

User: DZ2C91

PERIOD ENDING 11/30/2022

DB: Tuscarora

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2022 NORMAL (ABNORMAL)	MONTH 11/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.00	PROPERTY TAXES	265,062.00	0.00	0.00	265,062.00	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	9,091.89	0.00	0.00	9,091.89	0.00
101-000-434.00	TRAILER PARK FEES	150.00	0.00	0.00	150.00	0.00
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	110,000.00	29,941.36	35.00	80,058.64	27.22
101-000-448.00	STATE REIM. SUMMER TAX	9,378.00	9,012.50	0.00	365.50	96.10
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	2,767.08	1,440.37	1,932.92	58.87
101-000-491.00	CEMETERY FEES	5,000.00	4,766.88	1,600.00	233.12	95.34
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
101-000-566.00	STATE REC GRANT	54,000.00	0.00	0.00	54,000.00	0.00
101-000-567.00	STATE GRANTS ARPA	0.00	0.00	0.00	0.00	0.00
101-000-573.00	LOCAL COMMUNITY STABILIZATION SHARE	7,000.00	0.00	0.00	7,000.00	0.00
101-000-574.00	STATE SHARED REVENUE - SALES/USE	294,895.00	120,664.00	0.00	174,231.00	40.92
101-000-576.00	SPEC ELECTION REIMB	0.00	2,847.35	0.00	(2,847.35)	100.00
101-000-626.00	CHARGES FOR SERVICES RENDERED	1,500.00	2,298.00	90.00	(798.00)	153.20
101-000-628.00	CHARGES FOR SERV. RENDERED, PARK	5,000.00	29,600.00	100.00	(24,600.00)	592.00
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	1,589.00	0.00	(389.00)	132.42
101-000-642.00	CHARGES FOR CEMETERY GRAVE SITES	2,000.00	3,515.00	0.00	(1,515.00)	175.75
101-000-643.00	LAND SALES	5,000.00	24,272.00	24,272.00	(19,272.00)	485.44
101-000-644.00	VETERANS PIER BRICK PAVERS	500.00	50.00	0.00	450.00	10.00
101-000-653.00	BOAT LAUNCH FEES	0.00	0.00	0.00	0.00	0.00
101-000-665.00	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
101-000-666.00	DIVIDENDS	0.00	0.00	0.00	0.00	0.00
101-000-667.00		3,800.00	1,843.00	0.00	1,957.00	48.50
101-000-670.00	MARINA PARK LEASE	1,500.00	0.00	0.00	1,500.00	0.00
101-000-675.00	CONTRIBUTIONS FROM PRIVATE SOURC	7,500.00	5,700.00	0.00	1,800.00	76.00
101-000-675.01	RECREATION DEPARTMENT CONTRIBUTI	0.00	100.00	0.00	(100.00)	100.00
101-000-676.00	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
101-000-676.01	DDA ADMINISTRATOR REIM.	0.00	0.00	0.00	0.00	0.00
101-000-676.02	REIMBURSEMENTS - PARKS & REC	0.00	0.00	0.00	0.00	0.00
101-000-687.00	REFUNDS/REBATES	0.00	3,462.25	0.00	(3,462.25)	100.00
101-000-689.00	CASH OVER OR SHORT	0.00	(27.62)	0.00	27.62	100.00
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		790,476.89	242,400.80	27,537.37	548,076.09	30.67
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		790,476.89	242,400.80	27,537.37	548,076.09	30.67
Expenditures						
Dept 101						
101-101-703.00	TOWNSHIP BOARD TRUSTEE SALARIES	8,734.00	3,308.20	652.32	5,425.80	37.88

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		AMENDED BUDGET	11/30/2022 NORMAL (ABNORMAL)	MONTH 11/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-101-704.00	ADMINISTRATIVE ASSISTANT	0.00	(75.00)	0.00	75.00	100.00
101-101-704.01	DDA ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00
101-101-704.02	OFFICE ASSISTANT	28,080.00	9,152.77	1,430.13	18,927.23	32.60
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	2,816.27	2,627.91	457.27	188.36	93.31
101-101-709.01	TWP PROP MGT FICA	0.00	0.00	0.00	0.00	0.00
101-101-710.00	EMPLOYERS MESC	150.00	31.39	0.00	118.61	20.93
101-101-719.00	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
101-101-752.00	TOWNSHIP BD. OFFICE SUPPLIES	5,000.00	1,352.66	79.17	3,647.34	27.05
101-101-801.00	TOWNSHIP BD. PROFESSIONAL EXPENS	2,500.00	1,215.00	0.00	1,285.00	48.60
101-101-805.00	GG AASSESSMENT TO SEWER	4,000.00	0.62	0.00	3,999.38	0.02
101-101-809.00	FEES	300.00	167.22	(56.78)	132.78	55.74
101-101-850.00	COMMUNICATIONS	3,500.00	1,199.70	239.94	2,300.30	34.28
101-101-851.00	MAIL/POSTAGE	3,000.00	0.00	0.00	3,000.00	0.00
101-101-852.00	INTERNET & WEBSITE	1,200.00	833.84	365.09	366.16	69.49
101-101-861.00	MILEAGE REIMBURSEMENT	200.00	0.00	0.00	200.00	0.00
101-101-880.00	FIREWORKS - COMMUNITY PROMOTION	15,000.00	12,000.00	0.00	3,000.00	80.00
101-101-900.00	TOWNSHIP BD. PRINTING AND PUBLIS	3,500.00	486.34	135.64	3,013.66	13.90
101-101-915.00	TOWNSHIP BD. DUES AND MEMBERSHIP	5,300.00	1,054.00	0.00	4,246.00	19.89
101-101-916.00	TWP. BD. EDUCATION AND TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
101-101-931.00	TOWNSHIP BD. REPAIRS AND MAINTEN	1,500.00	970.18	30.91	529.82	64.68
101-101-935.00	LIABILITY & CONTENTS INSURANCE	3,500.00	23,351.00	0.00	(19,851.00)	667.17
101-101-937.00	WORKMEN'S COMPENSATION INSURANCE	1,300.00	29,232.00	0.00	(27,932.00)	2,248.62
101-101-940.00	TOWNSHIP BD. RENTALS	3,000.00	1,361.07	503.07	1,638.93	45.37
101-101-948.00	COMPUTER SERVICES	4,000.00	4,142.00	396.00	(142.00)	103.55
101-101-964.00	REFUNDS AND REBATES	500.00	0.00	0.00	500.00	0.00
101-101-977.00	TOWNSHIP BD. EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
101-101-980.00	COMPUTER & OFFICE EQUIP	1,500.00	267.00	0.00	1,233.00	17.80
101-101-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 101		101,080.27	92,677.90	4,232.76	8,402.37	91.69
Dept 171 - SUPERVISOR						
101-171-703.00	SUPERVISOR SALARY	25,165.00	9,531.19	1,879.38	15,633.81	37.87
101-171-709.00	EMPLOYER SOCIAL SECURITY	1,900.00	729.14	143.77	1,170.86	38.38
101-171-752.00	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-171-916.00	EDUCATION/TRAINING SUPERVISOR	1,500.00	0.00	0.00	1,500.00	0.00
101-171-980.00	EQUIPMENT	1,200.00	0.00	0.00	1,200.00	0.00
Total Dept 171 - SUPERVISOR		30,265.00	10,260.33	2,023.15	20,004.67	33.90
Dept 209 - CONTINGENCY						
101-209-941.00	CONTINGENCIES	18,385.00	2,218.40	0.00	16,166.60	12.07
Total Dept 209 - CONTINGENCY		18,385.00	2,218.40	0.00	16,166.60	12.07
Dept 215						
101-215-703.00	CLERK SALARY	25,165.00	9,531.19	1,879.38	15,633.81	37.87
101-215-704.00	DEPUTY SALARY	5,000.00	940.00	43.75	4,060.00	18.80
101-215-709.00	EMPLOYER SOCIAL SECURITY	2,307.62	794.34	147.11	1,513.28	34.42
101-215-752.00	CLERK OFFICE SUPPLIES	800.00	0.00	0.00	800.00	0.00
101-215-801.00	PROFESSIONAL	8,000.00	3,843.75	0.00	4,156.25	48.05
101-215-861.00	MILEAGE REIMBURSEMENT CLERK	200.00	0.00	0.00	200.00	0.00

