

PERIOD ENDING 09/30/2023

% Fiscal Year Completed: 25.14

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	09/30/2023	INCREASE	MONTH 09/30/2023 (DECREASE)	NORMAL (ABNORMAL) BALANCE	
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	22,541.69		8,253.49	70,458.31	24.24
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	1,319.89		1,319.89	3,380.11	28.08
101-000-491.00	CEMETERY FEES - OPEN & CLOSE	5,000.00	4,224.00		800.00	(1,224.00)	140.80
101-000-491.01	CEMETERY FEES - FOUNDATIONS	0.00	570.00		342.00	1,430.00	28.50
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	1,155.00		210.00	345.00	77.00
101-000-628.00	CHARGES FOR SERV. RENDERED, PARK	20,000.00	2,700.00		0.00	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	231,733.20		0.00	(196,733.20)	662.09
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	3,315.00		976.00	485.00	87.24
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	2,372.00		261.00	5,128.00	31.63
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		0.00	(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	277,897.18		12,162.38	553,550.04	33.42
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	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
TOTAL REVENUES		831,447.22	277,897.18	12,162.38	553,550.04	33.42
Expenditures						
Dept 101 - TOWNSHIP BOARD						
101-101-703.00	TOWNSHIP BOARD TRUSTEE SALARIES	8,480.00	1,956.96	652.32	6,523.04	23.08
101-101-704.00	ADMINISTRATIVE ASSISTANT	37,440.00	10,194.75	3,570.75	27,245.25	27.23
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	4,610.88	1,627.56	14,109.12	24.63
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	1,282.34	447.58	(633.62)	197.67
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	131.28	0.00	3,868.72	3.28
101-101-801.00	TOWNSHIP BD. PROFESSIONAL EXPENS	3,500.00	3,925.00	0.00	(425.00)	112.14
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	106.65	0.00	343.35	23.70
101-101-850.00	COMMUNICATIONS	3,500.00	728.77	0.00	2,771.23	20.82
101-101-851.00	MAIL/POSTAGE	1,500.00	42.80	0.00	1,457.20	2.85
101-101-852.00	INTERNET & WEBSITE	1,300.00	350.76	0.00	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	1,073.69	0.00	6,426.31	14.32
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	162.84	0.00	1,337.16	10.86
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	0.00	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	71.52	0.00	2,428.48	2.86
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	43,259.17	6,298.21	92,068.85	31.97
Dept 171 - SUPERVISOR						
101-171-703.00	SUPERVISOR SALARY	24,432.00	5,638.14	1,879.38	18,793.86	23.08
101-171-704.00	DEPUTY SUPERVISOR SALARY	5,000.00	961.55	384.62	4,038.45	19.23
101-171-709.00	EMPLOYER SOCIAL SECURITY	2,251.55	504.86	173.20	1,746.69	22.42
101-171-752.00	OFFICE SUPPLIES	500.00	385.18	0.00	114.82	77.04
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	7,993.73	2,437.20	25,689.82	23.73
Dept 209 - CONTINGENCY						
101-209-941.00	CONTINGENCIES	40,000.00	0.00	0.00	52,861.00	0.00

