

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.00	PROPERTY TAXES	265,062.00	133,788.75	74,592.59	131,273.25	50.47
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	9,530.88	0.00	(438.99)	104.83
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	15.83	15.83	1,984.17	0.79
101-000-447.00	TAX ADMINISTRATION FEE	110,000.00	60,226.46	16,364.60	49,773.54	54.75
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	0.00	1,932.92	58.87
101-000-491.00	CEMETERY FEES	5,000.00	4,766.88	0.00	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	178,920.00	0.00	115,975.00	60.67
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	2,438.00	140.00	(938.00)	162.53
101-000-628.00	CHARGES FOR SERV. RENDERED, PARK	5,000.00	29,800.00	200.00	(24,800.00)	596.00
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	0.00	(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	130.00	0.00	(130.00)	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	6,620.65	0.00	(6,620.65)	100.00
101-000-689.00	CASH OVER OR SHORT	0.00	(27.60)	0.00	27.60	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	477,805.78	91,313.02	312,671.11	60.45
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
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

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		AMENDED BUDGET	NORMAL (ABNORMAL)	01/31/2023	MONTH 01/31/2023	BALANCE	
					INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Revenues							
TOTAL REVENUES		790,476.89	477,805.78		91,313.02	312,671.11	60.45
Expenditures							
Dept 101							
101-101-703.00	TOWNSHIP BOARD TRUSTEE SALARIES	8,734.00	4,286.68		326.16	4,447.32	49.08
101-101-704.00	ADMINISTRATIVE ASSISTANT	16,000.00	1,125.00		1,200.00	14,875.00	7.03
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	11,411.77		0.00	16,668.23	40.64
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	2,967.38		116.76	(151.11)	105.37
101-101-709.01	TWP PROP MGT FICA	0.00	0.00		0.00	0.00	0.00
101-101-709.02	ADMIN FICA	1,500.00	0.00		0.00	1,500.00	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	1,817.11		0.00	3,182.89	36.34
101-101-801.00	TOWNSHIP BD. PROFESSIONAL EXPENS	2,500.00	1,955.00		0.00	545.00	78.20
101-101-805.00	GG AASSESSMENT TO SEWER	4,000.00	3,201.46		1.28	798.54	80.04
101-101-809.00	FEES	300.00	169.46		0.00	130.54	56.49
101-101-850.00	COMMUNICATIONS	3,500.00	1,439.64		0.00	2,060.36	41.13
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	1,068.22		117.19	131.78	89.02
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	19,500.00		0.00	(4,500.00)	130.00
101-101-900.00	TOWNSHIP BD. PRINTING AND PUBLIS	3,500.00	897.19		0.00	2,602.81	25.63
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	1,066.12		49.30	433.88	71.07
101-101-935.00	LIABILITY & CONTENTS INSURANCE	3,500.00	2,515.58		0.00	984.42	71.87
101-101-937.00	WORKMEN'S COMPENSATION INSURANCE	1,300.00	130.20		0.00	1,169.80	10.02
101-101-940.00	TOWNSHIP BD. RENTALS	3,000.00	1,361.07		0.00	1,638.93	45.37
101-101-948.00	COMPUTER SERVICES	4,000.00	4,142.00		0.00	(142.00)	103.55
101-101-964.00	REFUNDS AND REBATES	500.00	15.20		0.00	484.80	3.04
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	5,000.00	1,471.68		987.00	3,528.32	29.43
101-101-995.00	INTERFUND TRANSFER OUT	0.00	0.00		0.00	0.00	0.00
101-101-998.00	EXTRAORDINARY ITEMS- PENALTIES	10,000.00	9,996.00		0.00	4.00	99.96
Total Dept 101 - TOWNSHIP BOARD		132,080.27	71,622.15		2,797.69	60,458.12	54.23
Dept 171 - SUPERVISOR							
101-171-703.00	SUPERVISOR SALARY	25,165.00	12,350.26		939.69	12,814.74	49.08
101-171-709.00	EMPLOYER SOCIAL SECURITY	1,900.00	944.79		71.88	955.21	49.73
101-171-752.00	OFFICE SUPPLIES	500.00	0.00		(200.00)	500.00	0.00
101-171-916.00	EDUCATION/TRAINING SUPERVISOR	1,500.00	0.00		(951.00)	1,500.00	0.00
101-171-980.00	EQUIPMENT	1,200.00	0.00		(950.99)	1,200.00	0.00
Total Dept 171 - SUPERVISOR		30,265.00	13,295.05		(1,090.42)	16,969.95	43.93
Dept 209 - CONTINGENCY							
101-209-941.00	CONTINGENCIES	2,385.00	2,218.40		0.00	166.60	93.01
Total Dept 209 - CONTINGENCY		2,385.00	2,218.40		0.00	166.60	93.01