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		AMENDED BUDGET	11/30/2022 NORMAL (ABNORMAL)	MONTH 11/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-215-916.00	CLERK EDUCATION AND TRAINING	1,500.00	1,200.00	450.00	300.00	80.00
101-215-933.00	CLERK SOFTWARE SUPPORT	1,800.00	0.00	0.00	1,800.00	0.00
101-215-948.00	CLERK COMPUTER SERVICES	200.00	0.00	0.00	200.00	0.00
101-215-980.00	CLERK EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
101-215-984.00	SOFTWARE	0.00	0.00	0.00	0.00	0.00
Total Dept 215		46,472.62	16,309.28	2,520.24	30,163.34	35.09
Dept 223						
101-223-801.00	ACCOUNTING FEES	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 223		6,000.00	0.00	0.00	6,000.00	0.00
Dept 247						
101-247-704.00	BOARD OF REVIEW WAGES	1,700.00	0.00	0.00	1,700.00	0.00
101-247-709.00	EMPLOYER SOCIAL SECURITY	135.00	0.00	0.00	135.00	0.00
101-247-916.00	EDUCATION & TRAINING	600.00	0.00	0.00	600.00	0.00
Total Dept 247		2,435.00	0.00	0.00	2,435.00	0.00
Dept 253 - TREASURER						
101-253-703.00	TREASURERS SALARY	28,716.00	10,875.12	2,144.38	17,840.88	37.87
101-253-704.00	DEPUTY TREASURER WAGES	1,000.00	0.00	0.00	1,000.00	0.00
101-253-709.00	EMPLOYER SOCIAL SECURITY	2,276.00	831.95	164.05	1,444.05	36.55
101-253-752.00	TREASURER OFFICE SUPPLIES	600.00	221.88	0.00	378.12	36.98
101-253-801.00	TREASURER PROFESSIONAL EXP.	6,000.00	1,181.25	0.00	4,818.75	19.69
101-253-804.00	TREAS. TAX PREPARATION	1,000.00	0.00	0.00	1,000.00	0.00
101-253-851.00	MAIL/POSTAGE	2,500.00	0.00	0.00	2,500.00	0.00
101-253-861.00	MILEAGE REIMBURSEMENT TREASURER	100.00	0.00	0.00	100.00	0.00
101-253-916.00	TREASURER EDUCATION AND TRAINING	500.00	150.00	150.00	350.00	30.00
101-253-933.00	SOFTWARE MAINT. AGREEMENT	2,200.00	3,730.00	0.00	(1,530.00)	169.55
101-253-948.00	TREASURER COMPUTER SERVICES	200.00	0.00	0.00	200.00	0.00
101-253-980.00	TREAS COMPUTER & OFFICE EQUIP	500.00	0.00	0.00	500.00	0.00
101-253-984.00	SOFTWARE	0.00	0.00	0.00	0.00	0.00
Total Dept 253 - TREASURER		45,592.00	16,990.20	2,458.43	28,601.80	37.27
Dept 257						
101-257-703.00	ASSESSOR SALARY	49,000.00	10,978.09	3,461.54	38,021.91	22.40
101-257-704.00	ASSESSOR ADMIN	19,000.00	8,639.46	1,656.60	10,360.54	45.47
101-257-709.00	EMPLOYER SOCIAL SECURITY	5,202.00	1,500.74	391.54	3,701.26	28.85
101-257-710.00	EMPLOYERS MESC	1,000.00	91.21	0.00	908.79	9.12
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	2,800.00	0.00	0.00	2,800.00	0.00
101-257-719.00	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
101-257-752.00	OFFICE SUPPLIES	500.00	157.35	0.00	342.65	31.47
101-257-801.00	PROFESSIONAL	12,000.00	0.00	0.00	12,000.00	0.00
101-257-804.00	TAX PREPARATION	7,000.00	1,295.84	1,295.84	5,704.16	18.51
101-257-851.00	MAIL/POSTAGE	2,000.00	0.00	0.00	2,000.00	0.00
101-257-861.00	MILEAGE REIM ASSESSOR	100.00	0.00	0.00	100.00	0.00
101-257-900.00	ASSESSOR PRINTING & PUBLISHING	250.00	0.00	0.00	250.00	0.00