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Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 209 - CONTINGENCY		40,000.00	0.00	0.00		52,861.00	0.00
Dept 215 - CLERK							
101-215-703.00	CLERK SALARY	24,432.00	5,638.14	1,879.38		18,793.86	23.08
101-215-704.00	DEPUTY SALARY	5,000.00	2,435.00	725.00		2,565.00	48.70
101-215-709.00	EMPLOYER SOCIAL SECURITY	2,251.55	621.81	199.35		1,629.74	27.62
101-215-752.00	CLERK OFFICE SUPPLIES	1,000.00	995.37	0.00		4.63	99.54
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	55.02	1.31		(55.02)	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	10,645.30	2,805.04		32,538.25	24.65
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	6,433.14	2,144.38		21,446.86	23.07
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	492.12	164.04		2,023.20	19.56
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	970.69	0.00		2,529.31	27.73
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	10,002.39	2,308.42		35,342.93	22.06
Dept 257 - ASSESSOR							
101-257-703.00	ASSESSOR SALARY	55,000.00	12,692.28	4,230.76		42,307.72	23.08
101-257-704.00	ASSESSOR ADMIN	15,500.00	5,182.50	800.00		10,317.50	33.44
101-257-709.00	EMPLOYER SOCIAL SECURITY	5,393.25	1,367.42	384.86		4,025.83	25.35
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 - ASSESOR		85,593.25	19,824.42	5,415.62	65,768.83	23.16
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	91.85	7.20	(91.85)	100.00
101-265-801.00	MUNICIPAL BUILDING CONTRACTED SV	4,000.00	1,502.02	0.00	2,497.98	37.55
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	1,261.52	424.85	5,238.48	19.41
101-265-921.00	NATURAL GAS	2,000.00	142.67	46.30	1,857.33	7.13
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	3,385.46	478.35	10,814.55	23.84
Dept 266 - ATTORNEY COUSEL						
101-266-801.00	ATTORNEY FEES - GENERAL BOARD	15,000.00	7,720.00	0.00	7,280.00	51.47
Total Dept 266 - ATTORNEY COUSEL		15,000.00	7,720.00	0.00	7,280.00	51.47

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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	1,962.47	0.00	23,037.53	7.85
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	18,322.47	0.00	68,677.53	21.06
Dept 528 - RUBBISH COLLECTION-DISPOSAL						
101-528-801.00	REFUSE COLLECTION & DISPOSAL	8,000.00	441.60	0.00	7,558.40	5.52
Total Dept 528 - RUBBISH COLLECTION-DISPOSAL		8,000.00	441.60	0.00	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	0.00	(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	87.15	28.94	312.85	21.79
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	0.00	(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	6,041.15	28.94	558.85	91.53
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	90.69	29.87	284.31	24.18
101-595-921.00	NATURAL GAS	525.00	71.93	24.00	453.07	13.70
101-595-930.00	REPAIRS/MAINT. LAND & BLDG.	500.00	1,762.25	0.00	(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	4,033.45	53.87	2,316.55	63.52
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	0.00	0.00
101-701-900.00	PLANN COMM PRINT & PUBLISHING	750.00	0.00	0.00	0.00	0.00
101-701-916.00	PLANNING COMMISSION ED. & TRAINI	500.00	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	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND Expenditures						
Total Dept 701 - PLANNING COMMISSION		12,861.00	0.00	0.00	0.00	0.00
Dept 751 - PARKS AND RECREATION						
101-751-702.00	RECREATION DEPARTMENT SALARIES	130,000.00	28,707.23	7,096.14	101,292.77	22.08
101-751-705.00	VACATION PAY	0.00	211.54	211.54	(211.54)	100.00
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	2,185.12	548.18	7,964.88	21.53
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	412.50	137.50	1,237.50	25.00
101-751-719.00	HOSPITALIZATION	15,500.00	436.85	0.00	15,063.15	2.82
101-751-752.00	RECREATION DEPT. SUPPLIES	17,000.00	2,958.59	0.00	14,041.41	17.40
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	3,371.04	480.65	9,128.96	26.97
101-751-809.00	FEES	500.00	3.00	0.00	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	4,695.72	1,286.00	7,804.28	37.57
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	3,199.90	0.00	8,800.10	26.67
101-751-931.00	REPAIRS & MAINT. PARKS EQUIPMENT	17,000.00	2,994.86	0.00	14,005.14	17.62
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	55,838.02	9,760.01	218,611.98	20.35
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

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 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	7,000.00	0.00	(7,000.00)	100.00
101-901-970.01	AIRPORT	0.00	0.00	0.00	0.00	0.00
101-901-970.02	BUILDING & GROUNDS	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
101-901-970.04	FRONTENAC	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CIP		0.00	7,000.00	0.00	(7,000.00)	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	194,940.51	29,585.66	648,182.44	23.12
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		831,447.22	277,897.18	12,162.38	553,550.04	33.42
TOTAL EXPENDITURES		843,122.95	194,940.51	29,585.66	648,182.44	23.12
NET OF REVENUES & EXPENDITURES		(11,675.73)	82,956.67	(17,423.28)	(94,632.40)	710.51

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 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