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		AMENDED BUDGET	NORMAL	01/31/2023 (ABNORMAL)	MONTH 01/31/2023 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 215									
101-215-703.00	CLERK SALARY	25,165.00		12,350.26		939.69		12,814.74	49.08
101-215-704.00	DEPUTY SALARY	5,000.00		1,565.61		192.31		3,434.39	31.31
101-215-709.00	EMPLOYER SOCIAL SECURITY	2,307.62		1,151.58		86.60		1,156.04	49.90
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		4,475.00		0.00		3,525.00	55.94
101-215-861.00	MILEAGE REIMBURSEMENT CLERK	200.00		0.00		0.00		200.00	0.00
101-215-916.00	CLERK EDUCATION AND TRAINING	1,500.00		1,837.50		0.00		(337.50)	122.50
101-215-933.00	CLERK SOFTWARE SUPPORT	1,800.00		546.46		546.46		1,253.54	30.36
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		21,926.41		1,765.06		24,546.21	47.18
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		14,091.69		1,072.19		14,624.31	49.07
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		1,078.00		82.01		1,198.00	47.36
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		643.30		0.00		356.70	64.33
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		0.00		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		21,096.12		1,154.20		24,495.88	46.27
Dept 257									
101-257-703.00	ASSESSOR SALARY	49,000.00		19,967.98		5,528.35		29,032.02	40.75
101-257-704.00	ASSESSOR ADMIN	19,000.00		10,499.46		781.60		8,500.54	55.26
101-257-709.00	EMPLOYER SOCIAL SECURITY	5,202.00		2,202.06		354.01		2,999.94	42.33
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

