

PERIOD ENDING 11/30/2023

% Fiscal Year Completed: 41.80

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	11/30/2023	INCREASE	MONTH 11/30/2023 (DECREASE)	BALANCE (ABNORMAL)	
Fund 101 - GENERAL FUND							
Revenues							
Dept 000							
101-000-402.00	PROPERTY TAXES	285,999.22	0.00		0.00	285,999.22	0.00
101-000-410.00	CURRENT PP TAX	500.00	0.00		0.00	500.00	0.00
101-000-412.00	DELINQUENT PERSONAL PROPERTY TAX	200.00	0.00		0.00	200.00	0.00
101-000-426.00	SWAMP TAX/STATE LAND TAX	9,800.00	0.00		0.00	9,800.00	0.00
101-000-434.00	TRAILER PARK FEES	150.00	750.00		0.00	(600.00)	500.00
101-000-445.00	PENALTIES ON TAXES	2,000.00	0.00		0.00	2,000.00	0.00
101-000-447.00	TAX ADMINISTRATION FEE	93,000.00	41,272.89		18,731.20	51,727.11	44.38
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		0.00	2,120.87	54.88
101-000-491.00	CEMETERY FEES - OPEN & CLOSE	5,000.00	5,174.00		0.00	(2,174.00)	172.47
101-000-491.01	CEMETERY FEES - FOUNDATIONS	0.00	2,145.00		1,500.00	(145.00)	107.25
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	114,267.00		0.00	223,093.00	33.87
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	1,295.00		30.00	205.00	86.33
101-000-628.00	CHARGES FOR SERV. RENDERED, PARK	20,000.00	18,800.00		16,000.00	1,200.00	94.00
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	21,100.00		0.00	(19,100.00)	1,055.00
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	5,034.00		1,104.00	(1,234.00)	132.47
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	2,422.00		50.00	5,078.00	32.29
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	8,000.00		8,000.00	(8,000.00)	100.00
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	459,288.62		45,415.20	372,158.60	55.24
Dept 595 - AIRPORT							
101-595-674.01	TIMBER SALES	0.00	4,172.66		772.66	(4,172.66)	100.00
Total Dept 595 - AIRPORT		0.00	4,172.66		772.66	(4,172.66)	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

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		ORIGINAL BUDGET	11/30/2023 NORMAL (ABNORMAL)	MONTH 11/30/2023 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE		
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	463,461.28	46,187.86		367,985.94	55.74
Expenditures							
Dept 101 - TOWNSHIP BOARD							
101-101-703.00	TOWNSHIP BOARD TRUSTEE SALARIES	8,480.00	2,935.44	652.32		5,544.56	34.62
101-101-704.00	ADMINISTRATIVE ASSISTANT	37,440.00	15,427.25	3,335.00		22,012.75	41.21
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	7,489.44	1,881.00		11,230.56	40.01
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	1,977.68	448.92		(1,328.96)	304.86
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	4,128.90	371.62		(128.90)	103.22
101-101-801.00	TOWNSHIP BD. PROFESSIONAL EXPENS	3,500.00	4,325.00	0.00		(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	0.00		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	558.12	207.36		741.88	42.93
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	0.00		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	0.00		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	118.00	118.00		(118.00)	100.00
101-101-948.00	COMPUTER SERVICES	4,500.00	970.89	371.58		3,529.11	21.58
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	2,829.82	91.95		(329.82)	113.19
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	63,036.29	7,477.75		72,291.73	46.58
Dept 171 - SUPERVISOR							
101-171-703.00	SUPERVISOR SALARY	24,432.00	8,457.21	1,879.38		15,974.79	34.62
101-171-704.00	DEPUTY SUPERVISOR SALARY	5,000.00	1,730.79	384.62		3,269.21	34.62
101-171-709.00	EMPLOYER SOCIAL SECURITY	2,251.55	779.36	173.19		1,472.19	34.61
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	11,856.54	2,437.19		21,827.01	35.20

