

PERIOD ENDING 08/31/2023

% Fiscal Year Completed: 16.94

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	08/31/2023	INCREASE	MONTH 08/31/2023 (DECREASE)	BALANCE (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	750.00		0.00	(600.00)	500.00
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	14,288.20		14,288.20	78,711.80	15.36
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 - OPEN & CLOSE	5,000.00	3,074.00		1,664.00	1,926.00	61.48
101-000-491.01	CEMETERY FEES - FOUNDATIONS	0.00	0.00		0.00	0.00	0.00
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	845.00		305.00	655.00	56.33
101-000-628.00	CHARGES FOR SERV. RENDERED, PARK	20,000.00	2,700.00		100.00	17,300.00	13.50
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		0.00	100.00	91.67
101-000-642.00	CHARGES FOR CEMETERY GRAVE SITES	2,000.00	2,500.00		0.00	(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	2,339.00		525.00	1,461.00	61.55
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	2,111.00		2,111.00	5,389.00	28.15
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		0.00	(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	3.33		3.33	(3.33)	100.00
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	33,323.60		18,996.53	798,123.62	4.01
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	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
TOTAL REVENUES		831,447.22	33,323.60	18,996.53	798,123.62	4.01
Expenditures						
Dept 101 - TOWNSHIP BOARD						
101-101-703.00	TOWNSHIP BOARD TRUSTEE SALARIES	8,480.00	1,304.64	652.32	7,175.36	15.38
101-101-704.00	ADMINISTRATIVE ASSISTANT	37,440.00	6,624.00	3,191.25	30,816.00	17.69
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	2,983.32	1,339.38	15,736.68	15.94
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	834.76	396.50	(186.04)	128.68
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	0.00	(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	0.00	3,881.71	2.96
101-101-801.00	TOWNSHIP BD. PROFESSIONAL EXPENS	3,500.00	3,825.00	0.00	(325.00)	109.29
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	728.77	239.94	2,771.23	20.82
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	350.76	189.12	949.24	26.98
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	0.00	8,000.00	64.44
101-101-900.00	TOWNSHIP BD. PRINTING AND PUBLIS	7,500.00	853.46	0.00	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	3,476.41	0.00	(726.41)	126.41
101-101-937.00	WORKMEN'S COMPENSATION INSURANCE	700.00	131.86	0.00	568.14	18.84
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	299.66	299.66	4,200.34	6.66
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	0.00	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	36,268.31	6,308.17	99,059.71	26.80
Dept 171 - SUPERVISOR						
101-171-703.00	SUPERVISOR SALARY	24,432.00	3,758.76	1,879.38	20,673.24	15.38
101-171-704.00	DEPUTY SUPERVISOR SALARY	5,000.00	576.93	384.62	4,423.07	11.54
101-171-709.00	EMPLOYER SOCIAL SECURITY	2,251.55	331.66	173.18	1,919.89	14.73
101-171-752.00	OFFICE SUPPLIES	500.00	235.21	235.21	264.79	47.04
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	0.00	996.00	33.60
Total Dept 171 - SUPERVISOR		33,683.55	5,406.56	2,672.39	28,276.99	16.05
Dept 209 - CONTINGENCY						
101-209-941.00	CONTINGENCIES	40,000.00	0.00	0.00	40,000.00	0.00

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		ORIGINAL BUDGET	08/31/2023	INCREASE	MONTH 08/31/2023 (DECREASE)	BALANCE (ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 209 - CONTINGENCY		40,000.00	0.00		0.00	40,000.00	0.00
Dept 215 - CLERK							
101-215-703.00	CLERK SALARY	24,432.00	3,758.76		1,879.38	20,673.24	15.38
101-215-704.00	DEPUTY SALARY	5,000.00	1,710.00		870.00	3,290.00	34.20
101-215-709.00	EMPLOYER SOCIAL SECURITY	2,251.55	422.46		212.12	1,829.09	18.76
101-215-752.00	CLERK OFFICE SUPPLIES	1,000.00	472.61		472.61	527.39	47.26
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	53.71		23.58	(53.71)	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		0.00	(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	7,317.50		3,457.69	35,866.05	16.95
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	4,288.76		2,144.38	23,591.24	15.38
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	328.08		164.04	2,187.24	13.04
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		0.00	(118.44)	111.84
101-253-851.00	MAIL/POSTAGE	3,500.00	467.19		0.00	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		0.00	3,447.00	15.93
101-253-948.00	TREASURER COMPUTER SERVICES	0.00	335.00		0.00	(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	7,190.47		2,308.42	38,154.85	15.86
Dept 257 - ASSESSOR							
101-257-703.00	ASSESSOR SALARY	55,000.00	8,461.52		4,230.76	46,538.48	15.38
101-257-704.00	ASSESSOR ADMIN	15,500.00	4,382.50		2,120.00	11,117.50	28.27
101-257-709.00	EMPLOYER SOCIAL SECURITY	5,393.25	982.56		485.82	4,410.69	18.22
101-257-710.00	EMPLOYERS MESC	0.00	0.00		0.00	0.00	0.00

