

User: DZ2C91

PERIOD ENDING 02/28/2023

DB: Tuscarora

% Fiscal Year Completed: 66.58

| GL NUMBER                             | DESCRIPTION                             | YTD BALANCE               |                                 | ACTIVITY FOR                            |                                 | AVAILABLE   |  | % BGD<br>USED |
|---------------------------------------|---|---------------------------|---------------------------------|---|---------------------------------|-------------|--|---------------|
|                                       |   | 2022-23<br>AMENDED BUDGET | 02/28/2023<br>NORMAL (ABNORMAL) | MONTH 02/28/2023<br>INCREASE (DECREASE) | 02/28/2023<br>NORMAL (ABNORMAL) | BALANCE     |  |               |
| Fund 101 - GENERAL FUND               |   |                           |                                 |   |                                 |             |  |               |
| Revenues                              |   |                           |                                 |   |                                 |             |  |               |
| Dept 000                              |   |                           |                                 |   |                                 |             |  |               |
| 101-000-402.00                        | PROPERTY TAXES                          | 265,062.00                | 238,358.05                      | 104,569.30                              |                                 | 26,703.95   |  | 89.93         |
| 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                  | 32.24                           | 16.41                                   |                                 | 1,967.76    |  | 1.61          |
| 101-000-447.00                        | TAX ADMINISTRATION FEE                  | 110,000.00                | 86,694.68                       | 26,468.22                               |                                 | 23,305.32   |  | 78.81         |
| 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                  | 4,151.67                        | 1,384.59                                |                                 | 548.33      |  | 88.33         |
| 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                  | 538.00                          | 538.00                                  |                                 | 6,462.00    |  | 7.69          |
| 101-000-574.00                        | STATE SHARED REVENUE - SALES/USE        | 294,895.00                | 235,400.00                      | 56,480.00                               |                                 | 59,495.00   |  | 79.83         |
| 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                  | 2,440.00                        | 2.00                                    |                                 | (940.00)    |  | 162.67        |
| 101-000-628.00                        | CHARGES FOR SERV. RENDERED, PARK        | 5,000.00                  | 29,950.00                       | 150.00                                  |                                 | (24,950.00) |  | 599.00        |
| 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                      | 2,268.00                        | 2,138.00                                |                                 | (2,268.00)  |  | 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                | 669,552.30                      | 191,746.52                              |                                 | 120,924.59  |  | 84.70         |
| Dept 751 - PARKS AND RECREATION       |   |                           |                                 |   |                                 |             |  |               |
| 101-751-581.00                        | CONTRIBUTIONS FROM LOCAL UNITS OF GOVER | 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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| GL NUMBER                       | DESCRIPTION                      | 2022-23        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE                    | % BDGT<br>USED |
|---------------------------------|----------------------------------|----------------|--------------------------|---|------------------------------|----------------|
|                                 |                                  | AMENDED BUDGET | 02/28/2023<br>(ABNORMAL) | MONTH 02/28/2023<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |                |
| Fund 101 - GENERAL FUND         |                                  |                |                          |   |                              |                |
| Revenues                        |                                  |                |                          |   |                              |                |
| TOTAL REVENUES                  |                                  | 790,476.89     | 669,552.30               | 191,746.52                              | 120,924.59                   | 84.70          |
| Expenditures                    |                                  |                |                          |   |                              |                |
| Dept 101                        |                                  |                |                          |   |                              |                |
| 101-101-703.00                  | TOWNSHIP BOARD TRUSTEE SALARIES  | 8,734.00       | 4,939.00                 | 652.32                                  | 3,795.00                     | 56.55          |
| 101-101-704.00                  | ADMINISTRATIVE ASSISTANT         | 16,000.00      | 4,033.40                 | 2,908.40                                | 11,966.60                    | 25.21          |
| 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       | 3,239.77                 | 272.39                                  | (423.50)                     | 115.04         |
| 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       | 2,255.68                 | 438.57                                  | 2,744.32                     | 45.11          |
| 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 ASSESSMENT TO SEWER           | 4,000.00       | 3,201.46                 | 0.00                                    | 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       | 1,919.52                 | 479.88                                  | 1,580.48                     | 54.84          |
| 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                 | 0.00                                    | 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       | 1,357.30                 | 291.18                                  | 142.70                       | 90.49          |
| 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       | 137.80                   | 137.80                                  | 1,362.20                     | 9.19           |
| 101-101-980.00                  | COMPUTER & OFFICE EQUIP          | 5,000.00       | 1,500.84                 | 29.16                                   | 3,499.16                     | 30.02          |
| 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     | 76,831.85                | 5,209.70                                | 55,248.42                    | 58.17          |
| Dept 171 - SUPERVISOR           |                                  |                |                          |   |                              |                |
| 101-171-703.00                  | SUPERVISOR SALARY                | 25,165.00      | 14,229.64                | 1,879.38                                | 10,935.36                    | 56.55          |
| 101-171-709.00                  | EMPLOYER SOCIAL SECURITY         | 1,900.00       | 1,088.56                 | 143.77                                  | 811.44                       | 57.29          |
| 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       | 1,050.99                 | 1,050.99                                | 449.01                       | 70.07          |
| 101-171-980.00                  | EQUIPMENT                        | 1,200.00       | 1,051.00                 | 1,051.00                                | 149.00                       | 87.58          |
| Total Dept 171 - SUPERVISOR     |                                  | 30,265.00      | 17,420.19                | 4,125.14                                | 12,844.81                    | 57.56          |
| 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 | 02/28/2023<br>(ABNORMAL) | MONTH 02/28/2023<br>INCREASE (DECREASE) | NORMAL    | (ABNORMAL) | BALANCE    |               |
| Fund 101 - GENERAL FUND    |                                  |                |        |                          |   |           |            |            |               |
| Expenditures               |                                  |                |        |                          |   |           |            |            |               |
| Dept 215                   |                                  |                |        |                          |   |           |            |            |               |