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		AMENDED BUDGET	NORMAL (ABNORMAL)	01/31/2023	MONTH 01/31/2023	BALANCE	
					INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
101-257-719.00	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00
101-257-752.00	OFFICE SUPPLIES	500.00	157.35	0.00	0.00	342.65	31.47
101-257-801.00	PROFESSIONAL	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-257-804.00	TAX PREPARATION	7,000.00	1,295.84	0.00	0.00	5,704.16	18.51
101-257-851.00	MAIL/POSTAGE	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-257-861.00	MILEAGE REIM ASSESSOR	100.00	0.00	0.00	0.00	100.00	0.00
101-257-900.00	ASSESSOR PRINTING & PUBLISHING	250.00	0.00	0.00	0.00	250.00	0.00
101-257-915.00	MEMBERSHIPS AND DUES	0.00	0.00	0.00	0.00	0.00	0.00
101-257-916.00	EDUCATION/TRAINING ASSESSOR	150.00	0.00	0.00	0.00	150.00	0.00
101-257-933.00	SOFTWARE MAINT AGREEMENT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
101-257-937.00	WORKMENS COMPENSATION INSURANCE	116.00	581.40	0.00	0.00	(465.40)	501.21
101-257-948.00	COMPUTER SERVICES	200.00	0.00	0.00	0.00	200.00	0.00
101-257-980.00	COMPUTER & OFFICE EQUIP	500.00	0.00	0.00	0.00	500.00	0.00
Total Dept 257 - ASSESSOR		91,818.00	34,795.30	6,663.96	57,022.70	37.90	
Dept 262							
101-262-704.00	ELECTION INSPECTOR	11,000.00	10,986.35	0.00	0.00	13.65	99.88
101-262-709.00	EMPLOYER SOCIAL SECURITY	550.00	494.48	0.00	0.00	55.52	89.91
101-262-710.00	EMPLOYER MESC	50.00	7.25	0.00	0.00	42.75	14.50
101-262-752.00	ELECTION OPERATING SUPPLIES	2,000.00	1,945.95	0.00	0.00	54.05	97.30
101-262-801.00	MACHINE SET UP	2,000.00	876.00	0.00	0.00	1,124.00	43.80
101-262-851.00	MAIL/POSTAGE	2,400.00	1,000.00	0.00	0.00	1,400.00	41.67
101-262-861.00	TRANSPORTATION	450.00	0.00	0.00	0.00	450.00	0.00
101-262-900.00	PRINTING AND PUBLISHING	600.00	1,570.63	1,000.63	0.00	(970.63)	261.77
101-262-980.00	COMPUTER & OFFICE EQUIP	7,550.00	0.00	0.00	0.00	7,550.00	0.00
Total Dept 262 - ELECTIONS		26,600.00	16,880.66	1,000.63	9,719.34	63.46	
Dept 265 - BUILDING AND GROUNDS							
101-265-702.00	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
101-265-709.00	EMPLOYER SOCIAL SECURITY	115.00	0.00	0.00	0.00	115.00	0.00
101-265-752.00	MUNICIPAL BLDG. OPERATING SUPPL	1,000.00	0.00	0.00	0.00	1,000.00	0.00
101-265-801.00	MUNICIPAL BUILDING CONTRACTED SV	7,000.00	1,762.18	0.00	0.00	5,237.82	25.17
101-265-900.00	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
101-265-917.00	SEWER O & M	1,000.00	194.92	0.00	0.00	805.08	19.49
101-265-920.00	ELECTRIC	6,000.00	3,052.80	803.51	0.00	2,947.20	50.88
101-265-921.00	NATURAL GAS	1,500.00	902.29	262.76	0.00	597.71	60.15
101-265-930.00	REPAIRS AND MAINT - BLDG	5,000.00	2,760.93	0.00	0.00	2,239.07	55.22
101-265-974.00	LAND IMPROVEMENTS	0.00	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	0.00
Total Dept 265 - BUILDING AND GROUNDS		21,615.00	8,673.12	1,066.27	12,941.88	40.13	
Dept 266							
101-266-801.00	ATTORNEY FEES - GENERAL BOARD	12,000.00	4,042.83	0.00	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	0.00	5,000.00	0.00
101-446-801.00	STREETS/HIGHWAYS CONTRACTED SERV	80,000.00	17,969.14	0.00	0.00	62,030.86	22.46

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Fund 101 - GENERAL FUND						
Expenditures						
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	7,917.12	0.00	47,082.88	14.39
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	25,886.26	0.00	139,113.74	15.69
Dept 528						
101-528-801.00	REFUSE COLLECTION & DISPOSAL	2,000.00	1,014.30	0.00	985.70	50.72
Total Dept 528		2,000.00	1,014.30	0.00	985.70	50.72
Dept 567						
101-567-702.00	CEMETERY SALARY	1,500.00	1,297.47	0.00	202.53	86.50
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	0.00	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	175.71	28.81	174.29	50.20
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		25,147.25	8,396.87	28.81	16,750.38	33.39
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	181.02	29.47	218.98	45.26
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	35.14	0.00	3,964.86	0.88
101-595-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	1,800.00	624.42	0.00	1,175.58	34.69
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	3,870.90	29.47	9,379.10	29.21
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	14,000.00	0.00	0.00	14,000.00	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	0.00	440.00	12.00
Total Dept 701 - PLANNING COMMISSION		16,750.00	60.00	0.00	16,690.00	0.36

