

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	10/31/2023 (NORMAL (ABNORMAL))	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.0	CURRENT REAL PROPERTY TAXES	275,000.00	30,617.22	0.00	244,382.78	11.13
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	87,205.00	24,870.00	42,795.00	67.08
101-000-575.0	METRO ACT REVENUE	3,000.00	7,687.71	0.00	(4,687.71)	256.26
101-000-600.0	CHARGE FOR SERVICES	0.00	(50.00)	0.00	50.00	100.00
101-000-659.0	MISCELLANEOUS	500.00	922.10	0.00	(422.10)	184.42
101-000-665.0	INTEREST	1,500.00	1,086.78	31.54	413.22	72.45
101-000-667.0	RENTS AND ROYALTIES	500.00	700.00	225.00	(200.00)	140.00
Total Dept 000		449,300.00	128,168.81	25,126.54	321,131.19	28.53
TOTAL REVENUES		449,300.00	128,168.81	25,126.54	321,131.19	28.53
Expenditures						
Dept 101 - ADMIN						
101-101-727.0	TWP SUPPLIES/POSTAGE	4,000.00	1,389.59	410.14	2,610.41	34.74
101-101-801.0	PROCESSING FEES	1,500.00	290.00	25.00	1,210.00	19.33
101-101-850.0	TWP PHONES	3,500.00	2,263.41	323.73	1,236.59	64.67
101-101-851.0	TWP INTERNET	1,800.00	899.89	99.99	900.11	49.99
101-101-852.0	SECURITY SYSTEM	900.00	675.00	225.00	225.00	75.00
101-101-855.0	SOFTWARE MAINTENANCE	6,000.00	4,083.86	1,359.00	1,916.14	68.06
101-101-860.0	TWP MILEAGE	2,500.00	381.22	99.56	2,118.78	15.25
101-101-900.0	TWP PUBLISHING	2,000.00	649.39	79.14	1,350.61	32.47
101-101-910.0	TWP INSURANCE/BONDS	10,000.00	9,088.14	0.00	911.86	90.88
101-101-958.0	TWP MEMBERSHIPS/DUES	2,500.00	2,492.10	0.00	7.90	99.68
101-101-960.0	TWP EDUCATION/TRAINING	500.00	0.00	0.00	500.00	0.00
Total Dept 101 - ADMIN		35,200.00	22,212.60	2,621.56	12,987.40	63.10
Dept 170 - TRUSTEES						
101-170-702.0	TRUSTEES SALARY	10,600.00	6,183.38	883.34	4,416.62	58.33
101-170-702.1	TRUSTEES MEETINGS	3,500.00	2,100.00	225.00	1,400.00	60.00
101-170-860.0	TRUSTEES MILEAGE	500.00	345.19	28.82	154.81	69.04
101-170-862.0	PAYROLL EXPENSES	1,100.00	633.68	84.80	466.32	57.61
Total Dept 170 - TRUSTEES		15,700.00	9,262.25	1,221.96	6,437.75	59.00
Dept 171 - SUPERVISOR						
101-171-702.0	SUPERVISOR SALARY	14,500.00	8,458.31	1,208.33	6,041.69	58.33
101-171-702.1	SUPERVISOR MEETINGS	4,500.00	1,650.00	225.00	2,850.00	36.67
101-171-860.0	SUPERVISOR MILEAGE	1,000.00	430.35	108.73	569.65	43.04
101-171-862.0	PAYROLL EXPENSES	1,475.00	773.28	109.64	701.72	52.43
Total Dept 171 - SUPERVISOR		21,475.00	11,311.94	1,651.70	10,163.06	52.67
Dept 215 - CLERK						
101-215-702.0	CLERK SALARY	23,500.00	13,708.31	1,958.33	9,791.69	58.33
101-215-702.1	CLERK MEETINGS	1,800.00	675.00	75.00	1,125.00	37.50
101-215-702.2	FOIA COORDINATOR	1,200.00	100.00	0.00	1,100.00	8.33