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PERIOD ENDING 11/30/2022

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2022	MONTH 11/30/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-257-915.00	MEMBERSHIPS AND DUES	0.00	0.00	0.00	0.00	0.00
101-257-916.00	EDUCATION/TRAINING ASSESSOR	150.00	0.00	0.00	150.00	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	116.00	0.00	0.00	116.00	0.00
101-257-948.00	COMPUTER SERVICES	200.00	0.00	0.00	200.00	0.00
101-257-980.00	COMPUTER & OFFICE EQUIP	500.00	0.00	0.00	500.00	0.00
Total Dept 257 - ASSESSOR		101,818.00	22,662.69	6,805.52	79,155.31	22.26
Dept 262						
101-262-704.00	ELECTION INSPECTOR	7,500.00	10,986.35	4,688.75	(3,486.35)	146.48
101-262-709.00	EMPLOYER SOCIAL SECURITY	550.00	494.48	170.79	55.52	89.91
101-262-710.00	EMPLOYER MESC	50.00	7.25	0.00	42.75	14.50
101-262-752.00	ELECTION OPERATING SUPPLIES	1,400.00	1,911.98	132.28	(511.98)	136.57
101-262-801.00	MACHINE SET UP	2,000.00	876.00	438.00	1,124.00	43.80
101-262-851.00	MAIL/POSTAGE	2,800.00	1,000.00	0.00	1,800.00	35.71
101-262-861.00	TRANSPORTATION	450.00	0.00	0.00	450.00	0.00
101-262-900.00	PRINTING AND PUBLISHING	350.00	315.00	0.00	35.00	90.00
101-262-980.00	COMPUTER & OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
Total Dept 262 - ELECTIONS		15,100.00	15,591.06	5,429.82	(491.06)	103.25
Dept 265 - BUILDING AND GROUNDS						
101-265-702.00	SALARIES AND WAGES	1,500.00	0.00	0.00	1,500.00	0.00
101-265-709.00	EMPLOYER SOCIAL SECURITY	115.00	0.00	0.00	115.00	0.00
101-265-752.00	MUNICIPAL BLDG. OPERATING SUPPL	1,000.00	0.00	0.00	1,000.00	0.00
101-265-801.00	MUNICIPAL BUILDING CONTRACTED SV	7,000.00	1,488.43	273.75	5,511.57	21.26
101-265-900.00	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
101-265-917.00	SEWER O & M	1,000.00	194.92	0.00	805.08	19.49
101-265-920.00	ELECTRIC	6,000.00	2,227.42	418.95	3,772.58	37.12
101-265-921.00	NATURAL GAS	1,500.00	400.65	156.40	1,099.35	26.71
101-265-930.00	REPAIRS AND MAINT - BLDG	5,000.00	2,726.66	0.00	2,273.34	54.53
101-265-974.00	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-265-975.01	BUILDING ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - BUILDING AND GROUNDS		23,115.00	7,038.08	849.10	16,076.92	30.45
Dept 266						
101-266-801.00	ATTORNEY FEES - GENERAL BOARD	12,000.00	4,042.83	0.00	7,957.17	33.69
Total Dept 266		12,000.00	4,042.83	0.00	7,957.17	33.69
Dept 446						
101-446-752.00	STREET & HIGHWAYS SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
101-446-801.00	STREETS/HIGHWAYS CONTRACTED SERV	80,000.00	17,969.14	0.00	62,030.86	22.46
101-446-801.01	ROAD BRINING	0.00	0.00	0.00	0.00	0.00
101-446-934.00	STREETS/HIGHWAYS REPAIRS & MAINT	55,000.00	2,519.70	0.00	52,480.30	4.58
101-446-995.00	INTERFUND TRANSFER OUT	25,000.00	0.00	0.00	25,000.00	0.00
Total Dept 446 - ROADS STREETS BRIDGES		165,000.00	20,488.84	0.00	144,511.16	12.42

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Fund 101 - GENERAL FUND						
Expenditures						
Dept 528						
101-528-801.00	REFUSE COLLECTION & DISPOSAL	2,000.00	990.15	72.45	1,009.85	49.51
Total Dept 528		2,000.00	990.15	72.45	1,009.85	49.51
Dept 567						
101-567-702.00	CEMETERY SALARY	6,500.00	1,297.47	0.00	5,202.53	19.96
101-567-709.00	EMPLOYER SOCIAL SECURITY	497.25	103.06	0.00	394.19	20.73
101-567-710.00	EMPLOYER MESC	0.00	1.02	0.00	(1.02)	100.00
101-567-713.00	OVERTIME PAY - CEMETERY	0.00	0.00	0.00	0.00	0.00
101-567-801.00	CONTRACTED SERVICES	20,000.00	6,100.00	200.00	13,900.00	30.50
101-567-802.00	SEXTON	700.00	49.61	0.00	650.39	7.09
101-567-920.00	ELECTRIC	350.00	117.63	29.27	232.37	33.61
101-567-930.00	CEMETERY REPAIRS & MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00
101-567-933.00	SOFTWARE MAINT AGREEMENT	450.00	670.00	0.00	(220.00)	148.89
101-567-940.00	RENTALS	0.00	0.00	0.00	0.00	0.00
101-567-964.00	CEMETERY LOT PURCHASE BACK	150.00	0.00	0.00	150.00	0.00
101-567-977.00	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 567		30,147.25	8,338.79	229.27	21,808.46	27.66
Dept 595 - AIRPORT						
101-595-702.00	SALARIES AND WAGES	1,500.00	248.30	0.00	1,251.70	16.55
101-595-709.00	EMPLOYER SOCIAL SECURITY	150.00	18.99	0.00	131.01	12.66
101-595-752.00	OPERATING SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-595-801.00	PROFESSIONAL	50.00	0.00	0.00	50.00	0.00
101-595-860.00	TRANSPORTATION	1,000.00	771.89	0.00	228.11	77.19
101-595-915.00	DUES/MEMBERSHIPS	50.00	0.00	0.00	50.00	0.00
101-595-916.00	EDUCATION AND TRAINING	0.00	0.00	0.00	0.00	0.00
101-595-920.00	ELECTRIC	400.00	121.57	29.61	278.43	30.39
101-595-921.00	NATURAL GAS	1,300.00	50.14	0.00	1,249.86	3.86
101-595-930.00	REPAIRS/MAINT. LAND & BLDG.	4,000.00	0.00	0.00	4,000.00	0.00
101-595-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	1,800.00	353.72	0.00	1,446.28	19.65
101-595-934.00	AIRPORT IMPROVEMENTS	1,000.00	0.00	0.00	1,000.00	0.00
101-595-935.00	LIABILITY INSURANCE	1,900.00	1,941.00	0.00	(41.00)	102.16
Total Dept 595 - AIRPORT		13,250.00	3,505.61	29.61	9,744.39	26.46
Dept 701 - PLANNING COMMISSION						
101-701-704.00	PLANNING COMMISSION PER DIEM	1,500.00	0.00	0.00	1,500.00	0.00
101-701-801.00	PLANNING COMM PROF EXPENSE	24,000.00	0.00	0.00	24,000.00	0.00
101-701-900.00	PLANN COMM PRINT & PUBLISHING	750.00	0.00	0.00	750.00	0.00
101-701-916.00	PLANNING COMMISSION ED. & TRAINI	500.00	60.00	60.00	440.00	12.00
Total Dept 701 - PLANNING COMMISSION		26,750.00	60.00	60.00	26,690.00	0.22
Dept 751 - PARKS AND RECREATION						
101-751-702.00	RECREATION DEPARTMENT SALARIES	139,000.00	47,325.42	7,307.68	91,674.58	34.05
101-751-705.00	VACATION PAY	3,000.00	0.00	0.00	3,000.00	0.00
101-751-706.00	PARKS HOLIDAY	1,000.00	0.00	0.00	1,000.00	0.00
101-751-709.00	RECREATION DEPARTMENT F.I.C.A.	10,000.00	3,569.50	539.01	6,430.50	35.70
101-751-710.00	RECREATION DEPARTMENT M.E.S.C.	2,500.00	312.55	0.00	2,187.45	12.50