| 101-215-703.00             | CLERK SALARY                     | 25,165.00      |        | 14,229.64                |   | 1,879.38  |            | 10,935.36  | 56.55         |
| 101-215-704.00             | DEPUTY SALARY                    | 5,000.00       |        | 2,095.28                 |   | 529.67    |            | 2,904.72   | 41.91         |
| 101-215-709.00             | EMPLOYER SOCIAL SECURITY         | 2,307.62       |        | 1,335.85                 |   | 184.27    |            | 971.77     | 57.89         |
| 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                   |   | 0.00      |            | 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      |        | 24,519.73                |   | 2,593.32  |            | 21,952.89  | 52.76         |
| Dept 223                   |                                  |                |        |                          |   |           |            |            |               |
| 101-223-801.00             | ACCOUNTING FEES                  | 6,000.00       |        | 12,800.00                |   | 12,800.00 |            | (6,800.00) | 213.33        |
| Total Dept 223             |                                  | 6,000.00       |        | 12,800.00                |   | 12,800.00 |            | (6,800.00) | 213.33        |
| 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      |        | 16,236.07                |   | 2,144.38  |            | 12,479.93  | 56.54         |
| 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       |        | 1,242.05                 |   | 164.05    |            | 1,033.95   | 54.57         |
| 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      |        | 23,404.55                |   | 2,308.43  |            | 22,187.45  | 51.33         |
| Dept 257                   |                                  |                |        |                          |   |           |            |            |               |
| 101-257-703.00             | ASSESSOR SALARY                  | 49,000.00      |        | 23,141.05                |   | 3,173.07  |            | 25,858.95  | 47.23         |
| 101-257-704.00             | ASSESSOR ADMIN                   | 19,000.00      |        | 12,059.46                |   | 1,560.00  |            | 6,940.54   | 63.47         |
| 101-257-709.00             | EMPLOYER SOCIAL SECURITY         | 5,202.00       |        | 2,564.15                 |   | 362.09    |            | 2,637.85   | 49.29         |
| 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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| GL NUMBER                             | DESCRIPTION                       | YTD BALANCE               |                                 | ACTIVITY FOR                            |                                 | AVAILABLE |      | % BDTG<br>USED |
|---------------------------------------|-----------------------------------|---------------------------|---------------------------------|---|---------------------------------|-----------|------|----------------|
|                                       |                                   | 2022-23<br>AMENDED BUDGET | 02/28/2023<br>NORMAL (ABNORMAL) | MONTH 02/28/2023<br>INCREASE (DECREASE) | 02/28/2023<br>NORMAL (ABNORMAL) | BALANCE   |      |                |
| 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                    | 165.07                          | 7.72                                    | 334.93                          | 33.01     |      |                |
| 101-257-801.00                        | PROFESSIONAL                      | 2,000.00                  | 0.00                            | 0.00                                    | 2,000.00                        | 0.00      |      |                |
| 101-257-804.00                        | TAX PREPARATION                   | 7,000.00                  | 1,295.84                        | 0.00                                    | 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      |      |                |
| 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                  | 1,126.00                        | 1,126.00                                | 874.00                          | 56.30     |      |                |
| 101-257-937.00                        | WORKMENS COMPENSATION INSURANCE   | 116.00                    | 581.40                          | 0.00                                    | (465.40)                        | 501.21    |      |                |
| 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 - ASSESOR              |                                   | 91,818.00                 | 41,024.18                       | 6,228.88                                | 50,793.82                       | 44.68     |      |                |
| Dept 262                              |                                   |                           |                                 |   |                                 |           |      |                |
| 101-262-704.00                        | ELECTION INSPECTOR                | 11,000.00                 | 10,986.35                       | 0.00                                    | 13.65                           | 99.88     |      |                |
| 101-262-709.00                        | EMPLOYER SOCIAL SECURITY          | 550.00                    | 494.48                          | 0.00                                    | 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       | 2,000.00                  | 2,585.67                        | 639.72                                  | (585.67)                        | 129.28    |      |                |
| 101-262-801.00                        | MACHINE SET UP                    | 2,000.00                  | 1,866.00                        | 990.00                                  | 134.00                          | 93.30     |      |                |
| 101-262-851.00                        | MAIL/POSTAGE                      | 2,400.00                  | 1,000.00                        | 0.00                                    | 1,400.00                        | 41.67     |      |                |
| 101-262-861.00                        | TRANSPORTATION                    | 450.00                    | 0.00                            | 0.00                                    | 450.00                          | 0.00      |      |                |
| 101-262-900.00                        | PRINTING AND PUBLISHING           | 600.00                    | 833.78                          | 0.00                                    | (233.78)                        | 138.96    |      |                |
| 101-262-980.00                        | COMPUTER & OFFICE EQUIP           | 7,550.00                  | 2,987.00                        | 2,987.00                                | 4,563.00                        | 39.56     |      |                |
| Total Dept 262 - ELECTIONS            |                                   | 26,600.00                 | 20,760.53                       | 4,616.72                                | 5,839.47                        | 78.05     |      |                |
| Dept 265 - BUILDING AND GROUNDS       |                                   |                           |                                 |   |                                 |           |      |                |
| 101-265-702.00                        | SALARIES AND WAGES                | 0.00                      | 0.00                            | 0.00                                    | 0.00                            | 0.00      |      |                |
| 101-265-709.00                        | EMPLOYER SOCIAL SECURITY          | 115.00                    | 0.00                            | 0.00                                    | 115.00                          | 0.00      |      |                |
| 101-265-752.00                        | MUNICIAPAL 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                  | 2,035.93                        | 273.75                                  | 4,964.07                        | 29.08     |      |                |
| 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                  | 3,078.48                        | 25.68                                   | 2,921.52                        | 51.31     |      |                |
| 101-265-921.00                        | NATURAL GAS                       | 1,500.00                  | 1,159.72                        | 257.43                                  | 340.28                          | 77.31     |      |                |
| 101-265-930.00                        | REPAIRS AND MAINT - BLDG          | 5,000.00                  | 3,569.73                        | 808.80                                  | 1,430.27                        | 71.39     |      |                |
| 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 |                                   | 21,615.00                 | 10,038.78                       | 1,365.66                                | 11,576.22                       | 46.44     |      |                |
| 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     |      |                |

