

PERIOD ENDING 10/31/2023

% Fiscal Year Completed: 33.61

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (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	0.00		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	2,579.13	1,259.24		2,120.87	54.88
101-000-491.00	CEMETERY FEES - OPEN & CLOSE	5,000.00	4,824.00	600.00		(1,824.00)	160.80
101-000-491.01	CEMETERY FEES - FOUNDATIONS	0.00	645.00	75.00		1,355.00	32.25
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	1,205.00	90.00		295.00	80.33
101-000-628.00	CHARGES FOR SERV. RENDERED, PARK	20,000.00	2,800.00	100.00		17,200.00	14.00
101-000-629.00	CHARGES FOR SERVICES-METRO ACT	0.00	0.00	0.00		0.00	0.00
101-000-630.00	CHARGES FOR SERVICES - AIRPORT	1,200.00	1,100.00	0.00		100.00	91.67
101-000-642.00	CHARGES FOR CEMETERY GRAVE SITES	2,000.00	3,100.00	600.00		(1,100.00)	155.00
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	3,930.00	615.00		(130.00)	103.42
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	0.00		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	281,196.42	3,339.24		550,250.80	33.82
Dept 595 - AIRPORT							
101-595-674.01	TIMBER SALES	0.00	3,400.00	0.00		(3,400.00)	100.00
Total Dept 595 - AIRPORT		0.00	3,400.00	0.00		(3,400.00)	100.00
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

PERIOD ENDING 10/31/2023

% Fiscal Year Completed: 33.61

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
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
TOTAL REVENUES		831,447.22	284,596.42	3,339.24	546,850.80	34.23
Expenditures						
Dept 101 - TOWNSHIP BOARD						
101-101-703.00	TOWNSHIP BOARD TRUSTEE SALARIES	8,480.00	2,609.28	652.32	5,870.72	30.77
101-101-704.00	ADMINISTRATIVE ASSISTANT	37,440.00	13,742.50	3,547.75	23,697.50	36.71
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	6,406.38	1,795.50	12,313.62	34.22
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	1,741.00	458.66	(1,092.28)	268.37
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	3,757.28	363.40	242.72	93.93
101-101-801.00	TOWNSHIP BD. PROFESSIONAL EXPENS	3,500.00	4,325.00	400.00	(825.00)	123.57
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	266.86	0.00	183.14	59.30
101-101-850.00	COMMUNICATIONS	3,500.00	1,208.65	239.94	2,291.35	34.53
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	1,272.68	53.58	6,227.32	16.97
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	1,163.49	746.18	336.51	77.57
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	599.31	0.00	3,900.69	13.32
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	2,737.87	2,448.67	(237.87)	109.51
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	58,545.13	10,706.00	76,782.89	43.26
Dept 171 - SUPERVISOR						
101-171-703.00	SUPERVISOR SALARY	24,432.00	7,517.52	1,879.38	16,914.48	30.77
101-171-704.00	DEPUTY SUPERVISOR SALARY	5,000.00	1,346.17	384.62	3,653.83	26.92
101-171-709.00	EMPLOYER SOCIAL SECURITY	2,251.55	678.06	173.20	1,573.49	30.12
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	10,430.93	2,437.20	23,252.62	30.97

