

GENERAL BUDGET REPORT FOR TUSCARORA TWP - CALCULATIONS AS OF 6/29/21
REVENUES

		2020-21	2020-21	2020-21	2021-22
		ORIGINAL	AMENDED	ACTIVITY	DEPT.
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/30/21	REQUESTED
					BUDGET
101-000-402.00	PROPERTY TAXES	241,000	241,000	235,670	253,640
101-000-410.00	CURRENT PP TAX	500	500		500
101-000-412.00	DELINQUENT PERSONAL PROPERTY TAX	200	200	69	200
101-000-426.00	SWAMP TAX/STATE LAND TAX	8,700	8,700	8,777	8,700
101-000-434.00	TRAILER PARK FEES	150	150		150
101-000-445.00	PENALTIES ON TAXES	1,500	1,500	1,520	1,500
101-000-447.00	TAX ADMINISTRATION FEE	80,000	80,000	85,724	85,000
101-000-448.00	STATE REIM. SUMMER TAX	9,200	9,200	9,213	9,200
101-000-477.00	CABLE FRANCHISE FEES	4,700	4,700	4,807	4,700
101-000-491.00	CEMETERY FEES	5,000	5,000	4,971	5,000
101-000-492.00	RECYCLING PERMIT FEES	500	500	363	500
101-000-566.00	RECREATIONAL STATE GRANT	0	0	0	54,000
101-000-573.00	LOCAL COMMUNITY STABILIZATION SHARE	7,000	7,000	6,781	7,000
101-000-574.00	STATE SHARED REVENUE - SALES/USE	200,000	200,000	232,609	280,000
101-000-626.00	CHARGES FOR SERVICES RENDERED	2,000	2,000	1,106	1,500
101-000-628.00	CHARGES FOR SERV. RENDERED, PARK	5,000	5,000	5,475	5,000
101-000-629.00	CHARGES FOR SERVICES-METRO ACT			500	
101-000-630.00	CHARGES FOR SERVICES - AIRPORT	1,200	1,200		1,200
101-000-642.00	CHARGES FOR CEMETERY GRAVE SITES	2,000	2,000	467	2,000
101-000-643.00	LAND SALES	5,000	5,000		5,000
101-000-644.00	VETERANS PIER BRICK PAVERS	500	500	450	500
101-000-653.00	BOAT LAUNCH FEES	12,000	12,000	15,418	12,000
101-000-665.00	INTEREST INCOME	1,500	1,500	1,189	1,200
101-000-666.00	DIVIDENDS	100	100	345	100
101-000-667.00	AIRPORT HANGER LEASE	3,800	3,800	3,737	3,800
101-000-670.00	MARINA PARK LEASE	1,500	1,500	1,500	1,500
101-000-675.00	CONTRIBUTIONS FROM PRIVATE SOURC	4,000	4,000	3,800	4,000
101-000-675.01	RECREATION DEPARTMENT CONTRIBUTI			70,422	
101-000-676.00	REIMBURSEMENTS			45	
101-000-687.00	REFUNDS/REBATES			3,112	
TOTAL REVENUE		597,050	597,050	698,070	747,890

EXPENSES

101-101-703.00	TOWNSHIP BOARD TRUSTEE SALARIES	8,480	8,480	8,366	8,480
101-101-704.00	ADMINISTRATIVE ASSISTANT	25,434	33,884	24,078	25,000
101-101-704.02	OFFICE ASSISTANT			7,702	12,000
101-101-709.00	TOWNSHIP TRUSTEE FICA	2,500	4,000	3,111	4,000
101-101-710.00	EMPLOYERS MESC		50	17	50
101-101-719.00	HOSPITALIZATION	10,000	2,000	1,902	2,000
101-101-752.00	TOWNSHIP BD. OFFICE SUPPLIES	3,000	3,000	1,499	3,000
101-101-801.00	TOWNSHIP BD. PROFESSIONAL EXPENS	6,800	6,800	5,587	7,000
101-101-805.00	GG AASSESSMENT TO SEWER	2,700	2,700	2,673	2,700
101-101-809.00	FEES	62	62	4	50
101-101-850.00	COMMUNICATIONS	2,300	2,300	2,177	2,300