GL NUMBER	DESCRIPTION	2022-23		ACTIVITY FOR MONTH 01/31/2023	AVAILABLE BALANCE	% BDGT USED
		AMENDED BUDGET	YTD BALANCE 01/31/2023 NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND						
Expenditures						
Dept 751 - PARKS AND RECREATION						
101-751-702.00	RECREATION DEPARTMENT SALARIES	139,000.00	58,286.94	3,653.84	80,713.06	41.93
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	4,378.01	269.51	5,621.99	43.78
101-751-710.00	RECREATION DEPARTMENT M.E.S.C.	2,500.00	312.55	0.00	2,187.45	12.50
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	0.00	1,516.00	24.20
101-751-719.00	HOSPITALIZATION	15,500.00	7,021.98	2,570.26	8,478.02	45.30
101-751-752.00	RECREATION DEPT. SUPPLIES	16,500.00	3,501.87	0.00	12,998.13	21.22
101-751-754.00	RECREATION DEPT. FERTILIZER & SE	6,500.00	2,212.50	327.50	4,287.50	34.04
101-751-801.00	RECREATION DEPT. CONTRACTED SERV	11,000.00	8,267.38	998.11	2,732.62	75.16
101-751-809.00	FEES	200.00	491.50	0.00	(291.50)	245.75
101-751-850.00	COMMUNICATIONS	500.00	240.38	41.16	259.62	48.08
101-751-860.00	RECREATION DEPT. TRANSPORTATION	14,000.00	5,019.37	78.59	8,980.63	35.85
101-751-917.00	SEWER O/M	900.00	1,364.44	779.68	(464.44)	151.60
101-751-920.00	ELECTRIC	13,200.00	7,318.21	1,351.85	5,881.79	55.44
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	10,272.46	0.00	2,927.54	77.82
101-751-931.00	REPAIRS & MAINT. PARKS	17,600.00	16,069.58	1,055.15	1,530.42	91.30
101-751-935.00	RECREATION DEPT. INSURANCE	3,000.00	2,054.68	0.00	945.32	68.49
101-751-937.00	WORKMEN'S COMPENSATION INSURANCE	2,800.00	2,304.40	0.00	495.60	82.30
101-751-940.00	RENTALS	0.00	0.00	0.00	0.00	0.00
101-751-974.00	LAND IMPROVEMENTS	0.00	5,880.00	0.00	(5,880.00)	100.00
101-751-974.01	MARINA LAND IMPROVEMENTS	20,000.00	25,130.00	0.00	(5,130.00)	125.65
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	513.04	(7,225.00)	9,486.96	5.13
101-751-981.00	VEHICLES	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - PARKS AND RECREATION		355,400.00	163,410.35	3,900.65	191,989.65	45.98
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

PERIOD ENDING 01/31/2023

% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 999		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,099,842.88	501,222.46	17,316.32	598,620.42	45.57
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		790,476.89	477,805.78	91,313.02	312,671.11	60.45
TOTAL EXPENDITURES		1,099,842.88	501,222.46	17,316.32	598,620.42	45.57
NET OF REVENUES & EXPENDITURES		(309,365.99)	(23,416.68)	73,996.70	(285,949.31)	7.57

PERIOD ENDING 01/31/2023

% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE FUND						
Revenues						
Dept 000						
206-000-403.00	FIRE SPEC ASSESSMENT	185,432.00	98,638.91	55,035.31	86,793.09	53.19
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	98,638.91	55,035.31	86,793.09	53.19
TOTAL REVENUES		185,432.00	98,638.91	55,035.31	86,793.09	53.19
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	98,638.91	55,035.31	86,793.09	53.19
TOTAL EXPENDITURES		185,432.00	0.00	0.00	185,432.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	98,638.91	55,035.31	(98,638.91)	100.00