PERIOD ENDING 10/31/2023

% Fiscal Year Completed: 33.61

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 209 - CONTINGENCY						
101-209-941.00	CONTINGENCIES	40,000.00	0.00	0.00	52,861.00	0.00
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	7,517.52	1,879.38	16,914.48	30.77
101-215-704.00	DEPUTY SALARY	5,000.00	3,005.00	570.00	1,995.00	60.10
101-215-709.00	EMPLOYER SOCIAL SECURITY	2,251.55	809.98	188.17	1,441.57	35.97
101-215-752.00	CLERK OFFICE SUPPLIES	1,000.00	1,238.83	0.00	(238.83)	123.88
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	65.50	10.48	(65.50)	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	13,536.79	2,648.03	29,646.76	31.35
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	8,577.52	2,144.38	19,302.48	30.77
101-253-704.00	DEPUTY TREASURER WAGES	5,000.00	384.62	384.62	4,615.38	7.69
101-253-709.00	EMPLOYER SOCIAL SECURITY	2,515.32	685.60	193.48	1,829.72	27.26
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	2,560.05	1,028.91	939.95	73.14
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	4,653.00	3,500.00	(553.00)	113.49
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	18,314.23	7,251.39	27,031.09	40.39
Dept 257 - ASSESSOR						
101-257-703.00	ASSESSOR SALARY	55,000.00	16,923.04	4,230.76	38,076.96	30.77

PERIOD ENDING 10/31/2023

% Fiscal Year Completed: 33.61

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE		
Fund 101 - GENERAL FUND							
Expenditures							
101-257-704.00	ASSESSOR ADMIN	15,500.00	7,347.50	2,165.00		8,152.50	47.40
101-257-709.00	EMPLOYER SOCIAL SECURITY	5,393.25	1,856.70	489.28		3,536.55	34.43
101-257-710.00	EMPLOYERS MESC	0.00	0.00	0.00		0.00	0.00
101-257-713.00	OVERTIME PAY	0.00	0.00	0.00		0.00	0.00
101-257-715.00	RETIREMENT	0.00	0.00	0.00		0.00	0.00
101-257-716.00	DEFINED CONTRIBUTION PENSION	0.00	0.00	0.00		0.00	0.00
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	26,709.46	6,885.04		58,883.79	31.21
Dept 262 - ELECTIONS							
101-262-704.00	ELECTION INSPECTOR	17,500.00	0.00	0.00		12,500.00	0.00
101-262-704.01	ELECTIONS COORDINATOR	0.00	0.00	0.00		5,000.00	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	962.17	0.00		(962.17)	100.00
101-265-801.00	MUNICIPAL BUILDING CONTRACTED SV	4,000.00	2,049.52	547.50		1,950.48	51.24
101-265-900.00	PUBLICATIONS	0.00	0.00	0.00		0.00	0.00
101-265-917.00	SEWER O & M	700.00	414.80	207.40		285.20	59.26
101-265-920.00	ELECTRIC	6,500.00	1,286.35	24.83		5,213.65	19.79
101-265-921.00	NATURAL GAS	2,000.00	205.03	62.36		1,794.97	10.25
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	5,097.87	842.09		9,102.14	35.90
Dept 266 - ATTORNEY COUSEL							
101-266-801.00	ATTORNEY FEES - GENERAL BOARD	15,000.00	9,159.27	1,439.27		5,840.73	61.06

PERIOD ENDING 10/31/2023

% Fiscal Year Completed: 33.61

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND Expenditures						
Total Dept 266 - ATTORNEY COUSEL		15,000.00	9,159.27	1,439.27	5,840.73	61.06
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	2,722.47	760.00	22,277.53	10.89
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	19,082.47	760.00	67,917.53	21.93
Dept 528 - RUBBISH COLLECTION-DISPOSAL						
101-528-801.00	REFUSE COLLECTION & DISPOSAL	8,000.00	3,285.00	138.00	4,715.00	41.06
Total Dept 528 - RUBBISH COLLECTION-DISPOSAL		8,000.00	3,285.00	138.00	4,715.00	41.06
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	6,814.00	0.00	(1,814.00)	136.28
101-567-802.00	SEXTON	0.00	0.00	0.00	0.00	0.00
101-567-920.00	ELECTRIC	400.00	115.94	28.79	284.06	28.99
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	7,639.94	28.79	(1,039.94)	115.76
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	32.05	0.00	67.95	32.05
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	120.44	29.75	254.56	32.12
101-595-921.00	NATURAL GAS	525.00	101.52	29.59	423.48	19.34
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	442.59	55.64	1,357.41	24.59
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	4,497.85	114.98	1,852.15	70.83
Dept 701 - PLANNING COMMISSION						

