRICKS	250.00	0.00	0.00	250.00	0.00
101-754-801.00	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 754 - VETERANS PIER		250.00	0.00	0.00	250.00	0.00
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	0.00	0.00	0.00	0.00	0.00
Total Dept 756 - BOAT LAUNCH		0.00	0.00	0.00	0.00	0.00
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 07/31/2023

% Fiscal Year Completed: 8.47

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		ORIGINAL BUDGET	07/31/2023 NORMAL (ABNORMAL)	MONTH 07/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 999		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		843,122.95	118,910.60	118,910.60	724,212.35	14.10		
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		831,447.22	15,663.07	15,663.07	815,784.15	1.88		
TOTAL EXPENDITURES		843,122.95	118,910.60	118,910.60	724,212.35	14.10		
NET OF REVENUES & EXPENDITURES		(11,675.73)	(103,247.53)	(103,247.53)	91,571.80	884.29		

PERIOD ENDING 07/31/2023

% Fiscal Year Completed: 8.47

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	07/31/2023 NORMAL (ABNORMAL)	MONTH 07/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE FUND						
Revenues						
Dept 000						
206-000-427.00	FIRE SPEC ASSESSMENT	196,862.00	0.00	0.00	196,862.00	0.00
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		196,862.00	0.00	0.00	196,862.00	0.00
TOTAL REVENUES		196,862.00	0.00	0.00	196,862.00	0.00
Expenditures						
Dept 336 - FIRE PROTECTION						
206-336-801.00	FIRE PROTECTION CONTRACT	196,866.00	0.00	0.00	196,866.00	0.00
Total Dept 336 - FIRE PROTECTION		196,866.00	0.00	0.00	196,866.00	0.00
TOTAL EXPENDITURES		196,866.00	0.00	0.00	196,866.00	0.00
Fund 206 - FIRE FUND:						
TOTAL REVENUES		196,862.00	0.00	0.00	196,862.00	0.00
TOTAL EXPENDITURES		196,866.00	0.00	0.00	196,866.00	0.00
NET OF REVENUES & EXPENDITURES		(4.00)	0.00	0.00	(4.00)	0.00