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2022 NORMAL (ABNORMAL)	MONTH 11/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-751-713.00	OVERTIME PAY	2,000.00	64.06	0.00	1,935.94	3.20
101-751-716.00	DEFINED CONTRIBUTION PENSION	2,000.00	484.00	137.50	1,516.00	24.20
101-751-719.00	HOSPITALIZATION	15,500.00	4,451.72	1,047.43	11,048.28	28.72
101-751-752.00	RECREATION DEPT. SUPPLIES	16,500.00	2,991.56	0.00	13,508.44	18.13
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	11,000.00	6,052.08	1,545.63	4,947.92	55.02
101-751-809.00	FEES	200.00	0.00	0.00	200.00	0.00
101-751-850.00	COMMUNICATIONS	500.00	158.05	41.17	341.95	31.61
101-751-860.00	RECREATION DEPT. TRANSPORTATION	14,000.00	1,643.75	0.00	12,356.25	11.74
101-751-917.00	SEWER O/M	900.00	584.76	0.00	315.24	64.97
101-751-920.00	ELECTRIC	13,200.00	5,400.53	558.80	7,799.47	40.91
101-751-923.00	PROPANE	6,000.00	0.00	0.00	6,000.00	0.00
101-751-930.00	REPAIRS/MAINT. LAND & BLDG.	13,200.00	9,917.12	0.00	3,282.88	75.13
101-751-931.00	REPAIRS & MAINT. PARKS	17,600.00	14,262.57	0.00	3,337.43	81.04
101-751-935.00	RECREATION DEPT. INSURANCE	3,000.00	0.00	0.00	3,000.00	0.00
101-751-937.00	WORKMEN'S COMPENSATION INSURANCE	2,800.00	0.00	0.00	2,800.00	0.00
101-751-940.00	RENTALS	0.00	0.00	0.00	0.00	0.00
101-751-974.00	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-751-974.01	MARINA LAND IMPROVEMENTS	20,000.00	20,100.00	0.00	(100.00)	100.50
101-751-975.00	BLDS, BLDING ADDITIONS & IMPROVMENTS	45,000.00	2,223.00	0.00	42,777.00	4.94
101-751-977.00	EQUIPMENT	10,000.00	7,738.04	0.00	2,261.96	77.38
101-751-981.00	VEHICLES	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - PARKS AND RECREATION		355,400.00	127,278.71	11,177.22	228,121.29	35.81
Dept 754 - VETERANS PIER						
101-754-752.00	OPERATING SUPPLIES	750.00	0.00	0.00	750.00	0.00
101-754-754.00	VETERANS PIER BRICKS	500.00	251.00	0.00	249.00	50.20
101-754-801.00	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 754 - VETERANS PIER		1,250.00	251.00	0.00	999.00	20.08
Dept 756 - BOAT LAUNCH						
101-756-702.00	BOAT LAUNCH SALARY	0.00	0.00	0.00	0.00	0.00
101-756-709.00	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
101-756-752.00	BOAT LAUNCH OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-756-801.00	BOAT LAUNCH CONTRACTED SERV.	0.00	0.00	0.00	0.00	0.00
101-756-920.00	ELECTRIC	0.00	0.00	0.00	0.00	0.00
101-756-930.00	BOAT LAUNCH MAINT. & REPAIRS	0.00	0.00	0.00	0.00	0.00
101-756-940.00	BOAT LAUNCH RENTALS	0.00	0.00	0.00	0.00	0.00
101-756-964.00	REFUNDS	0.00	0.00	0.00	0.00	0.00
101-756-995.00	INTERFUND TRANSFER OUT	103,782.74	103,782.74	0.00	0.00	100.00
Total Dept 756 - BOAT LAUNCH		103,782.74	103,782.74	0.00	0.00	100.00
Dept 999						
101-999-999.99	EXPENSE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,099,842.88	452,486.61	35,887.57	647,356.27	41.14

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2022 NORMAL (ABNORMAL)	MONTH 11/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Fund 101 - GENERAL FUND:						
	TOTAL REVENUES	790,476.89	242,400.80	27,537.37	548,076.09	30.67
	TOTAL EXPENDITURES	1,099,842.88	452,486.61	35,887.57	647,356.27	41.14
	NET OF REVENUES & EXPENDITURES	(309,365.99)	(210,085.81)	(8,350.20)	(99,280.18)	67.91

