

PERIOD ENDING 12/31/2023

% Fiscal Year Completed: 50.27

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	12/31/2023	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.00	PROPERTY TAXES	285,999.22	0.00	0.00	285,999.22	0.00
101-000-410.00	CURRENT PP TAX	500.00	0.00	0.00	500.00	0.00
101-000-412.00	DELINQUENT PERSONAL PROPERTY TAX	200.00	0.00	0.00	200.00	0.00
101-000-426.00	SWAMP TAX/STATE LAND TAX	9,800.00	0.00	0.00	9,800.00	0.00
101-000-434.00	TRAILER PARK FEES	150.00	816.00	66.00	(666.00)	544.00
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	0.00	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	0.00	(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	1,395.00	50.00	105.00	93.00
101-000-628.00	CHARGES FOR SERV. RENDERED, PARK	20,000.00	18,800.00	0.00	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	6,088.00	1,054.00	(2,288.00)	160.21
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	2,497.00	75.00	5,003.00	33.29
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	0.00	(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	460,583.62	1,245.00	370,863.60	55.40
Dept 595 - AIRPORT						
101-595-674.01	TIMBER SALES	0.00	6,951.02	2,778.36	(6,951.02)	100.00
Total Dept 595 - AIRPORT		0.00	6,951.02	2,778.36	(6,951.02)	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 12/31/2023

% Fiscal Year Completed: 50.27

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 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	467,534.64	4,023.36	363,912.58	56.23
Expenditures						
Dept 101 - TOWNSHIP BOARD						
101-101-703.00	TOWNSHIP BOARD TRUSTEE SALARIES	8,480.00	3,587.76	652.32	4,892.24	42.31
101-101-704.00	ADMINISTRATIVE ASSISTANT	37,440.00	18,745.00	3,317.75	18,695.00	50.07
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	9,230.94	1,741.50	9,489.06	49.31
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	2,414.60	436.92	2,573.42	48.41
101-101-709.01	OFFICE ASST FICA	1,432.08	0.00	0.00	0.00	0.00
101-101-709.02	ADMIN FICA	2,907.22	0.00	0.00	0.00	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	4,802.42	0.00	(802.42)	120.06
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	275.81	8.95	174.19	61.29
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	0.00	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	1,487.74	121.44	6,012.26	19.84
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	0.00	(118.00)	100.00
101-101-948.00	COMPUTER SERVICES	4,500.00	1,342.47	0.00	3,157.53	29.83
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	1,229.94	242.84	1,270.06	49.20
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	68,854.01	6,521.72	66,474.01	50.88
Dept 171 - SUPERVISOR						
101-171-703.00	SUPERVISOR SALARY	24,432.00	10,336.59	1,879.38	14,095.41	42.31
101-171-704.00	DEPUTY SUPERVISOR SALARY	5,000.00	2,115.41	384.62	2,884.59	42.31
101-171-709.00	EMPLOYER SOCIAL SECURITY	2,251.55	952.56	173.20	1,298.99	42.31
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	14,293.74	2,437.20	19,389.81	42.44

PERIOD ENDING 12/31/2023

% Fiscal Year Completed: 50.27

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 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	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	10,336.59	1,879.38	14,095.41	42.31
101-215-704.00	DEPUTY SALARY	5,000.00	4,006.60	730.00	993.40	80.13
101-215-709.00	EMPLOYER SOCIAL SECURITY	2,251.55	1,102.25	199.62	1,149.30	48.96
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	0.00	(1,522.50)	100.00
Total Dept 215 - CLERK		43,183.55	19,172.23	2,809.00	24,011.32	44.40
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	11,794.09	2,144.38	16,085.91	42.30
101-253-704.00	DEPUTY TREASURER WAGES	5,000.00	1,153.86	384.62	3,846.14	23.08
101-253-709.00	EMPLOYER SOCIAL SECURITY	2,515.32	990.52	193.48	1,524.80	39.38
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	1,998.65	880.21	(998.65)	199.87
101-253-851.00	MAIL/POSTAGE	3,500.00	5,492.13	1,890.21	(1,992.13)	156.92
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	2,608.00	0.00	1,492.00	63.61
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	0.00	(1,522.50)	100.00
Total Dept 253 - TREASURER		45,345.32	25,894.75	5,492.90	19,450.57	57.11
Dept 257 - ASSESSOR						
101-257-703.00	ASSESSOR SALARY	55,000.00	23,269.18	4,230.76	31,730.82	42.31