PERIOD ENDING 07/31/2023

% Fiscal Year Completed: 8.47

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	07/31/2023 NORMAL (ABNORMAL)	MONTH 07/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - POLICE FUND						
Revenues						
Dept 000						
207-000-402.00	REAL PROPERTY TAXES	1,176,277.00	0.00	0.00	1,176,277.00	0.00
207-000-548.00	FEES - LIQUOR LICENSE	6,500.00	0.00	0.00	6,500.00	0.00
207-000-569.00	ACT 302 GRANT FUNDS	1,500.00	0.00	0.00	1,500.00	0.00
207-000-626.00	CHARGES FOR SERVICES	2,000.00	18.00	18.00	1,982.00	0.90
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	15.00	15.00	1,485.00	1.00
207-000-658.00	DRUG FORFEITURE FUNDS	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	0.00	0.00	0.00	0.00	0.00
207-000-674.00	CONTRIBUTIONS / PRIVATE	0.00	0.00	0.00	0.00	0.00
207-000-675.00	LOST AND FOUND	0.00	0.00	0.00	0.00	0.00
207-000-676.00	REIMBURSEMENT	0.00	5.50	5.50	(5.50)	100.00
207-000-676.01	RESOURCE OFFICER REIM.	73,000.00	0.00	0.00	73,000.00	0.00
207-000-676.02	OWI REIMBURSEMENT	0.00	108.56	108.56	(108.56)	100.00
207-000-687.00	REFUNDS/REBATES	0.00	0.00	0.00	0.00	0.00
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	1,050.00	1,050.00	(1,050.00)	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		1,260,777.00	1,197.06	1,197.06	1,259,579.94	0.09
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		1,260,777.00	1,197.06	1,197.06	1,259,579.94	0.09
Expenditures						
Dept 301 - POLICE						
207-301-702.00	SALARIES AND WAGES	591,326.00	36,917.07	36,917.07	554,408.93	6.24
207-301-705.00	VACATION PAY	47,231.00	6,592.51	6,592.51	40,638.49	13.96
207-301-706.00	HOLIDAY PAY	21,070.00	1,388.64	1,388.64	19,681.36	6.59
207-301-709.00	EMPLOYER SOCIAL SECURITY	44,000.00	3,273.50	3,273.50	40,726.50	7.44
207-301-710.00	EMPLOYER MESC	3,000.00	0.00	0.00	3,000.00	0.00
207-301-712.00	CASH IN LIEU OF BENEFITS	8,000.00	0.00	0.00	8,000.00	0.00
207-301-713.00	OVERTIME PAY	5,000.00	464.11	464.11	4,535.89	9.28
207-301-717.00	RETIREMENT	207,000.00	0.00	0.00	207,000.00	0.00
207-301-719.00	HOSPITALIZATION	136,000.00	9,980.50	9,980.50	126,019.50	7.34
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	0.00	0.00	3,500.00	0.00
207-301-726.00	DISABILITY INSURANCE	4,900.00	0.00	0.00	4,900.00	0.00
207-301-752.00	OPERATING SUPPLIES	19,500.00	2,400.00	2,400.00	17,100.00	12.31
207-301-801.00	PROFESSIONAL	6,000.00	0.00	0.00	6,000.00	0.00
207-301-805.00	FACILITY CONTRACTED MAINTENANCE	1,400.00	466.66	466.66	933.34	33.33
207-301-809.00	FEES	0.00	0.00	0.00	0.00	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	514.49	514.49	3,985.51	11.43
207-301-851.00	MAIL/POSTAGE	250.00	0.00	0.00	250.00	0.00
207-301-852.00	INTERNET & WEBSITE	650.00	0.00	0.00	650.00	0.00
207-301-860.00	TRANSPORTATION	17,000.00	63.11	63.11	16,936.89	0.37
207-301-880.00	COMMUNITY PROMOTION	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 07/31/2023

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	07/31/2023 NORMAL (ABNORMAL)	MONTH 07/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - POLICE FUND						
Expenditures						
207-301-900.00	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00
207-301-913.00	TRAVEL EXPENSES	500.00	65.94	65.94	434.06	13.19
207-301-915.00	DUES AND MEMBERSHIPS	400.00	0.00	0.00	400.00	0.00
207-301-916.00	EDUCATION AND TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
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	228.14	228.14	771.86	22.81
207-301-920.00	ELECTRIC	4,500.00	25.21	25.21	4,474.79	0.56
207-301-921.00	NATURAL GAS	1,700.00	52.85	52.85	1,647.15	3.11
207-301-930.00	MUN. BLDG. REPAIRS & MAINTENANCE	3,000.00	0.00	0.00	3,000.00	0.00
207-301-931.00	REPAIRS AND MAINTENANCE	8,500.00	0.00	0.00	8,500.00	0.00
207-301-935.00	INSURANCE AND BONDS	17,000.00	0.00	0.00	17,000.00	0.00
207-301-937.00	WORKMENS COMPENSATION INSURANCE	21,000.00	0.00	0.00	21,000.00	0.00
207-301-940.00	POLICE RENTALS	0.00	0.00	0.00	0.00	0.00
207-301-941.00	CONTINGENCIES	7,000.00	0.00	0.00	7,000.00	0.00
207-301-948.00	COMPUTER SERVICES	3,500.00	3,067.20	3,067.20	432.80	87.63
207-301-975.00	BUILDINGS	1,500.00	0.00	0.00	1,500.00	0.00
207-301-977.00	EQUIPMENT	12,000.00	0.00	0.00	12,000.00	0.00
207-301-977.01	MUN BLDG EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
207-301-980.00	OFFICE & COMPUTER EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
207-301-981.00	VEHICLES	48,000.00	0.00	0.00	48,000.00	0.00
207-301-984.00	SOFTWARE	250.00	36.00	36.00	214.00	14.40
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		1,260,777.00	65,535.93	65,535.93	1,195,241.07	5.20
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		1,260,777.00	65,535.93	65,535.93	1,195,241.07	5.20
Fund 207 - POLICE FUND:						
TOTAL REVENUES		1,260,777.00	1,197.06	1,197.06	1,259,579.94	0.09
TOTAL EXPENDITURES		1,260,777.00	65,535.93	65,535.93	1,195,241.07	5.20
NET OF REVENUES & EXPENDITURES		0.00	(64,338.87)	(64,338.87)	64,338.87	100.00

