

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.0	CURRENT REAL PROPERTY TAXES	250,000.00	281,364.01	254,889.89	(31,364.01)	112.55
101-000-426.0	HOMESTEAD & SWAMPLAND	3,800.00	4,322.37	0.00	(522.37)	113.75
101-000-448.0	COLLECTION FEES	35,000.00	41,051.77	41,051.77	(6,051.77)	117.29
101-000-448.1	COLLECTION FEES=SET	0.00	4,612.50	4,612.50	(4,612.50)	100.00
101-000-528.0	OTHER FEDERAL GRANTS	66,203.00	66,467.85	0.00	(264.85)	100.40
101-000-574.0	STATE SHARED REVENUE	120,000.00	136,481.00	0.00	(16,481.00)	113.73
101-000-575.0	METRO ACT REVENUE	3,000.00	3,736.35	0.00	(736.35)	124.55
101-000-659.0	MISCELLANEOUS	16,138.00	37,318.74	0.00	(21,180.74)	231.25
101-000-665.0	INTEREST	1,000.00	1,741.53	151.08	(741.53)	174.15
101-000-667.0	RENTS AND ROYALTIES	500.00	630.00	90.00	(130.00)	126.00
Total Dept 000		495,641.00	577,726.12	300,795.24	(82,085.12)	116.56
TOTAL REVENUES		495,641.00	577,726.12	300,795.24	(82,085.12)	116.56
Expenditures						
Dept 101 - ADMIN						
101-101-727.0	TWP SUPPLIES/POSTAGE	3,900.00	3,086.74	(44.90)	813.26	79.15
101-101-801.0	PROCESSING FEES	4,150.00	4,121.66	129.07	28.34	99.32
101-101-850.0	TWP PHONES	4,000.00	3,879.76	323.53	120.24	96.99
101-101-851.0	TWP INTERNET	1,800.00	1,503.12	149.98	296.88	83.51
101-101-855.0	SOFTWARE MAINTENANCE	5,300.00	5,251.72	649.46	48.28	99.09
101-101-860.0	TWP MILEAGE	2,500.00	2,207.57	147.38	292.43	88.30
101-101-868.0	TWP LODGING	500.00	0.00	0.00	500.00	0.00
101-101-869.0	TWP MEALS	250.00	0.00	0.00	250.00	0.00
101-101-900.0	TWP PUBLISHING	1,000.00	893.27	70.40	106.73	89.33
101-101-910.0	TWP INSURANCE/BONDS	8,600.00	8,542.55	0.00	57.45	99.33
101-101-956.0	TWP MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00
101-101-958.0	TWP MEMBERSHIPS/DUES	2,500.00	2,325.81	0.00	174.19	93.03
101-101-960.0	TWP EDUCATION/TRAINING	450.00	0.00	0.00	450.00	0.00
101-101-980.0	TWP OFFICE EQUIPMENT/FURNITURE	2,600.00	528.91	0.00	2,071.09	20.34
Total Dept 101 - ADMIN		37,750.00	32,341.11	1,424.92	5,408.89	85.67
Dept 170 - TRUSTEES						
101-170-702.0	TRUSTEES SALARY	10,600.00	10,600.08	883.34	(0.08)	100.00
101-170-702.1	TRUSTEES MEETINGS	3,500.00	2,625.00	150.00	875.00	75.00
101-170-860.0	TRUSTEES MILEAGE	500.00	341.19	28.82	158.81	68.24
101-170-862.0	PAYROLL EXPENSES	1,050.00	1,011.72	79.04	38.28	96.35
Total Dept 170 - TRUSTEES		15,650.00	14,577.99	1,141.20	1,072.01	93.15
Dept 171 - SUPERVISOR						
101-171-702.0	SUPERVISOR SALARY	14,500.00	14,291.63	1,208.33	208.37	98.56
101-171-702.1	SUPERVISOR MEETINGS	5,400.00	3,900.00	300.00	1,500.00	72.22
101-171-860.0	SUPERVISOR MILEAGE	1,000.00	794.41	96.29	205.59	79.44
101-171-862.0	PAYROLL EXPENSES	1,550.00	1,391.65	115.39	158.35	89.78
Total Dept 171 - SUPERVISOR		22,450.00	20,377.69	1,720.01	2,072.31	90.77