PERIOD ENDING 12/31/2023

% Fiscal Year Completed: 50.27

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-257-704.00	ASSESSOR ADMIN	15,500.00	6,382.50	0.00	9,117.50	41.18
101-257-709.00	EMPLOYER SOCIAL SECURITY	5,393.25	2,268.35	323.65	3,124.90	42.06
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	32,502.25	4,554.41	53,091.00	37.97
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	2,110.00	825.00	2,890.00	42.20
101-262-709.00	EMPLOYER SOCIAL SECURITY	1,338.75	161.42	63.12	1,177.33	12.06
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	2,704.77	888.12	27,033.98	9.10
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	1,070.62	0.00	(1,070.62)	100.00
101-265-801.00	MUNICIPAL BUILDING CONTRACTED SV	4,000.00	2,374.85	0.00	1,625.15	59.37
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	1,943.70	24.50	4,556.30	29.90
101-265-921.00	NATURAL GAS	2,000.00	459.92	167.36	1,540.08	23.00
101-265-930.00	REPAIRS AND MAINT - BLDG	1,000.00	360.00	0.00	640.00	36.00
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	6,623.89	191.86	7,576.12	46.65
Dept 266 - ATTORNEY COUSEL						
101-266-801.00	ATTORNEY FEES - GENERAL BOARD	15,000.00	10,390.84	0.00	4,609.16	69.27

PERIOD ENDING 12/31/2023

% Fiscal Year Completed: 50.27

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND Expenditures						
Total Dept 266 - ATTORNEY COUSEL		15,000.00	10,390.84	0.00	4,609.16	69.27
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	3,758.00	858.00	8,242.00	31.32
101-446-801.01	ROAD BRINING	50,000.00	15,660.00	0.00	34,340.00	31.32
101-446-934.00	STREETS/HIGHWAYS REPAIRS & MAINT	25,000.00	1,962.47	0.00	23,037.53	7.85
101-446-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 446 - ROADS STREETS BRIDGES		87,000.00	21,380.47	858.00	65,619.53	24.58
Dept 528 - RUBBISH COLLECTION-DISPOSAL						
101-528-801.00	REFUSE COLLECTION & DISPOSAL	8,000.00	3,423.00	0.00	4,577.00	42.79
Total Dept 528 - RUBBISH COLLECTION-DISPOSAL		8,000.00	3,423.00	0.00	4,577.00	42.79
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	10,580.00	0.00	(3,766.00)	155.27
101-567-802.00	SEXTON	0.00	0.00	0.00	0.00	0.00
101-567-920.00	ELECTRIC	400.00	174.21	28.79	225.79	43.55
101-567-930.00	CEMETERY REPAIRS & MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-567-933.00	SOFTWARE MAINT AGREEMENT	700.00	710.00	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	11,464.21	28.79	(3,050.21)	136.25
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	0.00	(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	179.43	29.37	195.57	47.85
101-595-921.00	NATURAL GAS	525.00	134.16	20.64	390.84	25.55
101-595-930.00	REPAIRS/MAINT. LAND & BLDG.	500.00	0.00	0.00	500.00	0.00
101-595-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	1,800.00	478.55	0.00	1,321.45	26.59
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	2,888.19	50.01	3,461.81	45.48
Dept 701 - PLANNING COMMISSION						

