

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
101-000-402.0	CURRENT REAL PROPERTY TAXES	264,737	275,000	30,617	286,000
101-000-426.0	HOMESTEAD & SWAMPLAND	4,322	3,800	4,542	3,800
101-000-448.0	COLLECTION FEES	43,447	35,000		35,000
101-000-448.1	COLLECTION FEES=SET	4,613			
101-000-574.0	STATE SHARED REVENUE	135,878	130,000	111,464	120,000
101-000-575.0	METRO ACT REVENUE	3,736	3,000	7,688	2,000
101-000-600.0	CHARGE FOR SERVICES			(50)	
101-000-659.0	MISCELLANEOUS	37,319	500	922	
101-000-665.0	INTEREST	1,742	1,500	1,340	2,000
101-000-667.0	RENTS AND ROYALTIES	630	500	745	650
Totals for dept 000 -		496,424	449,300	157,268	449,450
TOTAL ESTIMATED REVENUES		496,424	449,300	157,268	449,450

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APPROPRIATIONS					
Dept 101 - ADMIN					
101-101-727.0	TWP SUPPLIES/POSTAGE	3,087	4,000	2,917	4,000
101-101-801.0	PROCESSING FEES	4,122	1,500	440	600
101-101-850.0	TWP PHONES	3,880	3,500	3,011	4,000
101-101-851.0	TWP INTERNET	1,503	1,800	1,200	1,800
101-101-852.0	SECURITY SYSTEM		900	900	900
101-101-855.0	SOFTWARE MAINTENANCE	5,252	6,000	4,084	6,000
101-101-860.0	TWP MILEAGE	2,208	2,500	456	1,000
101-101-868.0	TWP LODGING				500
101-101-869.0	TWP MEALS				500
101-101-900.0	TWP PUBLISHING	893	2,000	734	1,000
101-101-910.0	TWP INSURANCE/BONDS	8,543	10,000	9,088	
101-101-958.0	TWP MEMBERSHIPS/DUES	2,326	2,500	2,492	2,500
101-101-960.0	TWP EDUCATION/TRAINING		500		1,000
101-101-980.0	TWP OFFICE EQUIPMENT/FURNITURE	529			500
Totals for dept 101 - ADMIN		32,343	35,200	25,322	24,300
Dept 170 - TRUSTEES					
101-170-702.0	TRUSTEES SALARY	10,600	10,600	8,833	10,600
101-170-702.1	TRUSTEES MEETINGS	2,625	3,500	2,625	3,500
101-170-860.0	TRUSTEES MILEAGE	341	500	527	550
101-170-862.0	PAYROLL EXPENSES	1,012	1,100	877	1,100
Totals for dept 170 - TRUSTEES		14,578	15,700	12,862	15,750
Dept 171 - SUPERVISOR					
101-171-702.0	SUPERVISOR SALARY	14,292	14,500	12,083	14,500
101-171-702.1	SUPERVISOR MEETINGS	3,900	4,500	2,475	4,000
101-171-860.0	SUPERVISOR MILEAGE	794	1,000	572	1,200
101-171-862.0	PAYROLL EXPENSES	1,392	1,475	1,114	2,000
Totals for dept 171 - SUPERVISOR		20,378	21,475	16,244	21,700
Dept 215 - CLERK					
101-215-702.0	CLERK SALARY	23,500	23,500	19,583	23,500
101-215-702.1	CLERK MEETINGS	900	1,800	975	1,800
101-215-702.2	FOIA COORDINATOR	300	1,200	200	1,200
101-215-860.0	CLERK MILEAGE	372	625	300	500
101-215-862.0	PAYROLL EXPENSES	1,890	2,100	1,588	2,100
Totals for dept 215 - CLERK		26,962	29,225	22,646	29,100
Dept 216 - DEPUTY CLERK					
101-216-702.0	DEPUTY CLERK SALARY	2,460	5,000	1,993	5,000
101-216-702.1	DEPUTY CLERK MEETINGS	75	250	225	225
101-216-860.0	DEPUTY CLERK MILEAGE	12	250	7	250
101-216-862.0	PAYROLL EXPENSES	194	450	170	450
Totals for dept 216 - DEPUTY CLERK		2,741	5,950	2,395	5,925
Dept 223 - AUDITOR					
101-223-814.0	AUDITOR	2,000	8,000	6,100	2,500
Totals for dept 223 - AUDITOR		2,000	8,000	6,100	2,500
Dept 242 - SURVEYOR					
101-242-801.0	SURVEYOR SERVICES		1,500		500
Totals for dept 242 - SURVEYOR			1,500		500
Dept 247 - BOARD OF REVIEW					