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	03/31/2023 (ABNORMAL)	MONTH 03/31/2023 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND									
Expenditures									
Dept 215 - CLERK									
101-215-702.0	CLERK SALARY	23,500.00		23,499.96		1,958.33		0.04	100.00
101-215-702.1	CLERK MEETINGS	2,500.00		900.00		225.00		1,600.00	36.00
101-215-702.2	FOIA COORDINATOR	1,200.00		300.00		0.00		900.00	25.00
101-215-860.0	CLERK MILEAGE	500.00		371.72		0.00		128.28	74.34
101-215-862.0	PAYROLL EXPENSES	2,100.00		1,889.55		167.03		210.45	89.98
Total Dept 215 - CLERK		29,800.00		26,961.23		2,350.36		2,838.77	90.47
Dept 216 - DEPUTY CLERK									
101-216-702.0	DEPUTY CLERK SALARY	5,000.00		2,460.00		75.00		2,540.00	49.20
101-216-702.1	DEPUTY CLERK MEETINGS	250.00		75.00		0.00		175.00	30.00
101-216-860.0	DEPUTY CLERK MILEAGE	250.00		11.70		0.00		238.30	4.68
101-216-862.0	PAYROLL EXPENSES	450.00		193.93		5.74		256.07	43.10
Total Dept 216 - DEPUTY CLERK		5,950.00		2,740.63		80.74		3,209.37	46.06
Dept 223 - AUDITOR									
101-223-814.0	AUDITOR	6,500.00		2,000.00		0.00		4,500.00	30.77
Total Dept 223 - AUDITOR		6,500.00		2,000.00		0.00		4,500.00	30.77
Dept 242 - SURVEYOR									
101-242-801.0	SURVEYOR SERVICES	3,000.00		0.00		0.00		3,000.00	0.00
Total Dept 242 - SURVEYOR		3,000.00		0.00		0.00		3,000.00	0.00
Dept 247 - BOARD OF REVIEW									
101-247-702.0	BOARD OF REVIEW SALARIES	4,400.00		4,375.00		2,100.00		25.00	99.43
101-247-702.1	BOARD OF REVIEW MEETINGS	1,800.00		1,050.00		500.00		750.00	58.33
101-247-727.0	BOARD OF REVIEW SUPPLIES/POSTAGE	50.00		0.00		0.00		50.00	0.00
101-247-860.0	BOARD OF REVIEW MILEAGE	300.00		151.32		102.18		148.68	50.44
101-247-862.0	PAYROLL EXPENSES	500.00		416.36		198.90		83.64	83.27
101-247-869.0	BOARD OF REVIEW MEALS	600.00		552.63		350.00		47.37	92.11
101-247-900.0	BOARD OF REVIEW PUBLISHING	500.00		91.89		0.00		408.11	18.38
101-247-960.0	BOARD OF REVIEW EDUCATION/TRAINING	600.00		407.30		138.30		192.70	67.88
Total Dept 247 - BOARD OF REVIEW		8,750.00		7,044.50		3,389.38		1,705.50	80.51
Dept 253 - TREASURER									
101-253-702.0	TREASURER SALARY	23,500.00		23,499.96		1,958.33		0.04	100.00
101-253-702.1	TREASURER MEETINGS	750.00		750.00		225.00		0.00	100.00
101-253-860.0	TREASURER MILEAGE	1,800.00		1,543.39		117.90		256.61	85.74
101-253-862.0	PAYROLL EXPENSES	2,000.00		1,855.12		167.02		144.88	92.76
Total Dept 253 - TREASURER		28,050.00		27,648.47		2,468.25		401.53	98.57
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

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PERIOD ENDING 03/31/2023

DB: Mullett Townshi

% Fiscal Year Completed: 100.00

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		AMENDED BUDGET	03/31/2023 (NORMAL (ABNORMAL))	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