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Fund 101 - GENERAL FUND						
Expenditures						
Dept 209 - CONTINGENCY						
101-209-941.00	CONTINGENCIES	40,000.00	0.00	0.00	51,047.00	0.00
Total Dept 209 - CONTINGENCY		40,000.00	0.00	0.00	51,047.00	0.00
Dept 215 - CLERK						
101-215-703.00	CLERK SALARY	24,432.00	8,457.21	1,879.38	15,974.79	34.62
101-215-704.00	DEPUTY SALARY	5,000.00	3,276.60	676.60	1,723.40	65.53
101-215-709.00	EMPLOYER SOCIAL SECURITY	2,251.55	902.63	195.53	1,348.92	40.09
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	0.00	(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	1,522.50	1,522.50	(1,522.50)	100.00
Total Dept 215 - CLERK		43,183.55	16,363.23	4,274.01	26,820.32	37.89
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	9,649.71	2,144.38	18,230.29	34.61
101-253-704.00	DEPUTY TREASURER WAGES	5,000.00	769.24	384.62	4,230.76	15.38
101-253-709.00	EMPLOYER SOCIAL SECURITY	2,515.32	797.04	193.46	1,718.28	31.69
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	0.00	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	1,608.00	(3,045.00)	2,492.00	39.22
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	1,522.50	1,522.50	(1,522.50)	100.00
Total Dept 253 - TREASURER		45,345.32	18,359.98	1,199.96	26,985.34	40.49
Dept 257 - ASSESSOR						
101-257-703.00	ASSESSOR SALARY	55,000.00	19,038.42	4,230.76	35,961.58	34.62

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Fund 101 - GENERAL FUND							
Expenditures							
101-257-704.00	ASSESSOR ADMIN	15,500.00	6,382.50	847.50		9,117.50	41.18
101-257-709.00	EMPLOYER SOCIAL SECURITY	5,393.25	1,944.70	388.48		3,448.55	36.06
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 - ASSESOR		85,593.25	27,947.84	5,466.74		57,645.41	32.65
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	1,285.00	1,285.00		3,715.00	25.70
101-262-709.00	EMPLOYER SOCIAL SECURITY	1,338.75	98.30	98.30		1,240.45	7.34
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	1,816.65	1,383.30		27,922.10	6.11
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	2,101.10	51.58		1,898.90	52.53
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	0.00		285.20	59.26
101-265-920.00	ELECTRIC	6,500.00	1,598.03	311.68		4,901.97	24.59
101-265-921.00	NATURAL GAS	2,000.00	292.56	87.53		1,707.44	14.63
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	5,548.66	450.79		8,651.35	39.08
Dept 266 - ATTORNEY COUSEL							
101-266-801.00	ATTORNEY FEES - GENERAL BOARD	15,000.00	9,159.27	0.00		5,840.73	61.06

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Fund 101 - GENERAL FUND Expenditures						
Total Dept 266 - ATTORNEY COUSEL		15,000.00	9,159.27	0.00	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	2,900.00	2,200.00	9,100.00	24.17
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	(760.00)	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	20,522.47	1,440.00	66,477.53	23.59
Dept 528 - RUBBISH COLLECTION-DISPOSAL						
101-528-801.00	REFUSE COLLECTION & DISPOSAL	8,000.00	3,285.00	0.00	4,715.00	41.06
Total Dept 528 - RUBBISH COLLECTION-DISPOSAL		8,000.00	3,285.00	0.00	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	0.00	100.00
101-567-802.00	SEXTON	0.00	0.00	0.00	0.00	0.00
101-567-920.00	ELECTRIC	400.00	145.42	29.48	254.58	36.36
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	7,669.42	29.48	744.58	91.15
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	25.00	25.00	(25.00)	100.00
101-595-916.00	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00
101-595-920.00	ELECTRIC	375.00	150.06	29.62	224.94	40.02
101-595-921.00	NATURAL GAS	525.00	101.52	0.00	423.48	19.34
101-595-930.00	REPAIRS/MAINT. LAND & BLDG.	500.00	0.00	(1,762.25)	500.00	0.00
101-595-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	1,800.00	442.59	0.00	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	2,790.22	(1,707.63)	3,559.78	43.94
Dept 701 - PLANNING COMMISSION						

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	11/30/2023 NORMAL (ABNORMAL)	MONTH 11/30/2023 INCREASE (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	37,275.10	7,307.68		92,724.90	28.67
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	2,824.26	548.17		7,325.74	27.83
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	687.50	137.50		962.50	41.67
101-751-719.00	HOSPITALIZATION	15,500.00	1,583.99	0.00		13,916.01	10.22
101-751-752.00	RECREATION DEPT. SUPPLIES	17,000.00	3,963.62	29.56		13,036.38	23.32
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	6,786.07	2,306.76		5,713.93	54.29
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	0.00		485.20	46.09
101-751-920.00	ELECTRIC	12,500.00	6,019.13	425.00		6,480.87	48.15
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	3,775.83	137.40		8,224.17	31.47
101-751-931.00	REPAIRS & MAINT. PARKS EQUIPMENT	17,000.00	5,421.02	0.00		11,578.98	31.89
101-751-935.00	LIABILITY INSURANCE	2,500.00	3,186.85	0.00		(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	0.00		(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	77,787.30	10,892.07		196,662.70	28.34
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