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APPROPRIATIONS					
Dept 247 - BOARD OF REVIEW					
101-247-702.0	BOARD OF REVIEW SALARIES	4,375	4,000	1,400	4,500
101-247-702.1	BOARD OF REVIEW MEETINGS	1,050	2,000	375	1,000
101-247-727.0	BOARD OF REVIEW SUPPLIES/POSTAGE		75		25
101-247-860.0	BOARD OF REVIEW MILEAGE	151	300	50	100
101-247-862.0	PAYROLL EXPENSES	416	500	137	425
101-247-869.0	BOARD OF REVIEW MEALS	553	400	42	500
101-247-900.0	BOARD OF REVIEW PUBLISHING	92	200		
101-247-956.0	BOARD OF REVIEW MISCELLANEOUS		50		
101-247-960.0	BOARD OF REVIEW EDUCATION/TRAININ	407	300	191	
Totals for dept 247 - BOARD OF REVIEW		7,044	7,825	2,195	6,550
Dept 253 - TREASURER					
101-253-702.0	TREASURER SALARY	23,500	23,500	19,583	23,500
101-253-702.1	TREASURER MEETINGS	750	1,000	1,050	1,000
101-253-860.0	TREASURER MILEAGE	1,543	1,600	1,002	2,000
101-253-862.0	PAYROLL EXPENSES	1,855	2,000	1,578	2,000
Totals for dept 253 - TREASURER		27,648	28,100	23,213	28,500
Dept 254 - DEPUTY TREASURER					
101-254-702.0	DEPUTY TREASURER SALARY		5,000	360	2,500
101-254-702.1	DEPUTY TREASURER MEETINGS		250		75
101-254-860.0	DEPUTY TREASURER MILEAGE		250		100
101-254-862.0	PAYROLL EXPENSES		450	28	225
Totals for dept 254 - DEPUTY TREASURER			5,950	388	2,900
Dept 257 - ASSESSOR					
101-257-702.0	ASSESSOR SALARY	24,000	24,000	20,000	24,000
101-257-702.1	ASSESSOR UPDATES & SPLITS	200	300	184	500
101-257-727.0	ASSESSOR SUPPLIES		250	208	250
101-257-728.0	ASSESSOR DIGITAL MAPPING	215	250	235	250
101-257-855.0	CONTRACTED COMPUTER PROGRAM	687	700		700
101-257-862.0	PAYROLL EXPENSES	1,865	1,900	1,544	1,900
101-257-980.0	ASSESSOR EQUIPMENT		300	47	50
Totals for dept 257 - ASSESSOR		26,967	27,700	22,218	27,650
Dept 258 - COMPUTER SERVICE					
101-258-814.0	COMPUTER SERVICE FOR TAXES	4,396	5,000	4,280	4,500
Totals for dept 258 - COMPUTER SERVICE		4,396	5,000	4,280	4,500
Dept 262 - ELECTION					
101-262-702.0	ELECTION SALARIES	3,514	3,000		5,000
101-262-702.1	ELECTION MEETING	675	2,000		2,100
101-262-727.0	ELECTION SUPPLIES/POSTAGE	2,445	2,750	2,119	2,750
101-262-860.0	ELECTION MILEAGE	95	300		300
101-262-862.0	PAYROLL EXPENSES				400
101-262-869.0	ELECTION MEALS	1,061	500		1,200
101-262-900.0	ELECTION PUBLISHING	227	100		150
101-262-930.0	ELECTION REPAIR/MAINTENANCE	615	150		150
101-262-980.0	ELECTION EQUIPMENT		1,000		1,000
Totals for dept 262 - ELECTION		8,632	9,800	2,119	13,050
Dept 264 - E. MULLETT TOWN HALL					
101-264-702.0	E MULLETT TOWN HALL WAGES	4,950	500		500
101-264-862.0	PAYROLL EXPENSES	379	40		40