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-215-860.0	CLERK MILEAGE	625.00	261.37	29.48	363.63	41.82
101-215-862.0	PAYROLL EXPENSES	2,100.00	1,107.97	155.55	992.03	52.76
Total Dept 215 - CLERK		29,225.00	15,852.65	2,218.36	13,372.35	54.24
Dept 216 - DEPUTY CLERK						
101-216-702.0	DEPUTY CLERK SALARY	5,000.00	1,392.50	230.00	3,607.50	27.85
101-216-702.1	DEPUTY CLERK MEETINGS	250.00	150.00	0.00	100.00	60.00
101-216-860.0	DEPUTY CLERK MILEAGE	250.00	6.55	0.00	243.45	2.62
101-216-862.0	PAYROLL EXPENSES	450.00	117.99	17.59	332.01	26.22
Total Dept 216 - DEPUTY CLERK		5,950.00	1,667.04	247.59	4,282.96	28.02
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	700.00	0.00	3,300.00	17.50
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	53.55	0.00	446.45	10.71
101-247-869.0	BOARD OF REVIEW MEALS	400.00	41.62	0.00	358.38	10.41
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	190.88	0.00	109.12	63.63
Total Dept 247 - BOARD OF REVIEW		7,825.00	986.05	0.00	6,838.95	12.60
Dept 253 - TREASURER						
101-253-702.0	TREASURER SALARY	23,500.00	13,708.31	1,958.33	9,791.69	58.33
101-253-702.1	TREASURER MEETINGS	1,000.00	900.00	75.00	100.00	90.00
101-253-860.0	TREASURER MILEAGE	1,600.00	683.17	120.52	916.83	42.70
101-253-862.0	PAYROLL EXPENSES	2,000.00	1,117.54	155.55	882.46	55.88
Total Dept 253 - TREASURER		28,100.00	16,409.02	2,309.40	11,690.98	58.40
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	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 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	14,000.00	2,000.00	10,000.00	58.33
101-257-702.1	ASSESSOR UPDATES & SPLITS	400.00	184.10	0.00	215.90	46.03
101-257-727.0	ASSESSOR SUPPLIES	150.00	207.69	75.75	(57.69)	138.46
101-257-728.0	ASSESSOR DIGITAL MAPPING	250.00	235.00	0.00	15.00	94.00
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	1,085.08	153.00	814.92	57.11
101-257-980.0	ASSESSOR EQUIPMENT	300.00	0.00	0.00	300.00	0.00
Total Dept 257 - ASSESSOR		27,700.00	15,711.87	2,228.75	11,988.13	56.72
Dept 258 - COMPUTER SERVICE						
101-258-814.0	COMPUTER SERVICE FOR TAXES	5,000.00	1,098.54	179.28	3,901.46	21.97
Total Dept 258 - COMPUTER SERVICE		5,000.00	1,098.54	179.28	3,901.46	21.97
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	117.55	117.55	2,632.45	4.27
101-262-860.0	ELECTION MILEAGE	300.00	0.00	0.00	300.00	0.00
101-262-869.0	ELECTION MEALS	500.00	(220.00)	0.00	720.00	(44.00)
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	(102.45)	117.55	9,902.45	(1.05)
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	13.29	0.00	986.71	1.33
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	13.29	0.00	1,726.71	0.76
Dept 265 - TOWN HALL						
101-265-702.0	TOWN HALL WAGES	5,000.00	1,272.50	82.50	3,727.50	25.45
101-265-862.0	PAYROLL EXPENSES	400.00	103.48	6.32	296.52	25.87
101-265-920.0	TOWN HALL UTILITIES	4,500.00	2,849.50	424.63	1,650.50	63.32
101-265-930.0	TOWN HALL MAINTENANCE	10,000.00	2,345.75	62.85	7,654.25	23.46
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	6,571.23	576.30	13,578.77	32.61
Dept 266 - ATTORNEY						
101-266-814.0	ATTORNEY	7,000.00	8,232.38	460.00	(1,232.38)	117.61