| GL NUMBER                              | DESCRIPTION                      | 2022-23        | YTD BALANCE                       | ACTIVITY FOR                            | AVAILABLE                    | % BDGT<br>USED |
|--|----------------------------------|----------------|-----------------------------------|---|------------------------------|----------------|
|  |                                  | AMENDED BUDGET | 02/28/2023<br>(NORMAL (ABNORMAL)) | MONTH 02/28/2023<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |                |
| 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       | 1,110.90                          | 96.60                                   | 889.10                       | 55.55          |
| Total Dept 528                         |                                  | 2,000.00       | 1,110.90                          | 96.60                                   | 889.10                       | 55.55          |
| 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         | 204.52                            | 28.81                                   | 145.48                       | 58.43          |
| 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      | 8,425.68                          | 28.81                                   | 16,721.57                    | 33.51          |
| 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         | 211.54                            | 30.52                                   | 188.46                       | 52.89          |
| 101-595-921.00                         | NATURAL GAS                      | 1,300.00       | 372.73                            | 322.59                                  | 927.27                       | 28.67          |
| 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      | 4,224.01                          | 353.11                                  | 9,025.99                     | 31.88          |
| 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           |

User: DZ2C91

PERIOD ENDING 02/28/2023

DB: Tuscarora

% Fiscal Year Completed: 66.58

| GL NUMBER                                    | DESCRIPTION                          | 2022-23           |        | YTD BALANCE              | ACTIVITY FOR                            |                  | AVAILABLE             |                   | % BGD<br>USED |
|--|--------------------------------------|-------------------|--------|--------------------------|---|------------------|-----------------------|-------------------|---------------|
|  |                                      | AMENDED BUDGET    | NORMAL | 02/28/2023<br>(ABNORMAL) | MONTH 02/28/2023<br>INCREASE (DECREASE) | NORMAL           | BALANCE<br>(ABNORMAL) |                   |               |
| Fund 101 - GENERAL FUND                      |                                      |                   |        |                          |   |                  |                       |                   |               |
| Expenditures                                 |                                      |                   |        |                          |   |                  |                       |                   |               |
| Dept 751 - PARKS AND RECREATION              |                                      |                   |        |                          |   |                  |                       |                   |               |
| 101-751-702.00                               | RECREATION DEPARTMENT SALARIES       | 139,000.00        |        | 63,479.24                |   | 5,192.30         |                       | 75,520.76         | 45.67         |
| 101-751-705.00                               | VACATION PAY                         | 3,000.00          |        | 2,115.38                 |   | 2,115.38         |                       | 884.62            | 70.51         |
| 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         |        | 4,911.90                 |   | 533.89           |                       | 5,088.10          | 49.12         |
| 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         |        | 8,120.91                 |   | 1,098.93         |                       | 7,379.09          | 52.39         |
| 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                 |   | 0.00             |                       | 4,287.50          | 34.04         |
| 101-751-801.00                               | RECREATION DEPT. CONTRACTED SERV     | 11,000.00         |        | 8,587.38                 |   | 320.00           |                       | 2,412.62          | 78.07         |
| 101-751-809.00                               | FEES                                 | 200.00            |        | 491.50                   |   | 0.00             |                       | (291.50)          | 245.75        |
| 101-751-850.00                               | COMMUNICATIONS                       | 500.00            |        | 281.54                   |   | 41.16            |                       | 218.46            | 56.31         |
| 101-751-860.00                               | RECREATION DEPT. TRANSPORTATION      | 14,000.00         |        | 5,019.37                 |   | 0.00             |                       | 8,980.63          | 35.85         |
| 101-751-917.00                               | SEWER O/M                            | 900.00            |        | 1,364.44                 |   | 0.00             |                       | (464.44)          | 151.60        |
| 101-751-920.00                               | ELECTRIC                             | 13,200.00         |        | 8,015.19                 |   | 696.98           |                       | 5,184.81          | 60.72         |
| 101-751-923.00                               | PROPANE                              | 6,000.00          |        | 2,265.07                 |   | 2,265.07         |                       | 3,734.93          | 37.75         |
| 101-751-930.00                               | REPAIRS/MAINT. LAND & BLDG.          | 13,200.00         |        | 10,993.56                |   | 721.10           |                       | 2,206.44          | 83.28         |
| 101-751-931.00                               | REPAIRS & MAINT. PARKS               | 17,600.00         |        | 16,521.69                |   | 452.11           |                       | 1,078.31          | 93.87         |
| 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                   |   | 0.00             |                       | 9,486.96          | 5.13          |
| 101-751-981.00                               | VEHICLES                             | 0.00              |        | 0.00                     |   | 0.00             |                       | 0.00              | 0.00          |
| <b>Total Dept 751 - PARKS AND RECREATION</b> |                                      | <b>355,400.00</b> |        | <b>176,847.27</b>        |   | <b>13,436.92</b> |                       | <b>178,552.73</b> | <b>49.76</b>  |
| 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          |
| <b>Total Dept 754 - VETERANS PIER</b>        |                                      | <b>1,250.00</b>   |        | <b>251.00</b>            |   | <b>0.00</b>      |                       | <b>999.00</b>     | <b>20.08</b>  |
| 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        |
| <b>Total Dept 756 - BOAT LAUNCH</b>          |                                      | <b>103,782.74</b> |        | <b>103,782.74</b>        |   | <b>0.00</b>      |                       | <b>0.00</b>       | <b>100.00</b> |
| Dept 999                                     |                                      |                   |        |                          |   |                  |                       |                   |               |
| 101-999-999.99                               | EXPENSE CLOSING OFFSET               | 0.00              |        | 0.00                     |   | 0.00             |                       | 0.00              | 0.00          |

| GL NUMBER                      | DESCRIPTION | 2022-23        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT<br>USED |
|--------------------------------|-------------|----------------|---------------------------------|---|------------------------------|----------------|
|                                |             | AMENDED BUDGET | 02/28/2023<br>NORMAL (ABNORMAL) | MONTH 02/28/2023<br>INCREASE (DECREASE) | BALANCE<br>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   | 553,648.90                      | 53,163.29                               | 546,193.98                   | 50.34          |
| Fund 101 - GENERAL FUND:       |             |                |                                 |   |                              |                |
| TOTAL REVENUES                 |             | 790,476.89     | 669,552.30                      | 191,746.52                              | 120,924.59                   | 84.70          |
| TOTAL EXPENDITURES             |             | 1,099,842.88   | 553,648.90                      | 53,163.29                               | 546,193.98                   | 50.34          |
| NET OF REVENUES & EXPENDITURES |             | (309,365.99)   | 115,903.40                      | 138,583.23                              | (425,269.39)                 | 37.46          |

| GL NUMBER                        | DESCRIPTION              | YTD BALANCE               |                                 | ACTIVITY FOR                            |                                 | AVAILABLE                    |  | % BDGT USED  |
|----------------------------------|--------------------------|---------------------------|---------------------------------|---|---------------------------------|------------------------------|--|--------------|
|                                  |                          | 2022-23<br>AMENDED BUDGET | 02/28/2023<br>NORMAL (ABNORMAL) | MONTH 02/28/2023<br>INCREASE (DECREASE) | 02/28/2023<br>NORMAL (ABNORMAL) | BALANCE<br>NORMAL (ABNORMAL) |  |              |
| Fund 206 - FIRE FUND             |                          |                           |                                 |   |                                 |                              |  |              |
| Revenues                         |                          |                           |                                 |   |                                 |                              |  |              |
| Dept 000                         |                          |                           |                                 |   |                                 |                              |  |              |
| 206-000-403.00                   | FIRE SPEC ASSESSMENT     | 185,432.00                | 169,989.08                      | 71,350.17                               |                                 | 15,442.92                    |  | 91.67        |
| 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                   |                          | <u>185,432.00</u>         | <u>169,989.08</u>               | <u>71,350.17</u>                        |                                 | <u>15,442.92</u>             |  | <u>91.67</u> |
| TOTAL REVENUES                   |                          | <u>185,432.00</u>         | <u>169,989.08</u>               | <u>71,350.17</u>                        |                                 | <u>15,442.92</u>             |  | <u>91.67</u> |
| Expenditures                     |                          |                           |                                 |   |                                 |                              |  |              |
| Dept 336 - FIRE PROTECTION       |                          |                           |                                 |   |                                 |                              |  |              |
| 206-336-801.00                   | FIRE PROTECTION CONTRACT | 185,432.00                | 98,638.91                       | 98,638.91                               |                                 | 86,793.09                    |  | 53.19        |
| Total Dept 336 - FIRE PROTECTION |                          | <u>185,432.00</u>         | <u>98,638.91</u>                | <u>98,638.91</u>                        |                                 | <u>86,793.09</u>             |  | <u>53.19</u> |
| TOTAL EXPENDITURES               |                          | <u>185,432.00</u>         | <u>98,638.91</u>                | <u>98,638.91</u>                        |                                 | <u>86,793.09</u>             |  | <u>53.19</u> |
| <hr/>                            |                          |                           |                                 |   |                                 |                              |  |              |
| Fund 206 - FIRE FUND:            |                          |                           |                                 |   |                                 |                              |  |              |
| TOTAL REVENUES                   |                          | 185,432.00                | 169,989.08                      | 71,350.17                               |                                 | 15,442.92                    |  | 91.67        |
| TOTAL EXPENDITURES               |                          | 185,432.00                | 98,638.91                       | 98,638.91                               |                                 | 86,793.09                    |  | 53.19        |
| NET OF REVENUES & EXPENDITURES   |                          | 0.00                      | 71,350.17                       | (27,288.74)                             |                                 | (71,350.17)                  |  | 100.00       |