101-101-851.00	MAIL/POSTAGE	3,000	3,000	2,265	3,000
101-101-852.00	INTERNET & WEBSITE	1,200	1,200	1,264	1,200
101-101-861.00	MILEAGE REIMBURSEMENT	200	200	138	200
101-101-880.00	FIREWORKS - COMMUNITY PROMOTION	12,000	12,000	11,500	12,000
101-101-900.00	TOWNSHIP BD. PRINTING AND PUBLIS	1,000	1,000	782	1,000
101-101-915.00	TOWNSHIP BD. DUES AND MEMBERSHIP	5,300	5,300	5,204	5,300
101-101-916.00	TWP. BD. EDUCATION AND TRAINING	1,000	200		1,000
101-101-931.00	TOWNSHIP BD. REPAIRS AND MAINTEN	1,200	1,200	179	1,200
101-101-935.00	LIABILITY & CONTENTS INSURANCE	2,800	1,900	1,841	2,800
101-101-937.00	WORKMEN'S COMPENSATION INSURANCE	1,300	1,300	592	1,300
101-101-940.00	TOWNHSHIP BD. RENTALS	2,200	2,200	1,304	2,200
101-101-948.00	COMPUTER SERVICES	3,000	3,800	3,756	3,800
101-101-964.00	REFUNDS AND REBATES	1,200	400	24	500
101-101-977.00	TOWNSHIP BD. EQUIPMENT	1,000	1,000	841	1,000
101-101-980.00	COMPUTER & OFFICE EQUIP	1,500	1,200	35	1,500
TOTAL 101		99,176	99,176	86,841	104,580
101-171-703.00	SUPERVISOR SALARY	24,432	24,432	22,834	24,432
101-171-709.00	EMPLOYER SOCIAL SECURITY	1,900	1,900	1,797	1,900
101-171-752.00	OFFICE SUPPLIES	700	700	101	500
101-171-916.00	EDUCATION/TRAINING SUPERVISOR	1,500	1,500		1,500
101-171-980.00	EQUIPMENT	500	500		1,200
TOTAL 171		29,032	29,032	24,732	29,532
101-209-941.00	CONTINGENCIES	20,000	19,885		50,000
TOTAL 209		20,000	19,885	0	50,000
101-215-703.00	CLERK SALARY	24,432	24,432	22,832	24,432
101-215-704.00	DEPUTY SALARY	4,000	4,000	1,250	4,000
101-215-709.00	EMPLOYER SOCIAL SECURITY	2,200	2,200	1,890	2,200
101-215-752.00	CLERK OFFICE SUPPLIES	800	800	459	800
101-215-861.00	MILEAGE REIMBURSEMENT CLERK	200	200		200
101-215-916.00	CLERK EDUCATION AND TRAINING	1,500	1,500		1,500
101-215-933.00	CLERK SOFTWARE SUPPORT	2,800	2,800	2,241	2,800
101-215-948.00	CLERK COMPUTER SERVICES	200	200		200
101-215-980.00	CLERK EQUIPMENT	500	500		500
TOTAL 215		36,632	36,632	28,672	36,632
101-223-801.00	ACCOUNTING FEES	5,000	5,000	4,035	5,000
TOTAL 223		5,000	5,000	4,035	5,000
101-247-704.00	BOARD OF REVIEW WAGES	1,700	1,700	1,062	1,700
101-247-709.00	EMPLOYER SOCIAL SECURITY	135	135	81	135
101-247-916.00	EDUCATION & TRAINING	550	550		550
TOTAL 247		2,385	2,385	1,143	2,385
101-253-703.00	TREASURERS SALARY	27,880	27,880	26,054	27,880
101-253-704.00	DEPUTY TREASURER WAGES	1,000	300		1,000
101-253-709.00	EMPLOYER SOCIAL SECURITY	2,210	2,210	2,051	2,210
101-253-752.00	TREASURER OFFICE SUPPLIES	500	700	720	800
101-253-804.00	TREAS. TAX PREPARATION	1,300	1,800	1,768	2,000
101-253-851.00	MAIL/POSTAGE	2,500	2,500	2,160	2,500