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APPROPRIATIONS					
Dept 264 - E. MULLETT TOWN HALL					
101-264-930.0	E MULLETT TOWN HALL MAINTENANCE	5,539	1,000	13	500
101-264-980.0	E MULLETT TOWN HALL EQUIPMENT	366	200	332	500
Totals for dept 264 - E. MULLETT TOWN HALL		11,234	1,740	345	1,540
Dept 265 - TOWN HALL					
101-265-702.0	TOWN HALL WAGES	2,725	5,000	1,420	3,000
101-265-852.0	SECURITY SYSTEM	285			
101-265-862.0	PAYROLL EXPENSES	220	400	115	330
101-265-920.0	TOWN HALL UTILITIES	4,375	4,500	3,808	4,500
101-265-930.0	TOWN HALL MAINTENANCE	11,117	10,000	2,472	2,500
101-265-980.0	OFFICE EQUIPMENT & FURNITURE	456	250	332	200
Totals for dept 265 - TOWN HALL		19,178	20,150	8,147	10,530
Dept 266 - ATTORNEY					
101-266-814.0	ATTORNEY	3,045	9,500	9,285	5,000
Totals for dept 266 - ATTORNEY		3,045	9,500	9,285	5,000
Dept 272 - TOPINABEE ROAD SIGN					
101-272-880.0	TOPINABEE ROAD SIGN	381	400	315	400
Totals for dept 272 - TOPINABEE ROAD SIGN		381	400	315	400
Dept 276 - CEMETERY					
101-276-001.2	BURT MULLETT CEMETERY	5,000	5,000	5,000	8,000
101-276-001.3	OAKHILL CEMETERY	4,500	4,500	4,500	4,500
Totals for dept 276 - CEMETERY		9,500	9,500	9,500	12,500
Dept 444 - SIDEWALK MAINTENANCE					
101-444-930.0	SIDEWALK MAINTENANCE		5,000		
Totals for dept 444 - SIDEWALK MAINTENANCE			5,000		
Dept 446 - ROAD MAINTENANCE					
101-446-740.0	ROAD GRAVEL	7,485	15,000	14,478	20,000
101-446-930.0	ROAD END MAINTENANCE	20,726	60,000	300	35,000
101-446-932.0	ROAD DUST CONTROL	15,823	25,000	18,993	25,000
101-446-933.0	ROAD PROJECTS	123,060	175,000	64,137	175,000
101-446-940.0	ROAD END SERVICES	1,342	1,500		1,500
Totals for dept 446 - ROAD MAINTENANCE		168,436	276,500	97,908	256,500
Dept 528 - BLIGHT					
101-528-727.0	BLIGHT POSTAGE/SUPPLIES	420	200	132	50
101-528-931.0	CLEAN-UP DAY DUMPSTERS	7,901	5,900	4,500	5,500
Totals for dept 528 - BLIGHT		8,321	6,100	4,632	5,550
Dept 751 - PARKS					
101-751-702.0	PARKS WAGES	7,381	8,000	8,110	13,000
101-751-862.0	PAYROLL EXPENSES	773	625	631	1,000
101-751-920.0	PARKS ELECTRICITY	4,889	6,000	1,611	2,000
101-751-930.0	PARKS MAINTENANCE	49,769	57,850	22,320	26,000
101-751-940.0	PARKS & REC PROJECTS		29,500		
101-751-980.0	PARKS EQUIPMENT	9,556	5,000		
Totals for dept 751 - PARKS		72,368	106,975	32,672	42,000
Dept 801 - SCHOOL HOUSE PARK					
101-801-930.0	SCHOOL HOUSE PARK IMPROVEMENTS	5,000	5,000		