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2022 NORMAL (ABNORMAL)	MONTH 11/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE FUND						
Revenues						
Dept 000						
206-000-403.00	FIRE SPEC ASSESSMENT	185,432.00	0.00	0.00	185,432.00	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		185,432.00	0.00	0.00	185,432.00	0.00
TOTAL REVENUES		185,432.00	0.00	0.00	185,432.00	0.00
Expenditures						
Dept 336 - FIRE PROTECTION						
206-336-801.00	FIRE PROTECTION CONTRACT	185,432.00	0.00	0.00	185,432.00	0.00
Total Dept 336 - FIRE PROTECTION		185,432.00	0.00	0.00	185,432.00	0.00
TOTAL EXPENDITURES		185,432.00	0.00	0.00	185,432.00	0.00
Fund 206 - FIRE FUND:						
TOTAL REVENUES		185,432.00	0.00	0.00	185,432.00	0.00
TOTAL EXPENDITURES		185,432.00	0.00	0.00	185,432.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	11/30/2022 NORMAL (ABNORMAL)	MONTH 11/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - POLICE FUND						
Revenues						
Dept 000						
207-000-402.00	REAL PROPERTY TAXES	1,181,592.00	0.00	0.00	1,181,592.00	0.00
207-000-569.00	ACT 302 GRANT FUNDS	1,500.00	488.96	0.00	1,011.04	32.60
207-000-607.00	FEES - LIQUOR LICENSE	6,073.00	6,814.50	82.50	(741.50)	112.21
207-000-610.00	DRUG FORFEITURE FUNDS	0.00	0.00	0.00	0.00	0.00
207-000-626.00	CHARGES FOR SERVICES	2,000.00	211.56	45.00	1,788.44	10.58
207-000-655.00	FINES & FORFEITURES	1,500.00	718.77	0.00	781.23	47.92
207-000-656.00	TRAFFIC VIOLATIONS	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	500.00	0.00	0.00	500.00	0.00
207-000-672.00	LOST AND FOUND	0.00	0.00	0.00	0.00	0.00
207-000-673.00	PROCEEDS SALE OF ASSETS	0.00	4,400.00	0.00	(4,400.00)	100.00
207-000-674.00	CONTRIBUTIONS / PRIVATE	0.00	0.00	0.00	0.00	0.00
207-000-676.00	REIMBURSEMENT	3,200.00	0.00	0.00	3,200.00	0.00
207-000-676.01	RESOURCE OFFICER REIM.	72,928.00	0.00	0.00	72,928.00	0.00
207-000-676.02	OWI REIMBURSEMENT	2,086.00	0.00	0.00	2,086.00	0.00
207-000-687.00	REFUNDS/REBATES	0.00	15.00	0.00	(15.00)	100.00
207-000-694.00	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
207-000-698.00	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		1,271,379.00	12,648.79	127.50	1,258,730.21	0.99
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		1,271,379.00	12,648.79	127.50	1,258,730.21	0.99
Expenditures						
Dept 301						
207-301-702.00	SALARIES AND WAGES	571,329.00	230,348.05	58,682.52	340,980.95	40.32
207-301-705.00	VACATION PAY	41,480.00	16,618.62	5,261.90	24,861.38	40.06
207-301-706.00	HOLIDAY PAY	20,413.00	2,689.92	0.00	17,723.08	13.18
207-301-709.00	EMPLOYER SOCIAL SECURITY	42,000.00	18,447.49	4,798.46	23,552.51	43.92
207-301-710.00	EMPLOYER MESC	3,000.00	1.58	0.00	2,998.42	0.05
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	2,500.00	1,743.87	172.34	756.13	69.75
207-301-717.00	RETIREMENT	207,000.00	104,541.74	50,000.00	102,458.26	50.50
207-301-719.00	HOSPITALIZATION	136,000.00	54,892.07	9,917.39	81,107.93	40.36
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	1,942.21	891.48	1,557.79	55.49
207-301-726.00	DISABILITY INSURANCE	4,900.00	2,049.70	409.94	2,850.30	41.83
207-301-752.00	OPERATING SUPPLIES	20,000.00	4,357.92	123.90	15,642.08	21.79
207-301-801.00	PROFESSIONAL	6,000.00	431.51	0.00	5,568.49	7.19
207-301-805.00	FACILITY CONTRACTED MAINTENANCE	1,600.00	327.60	0.00	1,272.40	20.48
207-301-809.00	FEES	100.00	0.00	0.00	100.00	0.00
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	1,238.64	308.65	3,261.36	27.53
207-301-851.00	MAIL/POSTAGE	200.00	125.51	0.00	74.49	62.76
207-301-852.00	INTERNET & WEBSITE	650.00	0.00	0.00	650.00	0.00
207-301-860.00	TRANSPORTATION	20,000.00	6,303.95	2,191.27	13,696.05	31.52
207-301-880.00	COMMUNITY PROMOTION	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2022 NORMAL (ABNORMAL)	MONTH 11/30/2022 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	122.04	104.71	377.96	24.41
207-301-915.00	DUES AND MEMBERSHIPS	400.00	0.00	0.00	400.00	0.00
207-301-916.00	EDUCATION AND TRAINING	2,000.00	1,308.84	0.00	691.16	65.44
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	389.84	0.00	610.16	38.98
207-301-920.00	ELECTRIC	4,500.00	2,227.43	418.95	2,272.57	49.50
207-301-921.00	NATURAL GAS	2,000.00	400.66	156.40	1,599.34	20.03
207-301-930.00	MUN. BLDG. REPAIRS & MAINTENANCE	3,000.00	2,386.35	0.00	613.65	79.55
207-301-931.00	REPAIRS AND MAINTENANCE	8,500.00	3,854.82	1,973.35	4,645.18	45.35
207-301-935.00	INSURANCE AND BONDS	15,000.00	0.00	0.00	15,000.00	0.00
207-301-937.00	WORKMENS COMPENSATION INSURANCE	21,000.00	0.00	0.00	21,000.00	0.00
207-301-940.00	POLICE RENTALS	0.00	0.00	0.00	0.00	0.00
207-301-941.00	CONTINGENCIES	5,000.00	0.00	0.00	5,000.00	0.00
207-301-948.00	COMPUTER SERVICES	3,500.00	3,240.00	0.00	260.00	92.57
207-301-975.00	BUILDINGS	0.00	0.00	0.00	0.00	0.00
207-301-977.00	EQUIPMENT	12,000.00	11,878.79	5,587.00	121.21	98.99
207-301-977.01	MUN BLDG EQUIPMENT	1,500.00	39.65	0.00	1,460.35	2.64
207-301-980.00	OFFICE & COMPUTER EQUIPMENT	3,000.00	160.10	160.10	2,839.90	5.34
207-301-981.00	VEHICLES	35,000.00	34,758.00	0.00	242.00	99.31
207-301-984.00	SOFTWARE	250.00	0.00	0.00	250.00	0.00
207-301-991.00	LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
207-301-992.00	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		1,214,922.00	506,826.90	141,158.36	708,095.10	41.72
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		1,214,922.00	506,826.90	141,158.36	708,095.10	41.72
Fund 207 - POLICE FUND:						
TOTAL REVENUES		1,271,379.00	12,648.79	127.50	1,258,730.21	0.99
TOTAL EXPENDITURES		1,214,922.00	506,826.90	141,158.36	708,095.10	41.72
NET OF REVENUES & EXPENDITURES		56,457.00	(494,178.11)	(141,030.86)	550,635.11	875.32

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2022 NORMAL (ABNORMAL)	MONTH 11/30/2022 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
219-000-403.00	STREET LIGHT SPEC ASSESS	28,350.00	0.00	0.00	28,350.00	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		28,350.00	0.00	0.00	28,350.00	0.00
TOTAL REVENUES		28,350.00	0.00	0.00	28,350.00	0.00
Expenditures						
Dept 448 - STREET LIGHTING						
219-448-920.00	ELECTRIC	32,000.00	8,873.05	2,128.04	23,126.95	27.73
Total Dept 448 - STREET LIGHTING		32,000.00	8,873.05	2,128.04	23,126.95	27.73
TOTAL EXPENDITURES		32,000.00	8,873.05	2,128.04	23,126.95	27.73
Fund 219 - STREET LIGHTING FUND:						
TOTAL REVENUES		28,350.00	0.00	0.00	28,350.00	0.00
TOTAL EXPENDITURES		32,000.00	8,873.05	2,128.04	23,126.95	27.73
NET OF REVENUES & EXPENDITURES		(3,650.00)	(8,873.05)	(2,128.04)	5,223.05	243.10

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2022 NORMAL (ABNORMAL)	MONTH 11/30/2022 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	100.00	14.17	1.61	85.83	14.17
248-000-675.00	DDA DONATIONS UNSPECIFIED	0.00	3,200.00	0.00	(3,200.00)	100.00
248-000-675.01	STURGEON DONATIONS	0.00	0.00	0.00	0.00	0.00
248-000-675.02	SUMMER MUSIC SERIES	0.00	0.00	0.00	0.00	0.00
248-000-675.03	FIREWORK DONATIONS	0.00	0.00	0.00	0.00	0.00
248-000-676.00	REIMBURSEMENT	4,000.00	0.00	0.00	4,000.00	0.00
248-000-687.00	REFUNDS/REBATES	2,400.00	0.00	0.00	2,400.00	0.00
248-000-696.00	PROCEEDS FROM SALES OF BONDS	400,558.00	90,558.29	34,000.00	309,999.71	22.61
Total Dept 000		497,058.00	93,772.46	34,001.61	403,285.54	18.87
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		497,058.00	93,772.46	34,001.61	403,285.54	18.87
Expenditures						
Dept 271						
248-271-702.00	ADMINISTRATION	2,000.00	0.00	0.00	2,000.00	0.00
248-271-709.00	EMPLOYER SOCIAL SECURITY	154.00	0.00	0.00	154.00	0.00
248-271-752.00	SUPPLIES	500.00	69.30	0.00	430.70	13.86
248-271-752.01	SUPPLIES FOR STURGEON	0.00	0.00	0.00	0.00	0.00
248-271-801.00	PROFESSIONAL/CONTRACTUAL	2,500.00	2,200.00	0.00	300.00	88.00
248-271-801.01	ACCOUNTING FEES	1,000.00	0.00	0.00	1,000.00	0.00
248-271-851.00	MAIL/POSTAGE	50.00	0.00	0.00	50.00	0.00
248-271-880.00	COMMUNITY PROMOTION	5,000.00	4,700.00	500.00	300.00	94.00
248-271-880.01	SUMMER MUSIC SERIES	1,500.00	1,150.00	0.00	350.00	76.67
248-271-880.02	FIREWORKS	500.00	0.00	0.00	500.00	0.00
248-271-900.00	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00
248-271-910.00	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
248-271-915.00	DUES/MEMBERSHIPS	100.00	100.00	0.00	0.00	100.00
248-271-934.00	REPAIRS/MAINTENANCE	2,500.00	0.00	0.00	2,500.00	0.00
248-271-941.00	CONTINGENCIES	14,696.00	0.00	0.00	14,696.00	0.00
248-271-974.00	LAND IMPROVEMENTS	400,558.00	53,369.00	25,683.00	347,189.00	13.32
248-271-974.01	STURGEON IMPROVEMENTS	0.00	7,900.00	0.00	(7,900.00)	100.00
248-271-991.00	PRINCIPAL PAYMENT	33,000.00	28,000.00	0.00	5,000.00	84.85
248-271-992.00	BOND INTEREST PAYMENT	33,000.00	14,877.46	0.00	18,122.54	45.08
Total Dept 271		497,058.00	112,365.76	26,183.00	384,692.24	22.61
Dept 999						
248-999-999.99	EXPENSE CLOSING OFFSET	0.00	0.00	0.00	0.00	0.00
Total Dept 999		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		497,058.00	112,365.76	26,183.00	384,692.24	22.61