| GL NUMBER              | DESCRIPTION                     | YTD BALANCE               |                                 | ACTIVITY FOR                            |                                 | AVAILABLE  |  | % BGD<br>USED |
|------------------------|---------------------------------|---------------------------|---------------------------------|---|---------------------------------|------------|--|---------------|
|                        |                                 | 2022-23<br>AMENDED BUDGET | 02/28/2023<br>NORMAL (ABNORMAL) | MONTH 02/28/2023<br>INCREASE (DECREASE) | 02/28/2023<br>NORMAL (ABNORMAL) | BALANCE    |  |               |
| Fund 207 - POLICE FUND |                                 |                           |                                 |   |                                 |            |  |               |
| Revenues               |                                 |                           |                                 |   |                                 |            |  |               |
| Dept 000               |                                 |                           |                                 |   |                                 |            |  |               |
| 207-000-402.00         | REAL PROPERTY TAXES             | 1,181,592.00              | 1,059,568.17                    | 444,734.40                              |                                 | 122,023.83 |  | 89.67         |
| 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                  | 6,883.25                        | 0.00                                    |                                 | (810.25)   |  | 113.34        |
| 207-000-610.00         | DRUG FORFEITURE                 | 0.00                      | 105.00                          | 0.00                                    |                                 | (105.00)   |  | 100.00        |
| 207-000-626.00         | CHARGES FOR SERVICES            | 2,000.00                  | 266.56                          | 18.00                                   |                                 | 1,733.44   |  | 13.33         |
| 207-000-655.00         | FINES & FORFEITURES             | 1,500.00                  | 969.17                          | 59.18                                   |                                 | 530.83     |  | 64.61         |
| 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                  | 420.30                          | 0.00                                    |                                 | 2,779.70   |  | 13.13         |
| 207-000-676.01         | RESOURCE OFFICER REIM.          | 72,928.00                 | 49,607.32                       | 24,803.66                               |                                 | 23,320.68  |  | 68.02         |
| 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              | 1,122,723.73                    | 469,615.24                              |                                 | 148,655.27 |  | 88.31         |
| 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              | 1,122,723.73                    | 469,615.24                              |                                 | 148,655.27 |  | 88.31         |
| Expenditures           |                                 |                           |                                 |   |                                 |            |  |               |
| Dept 301               |                                 |                           |                                 |   |                                 |            |  |               |
| 207-301-702.00         | SALARIES AND WAGES              | 571,329.00                | 333,831.06                      | 42,398.46                               |                                 | 237,497.94 |  | 58.43         |
| 207-301-705.00         | VACATION PAY                    | 41,480.00                 | 20,320.56                       | 1,208.00                                |                                 | 21,159.44  |  | 48.99         |
| 207-301-706.00         | HOLIDAY PAY                     | 20,413.00                 | 6,512.20                        | 0.00                                    |                                 | 13,900.80  |  | 31.90         |
| 207-301-709.00         | EMPLOYER SOCIAL SECURITY        | 42,000.00                 | 27,016.85                       | 3,130.12                                |                                 | 14,983.15  |  | 64.33         |
| 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                  | 2,425.85                        | 138.74                                  |                                 | 74.15      |  | 97.03         |
| 207-301-717.00         | RETIREMENT                      | 207,000.00                | 145,893.14                      | 12,366.00                               |                                 | 61,106.86  |  | 70.48         |
| 207-301-719.00         | HOSPITALIZATION                 | 136,000.00                | 82,701.47                       | 9,686.71                                |                                 | 53,298.53  |  | 60.81         |
| 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                  | 2,397.92                        | 181.48                                  |                                 | 1,102.08   |  | 68.51         |
| 207-301-726.00         | DISABILITY INSURANCE            | 4,900.00                  | 3,279.52                        | 409.94                                  |                                 | 1,620.48   |  | 66.93         |
| 207-301-752.00         | OPERATING SUPPLIES              | 20,000.00                 | 7,992.58                        | 247.57                                  |                                 | 12,007.42  |  | 39.96         |
| 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                  | 2,171.73                        | 315.84                                  |                                 | 2,328.27   |  | 48.26         |
| 207-301-851.00         | MAIL/POSTAGE                    | 200.00                    | 209.95                          | 84.44                                   |                                 | (9.95)     |  | 104.98        |
| 207-301-852.00         | INTERNET & WEBSITE              | 650.00                    | 0.00                            | 0.00                                    |                                 | 650.00     |  | 0.00          |
| 207-301-860.00         | TRANSPORTATION                  | 20,000.00                 | 8,667.70                        | 1,120.77                                |                                 | 11,332.30  |  | 43.34         |
| 207-301-880.00         | COMMUNITY PROMOTION             | 0.00                      | 0.00                            | 0.00                                    |                                 | 0.00       |  | 0.00          |

User: DZ2C91

PERIOD ENDING 02/28/2023

DB: Tuscarora

% Fiscal Year Completed: 66.58

| GL NUMBER                      | DESCRIPTION                      | 2022-23        | YTD BALANCE                       | ACTIVITY FOR                            | AVAILABLE                    | % BGD<br>USED |
|--------------------------------|----------------------------------|----------------|-----------------------------------|---|------------------------------|---------------|
|                                |                                  | AMENDED BUDGET | 02/28/2023<br>(NORMAL (ABNORMAL)) | MONTH 02/28/2023<br>INCREASE (DECREASE) | BALANCE<br>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         | 130.04                            | 8.00                                    | 369.96                       | 26.01         |
| 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                            | 0.00                                    | 220.32                       | 77.97         |
| 207-301-920.00                 | ELECTRIC                         | 4,500.00       | 3,005.51                          | 25.68                                   | 1,494.49                     | 66.79         |
| 207-301-921.00                 | NATURAL GAS                      | 2,000.00       | 1,159.73                          | 257.43                                  | 840.27                       | 57.99         |
| 207-301-930.00                 | MUN. BLDG. REPAIRS & MAINTENANCE | 3,000.00       | 2,677.52                          | 291.17                                  | 322.48                       | 89.25         |
| 207-301-931.00                 | REPAIRS AND MAINTENANCE          | 8,500.00       | 6,495.39                          | 2,551.50                                | 2,004.61                     | 76.42         |
| 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                         | 0.00                                    | (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   | 751,840.56                        | 74,421.85                               | 463,081.44                   | 61.88         |
| 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   | 751,840.56                        | 74,421.85                               | 463,081.44                   | 61.88         |
| Fund 207 - POLICE FUND:        |                                  |                |                                   |   |                              |               |
| TOTAL REVENUES                 |                                  | 1,271,379.00   | 1,122,723.73                      | 469,615.24                              | 148,655.27                   | 88.31         |
| TOTAL EXPENDITURES             |                                  | 1,214,922.00   | 751,840.56                        | 74,421.85                               | 463,081.44                   | 61.88         |
| NET OF REVENUES & EXPENDITURES |                                  | 56,457.00      | 370,883.17                        | 395,193.39                              | (314,426.17)                 | 656.93        |