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Fund 101 - GENERAL FUND						
Expenditures						
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
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	582.22	0.00	17.78	97.04
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	14,408.80	6,836.58	71,184.45	16.83
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	0.00	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	79.00	0.00	1,921.00	3.95
101-262-980.00	COMPUTER & OFFICE EQUIP	500.00	304.00	0.00	196.00	60.80
Total Dept 262 - ELECTIONS		29,738.75	433.35	0.00	29,305.40	1.46
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 SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-265-801.00	MUNICIPAL BUILDING CONTRACTED SV	4,000.00	1,014.17	0.00	2,985.83	25.35
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	0.00	492.60	29.63
101-265-920.00	ELECTRIC	6,500.00	836.67	440.51	5,663.33	12.87
101-265-921.00	NATURAL GAS	2,000.00	96.37	43.52	1,903.63	4.82
101-265-930.00	REPAIRS AND MAINT - BLDG	1,000.00	180.00	0.00	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	2,334.61	484.03	11,865.40	16.44
Dept 266 - ATTORNEY COUSEL						
101-266-801.00	ATTORNEY FEES - GENERAL BOARD	15,000.00	1,920.00	0.00	13,080.00	12.80
Total Dept 266 - ATTORNEY COUSEL		15,000.00	1,920.00	0.00	13,080.00	12.80

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Fund 101 - GENERAL FUND						
Expenditures						
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	0.00	11,300.00	5.83
101-446-801.01	ROAD BRINING	50,000.00	15,660.00	0.00	34,340.00	31.32
101-446-934.00	STREETS/HIGHWAYS REPAIRS & MAINT	25,000.00	200.00	0.00	24,800.00	0.80
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	16,560.00	0.00	70,440.00	19.03
Dept 528 - RUBBISH COLLECTION-DISPOSAL						
101-528-801.00	REFUSE COLLECTION & DISPOSAL	8,000.00	441.60	220.80	7,558.40	5.52
Total Dept 528 - RUBBISH COLLECTION-DISPOSAL		8,000.00	441.60	220.80	7,558.40	5.52
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	5,244.00	1,794.00	(244.00)	104.88
101-567-802.00	SEXTON	0.00	0.00	0.00	0.00	0.00
101-567-920.00	ELECTRIC	400.00	58.21	28.81	341.79	14.55
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	710.00	710.00	(10.00)	101.43
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	6,012.21	2,532.81	587.79	91.09
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	60.82	30.19	314.18	16.22
101-595-921.00	NATURAL GAS	525.00	47.93	22.43	477.07	9.13
101-595-930.00	REPAIRS/MAINT. LAND & BLDG.	500.00	1,762.25	1,762.25	(1,262.25)	352.45
101-595-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	1,800.00	69.58	0.00	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	0.00	(39.00)	101.95
Total Dept 595 - AIRPORT		6,350.00	3,979.58	1,814.87	2,370.42	62.67
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