PERIOD ENDING 12/31/2023

% Fiscal Year Completed: 50.27

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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	44,582.78	7,307.68	85,417.22	34.29
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	3,372.12	547.86	6,777.88	33.22
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	825.00	137.50	825.00	50.00
101-751-719.00	HOSPITALIZATION	15,500.00	2,157.56	0.00	13,342.44	13.92
101-751-752.00	RECREATION DEPT. SUPPLIES	17,000.00	4,234.90	153.08	12,765.10	24.91
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	7,618.59	256.26	4,881.41	60.95
101-751-809.00	FEES	500.00	4.00	0.00	496.00	0.80
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	4,806.61	0.00	9,193.39	34.33
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	6,636.15	445.20	5,863.85	53.09
101-751-923.00	PROPANE	5,500.00	400.69	0.00	5,099.31	7.29
101-751-930.00	REPAIRS/MAINT. LAND & BLDG.	12,000.00	4,198.19	370.02	7,801.81	34.98
101-751-931.00	REPAIRS & MAINT. PARKS EQUIPMENT	17,000.00	5,454.98	33.96	11,545.02	32.09
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	89.54	89.54	(89.54)	100.00
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	90,508.91	9,341.10	183,941.09	32.98
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 12/31/2023

% Fiscal Year Completed: 50.27

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE	12/31/2023 (DECREASE)	NORMAL (ABNORMAL) BALANCE		
Fund 101 - GENERAL FUND								
Expenditures								
101-756-964.00	REFUNDS	0.00	0.00		0.00		0.00	0.00
101-756-995.00	INTERFUND TRANSFER OUT	0.00	0.00		0.00		0.00	0.00
Total Dept 756 - BOAT LAUNCH		0.00	0.00		0.00		0.00	0.00
Dept 901 - CIP								
101-901-970.00	CEMENTERY CAPITAL IMPROVEMENT	0.00	30,300.00		0.00		(30,300.00)	100.00
101-901-970.01	AIRPORT	0.00	18,738.67		0.00		(18,738.67)	100.00
101-901-970.02	BUILDING & GROUNDS	0.00	760.00		0.00		(760.00)	100.00
101-901-970.03	PARKS	0.00	36,616.00		34,034.64		(36,616.00)	100.00
101-901-970.04	FRONTENAC	0.00	18,935.00		0.00		(18,935.00)	100.00
Total Dept 901 - CIP		0.00	105,349.67		34,034.64		(105,349.67)	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	415,450.93		67,207.75		427,672.02	49.28
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		831,447.22	467,534.64		4,023.36		363,912.58	56.23
TOTAL EXPENDITURES		843,122.95	415,450.93		67,207.75		427,672.02	49.28
NET OF REVENUES & EXPENDITURES		(11,675.73)	52,083.71		(63,184.39)		(63,759.44)	446.09

PERIOD ENDING 12/31/2023

% Fiscal Year Completed: 50.27

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 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 12/31/2023

% Fiscal Year Completed: 50.27

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	12/31/2023	INCREASE	MONTH 12/31/2023 (DECREASE)	NORMAL (ABNORMAL) BALANCE	
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	6,759.60	30.00		(4,759.60)	337.98
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	219.66	40.00		1,280.34	14.64
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	500.00	500.00		(500.00)	100.00
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	0.00		47,548.54	34.87
207-000-676.02	OWI REIMBURSEMENT	0.00	499.64	0.00		(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	0.00		(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	39,682.03	570.00		1,221,094.97	3.15
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	39,682.03	570.00		1,221,094.97	3.15
Expenditures							
Dept 301 - POLICE							
207-301-702.00	SALARIES AND WAGES	591,326.00	244,968.33	40,504.80		354,357.67	40.87
207-301-705.00	VACATION PAY	47,231.00	17,264.99	1,272.92		29,966.01	36.55
207-301-706.00	HOLIDAY PAY	21,070.00	5,971.46	2,545.98		15,098.54	28.34
207-301-709.00	EMPLOYER SOCIAL SECURITY	44,000.00	20,403.74	3,854.95		23,596.26	46.37
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	8,000.00	8,000.00		0.00	100.00
207-301-713.00	OVERTIME PAY	5,000.00	3,786.62	737.82		1,213.38	75.73
207-301-717.00	RETIREMENT	207,000.00	67,908.73	0.00		139,091.27	32.81
207-301-719.00	HOSPITALIZATION	136,000.00	45,902.50	0.00		90,097.50	33.75
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	2,131.21	189.00		1,368.79	60.89
207-301-726.00	DISABILITY INSURANCE	4,900.00	1,815.85	0.00		3,084.15	37.06
207-301-752.00	OPERATING SUPPLIES	19,500.00	4,513.70	163.72		14,986.30	23.15
207-301-801.00	PROFESSIONAL	6,000.00	488.38	0.00		5,511.62	8.14
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	1,859.18	82.50		2,640.82	41.32
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	9,071.10	0.00		7,928.90	53.36
207-301-880.00	COMMUNITY PROMOTION	0.00	0.00	0.00		0.00	0.00