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	11/30/2023 NORMAL (ABNORMAL)	MONTH 11/30/2023 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	30,300.00	18,300.00		(30,300.00)	100.00	
101-901-970.01	AIRPORT	0.00	18,738.67	2,126.67		(18,738.67)	100.00	
101-901-970.02	BUILDING & GROUNDS	0.00	760.00	760.00		(760.00)	100.00	
101-901-970.03	PARKS	0.00	2,581.36	0.00		(2,581.36)	100.00	
101-901-970.04	FRONTENAC	0.00	18,935.00	18,100.00		(18,935.00)	100.00	
Total Dept 901 - CIP		0.00	71,315.03	39,286.67		(71,315.03)	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	337,457.90	72,630.33		505,665.05	40.02	
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		831,447.22	463,461.28	46,187.86		367,985.94	55.74	
TOTAL EXPENDITURES		843,122.95	337,457.90	72,630.33		505,665.05	40.02	
NET OF REVENUES & EXPENDITURES		(11,675.73)	126,003.38	(26,442.47)		(137,679.11)	1,079.19	

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		ORIGINAL BUDGET	11/30/2023 NORMAL (ABNORMAL)	MONTH 11/30/2023 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	11/30/2023 NORMAL (ABNORMAL)	MONTH 11/30/2023 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	1,709.64	0.00	(209.64)	113.98
207-000-626.00	CHARGES FOR SERVICES	2,000.00	6,729.60	0.00	(4,729.60)	336.48
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	179.66	31.00	1,320.34	11.98
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	180.16	0.00	(180.16)	100.00
207-000-676.01	RESOURCE OFFICER REIM.	73,000.00	25,451.46	25,451.46	47,548.54	34.87
207-000-676.02	OWI REIMBURSEMENT	0.00	499.64	305.18	(499.64)	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	3,311.87	3,311.87	(3,311.87)	100.00
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	39,112.03	29,099.51	1,221,664.97	3.10
Dept 999						
207-999-599.99	REVENUE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,260,777.00	39,112.03	29,099.51	1,221,664.97	3.10
Expenditures						
Dept 301 - POLICE						
207-301-702.00	SALARIES AND WAGES	591,326.00	204,463.53	60,575.99	394,862.47	34.12
207-301-705.00	VACATION PAY	47,231.00	15,992.07	4,711.48	31,238.93	33.86
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	16,548.79	4,893.06	27,451.21	37.61
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	3,048.80	1,280.42	1,951.20	60.98
207-301-717.00	RETIREMENT	207,000.00	51,066.06	0.00	155,933.94	24.67
207-301-719.00	HOSPITALIZATION	136,000.00	36,922.00	0.00	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	0.00	3,447.32	29.65
207-301-752.00	OPERATING SUPPLIES	19,500.00	5,898.71	(2,007.88)	13,601.29	30.25
207-301-801.00	PROFESSIONAL	6,000.00	368.38	51.58	5,631.62	6.14
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	1,543.16	82.50	2,956.84	34.29
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	0.00	10,458.30	38.48
207-301-880.00	COMMUNITY PROMOTION	0.00	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		ORIGINAL BUDGET	11/30/2023 NORMAL (ABNORMAL)	MONTH 11/30/2023 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	3,133.94	0.00	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	0.00	564.46	43.55
207-301-920.00	ELECTRIC	4,500.00	1,598.03	311.68	2,901.97	35.51
207-301-921.00	NATURAL GAS	1,700.00	292.56	87.53	1,407.44	17.21
207-301-930.00	MUN. BLDG. REPAIRS & MAINTENANCE	3,000.00	1,163.48	0.00	1,836.52	38.78
207-301-931.00	REPAIRS AND MAINTENANCE	8,500.00	299.48	0.00	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	0.00	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	2,008.93	2,008.93	991.07	66.96
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	410,811.06	71,995.29	873,965.94	31.98
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	410,811.06	71,995.29	873,965.94	31.98
Fund 207 - POLICE FUND:						
TOTAL REVENUES		1,260,777.00	39,112.03	29,099.51	1,221,664.97	3.10
TOTAL EXPENDITURES		1,260,777.00	410,811.06	71,995.29	873,965.94	31.98
NET OF REVENUES & EXPENDITURES		0.00	(371,699.03)	(42,895.78)	347,699.03	1,548.75