PERIOD ENDING 01/31/2023

% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023	MONTH 01/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 207 - POLICE FUND						
Revenues						
Dept 000						
207-000-402.00	REAL PROPERTY TAXES	1,181,592.00	614,833.77	343,043.65	566,758.23	52.03
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	0.00	(741.50)	112.21
207-000-610.00	DRUG FORFITURE	0.00	105.00	105.00	(105.00)	100.00
207-000-626.00	CHARGES FOR SERVICES	2,000.00	248.56	0.00	1,751.44	12.43
207-000-655.00	FINES & FORFEITURES	1,500.00	909.99	11.00	590.01	60.67
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	24,803.66	0.00	48,124.34	34.01
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	652,619.44	343,159.65	618,759.56	51.33
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	652,619.44	343,159.65	618,759.56	51.33
Expenditures						
Dept 301						
207-301-702.00	SALARIES AND WAGES	571,329.00	291,432.60	20,295.54	279,896.40	51.01
207-301-705.00	VACATION PAY	41,480.00	19,112.56	560.40	22,367.44	46.08
207-301-706.00	HOLIDAY PAY	20,413.00	6,512.20	1,412.40	13,900.80	31.90
207-301-709.00	EMPLOYER SOCIAL SECURITY	42,000.00	23,886.73	1,643.54	18,113.27	56.87
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	8,000.00	0.00	0.00	100.00
207-301-713.00	OVERTIME PAY	2,500.00	2,287.11	462.45	212.89	91.48
207-301-717.00	RETIREMENT	207,000.00	133,527.14	0.00	73,472.86	64.51
207-301-719.00	HOSPITALIZATION	136,000.00	73,014.76	18,122.69	62,985.24	53.69
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	2,216.44	0.00	1,283.56	63.33
207-301-726.00	DISABILITY INSURANCE	4,900.00	2,869.58	409.94	2,030.42	58.56
207-301-752.00	OPERATING SUPPLIES	20,000.00	7,745.01	3,340.46	12,254.99	38.73
207-301-801.00	PROFESSIONAL	6,000.00	551.51	0.00	5,448.49	9.19
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	1,855.89	534.91	2,644.11	41.24
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	7,546.93	747.14	12,453.07	37.73
207-301-880.00	COMMUNITY PROMOTION	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 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	122.04	0.00	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	1,983.84	0.00	16.16	99.19
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	779.68	389.84	220.32	77.97
207-301-920.00	ELECTRIC	4,500.00	2,979.83	730.53	1,520.17	66.22
207-301-921.00	NATURAL GAS	2,000.00	902.30	262.76	1,097.70	45.12
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	3,943.89	0.00	4,556.11	46.40
207-301-935.00	INSURANCE AND BONDS	15,000.00	16,149.28	0.00	(1,149.28)	107.66
207-301-937.00	WORKMENS COMPENSATION INSURANCE	21,000.00	16,163.50	0.00	4,836.50	76.97
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	12,797.10	830.00	(797.10)	106.64
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	0.00	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	677,418.71	49,742.60	537,503.29	55.76
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	677,418.71	49,742.60	537,503.29	55.76
Fund 207 - POLICE FUND:						
TOTAL REVENUES		1,271,379.00	652,619.44	343,159.65	618,759.56	51.33
TOTAL EXPENDITURES		1,214,922.00	677,418.71	49,742.60	537,503.29	55.76
NET OF REVENUES & EXPENDITURES		56,457.00	(24,799.27)	293,417.05	81,256.27	43.93

PERIOD ENDING 01/31/2023

% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 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
219-000-403.00	STREET LIGHT SPEC ASSESS	28,350.00	15,020.60	8,380.77	13,329.40	52.98
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	15,020.60	8,380.77	13,329.40	52.98
TOTAL REVENUES		28,350.00	15,020.60	8,380.77	13,329.40	52.98
Expenditures						
Dept 448 - STREET LIGHTING						
219-448-920.00	ELECTRIC	32,000.00	13,699.35	674.13	18,300.65	42.81
Total Dept 448 - STREET LIGHTING		32,000.00	13,699.35	674.13	18,300.65	42.81
TOTAL EXPENDITURES		32,000.00	13,699.35	674.13	18,300.65	42.81
Fund 219 - STREET LIGHTING FUND:						
TOTAL REVENUES		28,350.00	15,020.60	8,380.77	13,329.40	52.98
TOTAL EXPENDITURES		32,000.00	13,699.35	674.13	18,300.65	42.81
NET OF REVENUES & EXPENDITURES		(3,650.00)	1,321.25	7,706.64	(4,971.25)	36.20

