

User: DBEHM

PERIOD ENDING 9/30/2023

% Fiscal Year Completed: 50.00

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDDT USED
		AMENDED BUDGET	YTD BALANCE 09/30/2023			
Fund 101 - GENERAL FUND						
Revenues						
101-000-339.000	UNEARNED REVENUE	10,000.00	9,910.45	0.00	89.55	99.10
101-000-403.000	PROPERTY TAXES - EXTRA OR SPECIAL VOTE	95,000.00	4,387.45	0.00	90,612.55	4.62
101-000-427.000	BOND FORFEITURE	5,000.00	0.00	0.00	5,000.00	0.00
101-000-447.000	PROPERTY TAX ADMINISTRATION FEE	50,000.00	23,342.85	17,106.82	26,657.15	46.69
101-000-448.000	TAX COLLECTION FEES	12,000.00	0.00	0.00	12,000.00	0.00
101-000-477.000	CABLE FRANCHISE FEE	200.00	96.14	0.00	103.86	48.07
101-000-574.000	STATE REVENUE SHARING	375,000.00	161,335.00	0.00	213,665.00	43.02
101-000-575.000	ANNUAL STATE MAINTENANCE FEE	5,000.00	45.97	0.00	4,954.03	0.92
101-000-630.000	FARM LAND LEASE	1,000.00	0.00	0.00	1,000.00	0.00
101-000-665.000	INTEREST FROM INVESTMENT	100.00	24.33	0.00	75.67	24.33
101-000-672.000	REFUNDS & REIMBURSEMENTS	20,000.00	484.62	0.00	19,515.38	2.42
101-216-626.000	COPY / FAX / NOTARY	2,500.00	1,017.00	20.00	1,483.00	40.68
101-216-626.001	FOIA	100.00	0.00	0.00	100.00	0.00
101-216-651.000	TABLE & CHAIR RENTAL	1,000.00	615.00	0.00	385.00	61.50
101-257-645.000	PARCEL SPLIT / COMBO / ADDRESS	2,500.00	368.75	75.00	2,131.25	14.75
101-262-426.000	REVENUE - CANDIDATE FILING FEES	500.00	0.00	0.00	500.00	0.00
101-262-569.000	STATE GRANTS - OTHER	2,500.00	0.00	0.00	2,500.00	0.00
101-263-672.000	REFUNDS & REIMBURSEMENTS	6,011.00	1,359.19	0.00	4,651.81	22.61
101-340-427.000	SPECIAL ASSESSMENT FIRE/RESCUE COVERAGE	44,500.00	39,732.34	30,460.19	4,767.66	89.29
101-340-427.001	FIRE RUN	2,500.00	2,100.00	0.00	400.00	84.00
101-340-427.002	FIRE RUN - UNINVOLVED	500.00	0.00	0.00	500.00	0.00
101-340-427.003	MEDICAL RUN	500.00	256.17	16.25	243.83	51.23
101-372-657.000	ORDINANCE VIOLATION FINES & FEES	5,000.00	25.00	0.00	4,975.00	0.50
101-372-672.000	COST REIMBURSEMENTS	2,500.00	0.00	0.00	2,500.00	0.00
101-651-413.000	EMS COUNTY MILLAGE REVENUE	69,485.00	69,484.81	0.00	0.19	100.00
TOTAL REVENUES		713,396.00	314,585.07	47,678.26	398,810.93	44.10
Expenditures						
000	GENERAL GOVERNMENT	53,200.00	23,484.72	407.61	29,715.28	44.14
101	LEGISLATIVE (RTB)	6,623.00	3,460.70	495.91	3,162.30	52.25
171	SUPERVISOR	21,794.00	10,897.27	1,816.22	10,896.73	50.00
191	ACCOUNTING	12,400.00	10,496.71	300.00	1,903.29	84.65
192	PAYROLL	3,900.00	1,977.05	315.05	1,922.95	50.69
193	ACCOUNTS PAYABLE	725.00	374.87	0.00	350.13	51.71
215	CLERK	42,760.00	21,434.24	3,921.25	21,325.76	50.13
216	PUBLIC RECORDS & SERVICES	2,000.00	1,170.00	175.00	830.00	58.50
228	IT DEPT	10,804.00	8,455.36	203.00	2,348.64	78.26
247	BOARD OF REVIEW	3,099.00	233.31	0.00	2,865.69	7.53
253	TREASURER	30,625.00	14,645.05	2,075.44	15,979.95	47.82
257	ASSESSING DEPT	27,338.00	13,077.23	2,137.32	14,260.77	47.84
262	ELECTIONS (FEDERAL/STATE/COUNTY/TWE)	21,527.00	693.90	112.02	20,833.10	3.22
263	ELECTIONS (SCHOOL DISTRICT)	6,011.00	1,523.66	0.00	4,487.34	25.35
265	BUILDING & GROUNDS	34,277.00	16,145.97	753.94	18,131.03	47.10
266	ATTORNEY	12,500.00	693.00	0.00	11,807.00	5.54
270	HUMAN RESOURCES / PERSONNEL	2,050.00	1,320.83	161.80	729.17	64.43
271	TOWNSHIP OFFICE / CLERICAL	31,486.00	15,961.51	2,772.00	15,524.49	50.69
340	FIRE PROTECTION	113,600.00	96,346.23	31,459.05	17,253.77	84.81
372	ORDINANCE ENFORCEMENT	20,435.00	7,389.51	1,328.28	13,045.49	36.16
445	DRAINS - PUBLIC BENEFIT	6,000.00	0.00	0.00	6,000.00	0.00
446	ROADS, STREET, BRIDGES (NOT ACT 51)	167,220.00	149,942.50	28,392.16	17,277.50	89.67
448	STREET LIGHTING	5,500.00	1,882.26	378.77	3,617.74	34.22
567	CEMETERY	3,760.00	869.90	29.98	2,890.10	23.14
651	AMBULANCE	69,485.00	69,484.81	0.00	0.19	100.00