PERIOD ENDING 12/31/2023

% Fiscal Year Completed: 50.27

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		ORIGINAL BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - POLICE FUND						
Expenditures						
207-301-900.00	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00
207-301-913.00	TRAVEL EXPENSES	500.00	4,273.94	0.00	4,226.06	50.28
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	240.00	240.00	1,260.00	16.00
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	1,943.70	24.50	2,556.30	43.19
207-301-921.00	NATURAL GAS	1,700.00	459.92	167.36	1,240.08	27.05
207-301-930.00	MUN. BLDG. REPAIRS & MAINTENANCE	3,000.00	1,343.48	0.00	1,656.52	44.78
207-301-931.00	REPAIRS AND MAINTENANCE	8,500.00	1,504.77	1,205.29	6,995.23	17.70
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	2,845.93	0.00	154.07	94.86
207-301-981.00	VEHICLES	48,000.00	0.00	0.00	48,000.00	0.00
207-301-984.00	SOFTWARE	250.00	136.80	0.00	113.20	54.72
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	500,740.48	58,988.84	784,036.52	38.97
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	500,740.48	58,988.84	784,036.52	38.97
Fund 207 - POLICE FUND:						
TOTAL REVENUES		1,260,777.00	39,682.03	570.00	1,221,094.97	3.15
TOTAL EXPENDITURES		1,260,777.00	500,740.48	58,988.84	784,036.52	38.97
NET OF REVENUES & EXPENDITURES		0.00	(461,058.45)	(58,418.84)	437,058.45	1,921.08

PERIOD ENDING 12/31/2023

% Fiscal Year Completed: 50.27

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 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	13,577.09	2,095.55	24,422.91	35.73
Total Dept 448 - STREET LIGHTING		38,000.00	13,577.09	2,095.55	24,422.91	35.73
TOTAL EXPENDITURES		38,000.00	13,577.09	2,095.55	24,422.91	35.73
Fund 219 - STREET LIGHTING FUND:						
TOTAL REVENUES		34,054.17	0.00	0.00	34,054.17	0.00
TOTAL EXPENDITURES		38,000.00	13,577.09	2,095.55	24,422.91	35.73
NET OF REVENUES & EXPENDITURES		(3,945.83)	(13,577.09)	(2,095.55)	9,631.26	344.09

PERIOD ENDING 12/31/2023

% Fiscal Year Completed: 50.27

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000						
248-000-402.00	REAL PROPERTY TAXES	90,000.00	0.00	0.00	90,000.00	0.00
248-000-412.00	DELINQUENT PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
248-000-548.00	STATE GRANT - MDOT	0.00	0.00	0.00	0.00	0.00
248-000-665.00	INTEREST	50.00	0.21	0.00	49.79	0.42
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	0.00	(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	4,111.21	0.00	388,938.79	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	4,111.21	0.00	388,938.79	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	1,155.00	0.00	3,345.00	25.67
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	500.00	500.00	3,000.00	14.29
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	52,157.67	500.00	340,892.33	13.27