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
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	24,000.00	2,000.00	0.00	100.00
101-257-702.1	ASSESSOR UPDATES & SPLITS	500.00	200.00	0.00	300.00	40.00
101-257-727.0	ASSESSOR SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-257-728.0	ASSESSOR DIGITAL MAPPING	300.00	215.00	0.00	85.00	71.67
101-257-855.0	CONTRACTED COMPUTER PROGRAM	800.00	687.00	0.00	113.00	85.88
101-257-862.0	PAYROLL EXPENSES	1,900.00	1,865.40	153.00	34.60	98.18
101-257-980.0	ASSESSOR EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 257 - ASSESSOR		28,700.00	26,967.40	2,153.00	1,732.60	93.96
Dept 258 - COMPUTER SERVICE						
101-258-814.0	COMPUTER SERVICE FOR TAXES	4,500.00	4,396.28	0.00	103.72	97.70
Total Dept 258 - COMPUTER SERVICE		4,500.00	4,396.28	0.00	103.72	97.70
Dept 262 - ELECTION						
101-262-702.0	ELECTION SALARIES	8,700.00	3,513.75	0.00	5,186.25	40.39
101-262-702.1	ELECTION MEETING	1,500.00	675.00	0.00	825.00	45.00
101-262-727.0	ELECTION SUPPLIES/POSTAGE	2,500.00	2,444.82	0.00	55.18	97.79
101-262-860.0	ELECTION MILEAGE	250.00	95.00	0.00	155.00	38.00
101-262-869.0	ELECTION MEALS	1,200.00	1,061.26	0.00	138.74	88.44
101-262-900.0	ELECTION PUBLISHING	600.00	226.57	0.00	373.43	37.76
101-262-930.0	ELECTION REPAIR/MAINTENANCE	650.00	615.00	0.00	35.00	94.62
101-262-980.0	ELECTION EQUIPMENT	850.00	0.00	0.00	850.00	0.00
Total Dept 262 - ELECTION		16,250.00	8,631.40	0.00	7,618.60	53.12
Dept 264 - E. MULLETT TOWN HALL						
101-264-702.0	E MULLETT TOWN HALL WAGES	5,000.00	4,950.00	1,150.00	50.00	99.00
101-264-862.0	PAYROLL EXPENSES	385.00	378.68	87.98	6.32	98.36
101-264-930.0	E MULLETT TOWN HALL MAINTENANCE	11,253.00	5,538.89	436.29	5,714.11	49.22
101-264-980.0	E MULLETT TOWN HALL EQUIPMENT	500.00	366.42	0.00	133.58	73.28
Total Dept 264 - E. MULLETT TOWN HALL		17,138.00	11,233.99	1,674.27	5,904.01	65.55
Dept 265 - TOWN HALL						
101-265-702.0	TOWN HALL WAGES	8,000.00	2,725.00	187.50	5,275.00	34.06
101-265-852.0	SECURITY SYSTEM	1,300.00	284.82	0.00	1,015.18	21.91
101-265-862.0	PAYROLL EXPENSES	650.00	219.92	14.34	430.08	33.83
101-265-920.0	TOWN HALL UTILITIES	4,400.00	4,374.76	541.62	25.24	99.43
101-265-930.0	TOWN HALL MAINTENANCE	16,000.00	12,073.47	4,894.51	3,926.53	75.46
101-265-956.0	TOWN HALL MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00
101-265-980.0	OFFICE EQUIPMENT & FURNITURE	1,500.00	455.87	0.00	1,044.13	30.39

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		AMENDED BUDGET	NORMAL	03/31/2023 (ABNORMAL)	MONTH 03/31/2023 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Expenditures									
Total Dept 265 - TOWN HALL		32,050.00		20,133.84		5,637.97		11,916.16	62.82