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 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	46.00	28.00	1,954.00	2.30
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	80.33	3.33	1,419.67	5.36
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	194.46	85.90	(194.46)	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	1,376.29	117.23	1,259,400.71	0.11
Dept 999						
207-999-599.99	REVENUE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,260,777.00	1,376.29	117.23	1,259,400.71	0.11
Expenditures						
Dept 301 - POLICE						
207-301-702.00	SALARIES AND WAGES	591,326.00	118,732.38	42,604.06	480,593.62	19.81
207-301-705.00	VACATION PAY	47,231.00	12,249.01	555.54	34,981.99	25.93
207-301-706.00	HOLIDAY PAY	21,070.00	3,425.48	2,036.84	17,644.52	16.26
207-301-709.00	EMPLOYER SOCIAL SECURITY	44,000.00	9,903.52	3,266.44	34,096.48	22.51
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	1,711.74	108.49	3,288.26	34.23
207-301-717.00	RETIREMENT	207,000.00	28,729.01	0.00	178,270.99	13.88
207-301-719.00	HOSPITALIZATION	136,000.00	18,961.00	0.00	117,039.00	13.94
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	375.48	0.00	3,124.52	10.73
207-301-726.00	DISABILITY INSURANCE	4,900.00	726.34	0.00	4,173.66	14.82
207-301-752.00	OPERATING SUPPLIES	19,500.00	3,990.90	33.88	15,509.10	20.47
207-301-801.00	PROFESSIONAL	6,000.00	60.00	0.00	5,940.00	1.00
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	0.00	(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	912.73	82.44	3,587.27	20.28
207-301-851.00	MAIL/POSTAGE	250.00	132.14	132.14	117.86	52.86
207-301-852.00	INTERNET & WEBSITE	650.00	0.00	0.00	650.00	0.00
207-301-860.00	TRANSPORTATION	17,000.00	2,476.03	10.00	14,523.97	14.56
207-301-880.00	COMMUNITY PROMOTION	0.00	0.00	0.00	0.00	0.00

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		ORIGINAL BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - POLICE FUND						
Expenditures						
207-301-900.00	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00
207-301-913.00	TRAVEL EXPENSES	500.00	793.94	8.00	7,706.06	9.34
207-301-915.00	DUES AND MEMBERSHIPS	400.00	115.00	0.00	285.00	28.75
207-301-916.00	EDUCATION AND TRAINING	3,000.00	845.00	0.00	10,155.00	7.68
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	1,261.52	424.85	3,238.48	28.03
207-301-921.00	NATURAL GAS	1,700.00	142.67	46.30	1,557.33	8.39
207-301-930.00	MUN. BLDG. REPAIRS & MAINTENANCE	3,000.00	162.84	0.00	2,837.16	5.43
207-301-931.00	REPAIRS AND MAINTENANCE	8,500.00	160.43	0.00	8,339.57	1.89
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	247,328.77	49,308.98	1,037,448.23	19.25
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	247,328.77	49,308.98	1,037,448.23	19.25
Fund 207 - POLICE FUND:						
TOTAL REVENUES		1,260,777.00	1,376.29	117.23	1,259,400.71	0.11
TOTAL EXPENDITURES		1,260,777.00	247,328.77	49,308.98	1,037,448.23	19.25
NET OF REVENUES & EXPENDITURES		0.00	(245,952.48)	(49,191.75)	221,952.48	1,024.80

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		ORIGINAL BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 219 - STREET LIGHTING FUND								
Revenues								
Dept 000								
219-000-402.00	REAL PROPERTY TAXES	0.00	0.00	0.00		0.00		0.00
219-000-427.00	STREET LIGHT SPEC ASSESS	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	6,894.70	2,274.22		31,105.30		18.14
Total Dept 448 - STREET LIGHTING		38,000.00	6,894.70	2,274.22		31,105.30		18.14
TOTAL EXPENDITURES		38,000.00	6,894.70	2,274.22		31,105.30		18.14
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Fund 219 - STREET LIGHTING FUND:								
TOTAL REVENUES		34,054.17	0.00	0.00		34,054.17		0.00
TOTAL EXPENDITURES		38,000.00	6,894.70	2,274.22		31,105.30		18.14
NET OF REVENUES & EXPENDITURES		(3,945.83)	(6,894.70)	(2,274.22)		2,948.87		174.73