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		ORIGINAL BUDGET	11/30/2023 NORMAL (ABNORMAL)	MONTH 11/30/2023 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	11,315.29	2,385.58	26,684.71	29.78
Total Dept 448 - STREET LIGHTING		38,000.00	11,315.29	2,385.58	26,684.71	29.78
TOTAL EXPENDITURES		38,000.00	11,315.29	2,385.58	26,684.71	29.78
Fund 219 - STREET LIGHTING FUND:						
TOTAL REVENUES		34,054.17	0.00	0.00	34,054.17	0.00
TOTAL EXPENDITURES		38,000.00	11,315.29	2,385.58	26,684.71	29.78
NET OF REVENUES & EXPENDITURES		(3,945.83)	(11,315.29)	(2,385.58)	7,369.46	286.77

PERIOD ENDING 11/30/2023

% Fiscal Year Completed: 41.80

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 11/30/2023	ACTIVITY FOR MONTH 11/30/2023		AVAILABLE BALANCE		% BDGT USED
		ORIGINAL BUDGET	NORMAL		(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	
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		0.17		0.00		49.83	0.34
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		2,656.00		2,656.00		(156.00)	106.24
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		4,111.17		2,656.00		388,938.83	1.05
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		4,111.17		2,656.00		388,938.83	1.05
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 11/30/2023

% Fiscal Year Completed: 41.80

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	11/30/2023 NORMAL (ABNORMAL)	MONTH 11/30/2023 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	4,111.17	2,656.00		388,938.83	1.05	
TOTAL EXPENDITURES		393,050.00	50,902.67	0.00		342,147.33	12.95	
NET OF REVENUES & EXPENDITURES		0.00	(46,791.50)	2,656.00		46,791.50	100.00	

PERIOD ENDING 11/30/2023

% Fiscal Year Completed: 41.80

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	11/30/2023	INCREASE	MONTH 11/30/2023 (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	1,397.30		593.95	102.70	93.15
271-000-629.00	NON-RESIDENT FEES	1,000.00	400.00		206.00	600.00	40.00
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	334.50		159.85	415.50	44.60
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	2.19		0.00	17.81	10.95
271-000-666.00	DIVIDENDS	0.00	0.00		0.00	0.00	0.00
271-000-674.01	DONATIONS - PRIVATE	1,000.00	4,989.90		1,089.90	(3,989.90)	498.99
271-000-674.04	DONATIONS-FRIENDS OF LIBRARY	3,000.00	2,514.10		2,088.30	485.90	83.80
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		0.00	(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	45,595.87		4,138.00	191,227.13	19.25
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	45,595.87		4,138.00	191,227.13	19.25
Expenditures							
Dept 790 - LIBRARY							
271-790-702.00	WAGES - FULL TIME	67,000.00	24,754.40		5,728.60	42,245.60	36.95
271-790-703.00	LIBRARY SALARY	43,000.00	14,884.65		3,307.70	28,115.35	34.62
271-790-709.00	EMPLOYER SOCIAL SECURITY	8,690.00	3,032.37		691.29	5,657.63	34.89
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	1,195.92		(2,179.19)	2,304.08	34.17
271-790-750.01	MAKERSPACE SUPPLIES	2,000.00	79.30		(11.99)	1,920.70	3.97
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	3,254.57		1,591.01	3,745.43	46.49
271-790-752.01	PERIODICALS	350.00	15.00		15.00	335.00	4.29
271-790-752.02	DVD	1,000.00	432.24		173.11	567.76	43.22
271-790-752.03	REFERENCE	550.00	33.95		33.95	516.05	6.17
271-790-752.04	LARGE PRINT MATERIAL	3,500.00	643.10		116.96	2,856.90	18.37
271-790-752.05	YOUNG ADULT BOOKS	1,500.00	505.19		326.90	994.81	33.68
271-790-752.11	JUNIOR BOOKS	2,500.00	586.83		389.54	1,913.17	23.47
271-790-752.12	GAMES/PUZZLES	500.00	182.02		31.86	317.98	36.40
271-790-752.13	CHILDREN BOOK	3,000.00	756.85		234.38	2,243.15	25.23
271-790-752.14	E-RESOURCES	11,327.00	5,341.33		0.00	5,985.67	47.16
271-790-752.15	LIBRARY OF THINGS	500.00	63.09		63.09	436.91	12.62
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	186.26		68.76	4,813.74	3.73