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 266 - ATTORNEY		7,000.00	8,232.38	460.00	(1,232.38)	117.61
Dept 272 - TOPINABEE ROAD SIGN						
101-272-880.0	TOPINABEE ROAD SIGN	400.00	223.25	30.03	176.75	55.81
Total Dept 272 - TOPINABEE ROAD SIGN		400.00	223.25	30.03	176.75	55.81
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	4,500.00	4,500.00	0.00	0.00	100.00
Total Dept 276 - CEMETERY		9,500.00	9,500.00	0.00	0.00	100.00
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	14,477.67	0.00	522.33	96.52
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	18,993.30	0.00	6,006.70	75.97
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	33,470.97	0.00	243,029.03	12.11
Dept 528 - BLIGHT						
101-528-727.0	BLIGHT POSTAGE/SUPPLIES	200.00	132.00	0.00	68.00	66.00
101-528-931.0	CLEAN-UP DAY DUMPSTERS	5,900.00	4,500.00	0.00	1,400.00	76.27
Total Dept 528 - BLIGHT		6,100.00	4,632.00	0.00	1,468.00	75.93
Dept 751 - PARKS						
101-751-702.0	PARKS WAGES	6,000.00	6,027.50	1,030.00	(27.50)	100.46
101-751-862.0	PAYROLL EXPENSES	475.00	471.78	78.78	3.22	99.32
101-751-920.0	PARKS ELECTRICITY	6,000.00	1,531.32	30.06	4,468.68	25.52
101-751-930.0	PARKS MAINTENANCE	60,000.00	14,782.43	2,409.80	45,217.57	24.64
101-751-940.0	PARKS & REC PROJECTS	31,000.00	0.00	0.00	31,000.00	0.00
101-751-980.0	PARKS EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 751 - PARKS		108,475.00	22,813.03	3,548.64	85,661.97	21.03
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	% BDGT USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 903 - BOY SCOUT PARK						
101-903-970.0	BOY SCOUT PARK CAPITOL OUTLAY	61,000.00	60,074.40	6,593.00	925.60	98.48
Total Dept 903 - BOY SCOUT PARK		61,000.00	60,074.40	6,593.00	925.60	98.48
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		2,500.00	0.00	0.00	2,500.00	0.00
Dept 950 - TRANSFERS						
101-950-581.0	TRANSFER TO LIBRARY FUND	55,000.00	(922.86)	0.00	55,922.86	(1.68)
Total Dept 950 - TRANSFERS		55,000.00	(922.86)	0.00	55,922.86	(1.68)
TOTAL EXPENDITURES		762,290.00	239,017.20	24,004.12	523,272.80	31.36
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		449,300.00	128,168.81	25,126.54	321,131.19	28.53
TOTAL EXPENDITURES		762,290.00	239,017.20	24,004.12	523,272.80	31.36
NET OF REVENUES & EXPENDITURES		(312,990.00)	(110,848.39)	1,122.42	(202,141.61)	35.42

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	10/31/2023 (ABNORMAL)	MONTH 10/31/2023 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
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
206-000-580.0	PRIVATE GRANTS	0.00		4,460.00		0.00		(4,460.00)	100.00
206-000-600.0	CHARGE FOR SERVICES	75,000.00		74,260.00		37,130.00		740.00	99.01
206-000-665.0	INTEREST	1,250.00		389.75		38.56		860.25	31.18
Total Dept 000		273,250.00		79,109.75		37,168.56		194,140.25	28.95
TOTAL REVENUES		273,250.00		79,109.75		37,168.56		194,140.25	28.95
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		750.00		150.00		1,250.00	37.50
206-336-727.0	SUPPLIES	50.00		0.00		0.00		50.00	0.00
206-336-740.0	OPERATING SUPPLIES	4,000.00		579.08		0.00		3,420.92	14.48
206-336-741.0	TURN OUT GEAR/SCBA	25,000.00		2,994.00		2,994.00		22,006.00	11.98
206-336-850.0	PHONE	200.00		0.00		0.00		200.00	0.00
206-336-852.0	INTERNET SERVICE	700.00		149.97		49.99		550.03	21.42
206-336-855.0	CONTRACTED COMPUTER PROGRAMS	1,200.00		74.19		0.00		1,125.81	6.18
206-336-860.0	TRANSPORTATION & FUEL	4,000.00		1,039.38		306.85		2,960.62	25.98
206-336-862.0	PAYROLL TAXES	5,000.00		57.37		11.47		4,942.63	1.15
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		19,633.00		0.00		2,367.00	89.24
206-336-920.0	UTILITIES	2,200.00		1,424.74		212.31		775.26	64.76
206-336-930.0	MAINTENANCE	2,000.00		351.09		70.00		1,648.91	17.55
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		3,848.15		40.49		31,151.85	10.99
Total Dept 336 - TOPINABEE FIRE		191,100.00		30,900.97		3,835.11		160,199.03	16.17
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		300.00		0.00		700.00	30.00
206-340-727.0	SUPPLIES	100.00		0.00		0.00		100.00	0.00
206-340-740.0	OPERATING SUPPLIES	1,500.00		30.00		0.00		1,470.00	2.00
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		110.52		0.00		589.48	15.79
206-340-855.0	CONTRACTED COMPUTER PROGRAMS	1,200.00		480.00		0.00		720.00	40.00
206-340-860.0	TRANSPORTATION/FUEL/MILEAGE	600.00		66.81		0.00		533.19	11.14
206-340-862.0	PAYROLL EXPENSES	1,250.00		24.26		0.00		1,225.74	1.94
206-340-910.0	INSURANCE & BONDS	14,000.00		13,612.78		0.00		387.22	97.23
206-340-920.0	UTILITIES	4,000.00		1,933.81		176.60		2,066.19	48.35
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		6,707.06		0.00		3,292.94	67.07

