

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	04/30/2023 NORMAL (ABNORMAL)	MONTH 04/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.0	CURRENT REAL PROPERTY TAXES	275,000.00	0.00	0.00	275,000.00	0.00
101-000-426.0	HOMESTEAD & SWAMPLAND	3,800.00	0.00	0.00	3,800.00	0.00
101-000-448.0	COLLECTION FEES	35,000.00	0.00	0.00	35,000.00	0.00
101-000-574.0	STATE SHARED REVENUE	130,000.00	0.00	0.00	130,000.00	0.00
101-000-575.0	METRO ACT REVENUE	3,000.00	0.00	0.00	3,000.00	0.00
101-000-659.0	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
101-000-665.0	INTEREST	1,500.00	0.00	0.00	1,500.00	0.00
101-000-667.0	RENTS AND ROYALTIES	500.00	45.00	45.00	455.00	9.00
Total Dept 000		449,300.00	45.00	45.00	449,255.00	0.01
TOTAL REVENUES		449,300.00	45.00	45.00	449,255.00	0.01
Expenditures						
Dept 101 - ADMIN						
101-101-727.0	TWP SUPPLIES/POSTAGE	4,000.00	0.00	0.00	4,000.00	0.00
101-101-801.0	PROCESSING FEES	1,500.00	0.00	0.00	1,500.00	0.00
101-101-850.0	TWP PHONES	3,500.00	0.00	0.00	3,500.00	0.00
101-101-851.0	TWP INTERNET	1,800.00	0.00	0.00	1,800.00	0.00
101-101-852.0	SECURITY SYSTEM	900.00	0.00	0.00	900.00	0.00
101-101-855.0	SOFTWARE MAINTENANCE	6,000.00	0.00	0.00	6,000.00	0.00
101-101-860.0	TWP MILEAGE	2,500.00	40.61	40.61	2,459.39	1.62
101-101-900.0	TWP PUBLISHING	2,000.00	0.00	0.00	2,000.00	0.00
101-101-910.0	TWP INSURANCE/BONDS	10,000.00	0.00	0.00	10,000.00	0.00
101-101-958.0	TWP MEMBERSHIPS/DUES	2,500.00	0.00	0.00	2,500.00	0.00
101-101-960.0	TWP EDUCATION/TRAINING	500.00	0.00	0.00	500.00	0.00
Total Dept 101 - ADMIN		35,200.00	40.61	40.61	35,159.39	0.12
Dept 170 - TRUSTEES						
101-170-702.0	TRUSTEES SALARY	10,600.00	883.34	883.34	9,716.66	8.33
101-170-702.1	TRUSTEES MEETINGS	3,500.00	300.00	300.00	3,200.00	8.57
101-170-860.0	TRUSTEES MILEAGE	500.00	35.37	35.37	464.63	7.07
101-170-862.0	PAYROLL EXPENSES	1,100.00	90.51	90.51	1,009.49	8.23
Total Dept 170 - TRUSTEES		15,700.00	1,309.22	1,309.22	14,390.78	8.34
Dept 171 - SUPERVISOR						
101-171-702.0	SUPERVISOR SALARY	14,500.00	1,208.33	1,208.33	13,291.67	8.33
101-171-702.1	SUPERVISOR MEETINGS	4,500.00	300.00	300.00	4,200.00	6.67
101-171-860.0	SUPERVISOR MILEAGE	1,000.00	86.46	86.46	913.54	8.65
101-171-862.0	PAYROLL EXPENSES	1,475.00	115.39	115.39	1,359.61	7.82
Total Dept 171 - SUPERVISOR		21,475.00	1,710.18	1,710.18	19,764.82	7.96
Dept 215 - CLERK						
101-215-702.0	CLERK SALARY	23,500.00	1,958.33	1,958.33	21,541.67	8.33
101-215-702.1	CLERK MEETINGS	1,800.00	0.00	0.00	1,800.00	0.00
101-215-702.2	FOIA COORDINATOR	1,200.00	0.00	0.00	1,200.00	0.00
101-215-860.0	CLERK MILEAGE	625.00	22.93	22.93	602.07	3.67