PERIOD ENDING 11/30/2023

% Fiscal Year Completed: 41.80

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	11/30/2023	INCREASE	MONTH 11/30/2023 (DECREASE)	BALANCE (ABNORMAL)	
Fund 271 - LIBRARY FUND							
Expenditures							
271-790-805.00	FACILITY CONTRACTED MAINTENANCE	6,000.00	3,279.42		0.00	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	268.84		29.97	381.16	41.36
271-790-851.00	MAIL/POSTAGE	3,000.00	753.11		753.11	2,246.89	25.10
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	386.64		386.64	613.36	38.66
271-790-880.00	COMMUNITY PROMOTION - PROGRAMMIN	8,000.00	2,864.29		1,551.64	5,135.71	35.80
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	295.00		295.00	455.00	39.33
271-790-915.00	MEMBERSHIP & DUES	2,500.00	1,513.40		162.00	986.60	60.54
271-790-917.00	SEWER O & M	1,500.00	414.10		0.00	1,085.90	27.61
271-790-920.00	ELECTRIC	6,000.00	2,130.73		415.57	3,869.27	35.51
271-790-921.00	NATURAL GAS	3,000.00	390.08		116.69	2,609.92	13.00
271-790-930.00	REPAIRS & MAINT. LAND & BUILDING	10,000.00	1,163.49		0.00	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	2,520.33		607.00	1,979.67	56.01
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	652.68		(209.95)	1,347.32	32.63
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	73.99		35.00	126.01	37.00
271-790-975.01	BUILDING ADDITIONS & IMPROVEMENTS	7,706.00	0.00		0.00	7,706.00	0.00
271-790-977.00	EQUIPMENT	500.00	5,535.00		0.00	(5,035.00)	1,107.00
271-790-980.00	OFFICE EQUIP & FURNITURE	3,000.00	1,282.78		34.28	1,717.22	42.76
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	85,295.58		14,757.92	151,527.42	36.02
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	85,295.58		14,757.92	151,527.42	36.02
Fund 271 - LIBRARY FUND:							
TOTAL REVENUES		236,823.00	45,595.87		4,138.00	191,227.13	19.25
TOTAL EXPENDITURES		236,823.00	85,295.58		14,757.92	151,527.42	36.02
NET OF REVENUES & EXPENDITURES		0.00	(39,699.71)		(10,619.92)	39,699.71	100.00

PERIOD ENDING 11/30/2023

% Fiscal Year Completed: 41.80

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	11/30/2023 NORMAL (ABNORMAL)	MONTH 11/30/2023 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	0.00	(2,137.92)	100.00
Total Dept 101 - TOWNSHIP BOARD		0.00	2,137.92	0.00	(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	0.00	(129,633.58)	100.00
Total Dept 446 - ROADS STREETS BRIDGES		0.00	129,633.58	0.00	(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 11/30/2023
 % Fiscal Year Completed: 41.80

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT
		ORIGINAL	11/30/2023	MONTH 11/30/2023	BALANCE	USED	
		BUDGET	NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	
Fund 282 - ARPA FUND							
Expenditures							
TOTAL EXPENDITURES		0.00	141,451.75		0.00	(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		0.00	(141,451.75)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(141,451.75)		0.00	141,451.75	100.00

PERIOD ENDING 11/30/2023

% Fiscal Year Completed: 41.80

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	11/30/2023 NORMAL (ABNORMAL)	MONTH 11/30/2023 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 502 - BOAT LAUNCH								
Revenues								
Dept 000								
502-000-653.00	BOAT LAUNCH FEES	12,000.00	7,114.30	170.00		4,885.70		59.29
502-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00		0.00		0.00
Total Dept 000		12,000.00	7,114.30	170.00		4,885.70		59.29
TOTAL REVENUES		12,000.00	7,114.30	170.00		4,885.70		59.29
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	228.43	35.30		771.57		22.84
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	228.43	35.30		7,271.57		3.05
TOTAL EXPENDITURES		7,500.00	228.43	35.30		7,271.57		3.05
Fund 502 - BOAT LAUNCH:								
TOTAL REVENUES		12,000.00	7,114.30	170.00		4,885.70		59.29
TOTAL EXPENDITURES		7,500.00	228.43	35.30		7,271.57		3.05
NET OF REVENUES & EXPENDITURES		4,500.00	6,885.87	134.70		(2,385.87)		153.02