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GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 09/30/2023	ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	BALANCE	
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	0.00		(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	0.00		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	0.00		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		400.00	0.00		4,100.00	8.89
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	0.00		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		1,295.00	0.00		1,205.00	51.80
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	0.00		1,000.00	96.67
248-728-992.00	BOND INTEREST PAYMENT	33,000.00		15,452.17	0.00		17,547.83	46.82
Total Dept 728		393,050.00		50,902.67	0.00		342,147.33	12.95

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 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	50,902.67	0.00	0.00	342,147.33	12.95	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:								
TOTAL REVENUES		393,050.00	1,455.00	0.00	0.00	391,595.00	0.37	
TOTAL EXPENDITURES		393,050.00	50,902.67	0.00	0.00	342,147.33	12.95	
NET OF REVENUES & EXPENDITURES		0.00	(49,447.67)	0.00	0.00	49,447.67	100.00	

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GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 09/30/2023	ACTIVITY FOR MONTH 09/30/2023		AVAILABLE BALANCE		% BDGT USED	
		ORIGINAL BUDGET	NORMAL		INCREASE	(DECREASE)	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		2,352.80	0.00		2,287.20		50.71	
271-000-541.00	PENAL FINES	25,113.00		29,499.08	0.00		(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		194.00	20.00		806.00		19.40	
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		3,900.00	3,400.00		(2,900.00)		390.00	
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		37,349.68	3,420.00		199,473.32		15.77	
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		37,349.68	3,420.00		199,473.32		15.77	
Expenditures										
Dept 790 - LIBRARY										
271-790-702.00	WAGES - FULL TIME	67,000.00		16,551.80	5,492.10		50,448.20		24.70	
271-790-703.00	LIBRARY SALARY	43,000.00		9,884.63	3,307.70		33,115.37		22.99	
271-790-709.00	EMPLOYER SOCIAL SECURITY	8,690.00		2,022.37	673.18		6,667.63		23.27	
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		715.37	188.90		2,784.63		20.44	
271-790-750.01	MAKERSPACE SUPPLIES	2,000.00		91.29	0.00		1,908.71		4.56	
271-790-751.00	MAINTENANCE SUPPLIES	500.00		135.01	7.20		364.99		27.00	
271-790-752.00	BOOKS - ADULTS	7,000.00		1,663.56	0.00		5,336.44		23.77	
271-790-752.01	PERIODICALS	350.00		0.00	0.00		350.00		0.00	
271-790-752.02	DVD	1,000.00		259.13	0.00		740.87		25.91	
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		481.20	160.40		3,018.80		13.75	
271-790-752.05	YOUNG ADULT BOOKS	1,500.00		178.29	0.00		1,321.71		11.89	
271-790-752.11	JUNIOR BOOKS	2,500.00		197.29	0.00		2,302.71		7.89	
271-790-752.12	GAMES/PUZZLES	500.00		150.16	0.00		349.84		30.03	
271-790-752.13	CHILDREN BOOK	3,000.00		522.47	0.00		2,477.53		17.42	
271-790-752.14	E-RESOURCES	11,327.00		4,975.24	316.54		6,351.76		43.92	
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		1,594.99	0.00		(594.99)		159.50	
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	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE		
Fund 271 - LIBRARY FUND							
Expenditures							
271-790-805.00	FACILITY CONTRACTED MAINTENANCE	6,000.00	2,661.92	70.00		3,338.08	44.37
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	198.88	48.94		451.12	30.60
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	484.20	0.00		2,015.80	19.37
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	1,087.65	0.00		6,912.35	13.60
271-790-900.00	PRINTING AND PUBLISHING	5,000.00	2,071.99	1,483.80		2,928.01	41.44
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	1,351.40	0.00		1,148.60	54.06
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	1,682.06	566.48		4,317.94	28.03
271-790-921.00	NATURAL GAS	3,000.00	190.24	61.75		2,809.76	6.34
271-790-930.00	REPAIRS & MAINT. LAND & BUILDING	10,000.00	162.86	0.00		9,837.14	1.63
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	1,913.33	1,485.00		2,586.67	42.52
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	549.74	226.75		1,450.26	27.49
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	38.99	27.00		161.01	19.50
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	59,617.11	14,115.74		177,205.89	25.17
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	59,617.11	14,115.74		177,205.89	25.17
Fund 271 - LIBRARY FUND:							
TOTAL REVENUES		236,823.00	37,349.68	3,420.00		199,473.32	15.77
TOTAL EXPENDITURES		236,823.00	59,617.11	14,115.74		177,205.89	25.17
NET OF REVENUES & EXPENDITURES		0.00	(22,267.43)	(10,695.74)		22,267.43	100.00