PERIOD ENDING 07/31/2023

% Fiscal Year Completed: 8.47

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		ORIGINAL BUDGET	07/31/2023 NORMAL (ABNORMAL)	MONTH 07/31/2023 INCREASE (DECREASE)	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	0.00
219-000-427.00	STREET LIGHT SPEC ASSESS	34,054.17	0.00	0.00	34,054.17	0.00	0.00
219-000-665.00	INTEREST INCOME	0.00	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	0.00
219-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		34,054.17	0.00	0.00	34,054.17	0.00	0.00
TOTAL REVENUES		34,054.17	0.00	0.00	34,054.17	0.00	0.00
Expenditures							
Dept 448 - STREET LIGHTING							
219-448-920.00	ELECTRIC	38,000.00	129.64	129.64	37,870.36	0.34	0.34
Total Dept 448 - STREET LIGHTING		38,000.00	129.64	129.64	37,870.36	0.34	0.34
TOTAL EXPENDITURES		38,000.00	129.64	129.64	37,870.36	0.34	0.34
Fund 219 - STREET LIGHTING FUND:							
TOTAL REVENUES		34,054.17	0.00	0.00	34,054.17	0.00	0.00
TOTAL EXPENDITURES		38,000.00	129.64	129.64	37,870.36	0.34	0.34
NET OF REVENUES & EXPENDITURES		(3,945.83)	(129.64)	(129.64)	(3,816.19)	3.29	3.29

PERIOD ENDING 07/31/2023

% Fiscal Year Completed: 8.47

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	07/31/2023	INCREASE	MONTH 07/31/2023 (DECREASE)	BALANCE (ABNORMAL)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
Dept 000							
248-000-402.00	REAL PROPERTY TAXES	90,000.00	0.00		0.00	90,000.00	0.00
248-000-412.00	DELINQUENT PERSONAL PROPERTY	0.00	0.00		0.00	0.00	0.00
248-000-548.00	STATE GRANT - MDOT	0.00	0.00		0.00	0.00	0.00
248-000-665.00	INTEREST	50.00	0.00		0.00	50.00	0.00
248-000-674.00	DDA DONATIONS UNSPECIFIED	0.00	846.00		846.00	(846.00)	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	2,500.00	0.00		0.00	2,500.00	0.00
248-000-674.03	FIREWORK DONATIONS	0.00	0.00		0.00	0.00	0.00
248-000-676.00	REIMBURSEMENT	500.00	0.00		0.00	500.00	0.00
248-000-687.00	REFUNDS/REBATES	0.00	0.00		0.00	0.00	0.00
248-000-696.00	PROCEEDS FROM SALES OF BONDS	300,000.00	0.00		0.00	300,000.00	0.00
Total Dept 000		393,050.00	846.00		846.00	392,204.00	0.22
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		393,050.00	846.00		846.00	392,204.00	0.22
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	0.00	0.00		0.00	0.00	0.00
Total Dept 271		0.00	0.00		0.00	0.00	0.00
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	0.00		0.00	500.00	0.00
248-728-752.01	SUPPLIES FOR STURGEON	0.00	0.00		0.00	0.00	0.00
248-728-801.00	PROFESSIONAL/CONTRACTUAL	4,500.00	0.00		0.00	4,500.00	0.00
248-728-801.01	ACCOUNTING FEES	4,500.00	0.00		0.00	4,500.00	0.00
248-728-851.00	MAIL/POSTAGE	50.00	0.00		0.00	50.00	0.00
248-728-880.00	COMMUNITY PROMOTION	3,500.00	0.00		0.00	3,500.00	0.00
248-728-880.01	SUMMER MUSIC SERIES	3,000.00	2,000.00		2,000.00	1,000.00	66.67
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	0.00		0.00	100.00	0.00
248-728-934.00	REPAIRS/MAINTENANCE	2,500.00	0.00		0.00	2,500.00	0.00
248-728-941.00	CONTINGENCIES	8,746.00	0.00		0.00	8,746.00	0.00
248-728-974.00	LAND IMPROVEMENTS	300,000.00	0.00		0.00	300,000.00	0.00
248-728-974.01	STURGEON IMPROVEMENTS	0.00	0.00		0.00	0.00	0.00
248-728-991.00	PRINCIPAL PAYMENT	30,000.00	0.00		0.00	30,000.00	0.00
248-728-992.00	BOND INTEREST PAYMENT	33,000.00	0.00		0.00	33,000.00	0.00
Total Dept 728		393,050.00	2,000.00		2,000.00	391,050.00	0.51