PERIOD ENDING 10/31/2023

% Fiscal Year Completed: 33.61

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	10/31/2023	INCREASE	MONTH 10/31/2023 (DECREASE)	NORMAL (ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND							
Expenditures							
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
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	36,014.91		7,307.68	93,985.09	27.70
101-751-705.00	VACATION PAY	0.00	211.54		0.00	(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	2,733.29		548.17	7,416.71	26.93
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	550.00		137.50	1,100.00	33.33
101-751-719.00	HOSPITALIZATION	15,500.00	1,583.99		573.57	13,916.01	10.22
101-751-752.00	RECREATION DEPT. SUPPLIES	17,000.00	3,934.06		158.60	13,065.94	23.14
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	4,479.31		788.27	8,020.69	35.83
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	3,319.98		0.00	10,680.02	23.71
101-751-917.00	SEWER O/M	900.00	414.80		207.40	485.20	46.09
101-751-920.00	ELECTRIC	12,500.00	5,594.13		898.41	6,905.87	44.75
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	3,638.43		240.71	8,361.57	30.32
101-751-931.00	REPAIRS & MAINT. PARKS EQUIPMENT	17,000.00	5,421.02		957.14	11,578.98	31.89
101-751-935.00	LIABILITY INSURANCE	2,500.00	3,186.85		300.00	(686.85)	127.47
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	50.00		50.00	(50.00)	100.00
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	73,399.92		12,167.45	201,050.08	26.74
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

PERIOD ENDING 10/31/2023

% Fiscal Year Completed: 33.61

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE	(DECREASE)	NORMAL (ABNORMAL) BALANCE		
Fund 101 - GENERAL FUND								
Expenditures								
101-756-964.00	REFUNDS	0.00	0.00	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	0.00	0.00
Total Dept 756 - BOAT LAUNCH		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 901 - CIP								
101-901-970.00	CEMENTERY CAPITAL IMPROVEMENT	0.00	12,000.00	0.00	0.00	(12,000.00)	100.00	100.00
101-901-970.01	AIRPORT	0.00	16,612.00	0.00	0.00	(16,612.00)	100.00	100.00
101-901-970.02	BUILDING & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-901-970.03	PARKS	0.00	2,581.36	0.00	0.00	(2,581.36)	100.00	100.00
101-901-970.04	FRONTENAC	0.00	835.00	0.00	0.00	(835.00)	100.00	100.00
Total Dept 901 - CIP		0.00	32,028.36	0.00	0.00	(32,028.36)	100.00	100.00
Dept 999								
101-999-999.99	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		843,122.95	282,160.57	45,418.24	560,962.38	33.47		
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		831,447.22	284,596.42	3,339.24	546,850.80	34.23		
TOTAL EXPENDITURES		843,122.95	282,160.57	45,418.24	560,962.38	33.47		
NET OF REVENUES & EXPENDITURES		(11,675.73)	2,435.85	(42,079.00)	(14,111.58)	20.86		

PERIOD ENDING 10/31/2023

% Fiscal Year Completed: 33.61

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 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 10/31/2023

