

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	01/31/2024 (NORMAL (ABNORMAL))	MONTH 01/31/2024 (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	4,541.68	4,541.68	(741.68)	119.52
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	111,464.00	0.00	18,536.00	85.74
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	1,379.50	39.65	120.50	91.97
101-000-667.0	RENTS AND ROYALTIES	500.00	1,060.00	315.00	(560.00)	212.00
Total Dept 000		449,300.00	157,622.21	4,896.33	291,677.79	35.08
TOTAL REVENUES		449,300.00	157,622.21	4,896.33	291,677.79	35.08
Expenditures						
Dept 101 - ADMIN						
101-101-727.0	TWP SUPPLIES/POSTAGE	4,000.00	3,154.21	602.92	845.79	78.86
101-101-801.0	PROCESSING FEES	1,500.00	515.00	75.00	985.00	34.33
101-101-850.0	TWP PHONES	3,500.00	3,334.68	423.81	165.32	95.28
101-101-851.0	TWP INTERNET	1,800.00	1,299.85	199.98	500.15	72.21
101-101-852.0	SECURITY SYSTEM	900.00	900.00	225.00	0.00	100.00
101-101-855.0	SOFTWARE MAINTENANCE	6,000.00	4,211.05	127.19	1,788.95	70.18
101-101-860.0	TWP MILEAGE	2,500.00	455.89	0.00	2,044.11	18.24
101-101-900.0	TWP PUBLISHING	2,000.00	888.51	154.81	1,111.49	44.43
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	26,339.43	1,808.71	8,860.57	74.83
Dept 170 - TRUSTEES						
101-170-702.0	TRUSTEES SALARY	10,600.00	8,833.40	883.34	1,766.60	83.33
101-170-702.1	TRUSTEES MEETINGS	3,500.00	2,625.00	75.00	875.00	75.00
101-170-860.0	TRUSTEES MILEAGE	500.00	527.29	43.89	(27.29)	105.46
101-170-862.0	PAYROLL EXPENSES	1,100.00	876.55	73.30	223.45	79.69
Total Dept 170 - TRUSTEES		15,700.00	12,862.24	1,075.53	2,837.76	81.93
Dept 171 - SUPERVISOR						
101-171-702.0	SUPERVISOR SALARY	14,500.00	12,083.30	1,208.33	2,416.70	83.33
101-171-702.1	SUPERVISOR MEETINGS	4,500.00	2,475.00	300.00	2,025.00	55.00
101-171-860.0	SUPERVISOR MILEAGE	1,000.00	572.49	40.61	427.51	57.25
101-171-862.0	PAYROLL EXPENSES	1,475.00	1,113.72	115.39	361.28	75.51
Total Dept 171 - SUPERVISOR		21,475.00	16,244.51	1,664.33	5,230.49	75.64
Dept 215 - CLERK						
101-215-702.0	CLERK SALARY	23,500.00	19,583.30	1,958.33	3,916.70	83.33
101-215-702.1	CLERK MEETINGS	1,800.00	975.00	150.00	825.00	54.17
101-215-702.2	FOIA COORDINATOR	1,200.00	200.00	0.00	1,000.00	16.67

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	01/31/2024 (NORMAL (ABNORMAL))	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-215-860.0	CLERK MILEAGE	625.00	300.02	0.00	324.98	48.00
101-215-862.0	PAYROLL EXPENSES	2,100.00	1,588.01	161.29	511.99	75.62
Total Dept 215 - CLERK		29,225.00	22,646.33	2,269.62	6,578.67	77.49
Dept 216 - DEPUTY CLERK						
101-216-702.0	DEPUTY CLERK SALARY	5,000.00	1,992.50	290.00	3,007.50	39.85
101-216-702.1	DEPUTY CLERK MEETINGS	250.00	225.00	0.00	25.00	90.00
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	169.64	22.19	280.36	37.70
Total Dept 216 - DEPUTY CLERK		5,950.00	2,393.69	312.19	3,556.31	40.23
Dept 223 - AUDITOR						
101-223-814.0	AUDITOR	8,000.00	6,100.00	0.00	1,900.00	76.25
Total Dept 223 - AUDITOR		8,000.00	6,100.00	0.00	1,900.00	76.25
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	1,400.00	0.00	2,600.00	35.00
101-247-702.1	BOARD OF REVIEW MEETINGS	2,000.00	375.00	0.00	1,625.00	18.75
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	49.78	0.00	250.22	16.59
101-247-862.0	PAYROLL EXPENSES	500.00	137.39	0.00	362.61	27.48
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	2,194.67	0.00	5,630.33	28.05
Dept 253 - TREASURER						
101-253-702.0	TREASURER SALARY	23,500.00	19,583.30	1,958.33	3,916.70	83.33
101-253-702.1	TREASURER MEETINGS	1,000.00	1,050.00	75.00	(50.00)	105.00
101-253-860.0	TREASURER MILEAGE	1,600.00	1,001.50	78.60	598.50	62.59
101-253-862.0	PAYROLL EXPENSES	2,000.00	1,578.45	155.55	421.55	78.92
Total Dept 253 - TREASURER		28,100.00	23,213.25	2,267.48	4,886.75	82.61
Dept 254 - DEPUTY TREASURER						
101-254-702.0	DEPUTY TREASURER SALARY	5,000.00	360.00	360.00	4,640.00	7.20
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	27.54	27.54	422.46	6.12