User: DZ2C91

PERIOD ENDING 02/28/2023

DB: Tuscarora

% Fiscal Year Completed: 66.58

| GL NUMBER                        | DESCRIPTION              | 2022-23        |        | YTD BALANCE              | ACTIVITY FOR                 |            | AVAILABLE |                       | % BDGT<br>USED |
|----------------------------------|--------------------------|----------------|--------|--------------------------|------------------------------|------------|-----------|-----------------------|----------------|
|                                  |                          | AMENDED BUDGET | NORMAL | 02/28/2023<br>(ABNORMAL) | MONTH 02/28/2023<br>INCREASE | (DECREASE) | NORMAL    | (ABNORMAL)<br>BALANCE |                |
| 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      |        | 25,885.92                |                              | 10,865.32  |           | 2,464.08              | 91.31          |
| 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      |        | 25,885.92                |                              | 10,865.32  |           | 2,464.08              | 91.31          |
| TOTAL REVENUES                   |                          | 28,350.00      |        | 25,885.92                |                              | 10,865.32  |           | 2,464.08              | 91.31          |
| Expenditures                     |                          |                |        |                          |                              |            |           |                       |                |
| Dept 448 - STREET LIGHTING       |                          |                |        |                          |                              |            |           |                       |                |
| 219-448-920.00                   | ELECTRIC                 | 32,000.00      |        | 16,053.38                |                              | 2,354.03   |           | 15,946.62             | 50.17          |
| Total Dept 448 - STREET LIGHTING |                          | 32,000.00      |        | 16,053.38                |                              | 2,354.03   |           | 15,946.62             | 50.17          |
| TOTAL EXPENDITURES               |                          | 32,000.00      |        | 16,053.38                |                              | 2,354.03   |           | 15,946.62             | 50.17          |
| Fund 219 - STREET LIGHTING FUND: |                          |                |        |                          |                              |            |           |                       |                |
| TOTAL REVENUES                   |                          | 28,350.00      |        | 25,885.92                |                              | 10,865.32  |           | 2,464.08              | 91.31          |
| TOTAL EXPENDITURES               |                          | 32,000.00      |        | 16,053.38                |                              | 2,354.03   |           | 15,946.62             | 50.17          |
| NET OF REVENUES & EXPENDITURES   |                          | (3,650.00)     |        | 9,832.54                 |                              | 8,511.29   |           | (13,482.54)           | 269.38         |

| GL NUMBER                                 | DESCRIPTION                        | 2022-23        |        | YTD BALANCE              | ACTIVITY FOR                            |        | AVAILABLE  |         | % BDTG<br>USED |
|---|------------------------------------|----------------|--------|--------------------------|---|--------|------------|---------|----------------|
|   |                                    | AMENDED BUDGET | NORMAL | 02/28/2023<br>(ABNORMAL) | MONTH 02/28/2023<br>INCREASE (DECREASE) | NORMAL | (ABNORMAL) | BALANCE |                |
| 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         |        | 27.12                    | 4.03                                    |        | 72.88      |         | 27.12          |
| 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     |        | 34,000.00                | 0.00                                    |        | 366,558.00 |         | 8.49           |
| Total Dept 000                            |                                    | 497,058.00     |        | 37,227.12                | 4.03                                    |        | 459,830.88 |         | 7.49           |
| 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     |        | 37,227.12                | 4.03                                    |        | 459,830.88 |         | 7.49           |
| 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     |        | 53,559.00                | 190.00                                  |        | 331,999.00 |         | 13.89          |
| 248-271-974.01                            | STURGEON IMPROVEMENTS              | 15,000.00      |        | 12,939.10                | 1,839.10                                |        | 2,060.90   |         | 86.26          |
| 248-271-977.00                            | EQUIPMENT                          | 7,225.00       |        | 7,225.00                 | 0.00                                    |        | 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     |        | 124,819.86               | 2,029.10                                |        | 372,238.14 |         | 25.11          |
| 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           |

| GL NUMBER  | DESCRIPTION | 2022-23        | YTD BALANCE                       | ACTIVITY FOR                              | AVAILABLE                      | % BDGT USED |
|--|-------------|----------------|-----------------------------------|---|--------------------------------|-------------|
|  |             | AMENDED BUDGET | 02/28/2023<br>(NORMAL (ABNORMAL)) | MONTH 02/28/2023<br>(INCREASE (DECREASE)) | BALANCE<br>(NORMAL (ABNORMAL)) |             |
| Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY Expenditures |             |                |                                   |   |                                |             |
| TOTAL EXPENDITURES                                     |             | 497,058.00     | 124,819.86                        | 2,029.10                                  | 372,238.14                     | 25.11       |
| Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:             |             |                |                                   |   |                                |             |
| TOTAL REVENUES   |             | 497,058.00     | 37,227.12                         | 4.03                                      | 459,830.88                     | 7.49        |
| TOTAL EXPENDITURES                                     |             | 497,058.00     | 124,819.86                        | 2,029.10                                  | 372,238.14                     | 25.11       |
| NET OF REVENUES & EXPENDITURES                         |             | 0.00           | (87,592.74)                       | (2,025.07)                                | 87,592.74                      | 100.00      |