% Fiscal Year Completed: 33.61

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - POLICE FUND						
Revenues						
Dept 000						
207-000-402.00	REAL PROPERTY TAXES	1,176,277.00	0.00	0.00	1,176,277.00	0.00
207-000-548.00	FEES - LIQUOR LICENSE	6,500.00	0.00	0.00	6,500.00	0.00
207-000-569.00	ACT 302 GRANT FUNDS	1,500.00	0.00	0.00	1,500.00	0.00
207-000-626.00	CHARGES FOR SERVICES	2,000.00	46.00	0.00	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	148.66	68.33	1,351.34	9.91
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	0.00	(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	1,444.62	68.33	1,259,332.38	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	1,444.62	68.33	1,259,332.38	0.11
Expenditures						
Dept 301 - POLICE						
207-301-702.00	SALARIES AND WAGES	591,326.00	160,594.39	41,862.01	438,731.61	26.80
207-301-705.00	VACATION PAY	47,231.00	14,690.80	2,441.79	32,540.20	31.10
207-301-706.00	HOLIDAY PAY	21,070.00	3,425.48	0.00	17,644.52	16.26
207-301-709.00	EMPLOYER SOCIAL SECURITY	44,000.00	13,103.30	3,199.78	30,896.70	29.78
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	1,841.93	130.19	3,158.07	36.84
207-301-717.00	RETIREMENT	207,000.00	51,066.06	11,054.65	155,933.94	24.67
207-301-719.00	HOSPITALIZATION	136,000.00	36,922.00	8,980.50	99,078.00	27.15
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	1,050.73	0.00	2,449.27	30.02
207-301-726.00	DISABILITY INSURANCE	4,900.00	1,452.68	363.17	3,447.32	29.65
207-301-752.00	OPERATING SUPPLIES	19,500.00	7,906.59	1,073.42	11,593.41	40.55
207-301-801.00	PROFESSIONAL	6,000.00	316.80	136.80	5,683.20	5.28
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	1,460.66	547.93	3,039.34	32.46
207-301-851.00	MAIL/POSTAGE	250.00	132.14	0.00	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	6,541.70	2,688.82	10,458.30	38.48
207-301-880.00	COMMUNITY PROMOTION	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2023

% Fiscal Year Completed: 33.61

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	10/31/2023	MONTH 10/31/2023	INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE	
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	3,133.94	1,320.00		5,366.06	36.87
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	9,617.00	0.00		1,383.00	87.43
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	435.54	207.40		564.46	43.55
207-301-920.00	ELECTRIC	4,500.00	1,286.35	24.83		3,213.65	28.59
207-301-921.00	NATURAL GAS	1,700.00	205.03	62.36		1,494.97	12.06
207-301-930.00	MUN. BLDG. REPAIRS & MAINTENANCE	3,000.00	1,163.48	746.17		1,836.52	38.78
207-301-931.00	REPAIRS AND MAINTENANCE	8,500.00	299.48	105.07		8,200.52	3.52
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	18,601.68	2,409.00		2,398.32	88.58
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	86.40	0.00		163.60	34.56
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	360,453.95	77,353.89		924,323.05	28.06
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	360,453.95	77,353.89		924,323.05	28.06
Fund 207 - POLICE FUND:							
TOTAL REVENUES		1,260,777.00	1,444.62	68.33		1,259,332.38	0.11
TOTAL EXPENDITURES		1,260,777.00	360,453.95	77,353.89		924,323.05	28.06
NET OF REVENUES & EXPENDITURES		0.00	(359,009.33)	(77,285.56)		335,009.33	1,495.87

PERIOD ENDING 10/31/2023

% Fiscal Year Completed: 33.61

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		ORIGINAL BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 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	8,929.71	2,035.01		29,070.29		23.50
Total Dept 448 - STREET LIGHTING		38,000.00	8,929.71	2,035.01		29,070.29		23.50
TOTAL EXPENDITURES		38,000.00	8,929.71	2,035.01		29,070.29		23.50
Fund 219 - STREET LIGHTING FUND:								
TOTAL REVENUES		34,054.17	0.00	0.00		34,054.17		0.00
TOTAL EXPENDITURES		38,000.00	8,929.71	2,035.01		29,070.29		23.50
NET OF REVENUES & EXPENDITURES		(3,945.83)	(8,929.71)	(2,035.01)		4,983.88		226.31

PERIOD ENDING 10/31/2023

% Fiscal Year Completed: 33.61

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 10/31/2023	ACTIVITY FOR MONTH 10/31/2023 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		0.12	0.00		49.88	0.24
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		1,455.12	0.00		391,594.88	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		1,455.12	0.00		391,594.88	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