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	07/31/2023 NORMAL (ABNORMAL)	MONTH 07/31/2023 INCREASE	(DECREASE)	NORMAL (ABNORMAL) BALANCE		
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	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		393,050.00	2,000.00	2,000.00		391,050.00		0.51
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:								
TOTAL REVENUES		393,050.00	846.00	846.00		392,204.00		0.22
TOTAL EXPENDITURES		393,050.00	2,000.00	2,000.00		391,050.00		0.51
NET OF REVENUES & EXPENDITURES		0.00	(1,154.00)	(1,154.00)		1,154.00		100.00

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	07/31/2023 NORMAL (ABNORMAL)	MONTH 07/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 271 - LIBRARY FUND						
Revenues						
Dept 000						
271-000-403.00	PROPERTY TAXES	187,700.00	0.00	0.00	187,700.00	0.00
271-000-412.00	DELINQUENT PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
271-000-503.00	GRANTS - GENERAL	100.00	0.00	0.00	100.00	0.00
271-000-540.00	STATE AID	4,640.00	0.00	0.00	4,640.00	0.00
271-000-541.00	PENAL FINES	25,113.00	0.00	0.00	25,113.00	0.00
271-000-566.00	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
271-000-626.00	CHARGES FOR SERVICES - MISC. FEE	1,500.00	803.35	803.35	696.65	53.56
271-000-629.00	NON-RESIDENT FEES	1,000.00	174.00	174.00	826.00	17.40
271-000-642.00	MISCELLANEOUS - BOOK SALES	0.00	0.00	0.00	0.00	0.00
271-000-655.00	FINES - BOOK	750.00	174.65	174.65	575.35	23.29
271-000-665.01	INVESTMENT INTEREST	8,000.00	0.00	0.00	8,000.00	0.00
271-000-665.02	INTEREST INCOME	20.00	0.00	0.00	20.00	0.00
271-000-666.00	DIVIDENDS	0.00	0.00	0.00	0.00	0.00
271-000-674.01	DONATIONS - PRIVATE	1,000.00	500.00	500.00	500.00	50.00
271-000-674.04	DONATIONS-FRIENDS OF LIBRARY	3,000.00	425.80	425.80	2,574.20	14.19
271-000-678.00	DONATIONS-FRIENDS OF LIBRARY	0.00	0.00	0.00	0.00	0.00
271-000-684.00	ENHANCEMENT GRANTS COMMUNITY	4,000.00	0.00	0.00	4,000.00	0.00
271-000-687.00	REFUNDS/OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		236,823.00	2,077.80	2,077.80	234,745.20	0.88
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		236,823.00	2,077.80	2,077.80	234,745.20	0.88
Expenditures						
Dept 790 - LIBRARY						
271-790-702.00	WAGES - FULL TIME	67,000.00	5,893.60	5,893.60	61,106.40	8.80
271-790-703.00	LIBRARY SALARY	43,000.00	3,269.23	3,269.23	39,730.77	7.60
271-790-709.00	EMPLOYER SOCIAL SECURITY	8,690.00	700.94	700.94	7,989.06	8.07
271-790-710.00	EMPLOYER MESC	300.00	56.00	56.00	244.00	18.67
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	158.17	158.17	3,341.83	4.52
271-790-750.01	MAKERSPACE SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
271-790-751.00	MAINTENANCE SUPPLIES	500.00	0.00	0.00	500.00	0.00
271-790-752.00	BOOKS - ADULTS	7,000.00	125.75	125.75	6,874.25	1.80
271-790-752.01	PERIODICALS	350.00	0.00	0.00	350.00	0.00
271-790-752.02	DVD	1,000.00	53.91	53.91	946.09	5.39
271-790-752.03	REFERENCE	550.00	0.00	0.00	550.00	0.00
271-790-752.04	LARGE PRINT MATERIAL	3,500.00	0.00	0.00	3,500.00	0.00
271-790-752.05	YOUNG ADULT BOOKS	1,500.00	8.19	8.19	1,491.81	0.55
271-790-752.11	JUNIOR BOOKS	2,500.00	41.50	41.50	2,458.50	1.66
271-790-752.12	GAMES/PUZZLES	500.00	0.00	0.00	500.00	0.00
271-790-752.13	CHILDREN BOOK	3,000.00	56.56	56.56	2,943.44	1.89
271-790-752.14	E-RESOURCES	11,327.00	3,975.25	3,975.25	7,351.75	35.10
271-790-752.15	LIBRARY OF THINGS	500.00	0.00	0.00	500.00	0.00
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	1,000.00	0.00	0.00	1,000.00	0.00
271-790-801.00	PROFESSIONAL & CONTRACTUAL	5,000.00	0.00	0.00	5,000.00	0.00