Dept 266 - ATTORNEY									
101-266-814.0	ATTORNEY	10,000.00		2,961.00		0.00		7,039.00	29.61
Total Dept 266 - ATTORNEY		10,000.00		2,961.00		0.00		7,039.00	29.61
Dept 272 - TOPINABEE ROAD SIGN									
101-272-880.0	TOPINABEE ROAD SIGN	400.00		380.74		31.69		19.26	95.19
Total Dept 272 - TOPINABEE ROAD SIGN		400.00		380.74		31.69		19.26	95.19
Dept 276 - CEMETERY									
101-276-001.2	BURT MULLETT CEMETERY	5,000.00		5,000.00		0.00		0.00	100.00
101-276-001.3	OAKHILL CEMETERY	5,000.00		4,500.00		0.00		500.00	90.00
Total Dept 276 - CEMETERY		10,000.00		9,500.00		0.00		500.00	95.00
Dept 444 - SIDEWALK MAINTENANCE									
101-444-930.0	SIDEWALK MAINTENANCE	25,000.00		0.00		0.00		25,000.00	0.00
Total Dept 444 - SIDEWALK MAINTENANCE		25,000.00		0.00		0.00		25,000.00	0.00
Dept 446 - ROAD MAINTENANCE									
101-446-740.0	ROAD GRAVEL	20,000.00		7,484.66		0.00		12,515.34	37.42
101-446-930.0	ROAD END MAINTENANCE	30,000.00		20,726.00		0.00		9,274.00	69.09
101-446-932.0	ROAD DUST CONTROL	16,000.00		15,822.60		0.00		177.40	98.89
101-446-933.0	ROAD PROJECTS	145,000.00		123,059.53		464.00		21,940.47	84.87
101-446-940.0	ROAD END SERVICES	4,000.00		1,341.56		0.00		2,658.44	33.54
Total Dept 446 - ROAD MAINTENANCE		215,000.00		168,434.35		464.00		46,565.65	78.34
Dept 528 - BLIGHT									
101-528-727.0	BLIGHT POSTAGE/SUPPLIES	800.00		420.14		0.00		379.86	52.52
101-528-931.0	CLEAN-UP DAY DUMPSTERS	8,000.00		7,901.25		0.00		98.75	98.77
Total Dept 528 - BLIGHT		8,800.00		8,321.39		0.00		478.61	94.56
Dept 751 - PARKS									
101-751-702.0	PARKS WAGES	12,600.00		7,381.25		331.25		5,218.75	58.58
101-751-862.0	PAYROLL EXPENSES	800.00		773.16		25.35		26.84	96.65
101-751-920.0	PARKS ELECTRICITY	5,150.00		4,888.79		706.17		261.21	94.93
101-751-930.0	PARKS MAINTENANCE	49,800.00		49,768.95		4,623.32		31.05	99.94
101-751-940.0	PARKS & REC PROJECTS	6,900.00		0.00		0.00		6,900.00	0.00
101-751-980.0	PARKS EQUIPMENT	10,000.00		9,555.57		0.00		444.43	95.56
Total Dept 751 - PARKS		85,250.00		72,367.72		5,686.09		12,882.28	84.89

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		AMENDED BUDGET	NORMAL	03/31/2023 (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	NORMAL	BALANCE (ABNORMAL)		
Fund 101 - GENERAL FUND									
Expenditures									
Dept 801 - SCHOOL HOUSE PARK									
101-801-930.0	SCHOOL HOUSE PARK IMPROVEMENTS	10,000.00		5,000.00		0.00		5,000.00	50.00
Total Dept 801 - SCHOOL HOUSE PARK		<u>10,000.00</u>		<u>5,000.00</u>		<u>0.00</u>		<u>5,000.00</u>	<u>50.00</u>
Dept 903 - BOY SCOUT PARK									
101-903-970.0	BOY SCOUT PARK CAPITOL OUTLAY	30,000.00		0.00		0.00		30,000.00	0.00
Total Dept 903 - BOY SCOUT PARK		<u>30,000.00</u>		<u>0.00</u>		<u>0.00</u>		<u>30,000.00</u>	<u>0.00</u>
Dept 904 - STREETScape									