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2023 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDC USED
Fund 101 - GENERAL FUND						
Expenditures						
TOTAL EXPENDITURES		709,119.00	471,960.59	77,234.80	237,158.41	66.56
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		713,396.00	314,585.07	47,678.26	398,810.93	44.10
TOTAL EXPENDITURES		709,119.00	471,960.59	77,234.80	237,158.41	66.56
NET OF REVENUES & EXPENDITURES		4,277.00	(157,375.52)	(29,556.54)	161,652.52	3,679.58

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT	USED	
		AMENDED BUDGET	NORMAL (ABNORMAL)	09/30/2023	09/30/2023	MONTH 09/30/2023	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE			
Fund 208 - PARK/RECREATION FUND												
Revenues												
208-000-665.000	INTEREST FROM INVESTMENT	10.00		1.35			0.00		8.65		13.50	
208-751-587.000	PARK & RECREATION REVENUE	17,201.00		17,201.00		17,201.00			0.00		100.00	
208-751-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	1,009.00		1,009.00		1,009.00			0.00		100.00	
TOTAL REVENUES		18,220.00		18,211.35		18,210.00			8.65		99.95	
Expenditures												
228	IT DEPT	150.00		16.00		16.00	16.00		134.00		10.67	
265	BUILDING & GROUNDS	4,980.00		1,619.67		304.82	304.82		3,360.33		32.52	
751	PARKS & RECREATION	13,088.00		12,408.54		1,983.66	1,983.66		679.46		94.81	
TOTAL EXPENDITURES		18,218.00		14,044.21		2,284.48			4,173.79		77.09	
Fund 208 - PARK/RECREATION FUND:												
TOTAL REVENUES		18,220.00		18,211.35		18,210.00			8.65		99.95	
TOTAL EXPENDITURES		18,218.00		14,044.21		2,284.48			4,173.79		77.09	
NET OF REVENUES & EXPENDITURES		2.00		4,167.14		15,925.52			(4,165.14)		208,357.	

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 09/30/2023	ACTIVITY FOR MONTH 09/30/2023	AVAILABLE BALANCE	% BDC
		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 226 - RUBBISH COLLECTION FUND							
Revenues							
226-000-665.000	INTEREST FROM INVESTMENT	75.00		127.28	0.00	(52.28)	169.71
226-000-699.000	INTERFUND TRANSFER IN	0.00		9,987.93	0.00	(9,987.93)	100.00
226-528-428.000	SPECIAL ASSESSMENT - RUBBISH COLLECTION	220,000.00		0.00	0.00	220,000.00	0.00
TOTAL REVENUES		220,075.00		10,115.21	0.00	209,959.79	4.60
Expenditures							
528	RUBBISH COLLECTION	220,000.00		109,523.70	0.00	110,476.30	49.78
TOTAL EXPENDITURES		220,000.00		109,523.70	0.00	110,476.30	49.78
Fund 226 - RUBBISH COLLECTION FUND:							
TOTAL REVENUES		220,075.00		10,115.21	0.00	209,959.79	4.60
TOTAL EXPENDITURES		220,000.00		109,523.70	0.00	110,476.30	49.78
NET OF REVENUES & EXPENDITURES		75.00		(99,408.49)	0.00	99,483.49	132,544.