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	07/31/2023 NORMAL (ABNORMAL)	MONTH 07/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 271 - LIBRARY FUND						
Expenditures						
271-790-805.00	FACILITY CONTRACTED MAINTENANCE	6,000.00	740.42	740.42	5,259.58	12.34
271-790-809.00	ADMINISTRATIVE FEES-FDN	2,000.00	0.00	0.00	2,000.00	0.00
271-790-850.00	COMMUNICATIONS	650.00	49.98	49.98	600.02	7.69
271-790-851.00	MAIL/POSTAGE	3,000.00	0.00	0.00	3,000.00	0.00
271-790-852.00	INTERNET & WEBSITE	2,500.00	0.00	0.00	2,500.00	0.00
271-790-860.00	TRANSPORTATION	1,000.00	0.00	0.00	1,000.00	0.00
271-790-880.00	COMMUNITY PROMOTION - PROGRAMMIN	8,000.00	58.48	58.48	7,941.52	0.73
271-790-900.00	PRINTING AND PUBLISHING	5,000.00	588.19	588.19	4,411.81	11.76
271-790-910.00	EDUCATION & TRAINING	750.00	0.00	0.00	750.00	0.00
271-790-915.00	MEMBERSHIP & DUES	2,500.00	175.00	175.00	2,325.00	7.00
271-790-917.00	SEWER O & M	1,500.00	0.00	0.00	1,500.00	0.00
271-790-920.00	ELECTRIC	6,000.00	33.62	33.62	5,966.38	0.56
271-790-921.00	NATURAL GAS	3,000.00	70.48	70.48	2,929.52	2.35
271-790-930.00	REPAIRS & MAINT. LAND & BUILDING	10,000.00	0.00	0.00	10,000.00	0.00
271-790-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	500.00	0.00	0.00	500.00	0.00
271-790-933.00	SOFTWARE MAINT AGREEMENT	4,500.00	112.00	112.00	4,388.00	2.49
271-790-935.00	INSURANCE	2,000.00	0.00	0.00	2,000.00	0.00
271-790-937.00	WORKMENS COMP INSURANCE	300.00	0.00	0.00	300.00	0.00
271-790-940.00	RENTALS	2,000.00	0.00	0.00	2,000.00	0.00
271-790-948.00	COMPUTER SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
271-790-956.00	MEL REPLACEMENT	200.00	0.00	0.00	200.00	0.00
271-790-975.01	BUILDING ADDITIONS & IMPROVEMENTS	7,706.00	0.00	0.00	7,706.00	0.00
271-790-977.00	EQUIPMENT	500.00	5,535.00	5,535.00	(5,035.00)	1,107.00
271-790-980.00	OFFICE EQUIP & FURNITURE	3,000.00	0.00	0.00	3,000.00	0.00
271-790-990.00	LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
271-790-992.00	LONG TERM DEBT INTEREST	0.00	0.00	0.00	0.00	0.00
Total Dept 790 - LIBRARY		236,823.00	21,702.27	21,702.27	215,120.73	9.16
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		236,823.00	21,702.27	21,702.27	215,120.73	9.16
Fund 271 - LIBRARY FUND:						
TOTAL REVENUES		236,823.00	2,077.80	2,077.80	234,745.20	0.88
TOTAL EXPENDITURES		236,823.00	21,702.27	21,702.27	215,120.73	9.16
NET OF REVENUES & EXPENDITURES		0.00	(19,624.47)	(19,624.47)	19,624.47	100.00