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APPROPRIATIONS					
Dept 801 - SCHOOL HOUSE PARK					
	Totals for dept 801 - SCHOOL HOUSE PARK	5,000	5,000		
Dept 903 - BOY SCOUT PARK					
101-903-970.0	BOY SCOUT PARK CAPITOL OUTLAY		62,500	62,084	35,000
	Totals for dept 903 - BOY SCOUT PARK		62,500	62,084	35,000
Dept 935 - TRANSFERS					
101-935-999.0	TRANSFER TO OTHER FUNDS	2,500	2,500		2,500
	Totals for dept 935 - TRANSFERS	2,500	2,500		2,500
Dept 950 - TRANSFERS					
101-950-581.0	TRANSFER TO LIBRARY FUND	35,000	55,000	(923)	45,000
	Totals for dept 950 - TRANSFERS	35,000	55,000	(923)	45,000
TOTAL APPROPRIATIONS		508,652	762,290	363,947	599,445
NET OF REVENUES/APPROPRIATIONS - FUND 101		(12,228)	(312,990)	(206,679)	(149,995)
	BEGINNING FUND BALANCE	863,760	837,432	837,432	630,753
	FUND BALANCE ADJUSTMENTS	(14,104)			
	ENDING FUND BALANCE	837,428	524,442	630,753	480,758

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ESTIMATED REVENUES					
Dept 000					
206-000-402.0	CURRENT REAL PROPERTY TAXES	193,726	197,000		204,000
206-000-580.0	PRIVATE GRANTS			4,460	
206-000-600.0	CHARGE FOR SERVICES	68,000	75,000	80,564	84,000
206-000-665.0	INTEREST	1,145	1,250	526	525
Totals for dept 000 -		<u>262,871</u>	<u>273,250</u>	<u>85,550</u>	<u>288,525</u>
TOTAL ESTIMATED REVENUES		262,871	273,250	85,550	288,525

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APPROPRIATIONS					
Dept 336 - TOPINABEE FIRE					
206-336-702.0	SALARIES & WAGES	42,685	60,000	23,215	45,000
206-336-702.1	MEETINGS	1,125	2,000	1,125	2,000
206-336-727.0	SUPPLIES	188	50		200
206-336-740.0	OPERATING SUPPLIES	1,173	4,000	755	1,500
206-336-741.0	TURN OUT GEAR/SCBA	34,840	25,000	2,994	25,000
206-336-850.0	PHONE	1,693	200		
206-336-852.0	INTERNET SERVICE	187	700	300	700
206-336-855.0	CONTRACTED COMPUTER PROGRAMS	126	1,200	74	500
206-336-860.0	TRANSPORTATION & FUEL	2,145	4,000	1,268	1,600
206-336-862.0	PAYROLL TAXES	3,352	5,000	1,862	3,500
206-336-868.0	LODGING	763	500		800
206-336-869.0	MEALS	55	500		500
206-336-900.0	PRINTING & PUBLISHING		500		500
206-336-910.0	INSURANCE & BONDS	17,825	22,000	19,633	22,000
206-336-920.0	UTILITIES	2,187	2,200	2,045	2,400
206-336-930.0	MAINTENANCE	2,508	2,000	1,351	1,000
206-336-958.0	MEMBERSHIPS & DUES	125	250	125	150
206-336-960.0	EDUCATION & TRAINING	78	1,000		500
206-336-980.0	EQUIPMENT	464	25,000	1,316	10,000
206-336-981.0	VEHICLE/EQUIPMENT REPAIR	8,945	35,000	4,869	25,000
206-336-982.0	TRUCK REPLACEMENT				79,000
Totals for dept 336 - TOPINABEE FIRE		120,464	191,100	60,932	221,850
Dept 340 - EAST MULLETT FIRE					
206-340-702.0	SALARIES & WAGES	10,860	12,000	5,523	15,000
206-340-702.1	PER DIEM	825	1,000	450	1,000
206-340-727.0	SUPPLIES	25	100	41	200
206-340-740.0	OPERATING SUPPLIES		1,500	30	750
206-340-741.0	TURN OUT GEAR/SCBA	4,331	20,000		5,000
206-340-850.0	PHONES	1,541	200		
206-340-852.0	INTERNET SERVICE	441	700	221	500
206-340-855.0	CONTRACTED COMPUTER PROGRAMS	126	1,200	480	500
206-340-860.0	TRANSPORTATION/FUEL/MILEAGE	389	600	98	500
206-340-862.0	PAYROLL EXPENSES	899	1,250	458	1,200
206-340-910.0	INSURANCE & BONDS	12,356	14,000	13,613	15,000
206-340-920.0	UTILITIES	3,967	4,000	2,386	3,000
206-340-930.0	MAINTENANCE	754	500	70	3,000
206-340-958.0	MEMBERSHIPS & DUES	125	250	125	150
206-340-960.0	EDUCATION & TRAINING	175	500		
206-340-980.0	EQUIPMENT	389	5,000		5,000
206-340-981.0	VEHICLES & EQUIPMENT REPAIR	4,731	10,000	10,191	15,000
Totals for dept 340 - EAST MULLETT FIRE		41,934	72,800	33,686	65,800
TOTAL APPROPRIATIONS		162,398	263,900	94,618	287,650
NET OF REVENUES/APPROPRIATIONS - FUND 206		100,473	9,350	(9,068)	875
BEGINNING FUND BALANCE		763,447	872,527	872,527	863,459
FUND BALANCE ADJUSTMENTS		8,606			
ENDING FUND BALANCE		872,526	881,877	863,459	864,334