PERIOD ENDING 08/31/2023

% Fiscal Year Completed: 16.94

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND Expenditures						
Total Dept 701 - PLANNING COMMISSION		12,861.00	0.00	0.00	12,861.00	0.00
Dept 751 - PARKS AND RECREATION						
101-751-702.00	RECREATION DEPARTMENT SALARIES	130,000.00	21,611.09	10,507.38	108,388.91	16.62
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	1,636.94	798.37	8,513.06	16.13
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	275.00	137.50	1,375.00	16.67
101-751-719.00	HOSPITALIZATION	15,500.00	(136.72)	0.00	15,636.72	(0.88)
101-751-752.00	RECREATION DEPT. SUPPLIES	17,000.00	827.32	23.83	16,172.68	4.87
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	1,220.39	480.65	11,279.61	9.76
101-751-809.00	FEES	500.00	3.00	3.00	497.00	0.60
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	1,302.81	0.00	12,697.19	9.31
101-751-917.00	SEWER O/M	900.00	207.40	0.00	692.60	23.04
101-751-920.00	ELECTRIC	12,500.00	3,283.10	1,698.78	9,216.90	26.26
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	3,196.81	3,015.53	8,803.19	26.64
101-751-931.00	REPAIRS & MAINT. PARKS EQUIPMENT	17,000.00	261.27	21.98	16,738.73	1.54
101-751-935.00	LIABILITY INSURANCE	2,500.00	2,886.85	0.00	(386.85)	115.47
101-751-937.00	WORKMEN'S COMPENSATION INSURANCE	2,500.00	2,264.61	0.00	235.39	90.58
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	38,839.87	16,687.02	235,610.13	14.15
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

PERIOD ENDING 08/31/2023

% Fiscal Year Completed: 16.94

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 756 - BOAT LAUNCH		0.00	0.00	0.00	0.00	0.00
Dept 901 - CIP						
101-901-970.00	CEMENTERY CAPITAL IMPROVEMENT	0.00	5,000.00	5,000.00	(5,000.00)	100.00
101-901-970.01	AIRPORT	0.00	0.00	0.00	0.00	0.00
101-901-970.02	BUILDING	0.00	0.00	0.00	0.00	0.00
101-901-970.03	PARKS	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CIP		0.00	5,000.00	5,000.00	(5,000.00)	100.00
Dept 999						
101-999-999.99	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		843,122.95	146,112.86	48,322.78	697,010.09	17.33
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		831,447.22	33,323.60	18,996.53	798,123.62	4.01
TOTAL EXPENDITURES		843,122.95	146,112.86	48,322.78	697,010.09	17.33
NET OF REVENUES & EXPENDITURES		(11,675.73)	(112,789.26)	(29,326.25)	101,113.53	966.01

PERIOD ENDING 08/31/2023

% Fiscal Year Completed: 16.94

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 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 08/31/2023

% Fiscal Year Completed: 16.94

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	08/31/2023	INCREASE	MONTH 08/31/2023 (DECREASE)	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	0.00		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	77.00	62.00		1,423.00	5.13	
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	0.00		(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	0.00		(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	0.00		(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	1,259.06	62.00		1,259,517.94	0.10	
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	1,259.06	62.00		1,259,517.94	0.10	
Expenditures								
Dept 301 - POLICE								
207-301-702.00	SALARIES AND WAGES	591,326.00	76,128.32	39,211.25		515,197.68	12.87	
207-301-705.00	VACATION PAY	47,231.00	11,693.47	5,100.96		35,537.53	24.76	
207-301-706.00	HOLIDAY PAY	21,070.00	1,388.64	0.00		19,681.36	6.59	
207-301-709.00	EMPLOYER SOCIAL SECURITY	44,000.00	6,637.08	3,363.58		37,362.92	15.08	
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	1,603.25	1,139.14		3,396.75	32.07	
207-301-717.00	RETIREMENT	207,000.00	11,862.25	0.00		195,137.75	5.73	
207-301-719.00	HOSPITALIZATION	136,000.00	9,980.50	0.00		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	363.17	0.00		4,536.83	7.41	
207-301-752.00	OPERATING SUPPLIES	19,500.00	2,853.33	342.93		16,646.67	14.63	
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	0.00		933.34	33.33	
207-301-809.00	FEES	0.00	60.00	60.00		(60.00)	100.00	
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	830.29	315.80		3,669.71	18.45	
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	1,308.01	0.00		15,691.99	7.69	
207-301-880.00	COMMUNITY PROMOTION	0.00	0.00	0.00		0.00	0.00	