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2023 NORMAL (ABNORMAL)	MONTH 04/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-215-862.0	PAYROLL EXPENSES	2,100.00	149.81	149.81	1,950.19	7.13
Total Dept 215 - CLERK		29,225.00	2,131.07	2,131.07	27,093.93	7.29
Dept 216 - DEPUTY CLERK						
101-216-702.0	DEPUTY CLERK SALARY	5,000.00	232.50	232.50	4,767.50	4.65
101-216-702.1	DEPUTY CLERK MEETINGS	250.00	0.00	0.00	250.00	0.00
101-216-860.0	DEPUTY CLERK MILEAGE	250.00	0.00	0.00	250.00	0.00
101-216-862.0	PAYROLL EXPENSES	450.00	17.78	17.78	432.22	3.95
Total Dept 216 - DEPUTY CLERK		5,950.00	250.28	250.28	5,699.72	4.21
Dept 223 - AUDITOR						
101-223-814.0	AUDITOR	8,000.00	0.00	0.00	8,000.00	0.00
Total Dept 223 - AUDITOR		8,000.00	0.00	0.00	8,000.00	0.00
Dept 242 - SURVEYOR						
101-242-801.0	SURVEYOR SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 242 - SURVEYOR		1,500.00	0.00	0.00	1,500.00	0.00
Dept 247 - BOARD OF REVIEW						
101-247-702.0	BOARD OF REVIEW SALARIES	4,000.00	0.00	0.00	4,000.00	0.00
101-247-702.1	BOARD OF REVIEW MEETINGS	2,000.00	0.00	0.00	2,000.00	0.00
101-247-727.0	BOARD OF REVIEW SUPPLIES/POSTAGE	75.00	0.00	0.00	75.00	0.00
101-247-860.0	BOARD OF REVIEW MILEAGE	300.00	0.00	0.00	300.00	0.00
101-247-862.0	PAYROLL EXPENSES	500.00	0.00	0.00	500.00	0.00
101-247-869.0	BOARD OF REVIEW MEALS	400.00	0.00	0.00	400.00	0.00
101-247-900.0	BOARD OF REVIEW PUBLISHING	200.00	0.00	0.00	200.00	0.00
101-247-956.0	BOARD OF REVIEW MISCELLANEOUS	50.00	0.00	0.00	50.00	0.00
101-247-960.0	BOARD OF REVIEW EDUCATION/TRAINING	300.00	0.00	0.00	300.00	0.00
Total Dept 247 - BOARD OF REVIEW		7,825.00	0.00	0.00	7,825.00	0.00
Dept 253 - TREASURER						
101-253-702.0	TREASURER SALARY	23,500.00	1,958.33	1,958.33	21,541.67	8.33
101-253-702.1	TREASURER MEETINGS	1,000.00	150.00	150.00	850.00	15.00
101-253-860.0	TREASURER MILEAGE	1,600.00	110.04	110.04	1,489.96	6.88
101-253-862.0	PAYROLL EXPENSES	2,000.00	161.30	161.30	1,838.70	8.07
Total Dept 253 - TREASURER		28,100.00	2,379.67	2,379.67	25,720.33	8.47
Dept 254 - DEPUTY TREASURER						
101-254-702.0	DEPUTY TREASURER SALARY	5,000.00	0.00	0.00	5,000.00	0.00
101-254-702.1	DEPUTY TREASURER MEETINGS	250.00	0.00	0.00	250.00	0.00
101-254-860.0	DEPUTY TREASURER MILEAGE	250.00	0.00	0.00	250.00	0.00
101-254-862.0	PAYROLL EXPENSES	450.00	0.00	0.00	450.00	0.00