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ESTIMATED REVENUES					
Dept 000					
212-000-581.1	TRANSFER FROM OTHER FUNDS	2,500	2,500	2,542	2,500
212-000-665.0	INTEREST	2		1	
Totals for dept 000 -		<u>2,502</u>	<u>2,500</u>	<u>2,543</u>	<u>2,500</u>
TOTAL ESTIMATED REVENUES		<u>2,502</u>	<u>2,500</u>	<u>2,543</u>	<u>2,500</u>

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APPROPRIATIONS					
Dept 330 - INSPECTIONS					
212-330-822.0	INSPECTION FEES	1,760	1,800	1,500	1,800
212-330-862.0	PAYROLL TAXES	135	160	115	160
Totals for dept 330 - INSPECTIONS		<u>1,895</u>	<u>1,960</u>	<u>1,615</u>	<u>1,960</u>
TOTAL APPROPRIATIONS		<u>1,895</u>	<u>1,960</u>	<u>1,615</u>	<u>1,960</u>
NET OF REVENUES/APPROPRIATIONS - FUND 212		607	540	928	540
BEGINNING FUND BALANCE		91	698	698	1,626
ENDING FUND BALANCE		698	1,238	1,626	2,166

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ESTIMATED REVENUES					
Dept 000					
219-000-665.0	INTEREST	30	26	15	30
Totals for dept 000 -		<u>30</u>	<u>26</u>	<u>15</u>	<u>30</u>
TOTAL ESTIMATED REVENUES		<u>30</u>	<u>26</u>	<u>15</u>	<u>30</u>

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APPROPRIATIONS					
Dept 448 -	STREET LIGHTING				
219-448-926.0	STREET LIGHTING	11,881	9,000	8,307	9,000
Totals for dept 448 - STREET LIGHTING		11,881	9,000	8,307	9,000
TOTAL APPROPRIATIONS		11,881	9,000	8,307	9,000
NET OF REVENUES/APPROPRIATIONS - FUND 219		(11,851)	(8,974)	(8,292)	(8,970)
BEGINNING FUND BALANCE		35,683	23,824	23,824	15,532
FUND BALANCE ADJUSTMENTS		(8)			
ENDING FUND BALANCE		23,824	14,850	15,532	6,562