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	07/31/2023 NORMAL (ABNORMAL)	MONTH 07/31/2023 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 282 - ARPA FUND								
Revenues								
Dept 000								
282-000-528.00	STATE GRANTS ARPA	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 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	9,680.25	9,680.25		(9,680.25)		100.00
Total Dept 265 - BUILDING AND GROUNDS		0.00	9,680.25	9,680.25		(9,680.25)		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	0.00	0.00		0.00		0.00
282-301-981.00	VEHICLES	0.00	0.00	0.00		0.00		0.00
Total Dept 301 - POLICE		0.00	0.00	0.00		0.00		0.00
Dept 336 - FIRE PROTECTION								
282-336-977.00	EQUIPMENT	0.00	0.00	0.00		0.00		0.00
Total Dept 336 - FIRE PROTECTION		0.00	0.00	0.00		0.00		0.00
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	9,680.25	9,680.25		(9,680.25)		100.00
Fund 282 - ARPA FUND:								
TOTAL REVENUES		0.00	0.00	0.00		0.00		0.00
TOTAL EXPENDITURES		0.00	9,680.25	9,680.25		(9,680.25)		100.00
NET OF REVENUES & EXPENDITURES		0.00	(9,680.25)	(9,680.25)		9,680.25		100.00

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	07/31/2023 NORMAL (ABNORMAL)	MONTH 07/31/2023 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
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
<hr/>								
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	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	07/31/2023 NORMAL (ABNORMAL)	MONTH 07/31/2023 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 502 - BOAT LAUNCH								
Revenues								
Dept 000								
502-000-653.00	BOAT LAUNCH FEES	12,000.00	2,569.50	2,569.50		9,430.50		21.41
502-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00		0.00		0.00
Total Dept 000		12,000.00	2,569.50	2,569.50		9,430.50		21.41
TOTAL REVENUES		12,000.00	2,569.50	2,569.50		9,430.50		21.41
Expenditures								
Dept 756 - BOAT LAUNCH								
502-756-702.00	SALARIES AND WAGES	0.00	0.00	0.00		0.00		0.00
502-756-709.00	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00		0.00		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	49.25	49.25		950.75		4.93
502-756-930.00	REPAIRS/MAINT. LAND & BLDG.	500.00	0.00	0.00		500.00		0.00
502-756-940.00	BOAT LAUNCH LEASE	1,500.00	0.00	0.00		1,500.00		0.00
Total Dept 756 - BOAT LAUNCH		7,500.00	49.25	49.25		7,450.75		0.66
TOTAL EXPENDITURES		7,500.00	49.25	49.25		7,450.75		0.66
Fund 502 - BOAT LAUNCH:								
TOTAL REVENUES		12,000.00	2,569.50	2,569.50		9,430.50		21.41
TOTAL EXPENDITURES		7,500.00	49.25	49.25		7,450.75		0.66
NET OF REVENUES & EXPENDITURES		4,500.00	2,520.25	2,520.25		1,979.75		56.01