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	04/30/2023 NORMAL (ABNORMAL)	MONTH 04/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 254 - DEPUTY TREASURER		5,950.00	0.00	0.00	5,950.00	0.00
Dept 257 - ASSESSOR						
101-257-702.0	ASSESSOR SALARY	24,000.00	2,000.00	2,000.00	22,000.00	8.33
101-257-702.1	ASSESSOR UPDATES & SPLITS	400.00	0.00	0.00	400.00	0.00
101-257-727.0	ASSESSOR SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-257-728.0	ASSESSOR DIGITAL MAPPING	300.00	0.00	0.00	300.00	0.00
101-257-855.0	CONTRACTED COMPUTER PROGRAM	700.00	0.00	0.00	700.00	0.00
101-257-862.0	PAYROLL EXPENSES	1,900.00	153.00	153.00	1,747.00	8.05
101-257-980.0	ASSESSOR EQUIPMENT	300.00	0.00	0.00	300.00	0.00
Total Dept 257 - ASSESSOR		27,700.00	2,153.00	2,153.00	25,547.00	7.77
Dept 258 - COMPUTER SERVICE						
101-258-814.0	COMPUTER SERVICE FOR TAXES	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 258 - COMPUTER SERVICE		5,000.00	0.00	0.00	5,000.00	0.00
Dept 262 - ELECTION						
101-262-702.0	ELECTION SALARIES	3,000.00	0.00	0.00	3,000.00	0.00
101-262-702.1	ELECTION MEETING	2,000.00	0.00	0.00	2,000.00	0.00
101-262-727.0	ELECTION SUPPLIES/POSTAGE	2,750.00	0.00	0.00	2,750.00	0.00
101-262-860.0	ELECTION MILEAGE	300.00	0.00	0.00	300.00	0.00
101-262-869.0	ELECTION MEALS	500.00	0.00	0.00	500.00	0.00
101-262-900.0	ELECTION PUBLISHING	100.00	0.00	0.00	100.00	0.00
101-262-930.0	ELECTION REPAIR/MAINTENANCE	150.00	0.00	0.00	150.00	0.00
101-262-980.0	ELECTION EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 262 - ELECTION		9,800.00	0.00	0.00	9,800.00	0.00
Dept 264 - E. MULLETT TOWN HALL						
101-264-702.0	E MULLETT TOWN HALL WAGES	500.00	0.00	0.00	500.00	0.00
101-264-862.0	PAYROLL EXPENSES	40.00	0.00	0.00	40.00	0.00
101-264-930.0	E MULLETT TOWN HALL MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-264-980.0	E MULLETT TOWN HALL EQUIPMENT	200.00	0.00	0.00	200.00	0.00
Total Dept 264 - E. MULLETT TOWN HALL		1,740.00	0.00	0.00	1,740.00	0.00
Dept 265 - TOWN HALL						
101-265-702.0	TOWN HALL WAGES	5,000.00	475.00	475.00	4,525.00	9.50
101-265-862.0	PAYROLL EXPENSES	400.00	36.33	36.33	363.67	9.08
101-265-920.0	TOWN HALL UTILITIES	4,500.00	0.00	0.00	4,500.00	0.00
101-265-930.0	TOWN HALL MAINTENANCE	10,000.00	0.00	0.00	10,000.00	0.00
101-265-980.0	OFFICE EQUIPMENT & FURNITURE	250.00	0.00	0.00	250.00	0.00
Total Dept 265 - TOWN HALL		20,150.00	511.33	511.33	19,638.67	2.54
Dept 266 - ATTORNEY						
101-266-814.0	ATTORNEY	7,000.00	0.00	0.00	7,000.00	0.00