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ESTIMATED REVENUES					
Dept 000					
271-000-574.0	STATE AID	994	1,000	1,859	1,900
271-000-580.0	PRIVATE GRANTS		2,100	2,194	2,200
271-000-581.2	TRANSFER FROM GENERAL FUND	35,000	55,000	9,077	45,000
271-000-655.0	PENAL FINES	11,929	12,000	14,007	14,000
271-000-657.0	OTHER INCOME	503	500	672	675
271-000-665.0	INTEREST	88	100	6	
271-000-675.0	DONATIONS	16,946	500	794	500
Totals for dept 000 -		65,460	71,200	28,609	64,275
TOTAL ESTIMATED REVENUES		65,460	71,200	28,609	64,275

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APPROPRIATIONS					
Dept 790 - LIBRARY					
271-790-702.0	SALARIES & WAGES	34,265	36,000	26,990	36,000
271-790-727.0	SUPPLIES	1,925	2,000	1,488	2,000
271-790-850.0	PHONES	1,023	1,000	569	750
271-790-851.0	INTERNET SERVICE	1,383	1,500	1,122	1,500
271-790-852.0	SECURITY SYSTEM	1,761	1,000	900	1,100
271-790-855.0	CONTRACTED COMPUTER SERVICES	2,102	2,500	2,313	2,500
271-790-860.0	TRANSPORTATION	618	700	247	500
271-790-862.0	PAYROLL TAXES	2,621	3,000	2,065	2,800
271-790-868.0	LODGING	146	200		
271-790-869.0	MEALS		200		100
271-790-900.0	PRINTING & PUBLISHING	138	200		100
271-790-910.0	INSURANCE & BONDS	1,249	2,000	1,280	1,500
271-790-920.0	UTILITIES	3,511	4,000	2,890	3,500
271-790-930.0	MAINTENANCE	5,855	2,000	2,317	2,000
271-790-958.0	MEMBERSHIP & DUES	901	1,200	929	1,000
271-790-960.0	EDUCATION		300		300
271-790-980.0	EQUIPMENT & FURNITURE	3,195	6,100	5,825	3,000
271-790-982.0	BOOKS & MAGAZINES	6,232	5,000	2,331	3,000
Totals for dept 790 - LIBRARY		66,925	68,900	51,266	61,650
Dept 901 - CAPITAL OUTLAY					
271-901-970.0	CAPITAL OUTLAY	4,140			
Totals for dept 901 - CAPITAL OUTLAY		4,140			
TOTAL APPROPRIATIONS		71,065	68,900	51,266	61,650
NET OF REVENUES/APPROPRIATIONS - FUND 271		(5,605)	2,300	(22,657)	2,625
BEGINNING FUND BALANCE		29,557	26,828	26,828	4,171
FUND BALANCE ADJUSTMENTS		2,876			
ENDING FUND BALANCE		26,828	29,128	4,171	6,796

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 BOARD APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
703-000-665.0	INTEREST INCOME	260	100	102	
Totals for dept 000 -		260	100	102	
TOTAL ESTIMATED REVENUES					
		260	100	102	
NET OF REVENUES/APPROPRIATIONS - FUND 703					
		260	100	102	
BEGINNING FUND BALANCE			1,094	1,094	1,196
FUND BALANCE ADJUSTMENTS		834			
ENDING FUND BALANCE		1,094	1,194	1,196	1,196
ESTIMATED REVENUES - ALL FUNDS					
		827,547	796,376	274,087	804,780
APPROPRIATIONS - ALL FUNDS					
		755,891	1,106,050	519,753	959,705
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS					
		71,656	(309,674)	(245,666)	(154,925)
BEGINNING FUND BALANCE - ALL FUNDS					
		1,692,537	1,762,402	1,762,402	1,516,736
FUND BALANCE ADJUSTMENTS - ALL FUNDS					
		(1,797)			
ENDING FUND BALANCE - ALL FUNDS					
		1,762,396	1,452,728	1,516,736	1,361,811