PERIOD ENDING 12/31/2023

% Fiscal Year Completed: 50.27

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE	(DECREASE)	NORMAL (ABNORMAL) BALANCE		
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY								
Expenditures								
Dept 999								
248-999-999.99	EXPENSE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		393,050.00	52,157.67	500.00		340,892.33		13.27
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:								
TOTAL REVENUES		393,050.00	4,111.21	0.00		388,938.79		1.05
TOTAL EXPENDITURES		393,050.00	52,157.67	500.00		340,892.33		13.27
NET OF REVENUES & EXPENDITURES		0.00	(48,046.46)	(500.00)		48,046.46		100.00

PERIOD ENDING 12/31/2023

% Fiscal Year Completed: 50.27

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	12/31/2023	INCREASE	MONTH 12/31/2023 (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	1,615.65		218.35	(115.65)	107.71
271-000-629.00	NON-RESIDENT FEES	1,000.00	440.00		40.00	560.00	44.00
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	375.30		40.80	374.70	50.04
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	4.40		0.00	15.60	22.00
271-000-666.00	DIVIDENDS	0.00	0.00		0.00	0.00	0.00
271-000-674.01	DONATIONS - PRIVATE	1,000.00	5,089.55		99.65	(4,089.55)	508.96
271-000-674.04	DONATIONS-FRIENDS OF LIBRARY	3,000.00	2,514.10		0.00	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	45,996.88		398.80	190,826.12	19.42
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	45,996.88		398.80	190,826.12	19.42
Expenditures							
Dept 790 - LIBRARY							
271-790-702.00	WAGES - FULL TIME	67,000.00	30,370.89		5,616.49	36,629.11	45.33
271-790-703.00	LIBRARY SALARY	43,000.00	18,192.35		3,307.70	24,807.65	42.31
271-790-709.00	EMPLOYER SOCIAL SECURITY	8,690.00	3,715.08		682.71	4,974.92	42.75
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	1,545.85		0.00	1,954.15	44.17
271-790-750.01	MAKERSPACE SUPPLIES	2,000.00	79.30		0.00	1,920.70	3.97
271-790-751.00	MAINTENANCE SUPPLIES	500.00	255.95		0.00	244.05	51.19
271-790-752.00	BOOKS - ADULTS	7,000.00	3,505.92		0.00	3,494.08	50.08
271-790-752.01	PERIODICALS	350.00	15.00		0.00	335.00	4.29
271-790-752.02	DVD	1,000.00	478.70		20.00	521.30	47.87
271-790-752.03	REFERENCE	550.00	33.95		0.00	516.05	6.17
271-790-752.04	LARGE PRINT MATERIAL	3,500.00	948.95		56.23	2,551.05	27.11
271-790-752.05	YOUNG ADULT BOOKS	1,500.00	505.19		0.00	994.81	33.68
271-790-752.11	JUNIOR BOOKS	2,500.00	571.03		0.00	1,928.97	22.84
271-790-752.12	GAMES/PUZZLES	500.00	182.02		0.00	317.98	36.40
271-790-752.13	CHILDREN BOOK	3,000.00	787.17		0.00	2,212.83	26.24
271-790-752.14	E-RESOURCES	11,327.00	6,151.17		396.61	5,175.83	54.31
271-790-752.15	LIBRARY OF THINGS	500.00	1,090.16		1,027.07	(590.16)	218.03
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		0.00	4,813.74	3.73