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDDT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	09/30/2023	NORMAL (ABNORMAL)	MONTH 09/30/2023	INCREASE (DECREASE)	BALANCE	NORMAL (ABNORMAL)	
Fund 249 - BUILDING DEPARTMENT FUND										
Revenues										
249-000-657.000	VIOLATION FINES & FEES	975.00		450.00		0.00		525.00		46.15
249-000-665.000	INTEREST FROM INVESTMENT	25.00		0.61		0.00		24.39		2.44
249-371-475.000	LICENSES / PERMITS / APPLICATIONS	60,000.00		28,215.00		5,591.00		31,785.00		47.03
249-371-657.000	VIOLATION FINES & FEES	5,000.00		0.00		0.00		5,000.00		0.00
249-701-475.000	LICENSES / PERMITS / APPLICATIONS	15,000.00		625.00		0.00		14,375.00		4.17
249-701-672.000	REFUNDS & REIMBURSEMENTS	1,500.00		0.00		0.00		1,500.00		0.00
249-702-475.000	LICENSES / PERMITS / APPLICATIONS	6,000.00		1,465.00		405.00		4,535.00		24.42
TOTAL REVENUES		88,500.00		30,755.61		5,996.00		57,744.39		34.75
Expenditures										
000	GENERAL GOVERNMENT	100.00		0.00		0.00		100.00		0.00
228	IT DEPT	950.00		635.50		48.00		314.50		66.89
266	ATTORNEY	3,000.00		63.00		0.00		2,937.00		2.10
271	TOWNSHIP OFFICE / CLERICAL	21,095.00		7,355.46		1,006.77		13,739.54		34.87
371	BUILDING & CODE INSPECTION	32,146.00		17,211.93		3,234.16		14,934.07		53.54
402	PROFESSIONAL PLANNER	1,000.00		0.00		0.00		1,000.00		0.00
701	PLANNING COMMISSION	18,477.00		3,659.26		783.30		14,817.74		19.80
702	ZONING	10,852.00		3,940.57		631.20		6,911.43		36.31
TOTAL EXPENDITURES		87,620.00		32,865.72		5,703.43		54,754.28		37.51
Fund 249 - BUILDING DEPARTMENT FUND:										
TOTAL REVENUES		88,500.00		30,755.61		5,996.00		57,744.39		34.75
TOTAL EXPENDITURES		87,620.00		32,865.72		5,703.43		54,754.28		37.51
NET OF REVENUES & EXPENDITURES		880.00		(2,110.11)		292.57		2,990.11		239.79

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	YTD BALANCE 09/30/2023	MONTH 09/30/2023 INCREASE (DECREASE)	YTD BALANCE 09/30/2023	NORMAL (ABNORMAL)	% BDFG USED
Fund 701 - PERFORMANCE BOND ORDINANCE 29 FUND							
Revenues							
701-371-634.000	PERFORMANCE BOND REVENUE (ORD 29)	20,000.00	17,750.00	4,250.00	2,250.00	88.75	
701-701-634.000	PERFORMANCE BOND REVENUE (ORD 29)	5,000.00	750.00	0.00	4,250.00	15.00	
TOTAL REVENUES		25,000.00	18,500.00	4,250.00	6,500.00	74.00	
Expenditures							
000	GENERAL GOVERNMENT	25,000.00	18,125.00	3,500.00	6,875.00	72.50	
TOTAL EXPENDITURES		25,000.00	18,125.00	3,500.00	6,875.00	72.50	
Fund 701 - PERFORMANCE BOND ORDINANCE 29 FUND:							
TOTAL REVENUES		25,000.00	18,500.00	4,250.00	6,500.00	74.00	
TOTAL EXPENDITURES		25,000.00	18,125.00	3,500.00	6,875.00	72.50	
NET OF REVENUES & EXPENDITURES		0.00	375.00	750.00	(375.00)	100.00	

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	NORMAL (ABNORMAL)	09/30/2023	09/30/2023	MONTH 09/30/2023	INCREASE (DECREASE)	NORMAL (ABNORMAL)	% BDCGT USED
Fund 703 - CURRENT TAX COLLECTION FUND									
Revenues									
703-000-665.000	INTEREST FROM INVESTMENT	10.00		13.22		0.00		(3.22)	132.20
703-000-672.000	REFUNDS & REIMBURSEMENTS	0.00		854.56		0.00		(854.56)	100.00
TOTAL REVENUES		10.00		867.78		0.00		(857.78)	8,677.80
Fund 703 - CURRENT TAX COLLECTION FUND:									
TOTAL REVENUES									
		10.00		867.78		0.00		(857.78)	8,677.80
TOTAL EXPENDITURES									
		0.00		0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		10.00		867.78		0.00		(857.78)	8,677.80
TOTAL REVENUES - ALL FUNDS									
		1,065,201.00		393,035.02		76,134.26		672,165.98	36.90
TOTAL EXPENDITURES - ALL FUNDS		1,059,957.00		646,519.22		88,722.71		413,437.78	60.99
NET OF REVENUES & EXPENDITURES		5,244.00		(253,484.20)		(12,588.45)		258,728.20	4,833.79