101-253-861.00	MILEAGE REIMBURSEMENT TREASURER	250	250		250
101-253-916.00	TREASURER EDUCATION AND TRAINING	1,500	1,500		1,500
101-253-933.00	SOFTWARE MAINT. AGREEMENT	2,200	2,200	2,062	2,200
101-253-948.00	TREASURER COMPUTER SERVICES	200	200		200
101-253-980.00	TREAS COMPUTER & OFFICE EQUIP	500	500		500
TOTAL 253		40,040	40,040	34,815	41,040
101-257-703.00	ASSESSOR SALARY	45,000	45,000	42,058	45,000
101-257-704.00	ASSESSOR ADMIN	20,000	20,000	18,933	20,000
101-257-709.00	EMPLOYER SOCIAL SECURITY	5,000	5,000	4,812	5,000
101-257-710.00	EMPLOYERS MESC	1,000	1,000	321	1,000
101-257-715.00	RETIREMENT	2,800			
101-257-716.00	DEFINED CONTRIBUTION PENSION		2,800	2,596	2,800
101-257-752.00	OFFICE SUPPLIES	500	500	181	500
101-257-801.00	PROFESSIONAL	12,000	12,000	7,586	12,000
101-257-804.00	TAX PREPARATION	7,000	6,900	2,013	7,000
101-257-851.00	MAIL/POSTAGE	1,500	1,500		1,500
101-257-861.00	MILEAGE REIM ASSESSOR	100	100		100
101-257-900.00	ASSESSOR PRINTING & PUBLISHING	150	250	211	250
101-257-933.00	SOFTWARE MAINT AGREEMENT	1,500	1,500	1,341	1,500
101-257-948.00	COMPUTER SERVICES	200	200		200
101-257-980.00	COMPUTER & OFFICE EQUIP	500	500		500
TOTAL 257		97,250	97,250	80,052	97,350
101-262-704.00	ELECTION INSPECTOR	6,000	6,000	7,206	6,000
101-262-709.00	EMPLOYER SOCIAL SECURITY	150	150	320	400
101-262-752.00	ELECTION OPERATING SUPPLIES	1,500	1,500	1,619	1,700
101-262-801.00	MACHINE SET UP	2,000	2,000	890	2,000
101-262-851.00	MAIL/POSTAGE	1,200	1,200	1,743	1,500
101-262-861.00	TRANSPORTATION	500	500	66	500
101-262-900.00	PRINTING AND PUBLISHING	350	350	128	350
TOTAL 262		11,700	11,700	11,972	12,450
101-265-752.00	MUNICIPAL BLDG. OPERATING SUPPL	1,000	1,000	205	1,000
101-265-801.00	MUNICIPAL BUILDING CONTRACTED SV	7,000	7,000	4,350	7,000
101-265-917.00	SEWER O & M	600	600	559	600
101-265-920.00	ELECTRIC	5,000	5,000	3,863	5,000
101-265-921.00	NATURAL GAS	1,200	1,200	1,252	1,500
101-265-930.00	REPAIRS AND MAINT - BLDG	10,000	10,000	9,468	12,000
TOTAL 265		24,800	24,800	19,697	27,100
101-266-801.00	ATTORNEY FEES - GENERAL BOARD	6,000	6,000	5,906	6,000
TOTAL 266		6,000	6,000	5,906	6,000
101-336-995.00	INTERFUND TRANSFER OUT	1,600	1,600	1,540	0
TOTAL 336		1,600	1,600	1,540	0
101-446-752.00	STREET & HIGHWAYS SUPPLIES	5,000	5,000	2,589	5,000
101-446-801.00	STREETS/HIGHWAYS CONTRACTED SERV	125,000	61,900		125,000
101-446-934.00	STREETS/HIGHWAYS REPAIRS & MAINT	6,000	6,000	8,938	10,000
101-446-995.00	INTERFUND TRANSFER OUT		63,100	39,902	25,000
TOTAL 446		136,000	136,000	51,429	165,000