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		AMENDED BUDGET	04/30/2023 NORMAL (ABNORMAL)	MONTH 04/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 266 - ATTORNEY		7,000.00	0.00	0.00	7,000.00	0.00
Dept 272 - TOPINABEE ROAD SIGN						
101-272-880.0	TOPINABEE ROAD SIGN	400.00	0.00	0.00	400.00	0.00
Total Dept 272 - TOPINABEE ROAD SIGN		400.00	0.00	0.00	400.00	0.00
Dept 276 - CEMETERY						
101-276-001.2	BURT MULLETT CEMETARY	5,000.00	0.00	0.00	5,000.00	0.00
101-276-001.3	OAKHILL CEMETARY	4,500.00	0.00	0.00	4,500.00	0.00
Total Dept 276 - CEMETERY		9,500.00	0.00	0.00	9,500.00	0.00
Dept 444 - SIDEWALK MAINTENANCE						
101-444-930.0	SIDEWALK MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 444 - SIDEWALK MAINTENANCE		5,000.00	0.00	0.00	5,000.00	0.00
Dept 446 - ROAD MAINTENANCE						
101-446-740.0	ROAD GRAVEL	15,000.00	0.00	0.00	15,000.00	0.00
101-446-930.0	ROAD END MAINTENANCE	60,000.00	0.00	0.00	60,000.00	0.00
101-446-932.0	ROAD DUST CONTROL	25,000.00	0.00	0.00	25,000.00	0.00
101-446-933.0	ROAD PROJECTS	175,000.00	0.00	0.00	175,000.00	0.00
101-446-940.0	ROAD END SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 446 - ROAD MAINTENANCE		276,500.00	0.00	0.00	276,500.00	0.00
Dept 528 - BLIGHT						
101-528-727.0	BLIGHT POSTAGE/SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-528-931.0	CLEAN-UP DAY DUMPSTERS	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 528 - BLIGHT		6,100.00	0.00	0.00	6,100.00	0.00
Dept 751 - PARKS						
101-751-702.0	PARKS WAGES	6,000.00	362.50	362.50	5,637.50	6.04
101-751-862.0	PAYROLL EXPENSES	475.00	27.73	27.73	447.27	5.84
101-751-920.0	PARKS ELECTRICITY	6,000.00	0.00	0.00	6,000.00	0.00
101-751-930.0	PARKS MAINTENANCE	60,000.00	0.00	0.00	60,000.00	0.00
101-751-940.0	PARKS & REC PROJECTS	72,000.00	0.00	0.00	72,000.00	0.00
101-751-980.0	PARKS EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 751 - PARKS		149,475.00	390.23	390.23	149,084.77	0.26
Dept 801 - SCHOOL HOUSE PARK						
101-801-930.0	SCHOOL HOUSE PARK IMPROVEMENTS	7,500.00	0.00	0.00	7,500.00	0.00
Total Dept 801 - SCHOOL HOUSE PARK		7,500.00	0.00	0.00	7,500.00	0.00

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	04/30/2023 (ABNORMAL)	MONTH 04/30/2023 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 903 - BOY SCOUT PARK								
101-903-970.0	BOY SCOUT PARK CAPITOL OUTLAY	20,000.00		0.00	0.00		20,000.00	0.00
Total Dept 903 - BOY SCOUT PARK		<u>20,000.00</u>		<u>0.00</u>	<u>0.00</u>		<u>20,000.00</u>	<u>0.00</u>
Dept 935 - TRANSFERS								
101-935-999.0	TRANSFER TO OTHER FUNDS	2,500.00		0.00	0.00		2,500.00	0.00
Total Dept 935 - TRANSFERS		<u>2,500.00</u>		<u>0.00</u>	<u>0.00</u>		<u>2,500.00</u>	<u>0.00</u>
Dept 950 - TRANSFERS								
101-950-581.0	TRANSFER TO LIBRARY FUND	55,000.00		0.00	0.00		55,000.00	0.00
Total Dept 950 - TRANSFERS		<u>55,000.00</u>		<u>0.00</u>	<u>0.00</u>		<u>55,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>762,290.00</u>		<u>10,875.59</u>	<u>10,875.59</u>		<u>751,414.41</u>	<u>1.43</u>
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		449,300.00		45.00	45.00		449,255.00	0.01
TOTAL EXPENDITURES		<u>762,290.00</u>		<u>10,875.59</u>	<u>10,875.59</u>		<u>751,414.41</u>	<u>1.43</u>
NET OF REVENUES & EXPENDITURES		(312,990.00)		(10,830.59)	(10,830.59)		(302,159.41)	3.46