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	07/31/2023 NORMAL (ABNORMAL)	MONTH 07/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-451.00	SPECIAL ASSESSMENTS	60,931.00	0.00	0.00	60,931.00	0.00
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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
590-000-642.00	SOM CONTRACT	0.00	0.00	0.00	0.00	0.00
590-000-651.00	FEES OPERATING	159,000.00	39,819.51	39,819.51	119,180.49	25.04
590-000-651.01	RRI FEES	0.00	0.00	0.00	0.00	0.00
590-000-658.00	FINES	4,400.00	2,744.74	2,744.74	1,655.26	62.38
590-000-665.00	INTEREST	64,004.61	0.00	0.00	64,004.61	0.00
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		288,335.61	42,564.25	42,564.25	245,771.36	14.76
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		288,335.61	42,564.25	42,564.25	245,771.36	14.76
Expenditures						
Dept 536 - WATER AND SEWER SYSTEMS						
590-536-702.00	SEWER HOURLY	0.00	0.00	0.00	0.00	0.00
590-536-709.00	EMPLOYER SOCIAL SECURITY - SEWER	0.00	0.00	0.00	0.00	0.00
590-536-751.00	LAB CHEMICALS & SUPPLIES	9,500.00	0.00	0.00	9,500.00	0.00
590-536-752.00	OPERATING SUPPLIES	300.00	0.00	0.00	300.00	0.00
590-536-801.00	OPERATIONS CONTRACT	75,000.00	0.00	0.00	75,000.00	0.00
590-536-801.01	MISC PROFESSIONAL	6,000.00	0.00	0.00	6,000.00	0.00
590-536-801.02	O & M ADDITIONAL SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
590-536-801.03	SEWER DEPT CONTRACTED SERV	0.00	0.00	0.00	0.00	0.00
590-536-802.00	LEGAL, PERMITS	12,000.00	0.00	0.00	12,000.00	0.00
590-536-805.00	LAB ANALYSIS	2,000.00	412.00	412.00	1,588.00	20.60
590-536-806.00	LOCATING SERVICE & MISS DIG	6,500.00	238.05	238.05	6,261.95	3.66
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	40.01	40.01	559.99	6.67
590-536-861.00	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
590-536-900.00	PUBLICATIONS	1,000.00	0.00	0.00	1,000.00	0.00
590-536-916.00	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00
590-536-920.00	ELECTRIC	40,000.00	3,310.02	3,310.02	36,689.98	8.28
590-536-930.00	REPAIRS/MAINT. LAND & BLDG.	2,000.00	0.00	0.00	2,000.00	0.00
590-536-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	18,000.00	2,055.68	2,055.68	15,944.32	11.42
590-536-933.00	SOFTWARE MAINT AGREEMENT	750.00	0.00	0.00	750.00	0.00
590-536-935.00	LIABILITY INSURANCE	1,900.00	0.00	0.00	1,900.00	0.00
590-536-940.00	TREATMENT FACILITY RENTALS	0.00	0.00	0.00	0.00	0.00
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 07/31/2023