101-448-995.00	INTERFUND TRANSFER OUT	6,200	6,315	6,315	0
TOTAL 448		6,200	6,315	6,315	0
101-528-801.00	REFUSE COLLECTION & DISPOSAL	900	900	749	1,000
TOTAL 528		900	900	749	1,000
101-567-702.00	CEMETERY SALARY	6,500	6,350	4,551	6,500
101-567-709.00	EMPLOYER SOCIAL SECURITY	550	550	339	550
101-567-713.00	OVERTIME PAY - CEMETERY	100	100		100
101-567-801.00	CONTRACTED SERVICES	4,000	5,000	4,681	5,000
101-567-802.00	SEXTON	700	700		700
101-567-920.00	ELECTRIC	350	350	290	350
101-567-930.00	CEMETERY REPAIRS & MAINTENANCE	2,000	1,000	19	1,500
101-567-933.00	SOFTWARE MAINT AGREEMENT	400	400	390	400
101-567-964.00	CEMETERY LOT PURCHASE BACK		150	150	150
TOTAL 567		14,600	14,600	10,420	15,250
101-595-702.00	AIRPORT SALARIES AND WAGES	2,000	2,000		2,000
101-595-709.00	EMPLOYER SOCIAL SECURITY	200	200		200
101-595-752.00	OPERATING SUPPLIES	700	700	616	700
101-595-801.00	PROFESSIONAL	50	50	50	50
101-595-860.00	TRANSPORTATION	700	700	454	700
101-595-915.00	DUES/MEMBERSHIPS	200	200		100
101-595-920.00	ELECTRIC	350	420	353	400
101-595-930.00	REPAIRS/MAINT. LAND & BLDG.		1,600	1,550	6,250
101-595-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	9,000	5,213	2,667	3,500
101-595-934.00	AIRPORT IMPROVEMENTS	4,300	6,300	6,000	6,400
101-595-935.00	LIABILITY INSURANCE	1,500	1,617	1,617	1,700
TOTAL 595		19,000	19,000	13,307	22,000
101-701-704.00	PLANNING COMMISSION PER DIEM	1,500	1,500	600	1,500
101-701-801.00	PLANNING COMM PROF EXPENSE	500	500		500
101-701-900.00	PLANN COMM PRINT & PUBLISHING	100	100	14	100
101-701-916.00	PLANNING COMMISSION ED. & TRAINI	500	500		500
TOTAL 701		2,600	2,600	614	2,600
101-751-702.00	RECREATION DEPARTMENT SALARIES	95,000	95,000	84,687	100,000
101-751-705.00	VACATION PAY	6,000	6,000	3,276	7,500
101-751-706.00	PARKS HOLIDAY	650	650	133	650
101-751-709.00	RECREATION DEPARTMENT F.I.C.A.	8,000	8,000	6,914	8,000
101-751-710.00	RECREATION DEPARTMENT M.E.S.C.	2,500	2,500	765	2,500
101-751-713.00	OVERTIME PAY	1,800	1,800	871	1,500
101-751-716.00	DEFINED CONTRIBUTION PENSION			1,621	2,500
101-751-719.00	HOSPITALIZATION	14,000	14,000	6,270	14,000
101-751-752.00	RECREATION DEPT. SUPPLIES	15,000	15,000	10,529	15,000
101-751-754.00	RECREATION DEPT. FERTILIZER & SE	4,300	4,300	3,724	5,000
101-751-801.00	RECREATION DEPT. CONTRACTED SERV	8,000	8,000	9,680	10,000
101-751-809.00	FEES	150	150	146	150
101-751-850.00	COMMUNICATIONS			211	400
101-751-860.00	RECREATION DEPT. TRANSPORTATION	11,500	11,500	3,684	12,000
101-751-917.00	SEWER O/M	900	900	559	900