User: DENISE
DB: Mullett Townshi

PERIOD ENDING 04/30/2023
% Fiscal Year Completed: 8.20

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
		2023-24 AMENDED BUDGET	04/30/2023 NORMAL (ABNORMAL)	MONTH 04/30/2023 INCREASE (DECREASE)	04/30/2023 NORMAL (ABNORMAL)	BALANCE		
Fund 206 - FIRE FUND								
Revenues								
Dept 000								
206-000-402.0	CURRENT REAL PROPERTY TAXES	197,000.00	0.00	0.00		197,000.00	0.00	
206-000-600.0	CHARGE FOR SERVICES	75,000.00	0.00	0.00		75,000.00	0.00	
206-000-665.0	INTEREST	1,250.00	0.00	0.00		1,250.00	0.00	
Total Dept 000		273,250.00	0.00	0.00		273,250.00	0.00	
TOTAL REVENUES		273,250.00	0.00	0.00		273,250.00	0.00	
Expenditures								
Dept 336 - TOPINABEE FIRE								
206-336-702.0	SALARIES & WAGES	60,000.00	0.00	0.00		60,000.00	0.00	
206-336-702.1	MEETINGS	2,000.00	75.00	75.00		1,925.00	3.75	
206-336-727.0	SUPPLIES	50.00	0.00	0.00		50.00	0.00	
206-336-740.0	OPERATING SUPPLIES	4,000.00	0.00	0.00		4,000.00	0.00	
206-336-741.0	TURN OUT GEAR/SCBA	25,000.00	0.00	0.00		25,000.00	0.00	
206-336-850.0	PHONE	200.00	0.00	0.00		200.00	0.00	
206-336-852.0	INTERNET SERVICE	700.00	0.00	0.00		700.00	0.00	
206-336-855.0	CONTRACTED COMPUTER PROGRAMS	1,200.00	0.00	0.00		1,200.00	0.00	
206-336-860.0	TRANSPORTATION & FUEL	4,000.00	0.00	0.00		4,000.00	0.00	
206-336-862.0	PAYROLL TAXES	5,000.00	5.74	5.74		4,994.26	0.11	
206-336-868.0	LODGING	500.00	0.00	0.00		500.00	0.00	
206-336-869.0	MEALS	500.00	0.00	0.00		500.00	0.00	
206-336-900.0	PRINTING & PUBLISHING	500.00	0.00	0.00		500.00	0.00	
206-336-910.0	INSURANCE & BONDS	22,000.00	0.00	0.00		22,000.00	0.00	
206-336-920.0	UTILITIES	2,200.00	0.00	0.00		2,200.00	0.00	
206-336-930.0	MAINTENANCE	2,000.00	0.00	0.00		2,000.00	0.00	
206-336-958.0	MEMBERSHIPS & DUES	250.00	0.00	0.00		250.00	0.00	
206-336-960.0	EDUCATION & TRAINING	1,000.00	0.00	0.00		1,000.00	0.00	
206-336-980.0	EQUIPMENT	25,000.00	0.00	0.00		25,000.00	0.00	
206-336-981.0	VEHICLE/EQUIPMENT REPAIR	35,000.00	0.00	0.00		35,000.00	0.00	
Total Dept 336 - TOPINABEE FIRE		191,100.00	80.74	80.74		191,019.26	0.04	
Dept 340 - EAST MULLETT FIRE								
206-340-702.0	SALARIES & WAGES	12,000.00	0.00	0.00		12,000.00	0.00	
206-340-702.1	PER DIEM	1,000.00	0.00	0.00		1,000.00	0.00	
206-340-727.0	SUPPLIES	100.00	0.00	0.00		100.00	0.00	
206-340-740.0	OPERATING SUPPLIES	1,500.00	0.00	0.00		1,500.00	0.00	
206-340-741.0	TURN OUT GEAR/SCBA	20,000.00	0.00	0.00		20,000.00	0.00	
206-340-850.0	PHONES	200.00	0.00	0.00		200.00	0.00	
206-340-852.0	INTERNET SERVICE	700.00	0.00	0.00		700.00	0.00	
206-340-855.0	CONTRACTED COMPUTER PROGRAMS	1,200.00	0.00	0.00		1,200.00	0.00	
206-340-860.0	TRANSPORTATION/FUEL/MILEAGE	600.00	0.00	0.00		600.00	0.00	
206-340-862.0	PAYROLL EXPENSES	1,250.00	0.00	0.00		1,250.00	0.00	
206-340-910.0	INSURANCE & BONDS	14,000.00	0.00	0.00		14,000.00	0.00	
206-340-920.0	UTILITIES	4,000.00	0.00	0.00		4,000.00	0.00	
206-340-930.0	MAINTENANCE	500.00	0.00	0.00		500.00	0.00	
206-340-958.0	MEMBERSHIPS & DUES	250.00	0.00	0.00		250.00	0.00	
206-340-960.0	EDUCATION & TRAINING	500.00	0.00	0.00		500.00	0.00	
206-340-980.0	EQUIPMENT	5,000.00	0.00	0.00		5,000.00	0.00	
206-340-981.0	VEHICLES & EQUIPMENT REPAIR	10,000.00	0.00	0.00		10,000.00	0.00	