101-904-970.0	STREETScape CAPITOL OUTLAY	20,000.00		0.00		0.00		20,000.00	0.00
Total Dept 904 - STREETScape		<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		2,500.00		0.00		0.00	100.00
Total Dept 935 - TRANSFERS		<u>2,500.00</u>		<u>2,500.00</u>		<u>0.00</u>		<u>0.00</u>	<u>100.00</u>
Dept 950 - TRANSFERS									
101-950-581.0	TRANSFER TO LIBRARY FUND	35,000.00		35,000.00		0.00		0.00	100.00
Total Dept 950 - TRANSFERS		<u>35,000.00</u>		<u>35,000.00</u>		<u>0.00</u>		<u>0.00</u>	<u>100.00</u>
TOTAL EXPENDITURES		<u>714,438.00</u>		<u>509,519.73</u>		<u>28,221.88</u>		<u>204,918.27</u>	<u>71.32</u>
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		495,641.00		577,726.12		300,795.24		(82,085.12)	116.56
TOTAL EXPENDITURES		<u>714,438.00</u>		<u>509,519.73</u>		<u>28,221.88</u>		<u>204,918.27</u>	<u>71.32</u>
NET OF REVENUES & EXPENDITURES		(218,797.00)		68,206.39		272,573.36		(287,003.39)	31.17

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		2022-23 AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	03/31/2023 NORMAL (ABNORMAL)	BALANCE		
Fund 206 - FIRE FUND								
Revenues								
Dept 000								
206-000-402.0	CURRENT REAL PROPERTY TAXES	185,000.00	190,402.27	190,402.27		(5,402.27)	102.92	
206-000-600.0	CHARGE FOR SERVICES	68,000.00	68,000.00	0.00		0.00	100.00	
206-000-665.0	INTEREST	750.00	1,144.53	94.67		(394.53)	152.60	
Total Dept 000		253,750.00	259,546.80	190,496.94		(5,796.80)	102.28	
TOTAL REVENUES		253,750.00	259,546.80	190,496.94		(5,796.80)	102.28	
Expenditures								
Dept 336 - TOPINABEE FIRE								
206-336-702.0	SALARIES & WAGES	43,000.00	42,685.00	5,750.00		315.00	99.27	
206-336-702.1	MEETINGS	2,000.00	1,125.00	75.00		875.00	56.25	
206-336-727.0	SUPPLIES	500.00	188.29	0.00		311.71	37.66	
206-336-740.0	OPERATING SUPPLIES	5,000.00	1,172.68	240.96		3,827.32	23.45	
206-336-741.0	TURN OUT GEAR/SCBA	35,000.00	34,839.97	34,119.91		160.03	99.54	
206-336-850.0	PHONE	2,200.00	1,693.47	67.65		506.53	76.98	
206-336-852.0	INTERNET SERVICE	700.00	186.64	0.00		513.36	26.66	
206-336-855.0	CONTRACTED COMPUTER PROGRAMS	500.00	126.00	126.00		374.00	25.20	
206-336-860.0	TRANSPORTATION & FUEL	2,500.00	2,145.28	18.34		354.72	85.81	
206-336-862.0	PAYROLL TAXES	3,650.00	3,351.50	445.61		298.50	91.82	
206-336-868.0	LODGING	800.00	762.54	0.00		37.46	95.32	
206-336-869.0	MEALS	300.00	55.11	0.00		244.89	18.37	
206-336-900.0	PRINTING & PUBLISHING	800.00	0.00	0.00		800.00	0.00	
206-336-910.0	INSURANCE & BONDS	20,000.00	17,824.69	0.00		2,175.31	89.12	
206-336-920.0	UTILITIES	2,200.00	2,187.23	270.81		12.77	99.42	
206-336-930.0	MAINTENANCE	2,550.00	2,508.28	1,140.00		41.72	98.36	
206-336-956.0	MISCELLANEOUS	350.00	0.00	0.00		350.00	0.00	
206-336-958.0	MEMBERSHIPS & DUES	250.00	125.00	0.00		125.00	50.00	