101-751-920.00	ELECTRIC	9,500	9,500	11,446	12,000
101-751-923.00	PROPANE	4,500	4,500	4,688	5,000
101-751-930.00	REPAIRS/MAINT. LAND & BLDG.	5,000	5,000	10,787	12,000
101-751-931.00	REPAIRS & MAINT. PARKS	16,000	16,000	10,899	16,000
101-751-935.00	RECREATION DEPT. INSURANCE	2,500	2,500	1,904	2,500
101-751-937.00	WORKMEN'S COMPENSATION INSURANCE	3,200	3,200	1,538	2,500
101-751-940.00	RENTALS			4,704	0
101-751-974.01	MARINA LAND IMPROVEMENTS		52,500	56,038	30,000
101-751-975.00	BLDS, BLDING ADDITIONS & IMPROVMENTS			7,143	0
101-751-977.00	EQUIPMENT		30,000	44,475	20,000
TOTAL 751		208,500	261,000	286,692	280,100
101-754-752.00	OPERATING SUPPLIES	200	200	750	750
101-754-754.00	VETERANS PIER BRICKS	500	500	165	500
TOTAL 754		700	700	915	1,250
101-756-702.00	BOAT LAUNCH SALARY	1,000	1,000	920	1,000
101-756-709.00	EMPLOYER SOCIAL SECURITY	200	200	70	200
101-756-752.00	BOAT LAUNCH OPERATING SUPPLIES	1,200	1,900	1,858	2,000
101-756-801.00	BOAT LAUNCH CONTRACTED SERV.	2,500	2,500	900	2,500
101-756-920.00	ELECTRIC	550	900	726	1,000
101-756-930.00	BOAT LAUNCH MAINT. & REPAIRS	1,200	150		1,200
101-756-940.00	BOAT LAUNCH RENTALS	1,500	1,500	1,500	1,500
TOTAL 756		8,150	8,150	5,974	9,400
	Totals	770,265	822,765	675,820	908,669
				Est. Beginning Fund Balance	570,000
				Delta to Revenues	(160,779)
				Est. Ending Fund Balance	409,221

**PROPOSED 2021/2022 FIRE PROTECTION BUDGET
CALCULATIONS AS OF 6/24/2021**

GL NUMBER	DESCRIPTION	2020-21	2020-21	2020-21	2021-22
		ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 06/30/21	CLERK PREPARED BUDGET
REVENUE					
206-000-402.00	REAL PROPERTY TAXES	175,112	0	0	0
206-000-403.00	FIRE SPEC ASSESSMENT		175,112	174,294	180,638
206-000-699.00	TRANSFER IN	1,600	1,600	1,540	0
	TOTAL				180,638
EXPENSES					
206-336-801.00	FIRE PROTECTION CONTRACT	175,105	175,105	174,294	180,638
	TOTAL				180,638

**PROPOSED 2021/2022 STREET LIGHT BUDGET
CALCULATIONS AS OF 6/24/2021**

		2020-21	2020-21	2020-21	2021-22
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 06/30/21	CLERK PREPARED BUDGET
REVENUE					
219-000-402.00	REAL PROPERTY TAXES	28,350	0	0	0
219-000-403.00	STREET LIGHT SPEC ASSESS		28,350	28,188	28,350
219-000-699.00	TRANSFER IN	6,200	6,200	6,315	0
TOTAL		6,200	6,200	34,503	28,350
EXPENSES					
219-448-920.00	ELECTRIC	30,000	30,000	25,947	32,000
TOTAL		30,000	30,000	25,947	32,000
Delta to Revenue					(3,650)