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	04/30/2023 NORMAL (ABNORMAL)	MONTH 04/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE FUND						
Expenditures						
	Total Dept 340 - EAST MULLETT FIRE	72,800.00	0.00	0.00	72,800.00	0.00
TOTAL EXPENDITURES		<u>263,900.00</u>	<u>80.74</u>	<u>80.74</u>	<u>263,819.26</u>	<u>0.03</u>
Fund 206 - FIRE FUND:						
TOTAL REVENUES		273,250.00	0.00	0.00	273,250.00	0.00
TOTAL EXPENDITURES		<u>263,900.00</u>	<u>80.74</u>	<u>80.74</u>	<u>263,819.26</u>	<u>0.03</u>
NET OF REVENUES & EXPENDITURES		9,350.00	(80.74)	(80.74)	9,430.74	0.86

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2023 NORMAL (ABNORMAL)	MONTH 04/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 212 - LIQUOR FUND						
Revenues						
Dept 000						
212-000-581.1	TRANSFER FROM OTHER FUNDS	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 000		<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>
TOTAL REVENUES		<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>
Expenditures						
Dept 330 - INSPECTIONS						
212-330-822.0	INSPECTION FEES	1,800.00	150.00	150.00	1,650.00	8.33
212-330-862.0	PAYROLL TAXES	160.00	11.47	11.47	148.53	7.17
Total Dept 330 - INSPECTIONS		<u>1,960.00</u>	<u>161.47</u>	<u>161.47</u>	<u>1,798.53</u>	<u>8.24</u>
TOTAL EXPENDITURES		<u>1,960.00</u>	<u>161.47</u>	<u>161.47</u>	<u>1,798.53</u>	<u>8.24</u>
Fund 212 - LIQUOR FUND:						
TOTAL REVENUES		<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>1,960.00</u>	<u>161.47</u>	<u>161.47</u>	<u>1,798.53</u>	<u>8.24</u>
NET OF REVENUES & EXPENDITURES		<u>540.00</u>	<u>(161.47)</u>	<u>(161.47)</u>	<u>701.47</u>	<u>29.90</u>

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2023 NORMAL (ABNORMAL)	MONTH 04/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 219 - STREET LIGHT FUND						
Revenues						
Dept 000						
219-000-665.0	INTEREST	26.00	0.00	0.00	26.00	0.00
Total Dept 000		<u>26.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26.00</u>	<u>0.00</u>
TOTAL REVENUES		<u>26.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26.00</u>	<u>0.00</u>
Expenditures						
Dept 448 - STREET LIGHTING						
219-448-926.0	STREET LIGHTING	9,000.00	0.00	0.00	9,000.00	0.00
Total Dept 448 - STREET LIGHTING		<u>9,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,000.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		<u>9,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,000.00</u>	<u>0.00</u>
Fund 219 - STREET LIGHT FUND:						
TOTAL REVENUES		26.00	0.00	0.00	26.00	0.00
TOTAL EXPENDITURES		9,000.00	0.00	0.00	9,000.00	0.00
NET OF REVENUES & EXPENDITURES		<u>(8,974.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(8,974.00)</u>	<u>0.00</u>