| GL NUMBER               | DESCRIPTION                      | YTD BALANCE               |                                 | ACTIVITY FOR                            |                                 | AVAILABLE  |        | % BGD<br>USED |
|-------------------------|----------------------------------|---------------------------|---------------------------------|---|---------------------------------|------------|--------|---------------|
|                         |                                  | 2022-23<br>AMENDED BUDGET | 02/28/2023<br>NORMAL (ABNORMAL) | MONTH 02/28/2023<br>INCREASE (DECREASE) | 02/28/2023<br>NORMAL (ABNORMAL) | BALANCE    |        |               |
| Fund 271 - LIBRARY FUND |                                  |                           |                                 |   |                                 |            |        |               |
| Revenues                |                                  |                           |                                 |   |                                 |            |        |               |
| Dept 000                |                                  |                           |                                 |   |                                 |            |        |               |
| 271-000-403.00          | PROPERTY TAXES                   | 182,000.00                | 166,042.16                      | 72,843.98                               |                                 | 15,957.84  | 91.23  |               |
| 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                  | 1,623.40                        | 245.10                                  |                                 | (623.40)   | 162.34 |               |
| 271-000-629.00          | NON-RESIDENT FEES                | 700.00                    | 1,146.00                        | 214.00                                  |                                 | (446.00)   | 163.71 |               |
| 271-000-655.00          | FINES - BOOK                     | 350.00                    | 588.39                          | 23.90                                   |                                 | (238.39)   | 168.11 |               |
| 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                     | 17.11                           | 1.97                                    |                                 | 12.89      | 57.03  |               |
| 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                  | 9,353.17                        | 41.10                                   |                                 | (8,353.17) | 935.32 |               |
| 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                | 276,303.11                      | 73,370.05                               |                                 | 12,035.03  | 95.83  |               |
| 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                | 276,303.11                      | 73,370.05                               |                                 | 12,035.03  | 95.83  |               |
| Expenditures            |                                  |                           |                                 |   |                                 |            |        |               |
| Dept 655                |                                  |                           |                                 |   |                                 |            |        |               |
| 271-655-702.00          | WAGES - FULL TIME                | 50,000.00                 | 30,853.45                       | 4,237.75                                |                                 | 19,146.55  | 61.71  |               |
| 271-655-703.00          | LIBRARY SALARY                   | 42,000.00                 | 23,527.50                       | 3,230.76                                |                                 | 18,472.50  | 56.02  |               |
| 271-655-709.00          | EMPLOYER SOCIAL SECURITY         | 7,305.00                  | 4,423.44                        | 571.36                                  |                                 | 2,881.56   | 60.55  |               |
| 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                  | 1,386.20                        | 98.00                                   |                                 | 2,113.80   | 39.61  |               |
| 271-655-750.01          | MAKERSPACE SUPPLIES              | 4,000.00                  | 1,689.52                        | 0.00                                    |                                 | 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                  | 4,197.40                        | 118.83                                  |                                 | 2,802.60   | 59.96  |               |
| 271-655-752.01          | PERIODICALS                      | 550.00                    | 300.00                          | 300.00                                  |                                 | 250.00     | 54.55  |               |
| 271-655-752.02          | DVD                              | 1,000.00                  | 312.85                          | 52.90                                   |                                 | 687.15     | 31.29  |               |
| 271-655-752.03          | REFERENCE                        | 550.00                    | 392.90                          | 0.00                                    |                                 | 157.10     | 71.44  |               |
| 271-655-752.04          | LARGE PRINT MATERIAL             | 2,500.00                  | 486.90                          | 79.86                                   |                                 | 2,013.10   | 19.48  |               |
| 271-655-752.05          | YOUNG ADULT BOOKS                | 1,500.00                  | 621.59                          | 313.46                                  |                                 | 878.41     | 41.44  |               |
| 271-655-752.11          | JUNIOR BOOKS                     | 2,500.00                  | 1,141.09                        | 83.70                                   |                                 | 1,358.91   | 45.64  |               |
| 271-655-752.12          | GAMES/PUZZLES                    | 500.00                    | 13.95                           | 0.00                                    |                                 | 486.05     | 2.79   |               |
| 271-655-752.13          | CHILDREN BOOK                    | 4,000.00                  | 1,098.67                        | 372.38                                  |                                 | 2,901.33   | 27.47  |               |
| 271-655-752.14          | E-RESOURCES                      | 14,350.00                 | 5,275.71                        | 317.24                                  |                                 | 9,074.29   | 36.76  |               |
| 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                  | 4,468.32                        | (249.99)                                |                                 | (468.32)   | 111.71 |               |
| 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                  | 2,652.79                        | 343.75                                  |                                 | 847.21     | 75.79  |               |

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PERIOD ENDING 02/28/2023  
% Fiscal Year Completed: 66.58

| GL NUMBER                      | DESCRIPTION                       | 2022-23        |        | YTD BALANCE              | ACTIVITY FOR                 |            | AVAILABLE |                       | % BGDG<br>USED |
|--------------------------------|-----------------------------------|----------------|--------|--------------------------|------------------------------|------------|-----------|-----------------------|----------------|
|                                |                                   | AMENDED BUDGET | NORMAL | 02/28/2023<br>(ABNORMAL) | MONTH 02/28/2023<br>INCREASE | (DECREASE) | NORMAL    | (ABNORMAL)<br>BALANCE |                |
| 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       |        | 552.24                   |                              | 89.97      |           | 647.76                | 46.02          |
| 271-655-851.00                 | MAIL/POSTAGE                      | 1,700.00       |        | 1,872.38                 |                              | 585.15     |           | (172.38)              | 110.14         |
| 271-655-852.00                 | INTERNET & WEBSITE                | 2,000.00       |        | 2,494.40                 |                              | 0.00       |           | (494.40)              | 124.72         |
| 271-655-860.00                 | TRANSPORTATION                    | 1,000.00       |        | 602.78                   |                              | 0.00       |           | 397.22                | 60.28          |
| 271-655-880.00                 | COMMUNITY PROMOTION - PROGRAMMIN  | 8,000.00       |        | 5,017.48                 |                              | 495.00     |           | 2,982.52              | 62.72          |
| 271-655-900.00                 | PRINTING AND PUBLISHING           | 3,000.00       |        | 2,672.25                 |                              | 1,196.00   |           | 327.75                | 89.08          |
| 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                   |                              | 0.00       |           | 1,648.44              | 34.06          |
| 271-655-917.00                 | SEWER O & M                       | 1,500.00       |        | 755.15                   |                              | 0.00       |           | 744.85                | 50.34          |
| 271-655-920.00                 | ELECTRIC                          | 6,600.00       |        | 4,007.38                 |                              | 34.25      |           | 2,592.62              | 60.72          |
| 271-655-921.00                 | NATURAL GAS                       | 3,000.00       |        | 1,546.29                 |                              | 343.24     |           | 1,453.71              | 51.54          |
| 271-655-930.00                 | REPAIRS & MAINT. LAND & BUILDING  | 5,000.00       |        | 607.80                   |                              | 291.17     |           | 4,392.20              | 12.16          |
| 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       |        | 2,883.19                 |                              | 129.99     |           | 1,616.81              | 64.07          |
| 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       |        | 1,260.62                 |                              | 182.58     |           | 739.38                | 63.03          |
| 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                    |                              | 0.00       |           | (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     |        | 114,893.14               |                              | 13,217.35  |           | 122,469.86            | 48.40          |
| 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     |        | 114,893.14               |                              | 13,217.35  |           | 122,469.86            | 48.40          |
| Fund 271 - LIBRARY FUND:       |                                   |                |        |                          |                              |            |           |                       |                |
| TOTAL REVENUES                 |                                   | 288,338.14     |        | 276,303.11               |                              | 73,370.05  |           | 12,035.03             | 95.83          |
| TOTAL EXPENDITURES             |                                   | 237,363.00     |        | 114,893.14               |                              | 13,217.35  |           | 122,469.86            | 48.40          |
| NET OF REVENUES & EXPENDITURES |                                   | 50,975.14      |        | 161,409.97               |                              | 60,152.70  |           | (110,434.83)          | 316.64         |

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PERIOD ENDING 02/28/2023

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% Fiscal Year Completed: 66.58

| GL NUMBER                             | DESCRIPTION                     | 2022-23        |        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE   |            | % BDT<br>USED |
|---------------------------------------|---------------------------------|----------------|--------|--------------------------|---|-------------|------------|---------------|
|                                       |                                 | AMENDED BUDGET | NORMAL | 02/28/2023<br>(ABNORMAL) | MONTH 02/28/2023<br>INCREASE (DECREASE) | 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           |        | 11,589.97                | 793.55                                  | (11,589.97) |            | 100.00        |
| Total Dept 265 - BUILDING AND GROUNDS |                                 | 0.00           |        | 11,589.97                | 793.55                                  | (11,589.97) |            | 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           |        | 41,097.97                | 793.55                                  | (41,097.97) |            | 100.00        |
| Fund 282 - ARPA FUND:                 |                                 |                |        |                          |   |             |            |               |
| TOTAL REVENUES                        |                                 | 153,221.00     |        | 0.00                     | 0.00                                    | 153,221.00  |            | 0.00          |
| TOTAL EXPENDITURES                    |                                 | 0.00           |        | 41,097.97                | 793.55                                  | (41,097.97) |            | 100.00        |
| NET OF REVENUES & EXPENDITURES        |                                 | 153,221.00     |        | (41,097.97)              | (793.55)                                | 194,318.97  |            | 26.82         |