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		AMENDED BUDGET	01/31/2024 (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 254 - DEPUTY TREASURER		5,950.00	387.54	387.54	5,562.46	6.51
Dept 257 - ASSESSOR						
101-257-702.0	ASSESSOR SALARY	24,000.00	20,000.00	2,000.00	4,000.00	83.33
101-257-702.1	ASSESSOR UPDATES & SPLITS	300.00	184.10	0.00	115.90	61.37
101-257-727.0	ASSESSOR SUPPLIES	250.00	207.69	0.00	42.31	83.08
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	1,544.08	153.00	355.92	81.27
101-257-980.0	ASSESSOR EQUIPMENT	300.00	47.44	47.44	252.56	15.81
Total Dept 257 - ASSESSOR		27,700.00	22,218.31	2,200.44	5,481.69	80.21
Dept 258 - COMPUTER SERVICE						
101-258-814.0	COMPUTER SERVICE FOR TAXES	5,000.00	4,279.57	2,446.03	720.43	85.59
Total Dept 258 - COMPUTER SERVICE		5,000.00	4,279.57	2,446.03	720.43	85.59
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	2,316.87	813.00	433.13	84.25
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	2,316.87	813.00	7,483.13	23.64
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	31.71	18.42	968.29	3.17
101-264-980.0	E MULLETT TOWN HALL EQUIPMENT	200.00	331.78	0.00	(131.78)	165.89
Total Dept 264 - E. MULLETT TOWN HALL		1,740.00	363.49	18.42	1,376.51	20.89
Dept 265 - TOWN HALL						
101-265-702.0	TOWN HALL WAGES	5,000.00	1,420.00	67.50	3,580.00	28.40
101-265-862.0	PAYROLL EXPENSES	400.00	114.77	5.16	285.23	28.69
101-265-920.0	TOWN HALL UTILITIES	4,500.00	3,976.38	484.20	523.62	88.36
101-265-930.0	TOWN HALL MAINTENANCE	10,000.00	2,516.42	44.37	7,483.58	25.16
101-265-980.0	OFFICE EQUIPMENT & FURNITURE	250.00	331.78	0.00	(81.78)	132.71
Total Dept 265 - TOWN HALL		20,150.00	8,359.35	601.23	11,790.65	41.49
Dept 266 - ATTORNEY						
101-266-814.0	ATTORNEY	9,500.00	9,285.28	0.00	214.72	97.74

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		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 266 - ATTORNEY		9,500.00	9,285.28	0.00	214.72	97.74
Dept 272 - TOPINABEE ROAD SIGN						
101-272-880.0	TOPINABEE ROAD SIGN	400.00	314.77	30.97	85.23	78.69
Total Dept 272 - TOPINABEE ROAD SIGN		400.00	314.77	30.97	85.23	78.69
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	300.00	0.00	59,700.00	0.50
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	64,136.68	0.00	110,863.32	36.65
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	97,907.65	0.00	178,592.35	35.41
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	8,000.00	8,110.00	552.50	(110.00)	101.38
101-751-862.0	PAYROLL EXPENSES	625.00	631.11	42.28	(6.11)	100.98
101-751-920.0	PARKS ELECTRICITY	6,000.00	1,641.39	49.57	4,358.61	27.36
101-751-930.0	PARKS MAINTENANCE	57,850.00	22,764.68	578.88	35,085.32	39.35
101-751-940.0	PARKS & REC PROJECTS	29,500.00	0.00	0.00	29,500.00	0.00
101-751-980.0	PARKS EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 751 - PARKS		106,975.00	33,147.18	1,223.23	73,827.82	30.99
Dept 801 - SCHOOL HOUSE PARK						
101-801-930.0	SCHOOL HOUSE PARK IMPROVEMENTS	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 801 - SCHOOL HOUSE PARK		5,000.00	0.00	0.00	5,000.00	0.00