PERIOD ENDING 01/31/2023

% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	01/31/2023	MONTH 01/31/2023	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		23.09	4.60	76.91		23.09
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	0.00	309,999.71		22.61
Total Dept 000		497,058.00		93,781.38	4.60	403,276.62		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		93,781.38	4.60	403,276.62		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	0.00	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	7,471.00		0.00	0.00	7,471.00		0.00
248-271-959.00	CONTRIBUTIONS TO OTHER GOVERNMENTS	0.00		0.00	0.00	0.00		0.00
248-271-974.00	LAND IMPROVEMENTS	385,558.00		53,369.00	0.00	332,189.00		13.84
248-271-974.01	STURGEON IMPROVEMENTS	15,000.00		11,100.00	0.00	3,900.00		74.00
248-271-977.00	EQUIPMENT	7,225.00		7,225.00	7,225.00	0.00		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		122,790.76	7,225.00	374,267.24		24.70
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

PERIOD ENDING 01/31/2023

% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Expenditures						
TOTAL EXPENDITURES		497,058.00	122,790.76	7,225.00	374,267.24	24.70
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		497,058.00	93,781.38	4.60	403,276.62	18.87
TOTAL EXPENDITURES		497,058.00	122,790.76	7,225.00	374,267.24	24.70
NET OF REVENUES & EXPENDITURES		0.00	(29,009.38)	(7,220.40)	29,009.38	100.00

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% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 271 - LIBRARY FUND						
Revenues						
Dept 000						
271-000-403.00	PROPERTY TAXES	182,000.00	93,198.18	51,961.83	88,801.82	51.21
271-000-412.00	DELINQUENT PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00
271-000-503.00	GRANTS - GENERAL	1,218.14	1,218.14	0.00	0.00	100.00
271-000-539.00	STATE AID	3,640.00	1,819.54	0.00	1,820.46	49.99
271-000-566.00	STATE GRANTS	350.00	0.00	0.00	350.00	0.00
271-000-601.00	PENAL FINES	41,675.00	41,674.98	0.00	0.02	100.00
271-000-626.00	CHARGES FOR SERVICES - MISC. FEE	1,000.00	1,378.30	199.60	(378.30)	137.83
271-000-629.00	NON-RESIDENT FEES	700.00	932.00	40.00	(232.00)	133.14
271-000-655.00	FINES - BOOK	350.00	564.49	143.45	(214.49)	161.28
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	15.14	2.26	14.86	50.47
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	9,312.07	223.50	(8,312.07)	931.21
271-000-678.00	DONATIONS-FRIENDS OF LIBRARY	3,500.00	2,457.43	0.00	1,042.57	70.21
271-000-684.00	ENHANCEMENT GRANTS COMMUNITY	0.00	0.00	0.00	0.00	0.00
271-000-687.00	REFUNDS/OVERPAYMENTS	50,075.00	50,362.79	0.00	(287.79)	100.57
Total Dept 000		288,338.14	202,933.06	52,570.64	85,405.08	70.38
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		288,338.14	202,933.06	52,570.64	85,405.08	70.38
Expenditures						
Dept 655						
271-655-702.00	WAGES - FULL TIME	50,000.00	26,615.70	1,996.60	23,384.30	53.23
271-655-703.00	LIBRARY SALARY	42,000.00	20,296.74	1,615.38	21,703.26	48.33
271-655-709.00	EMPLOYER SOCIAL SECURITY	7,305.00	3,852.08	276.32	3,452.92	52.73
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	1,288.20	112.96	2,211.80	36.81
271-655-750.01	MAKERSPACE SUPPLIES	4,000.00	1,689.52	53.36	2,310.48	42.24
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	4,078.57	413.25	2,921.43	58.27
271-655-752.01	PERIODICALS	550.00	0.00	0.00	550.00	0.00
271-655-752.02	DVD	1,000.00	259.95	52.58	740.05	26.00
271-655-752.03	REFERENCE	550.00	392.90	362.95	157.10	71.44
271-655-752.04	LARGE PRINT MATERIAL	2,500.00	407.04	124.80	2,092.96	16.28
271-655-752.05	YOUNG ADULT BOOKS	1,500.00	308.13	0.00	1,191.87	20.54
271-655-752.11	JUNIOR BOOKS	2,500.00	1,057.39	121.87	1,442.61	42.30
271-655-752.12	GAMES/PUZZLES	500.00	13.95	13.95	486.05	2.79
271-655-752.13	CHILDREN BOOK	4,000.00	726.29	170.22	3,273.71	18.16
271-655-752.14	E-RESOURCES	14,350.00	4,958.47	1,758.92	9,391.53	34.55
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	4,718.31	4,256.95	(718.31)	117.96
271-655-801.00	PROFESSIONAL & CONTRACTUAL	6,000.00	1,661.80	0.00	4,338.20	27.70
271-655-805.00	FACILITY CONTRACTED MAINTENANCE	3,500.00	2,309.04	159.00	1,190.96	65.97