TOWNSHIP POLICE DEPARTMENT BUDGET

Calculations as of 6/30/21

		2020-21	2020-21	2020-21	2021-22
		ORIGINAL	AMENDED	ACTIVITY	CHIEF PREPARED
GL NUMBER	DESCRIPTION	BUDGET	BUDGET	THRU 06/30/21	BUDGET
REVENUE					
207-000-402.00	REAL PROPERTY TAXES	\$980,605.00	\$980,605.00	\$976,081.00	\$1,169,456
207-000-569.00	ACT 302 GRANT FUNDS	\$1,500.00	\$1,500.00	\$3,814.00	\$1,500
207-000-607.00	FEES - LIQUOR LICENSE	\$6,073.00	\$6,073.00	\$17,097.00	\$6,073
207-000-610.00	DRUG FORFEITURE FUNDS	\$0.00	\$0.00	\$347.00	\$0
207-000-626.00	CHARGES FOR SERVICES	\$3,000.00	\$3,000.00	\$1,841.00	\$2,000
207-000-655.00	FINES & FORFEITURES	\$0.00	\$0.00	\$1,867.00	\$1,500
207-000-666.00	DIVIDENDS	\$500.00	\$500.00	\$1,849.00	\$500
207-000-674.00	CONTRIBUTIONS / PRIVATE			\$15,405.00	\$0
207-000-676.00	REIMBURSEMENT	\$3,200.00	\$3,200.00	\$2,922.22	\$3,200
207-000-676.01	RESOURCE OFFICER REIM.	\$68,481.00	\$68,481.00	\$71,059.00	\$72,928
TOTAL		\$1,063,359.00	\$1,063,359.00	\$1,092,282.22	\$1,257,157
EXPENSES					
207-301-702.00	SALARIES AND WAGES	\$552,514.00	\$552,514.00	\$511,919.00	\$553,345
207-301-705.00	VACATION PAY	\$40,100.00	\$40,100.00	\$39,218.00	\$38,000
207-301-706.00	HOLIDAY PAY	\$37,500.00	\$37,500.00	\$17,890.00	\$18,000
207-301-709.00	EMPLOYER SOCIAL SECURITY	\$40,000.00	\$40,000.00	\$42,371.00	\$42,000
207-301-710.00	EMPLOYER MESC	\$3,000.00	\$3,000.00	\$1,521.00	\$3,000
207-301-712.00	CASH IN LIEU OF BENEFITS	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000
207-301-713.00	OVERTIME PAY	\$1,500.00	\$1,500.00	\$0.00	\$2,000
207-301-717.00	RETIREMENT	\$140,000.00	\$140,000.00	\$104,983.00	\$207,000
207-301-719.00	HOSPITALIZATION	\$120,000.00	\$120,000.00	\$125,109.00	\$126,000
207-301-724.00	HEALTH CARE SAVING	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600
207-301-725.00	LIFE INSURANCE	\$2,800.00	\$2,800.00	\$2,787.00	\$2,800
207-301-726.00	DISABILITY INSURANCE	\$4,900.00	\$4,900.00	\$4,455.00	\$4,900
207-301-752.00	OPERATING SUPPLIES	\$15,000.00	\$15,000.00	\$12,071.00	\$15,000
207-301-801.00	PROFESSIONAL	\$6,000.00	\$6,000.00	\$5,874.00	\$6,000
207-301-805.00	FACILITY CONTRACTED MAINTEN	\$1,400.00	\$1,400.00	\$1,367.00	\$1,400
207-301-809.00	FEES	\$0.00	\$0.00	\$66.00	\$0
207-301-843.00	MEDICAL PROVIDER SERVICES	\$500.00	\$500.00	\$180.00	\$500
207-301-850.00	COMMUNICATIONS	\$4,500.00	\$4,500.00	\$3,363.00	\$4,000
207-301-851.00	MAIL/POSTAGE	\$200.00	\$200.00	\$226.00	\$250
207-301-852.00	INTERNET & WEBSITE	\$650.00	\$650.00		\$650
207-301-860.00	TRANSPORTATION	\$12,000.00	\$12,000.00	\$7,941.00	\$12,000
207-301-900.00	PRINTING AND PUBLISHING			\$125.00	
207-301-913.00	TRAVEL EXPENSES	\$500.00	\$500.00		\$500
207-301-915.00	DUES AND MEMBERSHIPS	\$400.00	\$400.00	\$315.00	\$400
207-301-916.00	EDUCATION AND TRAINING	\$2,000.00	\$2,000.00	\$622.00	\$2,000
207-301-916.01	ACT 302 TRAINING EXPENSES	\$1,500.00	\$1,500.00		\$1,500
207-301-917.00	SEWER O & M	\$1,000.00	\$1,000.00	\$559.00	\$1,000