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	10/31/2023 (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE (ABNORMAL)	
Fund 206 - FIRE FUND						
Expenditures						
Total Dept 340 - EAST MULLETT FIRE		72,800.00	23,265.24	176.60	49,534.76	31.96
TOTAL EXPENDITURES		263,900.00	54,166.21	4,011.71	209,733.79	20.53
Fund 206 - FIRE FUND:						
TOTAL REVENUES		273,250.00	79,109.75	37,168.56	194,140.25	28.95
TOTAL EXPENDITURES		263,900.00	54,166.21	4,011.71	209,733.79	20.53
NET OF REVENUES & EXPENDITURES		9,350.00	24,943.54	33,156.85	(15,593.54)	266.78

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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	0.71	0.19	(0.71)	100.00
Total Dept 000		2,500.00	2,500.71	0.19	(0.71)	100.03
TOTAL REVENUES		2,500.00	2,500.71	0.19	(0.71)	100.03
Expenditures						
Dept 330 - INSPECTIONS						
212-330-822.0	INSPECTION FEES	1,800.00	1,050.00	150.00	750.00	58.33
212-330-862.0	PAYROLL TAXES	160.00	80.32	11.47	79.68	50.20
Total Dept 330 - INSPECTIONS		1,960.00	1,130.32	161.47	829.68	57.67
TOTAL EXPENDITURES		1,960.00	1,130.32	161.47	829.68	57.67
Fund 212 - LIQUOR FUND:						
TOTAL REVENUES		2,500.00	2,500.71	0.19	(0.71)	100.03
TOTAL EXPENDITURES		1,960.00	1,130.32	161.47	829.68	57.67
NET OF REVENUES & EXPENDITURES		540.00	1,370.39	(161.28)	(830.39)	253.78

PERIOD ENDING 10/31/2023
 % Fiscal Year Completed: 58.47

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 219 - STREET LIGHT FUND						
Revenues						
Dept 000						
219-000-665.0	INTEREST	26.00	12.71	1.54	13.29	48.88
Total Dept 000		<u>26.00</u>	<u>12.71</u>	<u>1.54</u>	<u>13.29</u>	<u>48.88</u>
TOTAL REVENUES		<u>26.00</u>	<u>12.71</u>	<u>1.54</u>	<u>13.29</u>	<u>48.88</u>
Expenditures						
Dept 448 - STREET LIGHTING						
219-448-926.0	STREET LIGHTING	9,000.00	5,532.59	921.79	3,467.41	61.47
Total Dept 448 - STREET LIGHTING		<u>9,000.00</u>	<u>5,532.59</u>	<u>921.79</u>	<u>3,467.41</u>	<u>61.47</u>
TOTAL EXPENDITURES		<u>9,000.00</u>	<u>5,532.59</u>	<u>921.79</u>	<u>3,467.41</u>	<u>61.47</u>
Fund 219 - STREET LIGHT FUND:						
TOTAL REVENUES		26.00	12.71	1.54	13.29	48.88
TOTAL EXPENDITURES		9,000.00	5,532.59	921.79	3,467.41	61.47
NET OF REVENUES & EXPENDITURES		<u>(8,974.00)</u>	<u>(5,519.88)</u>	<u>(920.25)</u>	<u>(3,454.12)</u>	<u>61.51</u>