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	11/30/2022 NORMAL (ABNORMAL)	MONTH 11/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
	TOTAL REVENUES	497,058.00	93,772.46	34,001.61	403,285.54	18.87
	TOTAL EXPENDITURES	497,058.00	112,365.76	26,183.00	384,692.24	22.61
	NET OF REVENUES & EXPENDITURES	0.00	(18,593.30)	7,818.61	18,593.30	100.00

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PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2022 NORMAL (ABNORMAL)	MONTH 11/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 271 - LIBRARY FUND						
Revenues						
Dept 000						
271-000-403.00	PROPERTY TAXES	182,000.00	0.00	0.00	182,000.00	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	1,000.00	1,218.14	0.00	(218.14)	121.81
271-000-539.00	STATE AID	1,200.00	1,819.54	0.00	(619.54)	151.63
271-000-566.00	STATE GRANTS	350.00	0.00	0.00	350.00	0.00
271-000-601.00	PENAL FINES	30,000.00	41,674.98	0.00	(11,674.98)	138.92
271-000-626.00	CHARGES FOR SERVICES - MISC. FEE	1,000.00	1,178.70	340.70	(178.70)	117.87
271-000-629.00	NON-RESIDENT FEES	500.00	892.00	262.00	(392.00)	178.40
271-000-655.00	FINES - BOOK	350.00	421.04	219.79	(71.04)	120.30
271-000-664.00	INVESTMENT INTEREST	2,750.00	0.00	0.00	2,750.00	0.00
271-000-665.00	INTEREST INCOME	30.00	10.77	2.11	19.23	35.90
271-000-666.00	DIVIDENDS	50.00	0.00	0.00	50.00	0.00
271-000-671.00	MISCELLANEOUS - BOOK SALES	0.00	0.00	0.00	0.00	0.00
271-000-674.00	DONATIONS - PRIVATE	1,000.00	8,738.57	7,945.47	(7,738.57)	873.86
271-000-678.00	DONATIONS-FRIENDS OF LIBRARY	2,500.00	2,292.68	0.00	207.32	91.71
271-000-684.00	ENHANCEMENT GRANTS COMMUNITY	0.00	0.00	0.00	0.00	0.00
271-000-687.00	REFUNDS/OVERPAYMENTS	0.00	50,122.16	0.00	(50,122.16)	100.00
Total Dept 000		222,730.00	108,368.58	8,770.07	114,361.42	48.65
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		222,730.00	108,368.58	8,770.07	114,361.42	48.65
Expenditures						
Dept 655						
271-655-702.00	WAGES - FULL TIME	50,000.00	20,385.65	4,166.50	29,614.35	40.77
271-655-703.00	LIBRARY SALARY	42,000.00	15,604.44	3,076.92	26,395.56	37.15
271-655-709.00	EMPLOYER SOCIAL SECURITY	7,305.00	3,016.52	554.14	4,288.48	41.29
271-655-710.00	EMPLOYER MESC	300.00	4.27	0.00	295.73	1.42
271-655-713.00	OVERTIME PAY	0.00	0.00	0.00	0.00	0.00
271-655-750.00	OFFICE SUPPLIES	3,500.00	953.19	85.69	2,546.81	27.23
271-655-750.01	MAKERSPACE SUPPLIES	2,000.00	1,573.16	108.68	426.84	78.66
271-655-751.00	MAINTENANCE SUPPLIES	1,000.00	136.23	0.00	863.77	13.62
271-655-752.00	BOOKS - ADULTS	7,000.00	3,016.78	820.90	3,983.22	43.10
271-655-752.01	PERIODICALS	550.00	0.00	0.00	550.00	0.00
271-655-752.02	DVD	1,000.00	169.96	70.84	830.04	17.00
271-655-752.03	REFERENCE	550.00	29.95	0.00	520.05	5.45
271-655-752.04	LARGE PRINT MATERIAL	2,500.00	237.30	44.94	2,262.70	9.49
271-655-752.05	YOUNG ADULT BOOKS	1,500.00	259.64	0.00	1,240.36	17.31
271-655-752.11	JUNIOR BOOKS	2,500.00	786.24	79.75	1,713.76	31.45
271-655-752.12	GAMES/PUZZLES	500.00	0.00	0.00	500.00	0.00
271-655-752.13	CHILDREN BOOK	4,000.00	452.82	121.29	3,547.18	11.32
271-655-752.14	E-RESOURCES	14,350.00	2,950.32	211.56	11,399.68	20.56
271-655-752.15	LIBRARY OF THINGS	4,025.00	203.53	0.00	3,821.47	5.06
271-655-752.16	MANGO LANGUAGES	(1,200.00)	0.00	0.00	(1,200.00)	0.00
271-655-752.17	TUMBLEBOOKS STANDARD	(850.00)	0.00	0.00	(850.00)	0.00
271-655-754.00	COMPUTER AND TECHNOLOGY SUPPLIES	4,000.00	461.36	0.00	3,538.64	11.53
271-655-801.00	PROFESSIONAL & CONTRACTUAL	6,000.00	1,661.80	765.00	4,338.20	27.70
271-655-805.00	FACILITY CONTRACTED MAINTENANCE	3,500.00	1,806.29	343.75	1,693.71	51.61