PERIOD ENDING 10/31/2023

% Fiscal Year Completed: 33.61

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Expenditures						
Dept 999						
248-999-999.99	EXPENSE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		393,050.00	50,902.67	0.00	342,147.33	12.95
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		393,050.00	1,455.12	0.00	391,594.88	0.37
TOTAL EXPENDITURES		393,050.00	50,902.67	0.00	342,147.33	12.95
NET OF REVENUES & EXPENDITURES		0.00	(49,447.55)	0.00	49,447.55	100.00

PERIOD ENDING 10/31/2023

% Fiscal Year Completed: 33.61

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	10/31/2023	INCREASE	MONTH 10/31/2023 (DECREASE)	BALANCE (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		0.00	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		0.00	(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	4,106.00		4,106.00	(106.00)	102.65
271-000-687.00	REFUNDS/OVERPAYMENTS	0.00	0.00		0.00	0.00	0.00
Total Dept 000		236,823.00	41,455.68		4,106.00	195,367.32	17.50
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	41,455.68		4,106.00	195,367.32	17.50
Expenditures							
Dept 790 - LIBRARY							
271-790-702.00	WAGES - FULL TIME	67,000.00	22,385.50		5,833.70	44,614.50	33.41
271-790-703.00	LIBRARY SALARY	43,000.00	13,192.33		3,307.70	29,807.67	30.68
271-790-709.00	EMPLOYER SOCIAL SECURITY	8,690.00	2,721.68		699.31	5,968.32	31.32
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	3,375.11		0.00	124.89	96.43
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		0.00	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	526.14		44.94	2,973.86	15.03
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	5,341.33		366.09	5,985.67	47.16
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	117.50		117.50	4,882.50	2.35

PERIOD ENDING 10/31/2023

% Fiscal Year Completed: 33.61

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 271 - LIBRARY FUND						
Expenditures						
271-790-805.00	FACILITY CONTRACTED MAINTENANCE	6,000.00	3,279.42	617.50	2,720.58	54.66
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	238.87	39.99	411.13	36.75
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	1,312.65	225.00	6,687.35	16.41
271-790-900.00	PRINTING AND PUBLISHING	5,000.00	2,071.99	0.00	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	414.10	226.19	1,085.90	27.61
271-790-920.00	ELECTRIC	6,000.00	1,715.16	33.10	4,284.84	28.59
271-790-921.00	NATURAL GAS	3,000.00	273.39	83.15	2,726.61	9.11
271-790-930.00	REPAIRS & MAINT. LAND & BUILDING	10,000.00	1,163.49	746.17	8,836.51	11.63
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	0.00	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	862.63	259.71	1,137.37	43.13
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	0.00	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	1,248.50	708.80	1,751.50	41.62
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	75,893.34	13,308.85	160,929.66	32.05
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	75,893.34	13,308.85	160,929.66	32.05
Fund 271 - LIBRARY FUND:						
TOTAL REVENUES		236,823.00	41,455.68	4,106.00	195,367.32	17.50
TOTAL EXPENDITURES		236,823.00	75,893.34	13,308.85	160,929.66	32.05
NET OF REVENUES & EXPENDITURES		0.00	(34,437.66)	(9,202.85)	34,437.66	100.00

PERIOD ENDING 10/31/2023

% Fiscal Year Completed: 33.61

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 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 101 - TOWNSHIP BOARD						
282-101-977.00	EQUIPMENT	0.00	2,137.92	2,137.92	(2,137.92)	100.00
Total Dept 101 - TOWNSHIP BOARD		0.00	2,137.92	2,137.92	(2,137.92)	100.00
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 446 - ROADS STREETS BRIDGES						
282-446-801.00	ARPA ROAD IMPROVEMENTS	0.00	129,633.58	129,633.58	(129,633.58)	100.00
Total Dept 446 - ROADS STREETS BRIDGES		0.00	129,633.58	129,633.58	(129,633.58)	100.00
Dept 751 - PARKS AND RECREATION						
282-751-702.01	ARPA PREMIUM PAY PARKS	0.00	0.00	0.00	0.00	0.00
282-751-709.00	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - PARKS AND RECREATION		0.00	0.00	0.00	0.00	0.00



REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 10/31/2023

% Fiscal Year Completed: 33.61

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT
		ORIGINAL	10/31/2023	MONTH 10/31/2023	BALANCE	USED	
		BUDGET	NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	
Fund 282 - ARPA FUND							
Expenditures							
TOTAL EXPENDITURES		0.00	141,451.75		131,771.50	(141,451.75)	100.00
Fund 282 - ARPA FUND:							
TOTAL REVENUES		0.00	0.00		0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	141,451.75		131,771.50	(141,451.75)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(141,451.75)		(131,771.50)	141,451.75	100.00



PERIOD ENDING 10/31/2023

% Fiscal Year Completed: 33.61

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	10/31/2023 (NORMAL (ABNORMAL))	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 502 - BOAT LAUNCH						
Revenues						
Dept 000						
502-000-653.00	BOAT LAUNCH FEES	12,000.00	6,944.30	415.80	5,055.70	57.87
502-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		12,000.00	6,944.30	415.80	5,055.70	57.87
TOTAL REVENUES		12,000.00	6,944.30	415.80	5,055.70	57.87
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	193.13	43.93	806.87	19.31
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	193.13	43.93	7,306.87	2.58
TOTAL EXPENDITURES		7,500.00	193.13	43.93	7,306.87	2.58
Fund 502 - BOAT LAUNCH:						
TOTAL REVENUES		12,000.00	6,944.30	415.80	5,055.70	57.87
TOTAL EXPENDITURES		7,500.00	193.13	43.93	7,306.87	2.58
NET OF REVENUES & EXPENDITURES		4,500.00	6,751.17	371.87	(2,251.17)	150.03

PERIOD ENDING 10/31/2023

% Fiscal Year Completed: 33.61

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-451.00	SPECIAL ASSESSMENTS	60,931.00	0.00	0.00	60,931.00	0.00
590-000-502.00	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
590-000-548.00	STATE CONTRIB FOR LAND	0.00	0.00	0.00	0.00	0.00
590-000-569.00	SEWER GRANT FUNDS	0.00	0.00	0.00	0.00	0.00
590-000-581.00	LOCAL CONTRIBUTION FOR LAND	0.00	0.00	0.00	0.00	0.00
590-000-626.00	CHARGES FOR SERVICES RENDERED	0.00	0.00	0.00	0.00	0.00
590-000-628.00	SEWER HOOK-UP/BENEFIT FEE	0.00	0.00	0.00	0.00	0.00
590-000-642.00	SOM CONTRACT	0.00	0.00	0.00	0.00	0.00
590-000-651.00	FEES OPERATING	159,000.00	80,897.52	0.00	78,102.48	50.88
590-000-651.01	RRI FEES	0.00	0.00	0.00	0.00	0.00
590-000-658.00	FINES	4,400.00	6,676.21	4,024.80	(2,276.21)	151.73
590-000-665.00	INTEREST	64,004.61	236.98	0.00	63,767.63	0.37
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	87,810.71	4,024.80	200,524.90	30.45
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	87,810.71	4,024.80	200,524.90	30.45
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	2,948.24	0.00	6,551.76	31.03
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	24,736.74	6,050.00	50,263.26	32.98
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	1,318.16	0.00	681.84	65.91
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	160.08	40.01	439.92	26.68
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	15,278.14	5,462.77	24,721.86	38.20
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	19,769.90	1,274.60	(1,769.90)	109.83
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 10/31/2023