206-336-960.0	EDUCATION & TRAINING	2,000.00	78.33	0.00		1,921.67	3.92	
206-336-980.0	EQUIPMENT	11,750.00	463.75	0.00		11,286.25	3.95	
206-336-981.0	VEHICLE/EQUIPMENT REPAIR	29,100.00	8,334.14	662.97		20,765.86	28.64	
Total Dept 336 - TOPINABEE FIRE		165,150.00	119,852.90	42,917.25		45,297.10	72.57	
Dept 340 - EAST MULLETT FIRE								
206-340-702.0	SALARIES & WAGES	19,500.00	10,860.00	5,750.00		8,640.00	55.69	
206-340-702.1	PER DIEM	1,000.00	825.00	150.00		175.00	82.50	
206-340-727.0	SUPPLIES	200.00	25.00	25.00		175.00	12.50	
206-340-740.0	OPERATING SUPPLIES	3,000.00	0.00	0.00		3,000.00	0.00	
206-340-741.0	TURN OUT GEAR/SCBA	14,350.00	4,331.39	4,259.90		10,018.61	30.18	
206-340-850.0	PHONES	1,800.00	1,540.60	27.19		259.40	85.59	
206-340-852.0	INTERNET SERVICE	1,200.00	440.52	0.00		759.48	36.71	
206-340-855.0	CONTRACTED COMPUTER PROGRAMS	500.00	126.00	126.00		374.00	25.20	
206-340-860.0	TRANSPORTATION/FUEL/MILEAGE	1,000.00	388.57	13.10		611.43	38.86	
206-340-862.0	PAYROLL EXPENSES	1,600.00	899.24	451.35		700.76	56.20	
206-340-868.0	LODGING	600.00	0.00	0.00		600.00	0.00	
206-340-869.0	MEALS	300.00	0.00	0.00		300.00	0.00	
206-340-900.0	PRINTING & PUBLISHING	1,000.00	0.00	0.00		1,000.00	0.00	
206-340-910.0	INSURANCE & BONDS	12,500.00	12,355.76	0.00		144.24	98.85	
206-340-920.0	UTILITIES	4,000.00	3,966.86	424.55		33.14	99.17	
206-340-930.0	MAINTENANCE	1,000.00	754.28	350.00		245.72	75.43	
206-340-956.0	MISCELLANEOUS	500.00	0.00	0.00		500.00	0.00	
206-340-958.0	MEMBERSHIPS & DUES	250.00	125.00	0.00		125.00	50.00	

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	03/31/2023	MONTH 03/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 206 - FIRE FUND						
Expenditures						
206-340-960.0	EDUCATION & TRAINING	2,000.00	175.00	0.00	1,825.00	8.75
206-340-980.0	EQUIPMENT	25,000.00	389.00	0.00	24,611.00	1.56
206-340-981.0	VEHICLES & EQUIPMENT REPAIR	30,000.00	4,730.73	0.00	25,269.27	15.77
Total Dept 340 - EAST MULLETT FIRE		121,300.00	41,932.95	11,577.09	79,367.05	34.57
Dept 990 - DEBT PRINCIPAL						
206-990-994.0	DEBT PRINCIPAL	55,000.00	0.00	0.00	55,000.00	0.00
Total Dept 990 - DEBT PRINCIPAL		55,000.00	0.00	0.00	55,000.00	0.00
TOTAL EXPENDITURES		341,450.00	161,785.85	54,494.34	179,664.15	47.38
Fund 206 - FIRE FUND:						
TOTAL REVENUES		253,750.00	259,546.80	190,496.94	(5,796.80)	102.28
TOTAL EXPENDITURES		341,450.00	161,785.85	54,494.34	179,664.15	47.38
NET OF REVENUES & EXPENDITURES		(87,700.00)	97,760.95	136,002.60	(185,460.95)	111.47

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	03/31/2023 (ABNORMAL)	MONTH 03/31/2023 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 212 - LIQUOR FUND									
Revenues									
Dept 000									