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 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	462.27	65.87	737.73	38.52
271-655-851.00	MAIL/POSTAGE	1,700.00	1,287.23	648.98	412.77	75.72
271-655-852.00	INTERNET & WEBSITE	2,000.00	2,494.40	2,494.40	(494.40)	124.72
271-655-860.00	TRANSPORTATION	1,000.00	602.78	327.50	397.22	60.28
271-655-880.00	COMMUNITY PROMOTION - PROGRAMMIN	8,000.00	4,522.48	989.89	3,477.52	56.53
271-655-900.00	PRINTING AND PUBLISHING	3,000.00	1,476.25	1,476.25	1,523.75	49.21
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	851.56	125.00	1,648.44	34.06
271-655-917.00	SEWER O & M	1,500.00	755.15	194.30	744.85	50.34
271-655-920.00	ELECTRIC	6,600.00	3,973.13	974.05	2,626.87	60.20
271-655-921.00	NATURAL GAS	3,000.00	1,203.05	350.35	1,796.95	40.10
271-655-930.00	REPAIRS & MAINT. LAND & BUILDING	5,000.00	316.63	0.00	4,683.37	6.33
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	2,753.20	112.00	1,746.80	61.18
271-655-935.00	INSURANCE	2,000.00	1,011.46	0.00	988.54	50.57
271-655-937.00	WORKMENS COMP INSURANCE	300.00	56.50	0.00	243.50	18.83
271-655-940.00	RENTALS	2,000.00	1,078.04	75.66	921.96	53.90
271-655-948.00	COMPUTER SERVICES	1,500.00	600.00	0.00	900.00	40.00
271-655-956.00	MEL REPLACEMENT	0.00	53.85	16.85	(53.85)	100.00
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	115.74	0.00	5,884.26	1.93
271-655-980.00	OFFICE EQUIP & FURNITURE	15,633.00	157.11	0.00	15,475.89	1.00
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		237,363.00	101,675.79	19,340.21	135,687.21	42.84
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		237,363.00	101,675.79	19,340.21	135,687.21	42.84
Fund 271 - LIBRARY FUND:						
TOTAL REVENUES		288,338.14	202,933.06	52,570.64	85,405.08	70.38
TOTAL EXPENDITURES		237,363.00	101,675.79	19,340.21	135,687.21	42.84
NET OF REVENUES & EXPENDITURES		50,975.14	101,257.27	33,230.43	(50,282.13)	198.64

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 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	10,796.42	6,075.00	(10,796.42)	100.00
Total Dept 265 - BUILDING AND GROUNDS		0.00	10,796.42	6,075.00	(10,796.42)	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	40,304.42	6,075.00	(40,304.42)	100.00
Fund 282 - ARPA FUND:						
TOTAL REVENUES		153,221.00	0.00	0.00	153,221.00	0.00
TOTAL EXPENDITURES		0.00	40,304.42	6,075.00	(40,304.42)	100.00
NET OF REVENUES & EXPENDITURES		153,221.00	(40,304.42)	(6,075.00)	193,525.42	26.30

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 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 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