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PERIOD ENDING 11/30/2022

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	11/30/2022 NORMAL (ABNORMAL)	MONTH 11/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 271 - LIBRARY FUND						
Expenditures						
271-655-809.00	ADMINISTRATIVE FEES-FDN	250.00	0.00	0.00	250.00	0.00
271-655-850.00	COMMUNICATIONS	1,200.00	370.52	65.87	829.48	30.88
271-655-851.00	MAIL/POSTAGE	1,700.00	558.26	0.00	1,141.74	32.84
271-655-852.00	INTERNET & WEBSITE	2,000.00	0.00	0.00	2,000.00	0.00
271-655-860.00	TRANSPORTATION	1,000.00	0.00	0.00	1,000.00	0.00
271-655-880.00	COMMUNITY PROMOTION - PROGRAMMIN	8,000.00	3,142.05	57.36	4,857.95	39.28
271-655-900.00	PRINTING AND PUBLISHING	3,000.00	0.00	0.00	3,000.00	0.00
271-655-910.00	EDUCATION & TRAINING	750.00	325.00	0.00	425.00	43.33
271-655-915.00	MEMBERSHIP & DUES	2,500.00	726.56	199.00	1,773.44	29.06
271-655-917.00	SEWER O & M	1,500.00	389.84	0.00	1,110.16	25.99
271-655-920.00	ELECTRIC	6,600.00	2,969.93	558.60	3,630.07	45.00
271-655-921.00	NATURAL GAS	3,000.00	534.20	208.53	2,465.80	17.81
271-655-930.00	REPAIRS & MAINT. LAND & BUILDING	5,000.00	270.00	0.00	4,730.00	5.40
271-655-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	300.00	475.18	0.00	(175.18)	158.39
271-655-933.00	SOFTWARE MAINT AGREEMENT	4,500.00	2,529.20	112.00	1,970.80	56.20
271-655-935.00	INSURANCE	2,000.00	0.00	0.00	2,000.00	0.00
271-655-937.00	WORKMENS COMP INSURANCE	300.00	0.00	0.00	300.00	0.00
271-655-940.00	RENTALS	2,000.00	894.49	108.61	1,105.51	44.72
271-655-948.00	COMPUTER SERVICES	1,500.00	250.00	0.00	1,250.00	16.67
271-655-956.00	MEL REPLACEMENT	0.00	0.00	0.00	0.00	0.00
271-655-975.01	BUILDING ADDITIONS & IMPROVEMENTS	10,000.00	2,126.67	0.00	7,873.33	21.27
271-655-977.00	EQUIPMENT	6,000.00	0.00	0.00	6,000.00	0.00
271-655-980.00	OFFICE EQUIP & FURNITURE	3,000.00	7.12	0.00	2,992.88	0.24
271-655-990.00	LONG TERM DEBT	500.00	0.00	0.00	500.00	0.00
271-655-992.00	LONG TERM DEBT INTEREST	100.00	0.00	0.00	100.00	0.00
Total Dept 655		222,730.00	69,278.47	11,759.93	153,451.53	31.10
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		222,730.00	69,278.47	11,759.93	153,451.53	31.10
Fund 271 - LIBRARY FUND:						
TOTAL REVENUES		222,730.00	108,368.58	8,770.07	114,361.42	48.65
TOTAL EXPENDITURES		222,730.00	69,278.47	11,759.93	153,451.53	31.10
NET OF REVENUES & EXPENDITURES		0.00	39,090.11	(2,989.86)	(39,090.11)	100.00

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2022 NORMAL (ABNORMAL)	MONTH 11/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 282 - ARPA FUND						
Revenues						
Dept 000						
282-000-567.00	STATE GRANTS ARPA	153,221.00	0.00	0.00	153,221.00	0.00
Total Dept 000		153,221.00	0.00	0.00	153,221.00	0.00
TOTAL REVENUES		153,221.00	0.00	0.00	153,221.00	0.00
Expenditures						
Dept 262 - ELECTIONS						
282-262-704.01	ARPA PAY ELECTIONS	0.00	0.00	0.00	0.00	0.00
282-262-709.00	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
Total Dept 262 - ELECTIONS		0.00	0.00	0.00	0.00	0.00
Dept 265 - BUILDING AND GROUNDS						
282-265-930.00	REPAIRS/MAINT. LAND & BLDG.	0.00	4,721.42	0.00	(4,721.42)	100.00
Total Dept 265 - BUILDING AND GROUNDS		0.00	4,721.42	0.00	(4,721.42)	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	23,008.00	0.00	(23,008.00)	100.00
282-301-981.00	VEHICLES	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE		0.00	23,008.00	0.00	(23,008.00)	100.00
Dept 336 - FIRE PROTECTION						
282-336-977.00	EQUIPMENT	0.00	6,500.00	0.00	(6,500.00)	100.00
Total Dept 336 - FIRE PROTECTION		0.00	6,500.00	0.00	(6,500.00)	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
TOTAL EXPENDITURES		0.00	34,229.42	0.00	(34,229.42)	100.00
Fund 282 - ARPA FUND:						
TOTAL REVENUES		153,221.00	0.00	0.00	153,221.00	0.00
TOTAL EXPENDITURES		0.00	34,229.42	0.00	(34,229.42)	100.00
NET OF REVENUES & EXPENDITURES		153,221.00	(34,229.42)	0.00	187,450.42	22.34

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	11/30/2022 NORMAL (ABNORMAL)	MONTH 11/30/2022 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 443 - PEDESTRIAN IMPROVEMENTS						
394-443-991.00	BOND PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00
394-443-992.00	BOND INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 443 - PEDESTRIAN IMPROVEMENTS		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 11/30/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2022 NORMAL (ABNORMAL)	MONTH 11/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 502 - BOAT LAUNCH						
Revenues						
Dept 000						
502-000-653.00	BOAT LAUNCH FEES	12,000.00	8,272.59	312.50	3,727.41	68.94
502-000-699.00	INTERFUND TRANSFER IN	103,782.74	103,782.74	0.00	0.00	100.00
Total Dept 000		115,782.74	112,055.33	312.50	3,727.41	96.78
TOTAL REVENUES		115,782.74	112,055.33	312.50	3,727.41	96.78
Expenditures						
Dept 756 - BOAT LAUNCH						
502-756-702.00	SALARIES AND WAGES	1,000.00	0.00	0.00	1,000.00	0.00
502-756-709.00	EMPLOYER SOCIAL SECURITY	200.00	0.00	0.00	200.00	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	174.88	40.12	825.12	17.49
502-756-930.00	REPAIRS/MAINT. LAND & BLDG.	1,200.00	806.89	0.00	393.11	67.24
502-756-940.00	BOAT LAUNCH LEASE	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 756 - BOAT LAUNCH		9,400.00	981.77	40.12	8,418.23	10.44
TOTAL EXPENDITURES		9,400.00	981.77	40.12	8,418.23	10.44
Fund 502 - BOAT LAUNCH:						
TOTAL REVENUES		115,782.74	112,055.33	312.50	3,727.41	96.78
TOTAL EXPENDITURES		9,400.00	981.77	40.12	8,418.23	10.44
NET OF REVENUES & EXPENDITURES		106,382.74	111,073.56	272.38	(4,690.82)	104.41