212-000-581.1	TRANSFER FROM OTHER FUNDS	2,500.00		2,500.00		0.00		0.00	100.00
212-000-665.0	INTEREST	0.00		1.52		0.06		(1.52)	100.00
Total Dept 000		2,500.00		2,501.52		0.06		(1.52)	100.06
TOTAL REVENUES		2,500.00		2,501.52		0.06		(1.52)	100.06
Expenditures									
Dept 330 - INSPECTIONS									
212-330-727.0	SUPPLIES	100.00		0.00		0.00		100.00	0.00
212-330-822.0	INSPECTION FEES	1,800.00		1,760.00		150.00		40.00	97.78
212-330-862.0	PAYROLL TAXES	150.00		134.64		11.48		15.36	89.76
Total Dept 330 - INSPECTIONS		2,050.00		1,894.64		161.48		155.36	92.42
TOTAL EXPENDITURES		2,050.00		1,894.64		161.48		155.36	92.42
Fund 212 - LIQUOR FUND:									
TOTAL REVENUES		2,500.00		2,501.52		0.06		(1.52)	100.06
TOTAL EXPENDITURES		2,050.00		1,894.64		161.48		155.36	92.42
NET OF REVENUES & EXPENDITURES		450.00		606.88		(161.42)		(156.88)	134.86

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2023 NORMAL (ABNORMAL)	MONTH 03/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 219 - STREET LIGHT FUND						
Revenues						
Dept 000						
219-000-402.0	CURRENT REAL PROPERTY TAXES	20,000.00	0.00	0.00	20,000.00	0.00
219-000-665.0	INTEREST	0.00	29.99	2.25	(29.99)	100.00
Total Dept 000		20,000.00	29.99	2.25	19,970.01	0.15
TOTAL REVENUES		20,000.00	29.99	2.25	19,970.01	0.15
Expenditures						
Dept 448 - STREET LIGHTING						
219-448-926.0	STREET LIGHTING	14,000.00	8,618.67	1,153.55	5,381.33	61.56
Total Dept 448 - STREET LIGHTING		14,000.00	8,618.67	1,153.55	5,381.33	61.56
TOTAL EXPENDITURES		14,000.00	8,618.67	1,153.55	5,381.33	61.56
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Fund 219 - STREET LIGHT FUND:						
TOTAL REVENUES		20,000.00	29.99	2.25	19,970.01	0.15
TOTAL EXPENDITURES		14,000.00	8,618.67	1,153.55	5,381.33	61.56
NET OF REVENUES & EXPENDITURES		6,000.00	(8,588.68)	(1,151.30)	14,588.68	143.14

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	03/31/2023 (ABNORMAL)	MONTH 03/31/2023	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 271 - LIBRARY FUND									
Revenues									
Dept 000									
271-000-574.0	STATE AID	0.00		993.83		0.00		(993.83)	100.00
271-000-581.2	TRANSFER FROM GENERAL FUND	35,000.00		35,000.00		0.00		0.00	100.00
271-000-655.0	PENAL FINES	14,000.00		11,929.28		0.00		2,070.72	85.21
271-000-657.0	OTHER INCOME	0.00		502.90		14.00		(502.90)	100.00
271-000-665.0	INTEREST	100.00		88.37		1.96		11.63	88.37
271-000-675.0	DONATIONS	500.00		16,946.42		0.00		(16,446.42)	3,389.28
Total Dept 000		49,600.00		65,460.80		15.96		(15,860.80)	131.98
Dept 790 - LIBRARY									
271-790-956.1	MISCELLANEOUS INCOME	200.00		0.00		0.00		200.00	0.00
Total Dept 790 - LIBRARY		200.00		0.00		0.00		200.00	0.00
TOTAL REVENUES		49,800.00		65,460.80		15.96		(15,660.80)	131.45
Expenditures									
Dept 790 - LIBRARY									