207-301-920.00	ELECTRIC	\$4,500.00	\$4,500.00	\$3,891.00	\$4,000
207-301-921.00	NATURAL GAS	\$1,500.00	\$1,500.00	\$1,252.00	\$1,500
207-301-930.00	MUN. BLDG. REPAIRS & MAINTENANCE			\$6,773.00	\$3,000
207-301-931.00	REPAIRS AND MAINTENANCE	\$8,500.00	\$8,500.00	\$5,030.00	\$8,500
207-301-935.00	INSURANCE AND BONDS	\$13,500.00	\$13,500.00	\$14,978.00	\$15,000
207-301-937.00	WORKMENS COMPENSATION INS	\$21,000.00	\$21,000.00	\$18,088.00	\$21,000
207-301-940.00	POLICE RENTALS			\$66.00	
207-301-941.00	CONTINGENCIES	\$7,000.00	\$7,000.00		\$5,000
207-301-948.00	COMPUTER SERVICES	\$3,000.00	\$3,000.00		\$3,000
207-301-977.00	EQUIPMENT	\$8,000.00	\$8,000.00	\$13,477.00	\$8,000
207-301-977.01	MUN BLDG EQUIPMENT	\$1,000.00	\$1,000.00		\$1,000
207-301-980.00	OFFICE & COMPUTER EQUIPMEN	\$3,000.00	\$3,000.00	\$8,937.00	\$3,000
207-301-984.00	SOFTWARE	\$500.00	\$500.00		\$250
207-301-981-00	VEHICLES	\$0.00	\$0.00	\$0.00	\$48,000
TOTAL		\$1,065,064.00	\$1,065,064.00	\$961,054.00	\$1,169,095
			Est. Beginning Fund Balance		\$503,000
			Delta to Revenues		\$88,062
			Est. Ending fund balance		\$591,062

**BUDGET REPORT FOR TUSCARORA TWP - SPECIAL ASSESSMENTS
CALCULATIONS THRU 6/30/21**

GL NUMBER	DESCRIPTION	2020-21	2020-21	2020-21	2021-22
		ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 06/30/21	CLERK PREPARED BUDGET
REVENUES					
860-000-451.00	SPEC ASSESSMENT	17,983	17,983	701,333	\$ -
860-000-451.01	PROSPECT/CHIPPEWA BEACH	178,938	178,938	8,960	\$ 81,216.75
860-000-451.02	WAHBEЕ	37,312	37,312	3,573	\$ 17,984.00
860-000-665.00	INTEREST CHIPPEWA BEACH	49,668	49,668	400	\$ 17,291.00
860-000-675.00	CONTRIBUTIONS FROM PRIVATE SOURCE	13,000	13,000	14,000	\$ -
	INTERFUND TRANSFER IN				\$ 25,000.00
	TOTALS	296,901	296,901	728,266	\$ 141,491.75
EXPENSES					
860-450-991.00	BOND PAYMENT	248,998	248,998	228,000	\$ 218,000.00
860-450-992.00	BOND INTEREST PAYMENT	38,403	38,403	23,066	\$ 31,000.00
	TOTALS	287,401	287,401	251,066	\$ 249,000.00
				Delta to Revenues	(\$107,508.25)
Chippewa Bch 14156.52 - Wahbee 3134.59				Balance in account	\$ 485,000.00