PERIOD ENDING 12/31/2023

% Fiscal Year Completed: 50.27

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	12/31/2023	INCREASE	MONTH 12/31/2023 (DECREASE)	NORMAL (ABNORMAL) BALANCE	
Fund 271 - LIBRARY FUND							
Expenditures							
271-790-805.00	FACILITY CONTRACTED MAINTENANCE	6,000.00	3,693.17		70.00	2,306.83	61.55
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	318.89		50.05	331.11	49.06
271-790-851.00	MAIL/POSTAGE	3,000.00	753.11		0.00	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	725.93		339.29	274.07	72.59
271-790-880.00	COMMUNITY PROMOTION - PROGRAMMIN	8,000.00	3,622.89		233.99	4,377.11	45.29
271-790-900.00	PRINTING AND PUBLISHING	5,000.00	3,542.71		1,470.72	1,457.29	70.85
271-790-910.00	EDUCATION & TRAINING	750.00	295.00		0.00	455.00	39.33
271-790-915.00	MEMBERSHIP & DUES	2,500.00	1,754.40		141.00	745.60	70.18
271-790-917.00	SEWER O & M	1,500.00	582.14		168.04	917.86	38.81
271-790-920.00	ELECTRIC	6,000.00	2,591.61		32.65	3,408.39	43.19
271-790-921.00	NATURAL GAS	3,000.00	613.21		223.13	2,386.79	20.44
271-790-930.00	REPAIRS & MAINT. LAND & BUILDING	10,000.00	4,404.35		3,060.86	5,595.65	44.04
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	2,576.33		0.00	1,923.67	57.25
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	954.85		144.62	1,045.15	47.74
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		0.00	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		0.00	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	105,552.93		17,041.16	131,270.07	44.57
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	105,552.93		17,041.16	131,270.07	44.57
Fund 271 - LIBRARY FUND:							
TOTAL REVENUES		236,823.00	45,996.88		398.80	190,826.12	19.42
TOTAL EXPENDITURES		236,823.00	105,552.93		17,041.16	131,270.07	44.57
NET OF REVENUES & EXPENDITURES		0.00	(59,556.05)		(16,642.36)	59,556.05	100.00

PERIOD ENDING 12/31/2023

% Fiscal Year Completed: 50.27

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 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	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	19,360.50	0.00	(19,360.50)	100.00
Total Dept 265 - BUILDING AND GROUNDS		0.00	19,360.50	0.00	(19,360.50)	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

PERIOD ENDING 12/31/2023

% Fiscal Year Completed: 50.27

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT
		ORIGINAL	12/31/2023	MONTH 12/31/2023	BALANCE	USED	
		BUDGET	NORMAL (ABNORMAL)	INCREASE	(DECREASE)	NORMAL (ABNORMAL)	
Fund 282 - ARPA FUND							
Expenditures							
TOTAL EXPENDITURES		0.00	151,132.00		0.00	(151,132.00)	100.00
Fund 282 - ARPA FUND:							
TOTAL REVENUES		0.00	0.00		0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	151,132.00		0.00	(151,132.00)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(151,132.00)		0.00	151,132.00	100.00

PERIOD ENDING 12/31/2023

% Fiscal Year Completed: 50.27

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	12/31/2023 (NORMAL (ABNORMAL))	MONTH 12/31/2023 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 394 - TAX INCR REV BONDS SERIES 2020 DEBT RETI						
Revenues						
Dept 000						
394-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 906						
394-906-992.00	BOND PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 906		0.00	0.00	0.00	0.00	0.00
Dept 996						
394-996-993.00	BOND INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 996		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 394 - TAX INCR REV BONDS SERIES 2020 DEBT RETI:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2023

% Fiscal Year Completed: 50.27

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	12/31/2023 (NORMAL (ABNORMAL))	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 502 - BOAT LAUNCH						
Revenues						
Dept 000						
502-000-653.00	BOAT LAUNCH FEES	12,000.00	7,224.30	89.00	4,775.70	60.20
502-000-699.00	INTERFUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		12,000.00	7,224.30	89.00	4,775.70	60.20
TOTAL REVENUES		12,000.00	7,224.30	89.00	4,775.70	60.20
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	257.94	29.51	742.06	25.79
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	257.94	29.51	7,242.06	3.44
TOTAL EXPENDITURES		7,500.00	257.94	29.51	7,242.06	3.44
Fund 502 - BOAT LAUNCH:						
TOTAL REVENUES		12,000.00	7,224.30	89.00	4,775.70	60.20
TOTAL EXPENDITURES		7,500.00	257.94	29.51	7,242.06	3.44
NET OF REVENUES & EXPENDITURES		4,500.00	6,966.36	59.49	(2,466.36)	154.81