271-790-702.0	SALARIES & WAGES	35,100.00		34,265.00		3,337.50		835.00	97.62
271-790-727.0	SUPPLIES	2,300.00		1,925.14		15.41		374.86	83.70
271-790-850.0	PHONES	1,200.00		1,022.86		60.03		177.14	85.24
271-790-851.0	INTERNET SERVICE	1,400.00		1,383.28		115.62		16.72	98.81
271-790-852.0	SECURITY SYSTEM	2,000.00		1,761.17		0.00		238.83	88.06
271-790-855.0	CONTRACTED COMPUTER SERVICES	2,200.00		2,101.69		0.00		98.31	95.53
271-790-860.0	TRANSPORTATION	700.00		618.26		152.62		81.74	88.32
271-790-862.0	PAYROLL TAXES	2,800.00		2,621.28		255.32		178.72	93.62
271-790-868.0	LODGING	200.00		145.77		0.00		54.23	72.89
271-790-900.0	PRINTING & PUBLISHING	200.00		138.46		0.00		61.54	69.23
271-790-910.0	INSURANCE & BONDS	1,300.00		1,249.00		0.00		51.00	96.08
271-790-920.0	UTILITIES	3,550.00		3,511.31		387.74		38.69	98.91
271-790-930.0	MAINTENANCE	5,900.00		5,854.88		2,130.00		45.12	99.24
271-790-958.0	MEMBERSHIP & DUES	1,000.00		900.78		0.00		99.22	90.08
271-790-980.0	EQUIPMENT & FURNITURE	3,200.00		3,194.54		328.04		5.46	99.83
271-790-982.0	BOOKS & MAGAZINES	7,150.00		6,232.29		(80.89)		917.71	87.16
Total Dept 790 - LIBRARY		70,200.00		66,925.71		6,701.39		3,274.29	95.34
Dept 901 - CAPITAL OUTLAY									
271-901-970.0	CAPITAL OUTLAY	4,200.00		4,140.00		0.00		60.00	98.57
Total Dept 901 - CAPITAL OUTLAY		4,200.00		4,140.00		0.00		60.00	98.57
TOTAL EXPENDITURES		74,400.00		71,065.71		6,701.39		3,334.29	95.52
Fund 271 - LIBRARY FUND:									
TOTAL REVENUES		49,800.00		65,460.80		15.96		(15,660.80)	131.45
TOTAL EXPENDITURES		74,400.00		71,065.71		6,701.39		3,334.29	95.52
NET OF REVENUES & EXPENDITURES		(24,600.00)		(5,604.91)		(6,685.43)		(18,995.09)	22.78

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT
		AMENDED BUDGET	03/31/2023	MONTH 03/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDT USED
		AMENDED BUDGET	NORMAL	03/31/2023 (ABNORMAL)	MONTH 03/31/2023 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 703 - TAX FUND									
Revenues									
Dept 000									
703-000-665.0	INTEREST INCOME	0.00		260.45		30.65		(260.45)	100.00
Total Dept 000		<u>0.00</u>		<u>260.45</u>		<u>30.65</u>		<u>(260.45)</u>	<u>100.00</u>
TOTAL REVENUES		<u>0.00</u>		<u>260.45</u>		<u>30.65</u>		<u>(260.45)</u>	<u>100.00</u>
Fund 703 - TAX FUND:									
TOTAL REVENUES		0.00		260.45		30.65		(260.45)	100.00
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		<u>0.00</u>		<u>260.45</u>		<u>30.65</u>		<u>(260.45)</u>	<u>100.00</u>
TOTAL REVENUES - ALL FUNDS		821,691.00		905,525.68		491,341.10		(83,834.68)	110.20
TOTAL EXPENDITURES - ALL FUNDS		<u>1,146,338.00</u>		<u>752,884.60</u>		<u>90,732.64</u>		<u>393,453.40</u>	<u>65.68</u>
NET OF REVENUES & EXPENDITURES		(324,647.00)		152,641.08		400,608.46		(477,288.08)	47.02