BUDGET REPORT FOR TUSCARORA TWP - SEWER
Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2020-21	2020-21	2020-21	2021-22
		ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 06/30/21	LERK PREPARED BUDGET
REVENUES					
590-000-451.00/	SPECIAL ASSESSMENTS (incl				
590-000-655.00	\$68,915.00 interest)	\$ 107,538.00	\$ 107,538.00	\$ 108,282.00	\$ 125,230.00
590-000-651.00	FEES OPERATING	\$ 142,628.00	\$ 142,628.00	\$ 107,753.00	\$145,000.00
590-000-655.00	FINES	\$ 4,000.00	\$ 4,000.00	\$ 4,359.00	\$ 4,400.00
590-000-665.00	INTEREST	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 254,166.00	\$ 254,166.00	\$ 220,394.00	\$274,630.00
EXPENSES					
590-536-751.00	LAB CHEMICALS & SUPPLIES	\$ 8,200.00	\$ 8,200.00	\$ 6,286.00	\$ 9,500.00
590-536-752.00	OPERATING SUPPLIES	\$ 500.00	\$ 500.00	\$ 266.00	\$ 600.00
590-536-801.00	OPERATIONS CONTRACT	\$ 75,000.00	\$ 74,000.00	\$ 64,543.00	\$ 75,000.00
590-536-801.01	MISC PROFESSIONAL	\$ 4,000.00	\$ 4,000.00		\$ 6,000.00
590-536-801.02	O & M ADDITIONAL SERVICES	\$ 6,000.00	\$ 6,000.00	\$ 732.00	\$ 6,000.00
590-536-802.00	LEGAL, PERMITS	\$ 11,000.00	\$ 11,000.00	\$ 7,950.00	\$ 11,000.00
590-536-805.00	LAB ANALYSIS	\$ 1,000.00	\$ 1,000.00	\$ 2,423.00	\$ 1,500.00
590-536-806.00	LOCATING SERVICE & MISS DIG	\$ 6,000.00	\$ 6,000.00	\$ 4,773.00	\$ 6,000.00
590-536-807.00	BIOSOLID LAND	\$ 11,000.00	\$ 11,000.00	\$ 524.00	\$ 12,000.00
590-536-852.00	INTERNET	\$ 600.00	\$ 600.00	\$ 524.00	\$ 600.00
590-536-900.00	PUBLICATIONS			\$ 3,469.00	\$ 1,000.00
590-536-916.00	EDUCATION AND TRAINING	\$ 500.00	\$ 500.00	\$ 58.00	\$ 500.00
590-536-920.00	ELECTRIC	\$ 37,000.00	\$ 37,000.00	\$ 34,722.00	\$ 40,000.00
590-536-930.00	REPAIRS/MAINT. LAND & BLDG.	\$ 1,200.00	\$ 1,200.00	\$ 965.00	\$ 2,000.00
590-536-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	\$ 18,000.00	\$ 18,000.00	\$ 5,876.00	\$ 18,000.00
590-536-933.00	SOFTWARE MAINT AGREEMENT	\$ 600.00	\$ 600.00	\$ 608.00	\$ 600.00
590-536-935.00	LIABILITY INSURANCE	\$ 1,500.00	\$ 1,500.00	\$ 1,455.00	\$ 1,500.00
590-536-940.00	TREATMENT FACILITY RENTALS		\$ 1,000.00	\$ 750.00	\$ 1,000.00
590-536-991.00	BOND PRINCIPAL PAYMENT	\$ 63,000.00	\$ 63,000.00	\$ 63,000.00	\$ 63,000.00
590-536-992.00	BOND INTEREST PAYMENT	\$ 55,000.00	\$ 55,000.00	\$ 50,348.00	\$ 55,000.00
TOTAL		\$ 300,100.00	\$ 300,100.00	\$ 249,272.00	\$310,800.00
			Delta to Revenues		(\$36,170.00)