PERIOD ENDING 08/31/2023

% Fiscal Year Completed: 16.94

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 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	0.00	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	0.00	771.86	22.81
207-301-920.00	ELECTRIC	4,500.00	836.67	440.51	3,663.33	18.59
207-301-921.00	NATURAL GAS	1,700.00	96.37	43.52	1,603.63	5.67
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	50.87	50.87	8,449.13	0.60
207-301-935.00	INSURANCE AND BONDS	17,000.00	21,410.93	0.00	0.00	100.00
207-301-937.00	WORKMENS COMPENSATION INSURANCE	21,000.00	16,192.68	0.00	4,807.32	77.11
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	2,589.07	0.00
207-301-948.00	COMPUTER SERVICES	3,500.00	3,067.20	0.00	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	0.00	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	167,159.77	50,068.56	1,093,617.23	13.26
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	167,159.77	50,068.56	1,093,617.23	13.26
Fund 207 - POLICE FUND:						
TOTAL REVENUES		1,260,777.00	1,259.06	62.00	1,259,517.94	0.10
TOTAL EXPENDITURES		1,260,777.00	167,159.77	50,068.56	1,093,617.23	13.26
NET OF REVENUES & EXPENDITURES		0.00	(165,900.71)	(50,006.56)	165,900.71	100.00

PERIOD ENDING 08/31/2023

% Fiscal Year Completed: 16.94

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE	(DECREASE)	NORMAL (ABNORMAL) BALANCE		
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	34,054.17	0.00		0.00		34,054.17	0.00
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		34,054.17	0.00		0.00		34,054.17	0.00
TOTAL REVENUES		34,054.17	0.00		0.00		34,054.17	0.00
Expenditures								
Dept 448 - STREET LIGHTING								
219-448-920.00	ELECTRIC	38,000.00	4,620.48		4,331.47		33,379.52	12.16
Total Dept 448 - STREET LIGHTING		38,000.00	4,620.48		4,331.47		33,379.52	12.16
TOTAL EXPENDITURES		38,000.00	4,620.48		4,331.47		33,379.52	12.16
Fund 219 - STREET LIGHTING FUND:								
TOTAL REVENUES		34,054.17	0.00		0.00		34,054.17	0.00
TOTAL EXPENDITURES		38,000.00	4,620.48		4,331.47		33,379.52	12.16
NET OF REVENUES & EXPENDITURES		(3,945.83)	(4,620.48)		(4,331.47)		674.65	117.10

PERIOD ENDING 08/31/2023

% Fiscal Year Completed: 16.94

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 08/31/2023	ACTIVITY FOR MONTH 08/31/2023		AVAILABLE BALANCE		% BDGT USED
		ORIGINAL BUDGET	NORMAL		INCREASE	(DECREASE)	NORMAL	(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		1,455.00	609.00		(1,455.00)		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		1,455.00	609.00		391,595.00		0.37
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		1,455.00	609.00		391,595.00		0.37
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		4,755.50	2,500.00		744.50		86.46
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		6,246.00		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		29,000.00	29,000.00		1,000.00		96.67
248-728-992.00	BOND INTEREST PAYMENT	33,000.00		15,452.17	15,452.17		17,547.83		46.82
Total Dept 728		393,050.00		49,207.67	46,952.17		343,842.33		12.52

PERIOD ENDING 08/31/2023

% Fiscal Year Completed: 16.94

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 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	49,207.67	46,952.17		343,842.33		12.52
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:								
TOTAL REVENUES		393,050.00	1,455.00	609.00		391,595.00		0.37
TOTAL EXPENDITURES		393,050.00	49,207.67	46,952.17		343,842.33		12.52
NET OF REVENUES & EXPENDITURES		0.00	(47,752.67)	(46,343.17)		47,752.67		100.00