PERIOD ENDING 12/31/2023

% Fiscal Year Completed: 50.27

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE		
Fund 590 - SEWER FUND							
Revenues							
Dept 000							
590-000-451.00	SPECIAL ASSESSMENTS	60,931.00	0.00	0.00		60,931.00	0.00
590-000-502.00	GRANT REVENUE	0.00	28,691.50	0.00		(28,691.50)	100.00
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	0.00		(2,232.66)	150.74
590-000-665.00	INTEREST	64,004.61	321.30	0.00		63,683.31	0.50
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	124,042.98	0.00		164,292.63	43.02
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	124,042.98	0.00		164,292.63	43.02
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	0.00		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	30,636.74	0.00		44,363.26	40.85
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	114.00	0.00		(114.00)	100.00
590-536-802.00	LEGAL, PERMITS	12,000.00	486.76	486.76		11,513.24	4.06
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	608.35	158.70		5,891.65	9.36
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	240.10	40.01		359.90	40.02
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	19,419.13	706.96		20,580.87	48.55
590-536-930.00	REPAIRS/MAINT. LAND & BLDG.	2,000.00	26.93	0.00		1,973.07	1.35
590-536-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	18,000.00	22,706.04	2,929.53		(4,706.04)	126.14
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 12/31/2023

% Fiscal Year Completed: 50.27

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	12/31/2023	INCREASE	MONTH 12/31/2023 (DECREASE)	BALANCE (ABNORMAL)	
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	94,889.79		4,321.96	94,160.21	50.19
Dept 901 - CIP							
590-901-970.00	SEWER CAPITAL IMPROVEMENTS	0.00	19,856.27		(0.87)	(19,856.27)	100.00
Total Dept 901 - CIP		0.00	19,856.27		(0.87)	(19,856.27)	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	114,746.06		4,321.09	192,303.94	37.37
Fund 590 - SEWER FUND:							
TOTAL REVENUES		288,335.61	124,042.98		0.00	164,292.63	43.02
TOTAL EXPENDITURES		307,050.00	114,746.06		4,321.09	192,303.94	37.37
NET OF REVENUES & EXPENDITURES		(18,714.39)	9,296.92		(4,321.09)	(28,011.31)	49.68

PERIOD ENDING 12/31/2023

% Fiscal Year Completed: 50.27

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	12/31/2023	MONTH 12/31/2023 INCREASE	(DECREASE)	NORMAL BALANCE	(ABNORMAL)	
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 12/31/2023

% Fiscal Year Completed: 50.27

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 860 - SPECIAL ASSESSMENT							
Revenues							
Dept 000							
860-000-451.00	SPEC ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
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	99.71	0.00	150.29	39.88	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	99.71	0.00	120,643.93	0.08	
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	99.71	0.00	120,643.93	0.08	
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	99.71	0.00	120,643.93	0.08	
TOTAL EXPENDITURES		250,000.00	7,990.86	0.00	242,009.14	3.20	
NET OF REVENUES & EXPENDITURES		(129,256.36)	(7,891.15)	0.00	(121,365.21)	6.11	

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 12/31/2023

% Fiscal Year Completed: 50.27

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL	12/31/2023	MONTH 12/31/2023	BALANCE	
		BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
TOTAL REVENUES - ALL FUNDS		3,374,092.64	688,691.75	5,081.16	2,685,400.89	20.41
TOTAL EXPENDITURES - ALL FUNDS		3,533,188.95	1,361,605.96	150,183.90	2,195,582.99	38.28
NET OF REVENUES & EXPENDITURES		(159,096.31)	(672,914.21)	(145,102.74)	489,817.90	367.52