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PERIOD ENDING 02/28/2023

DB: Tuscarora

% Fiscal Year Completed: 66.58

| GL NUMBER  | DESCRIPTION            | 2022-23        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT<br>USED |
|--|------------------------|----------------|---------------------------------|---|------------------------------|----------------|
|  |                        | AMENDED BUDGET | 02/28/2023<br>NORMAL (ABNORMAL) | MONTH 02/28/2023<br>INCREASE (DECREASE) | BALANCE<br>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           |

| GL NUMBER                      | DESCRIPTION                     | 2022-23        |        | YTD BALANCE              | ACTIVITY FOR                            | AVAILABLE |                       | % BGD<br>USED |
|--------------------------------|---------------------------------|----------------|--------|--------------------------|---|-----------|-----------------------|---------------|
|                                |                                 | AMENDED BUDGET | NORMAL | 02/28/2023<br>(ABNORMAL) | MONTH 02/28/2023<br>INCREASE (DECREASE) | NORMAL    | BALANCE<br>(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       |        | 286.65                   | 37.57                                   |           | 713.35                | 28.67         |
| 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       |        | 1,093.54                 | 37.57                                   |           | 8,306.46              | 11.63         |
| TOTAL EXPENDITURES             |                                 | 9,400.00       |        | 1,093.54                 | 37.57                                   |           | 8,306.46              | 11.63         |
| Fund 502 - BOAT LAUNCH:        |                                 |                |        |                          |   |           |                       |               |
| TOTAL REVENUES                 |                                 | 115,782.74     |        | 112,055.33               | 0.00                                    |           | 3,727.41              | 96.78         |
| TOTAL EXPENDITURES             |                                 | 9,400.00       |        | 1,093.54                 | 37.57                                   |           | 8,306.46              | 11.63         |
| NET OF REVENUES & EXPENDITURES |                                 | 106,382.74     |        | 110,961.79               | (37.57)                                 |           | (4,579.05)            | 104.30        |

| GL NUMBER                          | DESCRIPTION                      | 2022-23        |        | YTD BALANCE              | ACTIVITY FOR                            |           | AVAILABLE             |             | % BDGT<br>USED |
|------------------------------------|----------------------------------|----------------|--------|--------------------------|---|-----------|-----------------------|-------------|----------------|
|                                    |                                  | AMENDED BUDGET | NORMAL | 02/28/2023<br>(ABNORMAL) | MONTH 02/28/2023<br>INCREASE (DECREASE) | NORMAL    | BALANCE<br>(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           |        | 80,906.12                |   | 46,866.36 |                       | (80,906.12) | 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       |        | 3,240.82                 |   | (20.48)   |                       | 1,159.18    | 73.66          |
| 590-000-665.00                     | INTEREST                         | 66,213.52      |        | 454.23                   |   | 12.84     |                       | 65,759.29   | 0.69           |
| 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     |        | 269,333.63               |   | 46,858.72 |                       | 12,210.89   | 95.66          |
| 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     |        | 269,333.63               |   | 46,858.72 |                       | 12,210.89   | 95.66          |
| 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      |        | 42,108.00                |   | 12,608.00 |                       | 32,892.00   | 56.14          |
| 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       |        | 1,921.31                 |   | 879.92    |                       | 5,578.69    | 25.62          |
| 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         |        | 283.37                   |   | 40.01     |                       | 316.63      | 47.23          |
| 590-536-861.00                     | MILEAGE REIMBURSEMENT            | 0.00           |        | 0.00                     |   | 0.00      |                       | 0.00        | 0.00           |
| 590-536-900.00                     | PUBLICATIONS                     | 1,000.00       |        | 736.85                   |   | 0.00      |                       | 263.15      | 73.69          |
| 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      |        | 19,099.88                |   | 786.72    |                       | 20,900.12   | 47.75          |
| 590-536-930.00                     | REPAIRS/MAINT. LAND & BLDG.      | 2,000.00       |        | 4,120.00                 |   | 0.00      |                       | (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           |

User: DZ2C91

PERIOD ENDING 02/28/2023

DB: Tuscarora

% Fiscal Year Completed: 66.58

| GL NUMBER                      | DESCRIPTION             | YTD BALANCE               |                                 | ACTIVITY FOR                            |                                 | AVAILABLE         |  | % BDGT<br>USED |
|--------------------------------|-------------------------|---------------------------|---------------------------------|---|---------------------------------|-------------------|--|----------------|
|                                |                         | 2022-23<br>AMENDED BUDGET | 02/28/2023<br>NORMAL (ABNORMAL) | MONTH 02/28/2023<br>INCREASE (DECREASE) | 02/28/2023<br>NORMAL (ABNORMAL) | BALANCE           |  |                |
| 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                 |                         | <u>309,215.30</u>         | <u>120,930.80</u>               | <u>14,314.65</u>                        |                                 | <u>188,284.50</u> |  | <u>39.11</u>   |
| Dept 999                       |                         |                           |                                 |   |                                 |                   |  |                |
| 590-999-999.99                 | EXPENSE CLOSING OFFSET  | 0.00                      | 0.00                            | 0.00                                    |                                 | 0.00              |  | 0.00           |
| Total Dept 999                 |                         | <u>0.00</u>               | <u>0.00</u>                     | <u>0.00</u>                             |                                 | <u>0.00</u>       |  | <u>0.00</u>    |
| TOTAL EXPENDITURES             |                         | <u>309,215.30</u>         | <u>120,930.80</u>               | <u>14,314.65</u>                        |                                 | <u>188,284.50</u> |  | <u>39.11</u>   |
| Fund 590 - SEWER FUND:         |                         |                           |                                 |   |                                 |                   |  |                |
| TOTAL REVENUES                 |                         | 281,544.52                | 269,333.63                      | 46,858.72                               |                                 | 12,210.89         |  | 95.66          |
| TOTAL EXPENDITURES             |                         | <u>309,215.30</u>         | <u>120,930.80</u>               | <u>14,314.65</u>                        |                                 | <u>188,284.50</u> |  | <u>39.11</u>   |
| NET OF REVENUES & EXPENDITURES |                         | (27,670.78)               | 148,402.83                      | 32,544.07                               |                                 | (176,073.61)      |  | 536.32         |