PERIOD ENDING 11/30/2023

% Fiscal Year Completed: 41.80

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	11/30/2023 NORMAL (ABNORMAL)	MONTH 11/30/2023 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE		
Fund 590 - SEWER FUND							
Revenues							
Dept 000							
590-000-451.00	SPECIAL ASSESSMENTS	60,931.00	0.00	0.00		60,931.00	0.00
590-000-502.00	GRANT REVENUE	0.00	0.00	0.00		0.00	0.00
590-000-548.00	STATE CONTRIB FOR LAND	0.00	0.00	0.00		0.00	0.00
590-000-569.00	SEWER GRANT FUNDS	0.00	7,500.00	0.00		(7,500.00)	100.00
590-000-581.00	LOCAL CONTRIBUTION FOR LAND	0.00	0.00	0.00		0.00	0.00
590-000-626.00	CHARGES FOR SERVICES RENDERED	0.00	0.00	0.00		0.00	0.00
590-000-628.00	SEWER HOOK-UP/BENEFIT FEE	0.00	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	6,632.66	(43.55)		(2,232.66)	150.74
590-000-665.00	INTEREST	64,004.61	258.17	0.00		63,746.44	0.40
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	95,288.35	(43.55)		193,047.26	33.05
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	95,288.35	(43.55)		193,047.26	33.05
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	3,084.24	136.00		6,415.76	32.47
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	0.00		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	449.65	211.60		6,050.35	6.92
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	200.09	40.01		399.91	33.35
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	15,913.23	635.09		24,086.77	39.78
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	0.00		(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 11/30/2023

% Fiscal Year Completed: 41.80

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	11/30/2023 NORMAL (ABNORMAL)	MONTH 11/30/2023 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	2,330.34	0.00		(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	81,778.35	1,022.70		107,271.65		43.26
Dept 901 - CIP								
590-901-970.00	SEWER CAPITAL IMPROVEMENTS	0.00	19,857.14	19,857.14		(19,857.14)		100.00
Total Dept 901 - CIP		0.00	19,857.14	19,857.14		(19,857.14)		100.00
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	101,635.49	20,879.84		205,414.51		33.10
Fund 590 - SEWER FUND:								
TOTAL REVENUES		288,335.61	95,288.35	(43.55)		193,047.26		33.05
TOTAL EXPENDITURES		307,050.00	101,635.49	20,879.84		205,414.51		33.10
NET OF REVENUES & EXPENDITURES		(18,714.39)	(6,347.14)	(20,923.39)		(12,367.25)		33.92

PERIOD ENDING 11/30/2023

% Fiscal Year Completed: 41.80

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	11/30/2023 NORMAL (ABNORMAL)	MONTH 11/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)			
Fund 703 - CURRENT TAX COLLECTION FUND								
Revenues								
Dept 000								
703-000-699.00	INTERFUND TRANSFER IN	0.00	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 11/30/2023

% Fiscal Year Completed: 41.80

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	11/30/2023 NORMAL (ABNORMAL)	MONTH 11/30/2023 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 11/30/2023

% Fiscal Year Completed: 41.80

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	11/30/2023 NORMAL (ABNORMAL)	MONTH 11/30/2023 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	79.89	0.00	170.11	31.96
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	79.89	0.00	120,663.75	0.07
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	79.89	0.00	120,663.75	0.07
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	79.89	0.00	120,663.75	0.07
TOTAL EXPENDITURES		250,000.00	7,990.86	0.00	242,009.14	3.20
NET OF REVENUES & EXPENDITURES		(129,256.36)	(7,910.97)	0.00	(121,345.39)	6.12

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 11/30/2023

% Fiscal Year Completed: 41.80

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT
		ORIGINAL	11/30/2023	MONTH 11/30/2023	BALANCE	USED	
		BUDGET	NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	
TOTAL REVENUES - ALL FUNDS		3,374,092.64	654,762.89		82,207.82	2,719,329.75	19.41
TOTAL EXPENDITURES - ALL FUNDS		3,533,188.95	1,147,089.03		182,684.26	2,410,099.92	32.25
NET OF REVENUES & EXPENDITURES		(159,096.31)	(492,326.14)		(100,476.44)	309,229.83	268.89