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% Fiscal Year Completed: 25.14

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 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	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

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% Fiscal Year Completed: 25.14

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 INCREASE	(DECREASE)	NORMAL (ABNORMAL) BALANCE		
Fund 502 - BOAT LAUNCH								
Revenues								
Dept 000								
502-000-653.00	BOAT LAUNCH FEES	12,000.00	6,528.50	1,305.00		5,471.50		54.40
502-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00		0.00		0.00
Total Dept 000		12,000.00	6,528.50	1,305.00		5,471.50		54.40
TOTAL REVENUES		12,000.00	6,528.50	1,305.00		5,471.50		54.40
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	149.20	48.67		850.80		14.92
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	149.20	48.67		7,350.80		1.99
TOTAL EXPENDITURES		7,500.00	149.20	48.67		7,350.80		1.99
Fund 502 - BOAT LAUNCH:								
TOTAL REVENUES		12,000.00	6,528.50	1,305.00		5,471.50		54.40
TOTAL EXPENDITURES		7,500.00	149.20	48.67		7,350.80		1.99
NET OF REVENUES & EXPENDITURES		4,500.00	6,379.30	1,256.33		(1,879.30)		141.76

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 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	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	0.00		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	0.00		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	0.00		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	0.00		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	12,700.00	0.00		62,300.00	16.93
590-536-801.01	MISC PROFESSIONAL	6,000.00	350.00	0.00		5,650.00	5.83
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	57.00	0.00		(57.00)	100.00
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	120.07	40.03		479.93	20.01
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	9,815.37	146.12		30,184.63	24.54
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	18,495.30	0.00		(495.30)	102.75
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 09/30/2023

% Fiscal Year Completed: 25.14

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 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	0.00		(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	57,656.09	186.15		131,393.91		30.50
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	57,656.09	186.15		249,393.91		18.78
Fund 590 - SEWER FUND:								
TOTAL REVENUES		288,335.61	42,668.16	0.00		245,667.45		14.80
TOTAL EXPENDITURES		307,050.00	57,656.09	186.15		249,393.91		18.78
NET OF REVENUES & EXPENDITURES		(18,714.39)	(14,987.93)	(186.15)		(3,726.46)		80.09

PERIOD ENDING 09/30/2023

% Fiscal Year Completed: 25.14

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 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 09/30/2023

% Fiscal Year Completed: 25.14

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	09/30/2023 NORMAL (ABNORMAL)	MONTH 09/30/2023 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	7,990.86	0.00	16,009.14	33.30
Total Dept 450 - ROAD AND STREET DETAIL		24,000.00	7,990.86	0.00	16,009.14	33.30
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	7,990.86	0.00	242,009.14	3.20
Fund 860 - SPECIAL ASSESSMENT:						
TOTAL REVENUES		120,743.64	0.00	0.00	120,743.64	0.00
TOTAL EXPENDITURES		250,000.00	7,990.86	0.00	242,009.14	3.20
NET OF REVENUES & EXPENDITURES		(129,256.36)	(7,990.86)	0.00	(121,265.50)	6.18

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 09/30/2023

% Fiscal Year Completed: 25.14

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT
		ORIGINAL	09/30/2023	MONTH 09/30/2023	BALANCE	USED	
		BUDGET	NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	
TOTAL REVENUES - ALL FUNDS		3,374,092.64	367,274.81		17,004.61	3,006,817.83	10.89
TOTAL EXPENDITURES - ALL FUNDS		3,533,188.95	635,160.16		95,519.42	2,922,028.79	17.86
NET OF REVENUES & EXPENDITURES		(159,096.31)	(267,885.35)		(78,514.81)	84,789.04	146.31