% Fiscal Year Completed: 8.47

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	07/31/2023 NORMAL (ABNORMAL)	MONTH 07/31/2023 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
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	0.00	0.00		0.00		0.00
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		189,050.00	6,055.76	6,055.76		182,994.24		3.20
Dept 906								
590-906-992.00	BOND PRINCIPAL PAYMENT	63,000.00	0.00	0.00		63,000.00		0.00
590-906-993.00	BOND INTEREST PAYMENT	55,000.00	0.00	0.00		55,000.00		0.00
Total Dept 906		118,000.00	0.00	0.00		118,000.00		0.00
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		307,050.00	6,055.76	6,055.76		300,994.24		1.97
Fund 590 - SEWER FUND:								
TOTAL REVENUES		288,335.61	42,564.25	42,564.25		245,771.36		14.76
TOTAL EXPENDITURES		307,050.00	6,055.76	6,055.76		300,994.24		1.97
NET OF REVENUES & EXPENDITURES		(18,714.39)	36,508.49	36,508.49		(55,222.88)		195.08

PERIOD ENDING 07/31/2023

% Fiscal Year Completed: 8.47

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		ORIGINAL BUDGET	07/31/2023 NORMAL (ABNORMAL)	MONTH 07/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 703 - CURRENT TAX COLLECTION FUND								
Revenues								
Dept 000								
703-000-699.00	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
Fund 703 - CURRENT TAX COLLECTION 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 07/31/2023

% Fiscal Year Completed: 8.47

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	07/31/2023 NORMAL (ABNORMAL)	MONTH 07/31/2023 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
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 07/31/2023

% Fiscal Year Completed: 8.47

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		ORIGINAL BUDGET	07/31/2023 NORMAL (ABNORMAL)	MONTH 07/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 860 - SPECIAL ASSESSMENT								
Revenues								
Dept 000								
860-000-451.00	SPEC ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
860-000-451.01	PROSPECT/CHIPPEWA BEACH	71,383.94	0.00	0.00	0.00	71,383.94	0.00	0.00
860-000-451.02	WAHBBE	16,456.00	0.00	0.00	0.00	16,456.00	0.00	0.00
860-000-665.00	INTEREST INCOME	250.00	0.00	0.00	0.00	250.00	0.00	0.00
860-000-665.01	INTEREST-CHIPPEWA BEACH	6,219.49	0.00	0.00	0.00	6,219.49	0.00	0.00
860-000-665.02	INTEREST-WAHBBE	1,434.21	0.00	0.00	0.00	1,434.21	0.00	0.00
860-000-674.00	CONTRIBUTIONS FROM PRIVATE SOURC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
860-000-699.00	INTERFUND TRANSFER IN	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Total Dept 000		120,743.64	0.00	0.00	0.00	120,743.64	0.00	0.00
Dept 999								
860-999-599.99	REV CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		120,743.64	0.00	0.00	0.00	120,743.64	0.00	0.00
Expenditures								
Dept 450 - ROAD AND STREET DETAIL								
860-450-964.00	REFUNDS AND REBATES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
860-450-993.00	BOND INTEREST PAYMENT	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00
Total Dept 450 - ROAD AND STREET DETAIL		24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00
Dept 906								
860-906-992.00	BOND PAYMENT	226,000.00	0.00	0.00	0.00	226,000.00	0.00	0.00
Total Dept 906		226,000.00	0.00	0.00	0.00	226,000.00	0.00	0.00
Dept 966								
860-966-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 966		0.00	0.00	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	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Fund 860 - SPECIAL ASSESSMENT:								
TOTAL REVENUES		120,743.64	0.00	0.00	0.00	120,743.64	0.00	0.00
TOTAL EXPENDITURES		250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		(129,256.36)	0.00	0.00	0.00	(129,256.36)	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 07/31/2023

% Fiscal Year Completed: 8.47

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	07/31/2023	MONTH 07/31/2023	BALANCE	
		BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
TOTAL REVENUES - ALL FUNDS		3,374,092.64	64,917.68	64,917.68	3,309,174.96	1.92
TOTAL EXPENDITURES - ALL FUNDS		3,533,188.95	224,063.70	224,063.70	3,309,125.25	6.34
NET OF REVENUES & EXPENDITURES		(159,096.31)	(159,146.02)	(159,146.02)	49.71	100.03