| GL NUMBER                               | DESCRIPTION           | 2022-23        |        | YTD BALANCE           | ACTIVITY FOR              |            | AVAILABLE |                    | % BDGT USED   |
|---|-----------------------|----------------|--------|-----------------------|---------------------------|------------|-----------|--------------------|---------------|
|   |                       | AMENDED BUDGET | NORMAL | 02/28/2023 (ABNORMAL) | MONTH 02/28/2023 INCREASE | (DECREASE) | NORMAL    | (ABNORMAL) BALANCE |               |
| 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           |        | (4.01)                | 0.00                      |            |           | 4.01               | 100.00        |
| 703-000-699.00                          | INTERFUND TRANSFER IN | 0.00           |        | (1,669.20)            | 0.00                      |            |           | 1,669.20           | 100.00        |
| Total Dept 000                          |                       | <u>0.00</u>    |        | <u>(1,673.21)</u>     | <u>0.00</u>               |            |           | <u>1,673.21</u>    | <u>100.00</u> |
| TOTAL REVENUES                          |                       | <u>0.00</u>    |        | <u>(1,673.21)</u>     | <u>0.00</u>               |            |           | <u>1,673.21</u>    | <u>100.00</u> |
| Fund 703 - CURRENT TAX COLLECTION FUND: |                       |                |        |                       |                           |            |           |                    |               |
| TOTAL REVENUES                          |                       | 0.00           |        | (1,673.21)            | 0.00                      |            |           | 1,673.21           | 100.00        |
| TOTAL EXPENDITURES                      |                       | 0.00           |        | 0.00                  | 0.00                      |            |           | 0.00               | 0.00          |
| NET OF REVENUES & EXPENDITURES          |                       | <u>0.00</u>    |        | <u>(1,673.21)</u>     | <u>0.00</u>               |            |           | <u>1,673.21</u>    | <u>100.00</u> |

| GL NUMBER                               | DESCRIPTION               | YTD BALANCE               |                                 | ACTIVITY FOR                            |                                 | AVAILABLE |  | % BDGT<br>USED |
|---|---------------------------|---------------------------|---------------------------------|---|---------------------------------|-----------|--|----------------|
|   |                           | 2022-23<br>AMENDED BUDGET | 02/28/2023<br>NORMAL (ABNORMAL) | MONTH 02/28/2023<br>INCREASE (DECREASE) | 02/28/2023<br>NORMAL (ABNORMAL) | BALANCE   |  |                |
| Fund 811 - ROAD CAPITAL PROJECT FUND    |                           |                           |                                 |   |                                 |           |  |                |
| Revenues                                |                           |                           |                                 |   |                                 |           |  |                |
| Dept 000                                |                           |                           |                                 |   |                                 |           |  |                |
| 811-000-665.00                          | INTEREST INCOME           | 0.00                      | 0.00                            | 0.00                                    |                                 | 0.00      |  | 0.00           |
| 811-000-674.00                          | CONTRIBUTIONS / PRIVATE   | 0.00                      | 0.00                            | 0.00                                    |                                 | 0.00      |  | 0.00           |
| 811-000-696.00                          | PROCEEDS FROM DEBT ISSUED | 0.00                      | 0.00                            | 0.00                                    |                                 | 0.00      |  | 0.00           |
| 811-000-699.00                          | INTERFUND TRANSFER IN     | 0.00                      | 0.00                            | 0.00                                    |                                 | 0.00      |  | 0.00           |
| Total Dept 000                          |                           | 0.00                      | 0.00                            | 0.00                                    |                                 | 0.00      |  | 0.00           |
| TOTAL REVENUES                          |                           | 0.00                      | 0.00                            | 0.00                                    |                                 | 0.00      |  | 0.00           |
| Expenditures                            |                           |                           |                                 |   |                                 |           |  |                |
| Dept 450 - ROAD AND STREET DETAIL       |                           |                           |                                 |   |                                 |           |  |                |
| 811-450-801.00                          | OPERATIONS CONTRACT       | 0.00                      | 0.00                            | 0.00                                    |                                 | 0.00      |  | 0.00           |
| 811-450-809.00                          | FILING FEES               | 0.00                      | 0.00                            | 0.00                                    |                                 | 0.00      |  | 0.00           |
| 811-450-851.00                          | MAIL/POSTAGE              | 0.00                      | 0.00                            | 0.00                                    |                                 | 0.00      |  | 0.00           |
| 811-450-900.00                          | PUBLICATIONS              | 0.00                      | 0.00                            | 0.00                                    |                                 | 0.00      |  | 0.00           |
| 811-450-989.00                          | ROAD IMPROVEMENT          | 0.00                      | 0.00                            | 0.00                                    |                                 | 0.00      |  | 0.00           |
| 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           |

User: DZ2C91

PERIOD ENDING 02/28/2023

DB: Tuscarora

% Fiscal Year Completed: 66.58

| GL NUMBER                         | DESCRIPTION                      | 2022-23        |        | YTD BALANCE              | ACTIVITY FOR                            |            | AVAILABLE             |                | % BGD<br>USED |
|-----------------------------------|----------------------------------|----------------|--------|--------------------------|---|------------|-----------------------|----------------|---------------|
|                                   |                                  | AMENDED BUDGET | NORMAL | 02/28/2023<br>(ABNORMAL) | MONTH 02/28/2023<br>INCREASE (DECREASE) | NORMAL     | (ABNORMAL)<br>BALANCE |                |               |
| Fund 860 - SPECIAL ASSESSMENT     |                                  |                |        |                          |   |            |                       |                |               |
| Revenues                          |                                  |                |        |                          |   |            |                       |                |               |
| Dept 000                          |                                  |                |        |                          |   |            |                       |                |               |
| 860-000-451.00                    | SPEC ASSESSMENT                  | 0.00           |        | 95,851.56                |   | 42,065.92  |                       | (95,851.56)    | 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         |        | 249.14                   |   | 31.96      |                       | 0.86           | 99.66         |
| 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     |        | 96,100.70                |   | 42,097.88  |                       | 34,901.57      | 73.36         |
| 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     |        | 96,100.70                |   | 42,097.88  |                       | 34,901.57      | 73.36         |
| 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     |        | 96,100.70                |   | 42,097.88  |                       | 34,901.57      | 73.36         |
| TOTAL EXPENDITURES                |                                  | 249,569.66     |        | 11,784.83                |   | 0.00       |                       | 237,784.83     | 4.72          |
| NET OF REVENUES & EXPENDITURES    |                                  | (118,567.39)   |        | 84,315.87                |   | 42,097.88  |                       | (202,883.26)   | 71.11         |
| TOTAL REVENUES - ALL FUNDS        |                                  |                |        |                          |   |            |                       |                |               |
| TOTAL REVENUES - ALL FUNDS        |                                  | 3,742,584.56   |        | 2,777,497.71             |   | 905,907.93 |                       | 965,086.85     | 74.21         |
| TOTAL EXPENDITURES - ALL FUNDS    |                                  |                |        |                          |   |            |                       |                |               |
| TOTAL EXPENDITURES - ALL FUNDS    |                                  | 3,834,802.84   |        | 1,834,801.89             |   | 258,970.30 |                       | 2,000,000.95   | 47.85         |
| NET OF REVENUES & EXPENDITURES    |                                  | (92,218.28)    |        | 942,695.82               |   | 646,937.63 |                       | (1,034,914.10) | 1,022.24      |