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PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	11/30/2022 NORMAL (ABNORMAL)	MONTH 11/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-451.00	SPECIAL ASSESSMENTS	60,931.00	0.00	0.00	60,931.00	0.00
590-000-501.00	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	48,700.00	0.00	(48,700.00)	100.00
590-000-580.00	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	150,000.00	74,767.18	0.00	75,232.82	49.84
590-000-651.01	RRI FEES	0.00	0.00	0.00	0.00	0.00
590-000-655.00	FINES	4,400.00	3,261.30	2,028.51	1,138.70	74.12
590-000-665.00	INTEREST	66,213.52	242.76	8.32	65,970.76	0.37
590-000-666.00	DIVIDENDS	0.00	0.00	0.00	0.00	0.00
590-000-675.00	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		281,544.52	126,971.24	2,036.83	154,573.28	45.10
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		281,544.52	126,971.24	2,036.83	154,573.28	45.10
Expenditures						
Dept 536 - WATER AND SEWER SYSTEMS						
590-536-702.00	SEWER HOURLY	200.00	0.00	0.00	200.00	0.00
590-536-709.00	EMPLOYER SOCIAL SECURITY - SEWER	15.30	0.00	0.00	15.30	0.00
590-536-751.00	LAB CHEMICALS & SUPPLIES	9,500.00	5,045.15	0.00	4,454.85	53.11
590-536-752.00	OPERATING SUPPLIES	600.00	38.98	0.00	561.02	6.50
590-536-801.00	OPERATIONS CONTRACT	75,000.00	23,600.00	0.00	51,400.00	31.47
590-536-801.01	MISC PROFESSIONAL	6,000.00	0.00	0.00	6,000.00	0.00
590-536-801.02	O & M ADDITIONAL SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
590-536-802.00	LEGAL, PERMITS	12,000.00	312.50	0.00	11,687.50	2.60
590-536-805.00	LAB ANALYSIS	1,500.00	16,219.42	1,762.94	(14,719.42)	1,081.29
590-536-806.00	LOCATING SERVICE & MISS DIG	7,500.00	915.48	179.76	6,584.52	12.21
590-536-807.00	BIOSOLID LAND	12,000.00	0.00	0.00	12,000.00	0.00
590-536-852.00	INTERNET	600.00	163.32	40.03	436.68	27.22
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	500.00	0.00	0.00	500.00	0.00
590-536-920.00	ELECTRIC	40,000.00	13,883.27	2,045.46	26,116.73	34.71
590-536-930.00	REPAIRS/MAINT. LAND & BLDG.	2,000.00	400.00	400.00	1,600.00	20.00
590-536-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	18,000.00	1,845.50	0.00	16,154.50	10.25
590-536-933.00	SOFTWARE MAINT AGREEMENT	750.00	0.00	0.00	750.00	0.00
590-536-935.00	LIABILITY INSURANCE	1,800.00	0.00	0.00	1,800.00	0.00
590-536-940.00	TREATMENT FACILITY RENTALS	750.00	750.00	0.00	0.00	100.00
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
590-536-968.00	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2022 NORMAL (ABNORMAL)	MONTH 11/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND						
Expenditures						
590-536-975.00	BUILDINGS	0.00	0.00	0.00	0.00	0.00
590-536-977.00	EQUIPMENT	0.00	0.00	0.00	0.00	0.00
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
590-536-991.00	BOND PRINCIPAL PAYMENT	63,000.00	0.00	0.00	63,000.00	0.00
590-536-992.00	BOND INTEREST PAYMENT	55,000.00	23,520.00	0.00	31,480.00	42.76
590-536-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 536		309,215.30	86,693.62	4,428.19	222,521.68	28.04
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		309,215.30	86,693.62	4,428.19	222,521.68	28.04
Fund 590 - SEWER FUND:						
TOTAL REVENUES		281,544.52	126,971.24	2,036.83	154,573.28	45.10
TOTAL EXPENDITURES		309,215.30	86,693.62	4,428.19	222,521.68	28.04
NET OF REVENUES & EXPENDITURES		(27,670.78)	40,277.62	(2,391.36)	(67,948.40)	145.56

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	11/30/2022 NORMAL (ABNORMAL)	MONTH 11/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 703 - CURRENT TAX COLLECTION FUND						
Revenues						
Dept 000						
703-000-665.00	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
703-000-689.00	CASH OVER OR SHORT	0.00	(4.11)	0.00	4.11	100.00
703-000-699.00	INTERFUND TRANSFER IN	0.00	(1,669.20)	0.00	1,669.20	100.00
Total Dept 000		0.00	(1,673.31)	0.00	1,673.31	100.00
TOTAL REVENUES		0.00	(1,673.31)	0.00	1,673.31	100.00
Fund 703 - CURRENT TAX COLLECTION FUND:						
TOTAL REVENUES		0.00	(1,673.31)	0.00	1,673.31	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(1,673.31)	0.00	1,673.31	100.00

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2022 NORMAL (ABNORMAL)	MONTH 11/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (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
811-450-995.00	INTERFUND TRANSFER OUT	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
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 11/30/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2022 NORMAL (ABNORMAL)	MONTH 11/30/2022 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 860 - SPECIAL ASSESSMENT						
Revenues						
Dept 000						
860-000-451.00	SPEC ASSESSMENT	0.00	14,001.67	0.00	(14,001.67)	100.00
860-000-451.01	PROSPECT/CHIPPEWA BEACH	76,435.44	0.00	0.00	76,435.44	0.00
860-000-451.02	WAHBEE	17,096.00	0.00	0.00	17,096.00	0.00
860-000-665.00	INTEREST INCOME	250.00	152.52	30.50	97.48	61.01
860-000-665.01	INTEREST-CHIPPEWA BEACH	9,986.05	0.00	0.00	9,986.05	0.00
860-000-665.02	INTEREST-WAHBEE	2,234.78	0.00	0.00	2,234.78	0.00
860-000-675.00	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		131,002.27	14,154.19	30.50	116,848.08	10.80
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		131,002.27	14,154.19	30.50	116,848.08	10.80
Expenditures						
Dept 450 - ROAD AND STREET DETAIL						
860-450-964.00	REFUNDS AND REBATES	0.00	0.00	0.00	0.00	0.00
860-450-991.00	BOND PAYMENT	226,000.00	0.00	0.00	226,000.00	0.00
860-450-992.00	BOND INTEREST PAYMENT	23,569.66	11,784.83	0.00	11,784.83	50.00
860-450-995.00	INTERFUND TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 450		249,569.66	11,784.83	0.00	237,784.83	4.72
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		249,569.66	11,784.83	0.00	237,784.83	4.72
Fund 860 - SPECIAL ASSESSMENT:						
TOTAL REVENUES		131,002.27	14,154.19	30.50	116,848.08	10.80
TOTAL EXPENDITURES		249,569.66	11,784.83	0.00	237,784.83	4.72
NET OF REVENUES & EXPENDITURES		(118,567.39)	2,369.36	30.50	(120,936.75)	2.00
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS						
NET OF REVENUES & EXPENDITURES		(143,193.42)	(574,822.35)	(148,768.83)	431,628.93	401.43