PERIOD ENDING 08/31/2023

% Fiscal Year Completed: 16.94

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	08/31/2023	MONTH 08/31/2023	INCREASE (DECREASE)	BALANCE	
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	2,352.80	2,352.80		2,287.20	50.71
271-000-541.00	PENAL FINES	25,113.00	29,499.08	29,499.08		(4,386.08)	117.47
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	0.00		696.65	53.56
271-000-629.00	NON-RESIDENT FEES	1,000.00	174.00	0.00		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	0.00		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	0.00		500.00	50.00
271-000-674.04	DONATIONS-FRIENDS OF LIBRARY	3,000.00	425.80	0.00		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	33,929.68	31,851.88		202,893.32	14.33
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	33,929.68	31,851.88		202,893.32	14.33
Expenditures							
Dept 790 - LIBRARY							
271-790-702.00	WAGES - FULL TIME	67,000.00	11,059.70	5,166.10		55,940.30	16.51
271-790-703.00	LIBRARY SALARY	43,000.00	6,576.93	3,307.70		36,423.07	15.30
271-790-709.00	EMPLOYER SOCIAL SECURITY	8,690.00	1,349.19	648.25		7,340.81	15.53
271-790-710.00	EMPLOYER MESC	300.00	56.00	0.00		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	403.95	245.78		3,096.05	11.54
271-790-750.01	MAKERSPACE SUPPLIES	2,000.00	91.29	91.29		1,908.71	4.56
271-790-751.00	MAINTENANCE SUPPLIES	500.00	43.15	43.15		456.85	8.63
271-790-752.00	BOOKS - ADULTS	7,000.00	1,069.82	944.07		5,930.18	15.28
271-790-752.01	PERIODICALS	350.00	0.00	0.00		350.00	0.00
271-790-752.02	DVD	1,000.00	191.01	137.10		808.99	19.10
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	131.91	0.00		3,368.09	3.77
271-790-752.05	YOUNG ADULT BOOKS	1,500.00	8.19	0.00		1,491.81	0.55
271-790-752.11	JUNIOR BOOKS	2,500.00	81.03	39.53		2,418.97	3.24
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	96.32	39.76		2,903.68	3.21
271-790-752.14	E-RESOURCES	11,327.00	4,309.89	0.00		7,017.11	38.05
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

PERIOD ENDING 08/31/2023

% Fiscal Year Completed: 16.94

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 271 - LIBRARY FUND						
Expenditures						
271-790-805.00	FACILITY CONTRACTED MAINTENANCE	6,000.00	2,248.17	1,164.00	3,751.83	37.47
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	99.96	9.99	550.04	15.38
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	184.20	184.20	2,315.80	7.37
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	526.99	468.51	7,473.01	6.59
271-790-900.00	PRINTING AND PUBLISHING	5,000.00	588.19	0.00	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	0.00	2,325.00	7.00
271-790-917.00	SEWER O & M	1,500.00	187.91	0.00	1,312.09	12.53
271-790-920.00	ELECTRIC	6,000.00	1,115.58	587.35	4,884.42	18.59
271-790-921.00	NATURAL GAS	3,000.00	128.49	58.01	2,871.51	4.28
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	224.00	112.00	4,276.00	4.98
271-790-935.00	INSURANCE	2,000.00	1,425.81	0.00	574.19	71.29
271-790-937.00	WORKMENS COMP INSURANCE	300.00	56.63	0.00	243.37	18.88
271-790-940.00	RENTALS	2,000.00	169.17	0.00	1,830.83	8.46
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	0.00	(5,035.00)	1,107.00
271-790-980.00	OFFICE EQUIP & FURNITURE	3,000.00	539.70	0.00	2,460.30	17.99
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	38,673.18	13,246.79	198,149.82	16.33
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	38,673.18	13,246.79	198,149.82	16.33
Fund 271 - LIBRARY FUND:						
TOTAL REVENUES		236,823.00	33,929.68	31,851.88	202,893.32	14.33
TOTAL EXPENDITURES		236,823.00	38,673.18	13,246.79	198,149.82	16.33
NET OF REVENUES & EXPENDITURES		0.00	(4,743.50)	18,605.09	4,743.50	100.00

PERIOD ENDING 08/31/2023

% Fiscal Year Completed: 16.94

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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	0.00	(9,680.25)	100.00
Total Dept 265 - BUILDING AND GROUNDS		0.00	9,680.25	0.00	(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	0.00	(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	0.00	(9,680.25)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(9,680.25)	0.00	9,680.25	100.00

PERIOD ENDING 08/31/2023

% Fiscal Year Completed: 16.94

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 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
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 08/31/2023

% Fiscal Year Completed: 16.94

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	08/31/2023 (NORMAL (ABNORMAL))	MONTH 08/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 502 - BOAT LAUNCH						
Revenues						
Dept 000						
502-000-653.00	BOAT LAUNCH FEES	12,000.00	5,065.50	1,681.00	6,934.50	42.21
502-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		12,000.00	5,065.50	1,681.00	6,934.50	42.21
TOTAL REVENUES		12,000.00	5,065.50	1,681.00	6,934.50	42.21
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	100.53	51.28	899.47	10.05
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	100.53	51.28	7,399.47	1.34
TOTAL EXPENDITURES		7,500.00	100.53	51.28	7,399.47	1.34
Fund 502 - BOAT LAUNCH:						
TOTAL REVENUES		12,000.00	5,065.50	1,681.00	6,934.50	42.21
TOTAL EXPENDITURES		7,500.00	100.53	51.28	7,399.47	1.34
NET OF REVENUES & EXPENDITURES		4,500.00	4,964.97	1,629.72	(464.97)	110.33