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	04/30/2023 (NORMAL (ABNORMAL))	MONTH 04/30/2023 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 271 - LIBRARY FUND						
Revenues						
Dept 000						
271-000-574.0	STATE AID	1,000.00	0.00	0.00	1,000.00	0.00
271-000-580.0	PRIVATE GRANTS	2,100.00	0.00	0.00	2,100.00	0.00
271-000-581.2	TRANSFER FROM GENERAL FUND	55,000.00	0.00	0.00	55,000.00	0.00
271-000-655.0	PENAL FINES	12,000.00	0.00	0.00	12,000.00	0.00
271-000-657.0	OTHER INCOME	500.00	20.50	20.50	479.50	4.10
271-000-665.0	INTEREST	100.00	0.00	0.00	100.00	0.00
271-000-675.0	DONATIONS	500.00	0.00	0.00	500.00	0.00
Total Dept 000		71,200.00	20.50	20.50	71,179.50	0.03
TOTAL REVENUES		71,200.00	20.50	20.50	71,179.50	0.03
Expenditures						
Dept 790 - LIBRARY						
271-790-702.0	SALARIES & WAGES	40,000.00	2,312.50	2,312.50	37,687.50	5.78
271-790-727.0	SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
271-790-850.0	PHONES	1,000.00	0.00	0.00	1,000.00	0.00
271-790-851.0	INTERNET SERVICE	1,500.00	0.00	0.00	1,500.00	0.00
271-790-852.0	SECURITY SYSTEM	1,000.00	0.00	0.00	1,000.00	0.00
271-790-855.0	CONTRACTED COMPUTER SERVICES	2,500.00	0.00	0.00	2,500.00	0.00
271-790-860.0	TRANSPORTATION	700.00	0.00	0.00	700.00	0.00
271-790-862.0	PAYROLL TAXES	3,000.00	176.92	176.92	2,823.08	5.90
271-790-868.0	LODGING	200.00	0.00	0.00	200.00	0.00
271-790-869.0	MEALS	200.00	0.00	0.00	200.00	0.00
271-790-900.0	PRINTING & PUBLISHING	200.00	0.00	0.00	200.00	0.00
271-790-910.0	INSURANCE & BONDS	2,000.00	0.00	0.00	2,000.00	0.00
271-790-920.0	UTILITIES	4,000.00	0.00	0.00	4,000.00	0.00
271-790-930.0	MAINTENANCE	2,000.00	0.00	0.00	2,000.00	0.00
271-790-958.0	MEMBERSHIP & DUES	1,200.00	0.00	0.00	1,200.00	0.00
271-790-960.0	EDUCATION	300.00	0.00	0.00	300.00	0.00
271-790-980.0	EQUIPMENT & FURNITURE	2,100.00	218.34	218.34	1,881.66	10.40
271-790-982.0	BOOKS & MAGAZINES	5,000.00	168.96	168.96	4,831.04	3.38
Total Dept 790 - LIBRARY		68,900.00	2,876.72	2,876.72	66,023.28	4.18
TOTAL EXPENDITURES		68,900.00	2,876.72	2,876.72	66,023.28	4.18
Fund 271 - LIBRARY FUND:						
TOTAL REVENUES		71,200.00	20.50	20.50	71,179.50	0.03
TOTAL EXPENDITURES		68,900.00	2,876.72	2,876.72	66,023.28	4.18
NET OF REVENUES & EXPENDITURES		2,300.00	(2,856.22)	(2,856.22)	5,156.22	124.18

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	04/30/2023 NORMAL (ABNORMAL)	MONTH 04/30/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 703 - TAX FUND						
Revenues						
Dept 000						
703-000-665.0	INTEREST INCOME	100.00	0.00	0.00	100.00	0.00
Total Dept 000		<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL REVENUES		<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
Fund 703 - TAX FUND:						
TOTAL REVENUES		100.00	0.00	0.00	100.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL REVENUES - ALL FUNDS						
		796,376.00	65.50	65.50	796,310.50	0.01
TOTAL EXPENDITURES - ALL FUNDS		<u>1,106,050.00</u>	<u>13,994.52</u>	<u>13,994.52</u>	<u>1,092,055.48</u>	<u>1.27</u>
NET OF REVENUES & EXPENDITURES		<u>(309,674.00)</u>	<u>(13,929.02)</u>	<u>(13,929.02)</u>	<u>(295,744.98)</u>	<u>4.50</u>