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGT USED
		AMENDED BUDGET	10/31/2023 (NORMAL (ABNORMAL))	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 271 - LIBRARY FUND						
Revenues						
Dept 000						
271-000-574.0	STATE AID	1,000.00	1,858.76	0.00	(858.76)	185.88
271-000-580.0	PRIVATE GRANTS	2,100.00	2,194.00	2,194.00	(94.00)	104.48
271-000-581.2	TRANSFER FROM GENERAL FUND	55,000.00	(922.86)	0.00	55,922.86	(1.68)
271-000-655.0	PENAL FINES	12,000.00	14,006.94	0.00	(2,006.94)	116.72
271-000-657.0	OTHER INCOME	500.00	597.21	174.71	(97.21)	119.44
271-000-665.0	INTEREST	100.00	5.29	0.37	94.71	5.29
271-000-675.0	DONATIONS	500.00	743.65	273.65	(243.65)	148.73
Total Dept 000		71,200.00	18,482.99	2,642.73	52,717.01	25.96
TOTAL REVENUES		71,200.00	18,482.99	2,642.73	52,717.01	25.96
Expenditures						
Dept 790 - LIBRARY						
271-790-702.0	SALARIES & WAGES	40,000.00	20,207.50	2,900.00	19,792.50	50.52
271-790-727.0	SUPPLIES	2,000.00	1,236.03	62.00	763.97	61.80
271-790-850.0	PHONES	1,000.00	398.68	56.38	601.32	39.87
271-790-851.0	INTERNET SERVICE	1,500.00	789.62	111.18	710.38	52.64
271-790-852.0	SECURITY SYSTEM	1,000.00	675.00	225.00	325.00	67.50
271-790-855.0	CONTRACTED COMPUTER SERVICES	2,500.00	99.99	0.00	2,400.01	4.00
271-790-860.0	TRANSPORTATION	700.00	199.12	0.00	500.88	28.45
271-790-862.0	PAYROLL TAXES	3,000.00	1,545.89	221.85	1,454.11	51.53
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	1,280.08	0.00	719.92	64.00
271-790-920.0	UTILITIES	4,000.00	2,234.80	173.73	1,765.20	55.87
271-790-930.0	MAINTENANCE	2,000.00	1,590.91	96.53	409.09	79.55
271-790-958.0	MEMBERSHIP & DUES	1,200.00	929.38	0.00	270.62	77.45
271-790-960.0	EDUCATION	300.00	0.00	0.00	300.00	0.00
271-790-980.0	EQUIPMENT & FURNITURE	2,100.00	1,700.33	721.29	399.67	80.97
271-790-982.0	BOOKS & MAGAZINES	5,000.00	1,807.01	110.33	3,192.99	36.14
Total Dept 790 - LIBRARY		68,900.00	34,694.34	4,678.29	34,205.66	50.35
TOTAL EXPENDITURES		68,900.00	34,694.34	4,678.29	34,205.66	50.35
Fund 271 - LIBRARY FUND:						
TOTAL REVENUES		71,200.00	18,482.99	2,642.73	52,717.01	25.96
TOTAL EXPENDITURES		68,900.00	34,694.34	4,678.29	34,205.66	50.35
NET OF REVENUES & EXPENDITURES		2,300.00	(16,211.35)	(2,035.56)	18,511.35	704.84

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	10/31/2023 NORMAL (ABNORMAL)	MONTH 10/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 703 - TAX FUND						
Revenues						
Dept 000						
703-000-665.0	INTEREST INCOME	100.00	83.62	3.33	16.38	83.62
Total Dept 000		<u>100.00</u>	<u>83.62</u>	<u>3.33</u>	<u>16.38</u>	<u>83.62</u>
TOTAL REVENUES		<u>100.00</u>	<u>83.62</u>	<u>3.33</u>	<u>16.38</u>	<u>83.62</u>
Fund 703 - TAX FUND:						
TOTAL REVENUES		100.00	83.62	3.33	16.38	83.62
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		<u>100.00</u>	<u>83.62</u>	<u>3.33</u>	<u>16.38</u>	<u>83.62</u>
TOTAL REVENUES - ALL FUNDS						
		796,376.00	228,358.59	64,942.89	568,017.41	28.67
TOTAL EXPENDITURES - ALL FUNDS		<u>1,106,050.00</u>	<u>334,540.66</u>	<u>33,777.38</u>	<u>771,509.34</u>	<u>30.25</u>
NET OF REVENUES & EXPENDITURES		(309,674.00)	(106,182.07)	31,165.51	(203,491.93)	34.29