PERIOD ENDING 08/31/2023

% Fiscal Year Completed: 16.94

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 INCREASE	(DECREASE)	NORMAL (ABNORMAL) BALANCE	
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	0.00		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	2,651.41	(93.33)		1,748.59	60.26
590-000-665.00	INTEREST	64,004.61	197.24	0.00		63,807.37	0.31
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	42,668.16	(93.33)		245,667.45	14.80
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		288,335.61	42,668.16	(93.33)		245,667.45	14.80
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	918.30	918.30		8,581.70	9.67
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	6,500.00	0.00		68,500.00	8.67
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	0.00		1,588.00	20.60
590-536-806.00	LOCATING SERVICE & MISS DIG	6,500.00	238.05	0.00		6,261.95	3.66
590-536-807.00	BIOSOLID LAND	12,000.00	11,180.00	0.00		820.00	93.17
590-536-852.00	INTERNET	600.00	80.04	40.03		519.96	13.34
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	9,029.39	5,682.93		30,970.61	22.57
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	6,924.04	0.00		11,075.96	38.47
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	2,389.00	0.00		(489.00)	125.74
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 08/31/2023

% Fiscal Year Completed: 16.94

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 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	981.00		981.00		(981.00)	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		189,050.00	38,651.82		7,622.26		150,398.18	20.45
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	38,651.82		7,622.26		268,398.18	12.59
Fund 590 - SEWER FUND:								
TOTAL REVENUES		288,335.61	42,668.16		(93.33)		245,667.45	14.80
TOTAL EXPENDITURES		307,050.00	38,651.82		7,622.26		268,398.18	12.59
NET OF REVENUES & EXPENDITURES		(18,714.39)	4,016.34		(7,715.59)		(22,730.73)	21.46

PERIOD ENDING 08/31/2023

% Fiscal Year Completed: 16.94

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 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 08/31/2023

% Fiscal Year Completed: 16.94

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	08/31/2023 NORMAL (ABNORMAL)	MONTH 08/31/2023 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
860-000-451.01	PROSPECT/CHIPPEWA BEACH	71,383.94	0.00	0.00		71,383.94	0.00
860-000-451.02	WAHBEE	16,456.00	0.00	0.00		16,456.00	0.00
860-000-665.00	INTEREST INCOME	250.00	0.00	0.00		250.00	0.00
860-000-665.01	INTEREST-CHIPPEWA BEACH	6,219.49	0.00	0.00		6,219.49	0.00
860-000-665.02	INTEREST-WAHBEE	1,434.21	0.00	0.00		1,434.21	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		120,743.64	0.00	0.00		120,743.64	0.00
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		120,743.64	0.00	0.00		120,743.64	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
860-450-993.00	BOND INTEREST PAYMENT	24,000.00	0.00	0.00		24,000.00	0.00
Total Dept 450 - ROAD AND STREET DETAIL		24,000.00	0.00	0.00		24,000.00	0.00
Dept 906							
860-906-992.00	BOND PAYMENT	226,000.00	0.00	0.00		226,000.00	0.00
Total Dept 906		226,000.00	0.00	0.00		226,000.00	0.00
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		250,000.00	0.00	0.00		250,000.00	0.00
Fund 860 - SPECIAL ASSESSMENT:							
TOTAL REVENUES		120,743.64	0.00	0.00		120,743.64	0.00
TOTAL EXPENDITURES		250,000.00	0.00	0.00		250,000.00	0.00
NET OF REVENUES & EXPENDITURES		(129,256.36)	0.00	0.00		(129,256.36)	0.00

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 08/31/2023

% Fiscal Year Completed: 16.94

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT
		ORIGINAL	08/31/2023	MONTH 08/31/2023	BALANCE	USED	
		BUDGET	NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	
TOTAL REVENUES - ALL FUNDS		3,374,092.64	117,701.00		53,107.08	3,256,391.64	3.49
TOTAL EXPENDITURES - ALL FUNDS		3,533,188.95	454,206.56		170,595.31	3,078,982.39	12.86
NET OF REVENUES & EXPENDITURES		(159,096.31)	(336,505.56)		(117,488.23)	177,409.25	211.51