% Fiscal Year Completed: 33.61

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	10/31/2023	INCREASE	MONTH 10/31/2023 (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	2,330.34		1,349.34		(2,330.34)	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	80,755.65		14,176.72		108,294.35	42.72
Dept 901 - CIP								
590-901-970.00	SEWER CAPITAL IMPROVEMENTS	0.00	0.00		0.00		0.00	0.00
Total Dept 901 - CIP		0.00	0.00		0.00		0.00	0.00
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	80,755.65		14,176.72		226,294.35	26.30
Fund 590 - SEWER FUND:								
TOTAL REVENUES		288,335.61	87,810.71		4,024.80		200,524.90	30.45
TOTAL EXPENDITURES		307,050.00	80,755.65		14,176.72		226,294.35	26.30
NET OF REVENUES & EXPENDITURES		(18,714.39)	7,055.06		(10,151.92)		(25,769.45)	37.70

PERIOD ENDING 10/31/2023

% Fiscal Year Completed: 33.61

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 703 - CURRENT TAX COLLECTION FUND								
Revenues								
Dept 000								
703-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00		0.00		0.00
Total Dept 000		0.00	0.00	0.00		0.00		0.00
TOTAL REVENUES		0.00	0.00	0.00		0.00		0.00
Fund 703 - CURRENT TAX COLLECTION FUND:								
TOTAL REVENUES		0.00	0.00	0.00		0.00		0.00
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00		0.00		0.00

PERIOD ENDING 10/31/2023

% Fiscal Year Completed: 33.61

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	10/31/2023	MONTH 10/31/2023	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 10/31/2023

% Fiscal Year Completed: 33.61

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE		
Fund 860 - SPECIAL ASSESSMENT							
Revenues							
Dept 000							
860-000-451.00	SPEC ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
860-000-451.01	PROSPECT/CHIPPEWA BEACH	71,383.94	0.00	0.00	71,383.94	0.00	0.00
860-000-451.02	WAHBEE	16,456.00	0.00	0.00	16,456.00	0.00	0.00
860-000-665.00	INTEREST INCOME	250.00	58.71	0.00	191.29	23.48	0.00
860-000-665.01	INTEREST-CHIPPEWA BEACH	6,219.49	0.00	0.00	6,219.49	0.00	0.00
860-000-665.02	INTEREST-WAHBEE	1,434.21	0.00	0.00	1,434.21	0.00	0.00
860-000-674.00	CONTRIBUTIONS FROM PRIVATE SOURC	0.00	0.00	0.00	0.00	0.00	0.00
860-000-699.00	INTERFUND TRANSFER IN	25,000.00	0.00	0.00	25,000.00	0.00	0.00
Total Dept 000		120,743.64	58.71	0.00	120,684.93	0.05	
Dept 999							
860-999-599.99	REV CLOSING OFFSET	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	
TOTAL REVENUES		120,743.64	58.71	0.00	120,684.93	0.05	
Expenditures							
Dept 450 - ROAD AND STREET DETAIL							
860-450-964.00	REFUNDS AND REBATES	0.00	0.00	0.00	0.00	0.00	0.00
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	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	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	58.71	0.00	120,684.93	0.05	
TOTAL EXPENDITURES		250,000.00	7,990.86	0.00	242,009.14	3.20	
NET OF REVENUES & EXPENDITURES		(129,256.36)	(7,932.15)	0.00	(121,324.21)	6.14	



REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 10/31/2023

% Fiscal Year Completed: 33.61

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT
		ORIGINAL	10/31/2023	MONTH 10/31/2023	BALANCE	USED	
		BUDGET	NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	
TOTAL REVENUES - ALL FUNDS		3,374,092.64	423,765.56		11,954.17	2,950,327.08	12.56
TOTAL EXPENDITURES - ALL FUNDS		3,533,188.95	1,008,731.63		284,108.14	2,548,457.32	28.36
NET OF REVENUES & EXPENDITURES		(159,096.31)	(584,966.07)		(272,153.97)	401,869.76	319.49