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% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023	MONTH 01/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 502 - BOAT LAUNCH						
Revenues						
Dept 000						
502-000-653.00	BOAT LAUNCH FEES	12,000.00	8,272.59	0.00	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	0.00	3,727.41	96.78
TOTAL REVENUES		115,782.74	112,055.33	0.00	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	249.08	37.04	750.92	24.91
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	1,055.97	37.04	8,344.03	11.23
TOTAL EXPENDITURES		9,400.00	1,055.97	37.04	8,344.03	11.23
Fund 502 - BOAT LAUNCH:						
TOTAL REVENUES		115,782.74	112,055.33	0.00	3,727.41	96.78
TOTAL EXPENDITURES		9,400.00	1,055.97	37.04	8,344.03	11.23
NET OF REVENUES & EXPENDITURES		106,382.74	110,999.36	(37.04)	(4,616.62)	104.34

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GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-451.00	SPECIAL ASSESSMENTS	60,931.00	23,393.42	0.00	37,537.58	38.39
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	34,039.76	34,039.76	(34,039.76)	100.00
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	112,639.04	0.00	37,360.96	75.09
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	0.00	1,138.70	74.12
590-000-665.00	INTEREST	66,213.52	441.39	190.31	65,772.13	0.67
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	222,474.91	34,230.07	59,069.61	79.02
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		281,544.52	222,474.91	34,230.07	59,069.61	79.02
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	6,482.94	0.00	3,017.06	68.24
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	29,500.00	0.00	45,500.00	39.33
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	0.00	(14,719.42)	1,081.29
590-536-806.00	LOCATING SERVICE & MISS DIG	7,500.00	1,041.39	0.00	6,458.61	13.89
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	243.36	40.01	356.64	40.56
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	18,313.16	3,621.57	21,686.84	45.78
590-536-930.00	REPAIRS/MAINT. LAND & BLDG.	2,000.00	4,120.00	3,720.00	(2,120.00)	206.00
590-536-931.00	REPAIRS/MAINTENANCE - EQUIPMENT	18,000.00	3,717.55	0.00	14,282.45	20.65
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	1,620.00	0.00	180.00	90.00
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 01/31/2023

% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023	MONTH 01/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	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	105,879.30	7,381.58	203,336.00	34.24
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	105,879.30	7,381.58	203,336.00	34.24
Fund 590 - SEWER FUND:						
TOTAL REVENUES		281,544.52	222,474.91	34,230.07	59,069.61	79.02
TOTAL EXPENDITURES		309,215.30	105,879.30	7,381.58	203,336.00	34.24
NET OF REVENUES & EXPENDITURES		(27,670.78)	116,595.61	26,848.49	(144,266.39)	421.37

REVENUE AND EXPENDITURE REPORT FOR TUSCARORA TWP

PERIOD ENDING 01/31/2023

% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023	MONTH 01/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	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 01/31/2023

% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 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 01/31/2023

% Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)	MONTH 01/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 860 - SPECIAL ASSESSMENT						
Revenues						
Dept 000						
860-000-451.00	SPEC ASSESSMENT	0.00	53,785.64	27,430.34	(53,785.64)	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	WAHBBE	17,096.00	0.00	0.00	17,096.00	0.00
860-000-665.00	INTEREST INCOME	250.00	217.18	34.16	32.82	86.87
860-000-665.01	INTEREST-CHIPPEWA BEACH	9,986.05	0.00	0.00	9,986.05	0.00
860-000-665.02	INTEREST-WAHBBE	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	54,002.82	27,464.50	76,999.45	41.22
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	54,002.82	27,464.50	76,999.45	41.22
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	54,002.82	27,464.50	76,999.45	41.22
TOTAL EXPENDITURES		249,569.66	11,784.83	0.00	237,784.83	4.72
NET OF REVENUES & EXPENDITURES		(118,567.39)	42,217.99	27,464.50	(160,785.38)	35.61
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		3,742,584.56	1,927,658.92	612,158.56	1,814,925.64	51.51
TOTAL EXPENDITURES - ALL FUNDS		3,834,802.84	1,575,831.59	107,791.88	2,258,971.25	41.09
NET OF REVENUES & EXPENDITURES		(92,218.28)	351,827.33	504,366.68	(444,045.61)	381.52