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Fund 101 - GENERAL FUND						
Expenditures						
Dept 903 - BOY SCOUT PARK						
101-903-970.0	BOY SCOUT PARK CAPITOL OUTLAY	62,500.00	62,084.40	0.00	415.60	99.34
Total Dept 903 - BOY SCOUT PARK		62,500.00	62,084.40	0.00	415.60	99.34
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	365,867.67	17,118.72	396,422.33	48.00
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		449,300.00	157,622.21	4,896.33	291,677.79	35.08
TOTAL EXPENDITURES		762,290.00	365,867.67	17,118.72	396,422.33	48.00
NET OF REVENUES & EXPENDITURES		(312,990.00)	(208,245.46)	(12,222.39)	(104,744.54)	66.53

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		2023-24 AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	01/31/2024 NORMAL (ABNORMAL)	BALANCE 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	80,564.00	0.00		(5,564.00)		107.42
206-000-665.0	INTEREST	1,250.00	549.13	23.47		700.87		43.93
Total Dept 000		273,250.00	85,573.13	23.47		187,676.87		31.32
TOTAL REVENUES		273,250.00	85,573.13	23.47		187,676.87		31.32
Expenditures								
Dept 336 - TOPINABEE FIRE								
206-336-702.0	SALARIES & WAGES	60,000.00	23,215.00	0.00		36,785.00		38.69
206-336-702.1	MEETINGS	2,000.00	1,125.00	75.00		875.00		56.25
206-336-727.0	SUPPLIES	50.00	0.00	0.00		50.00		0.00
206-336-740.0	OPERATING SUPPLIES	4,000.00	755.08	0.00		3,244.92		18.88
206-336-741.0	TURN OUT GEAR/SCBA	25,000.00	2,994.00	0.00		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	349.93	99.98		350.07		49.99
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	1,268.37	37.99		2,731.63		31.71
206-336-862.0	PAYROLL TAXES	5,000.00	1,862.03	5.74		3,137.97		37.24
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	2,129.10	242.10		70.90		96.78
206-336-930.0	MAINTENANCE	2,000.00	1,351.09	1,000.00		648.91		67.55
206-336-958.0	MEMBERSHIPS & DUES	250.00	125.00	50.00		125.00		50.00
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	1,315.50	0.00		23,684.50		5.26
206-336-981.0	VEHICLE/EQUIPMENT REPAIR	35,000.00	7,483.66	3,635.51		27,516.34		21.38
Total Dept 336 - TOPINABEE FIRE		191,100.00	63,680.95	5,146.32		127,419.05		33.32
Dept 340 - EAST MULLETT FIRE								
206-340-702.0	SALARIES & WAGES	12,000.00	5,522.50	0.00		6,477.50		46.02
206-340-702.1	PER DIEM	1,000.00	450.00	0.00		550.00		45.00
206-340-727.0	SUPPLIES	100.00	41.24	0.00		58.76		41.24
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	257.88	36.84		442.12		36.84
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	98.25	0.00		501.75		16.38
206-340-862.0	PAYROLL EXPENSES	1,250.00	458.25	0.00		791.75		36.66
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	2,750.00	363.88		1,250.00		68.75
206-340-930.0	MAINTENANCE	500.00	170.00	135.00		330.00		34.00
206-340-958.0	MEMBERSHIPS & DUES	250.00	125.00	50.00		125.00		50.00
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	10,191.25	0.00		(191.25)		101.91

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	01/31/2024 (ABNORMAL)	MONTH 01/31/2024	INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 206 - FIRE FUND									
Expenditures									
Total Dept 340 - EAST MULLETT FIRE		72,800.00		34,187.15		585.72		38,612.85	46.96
TOTAL EXPENDITURES		263,900.00		97,868.10		5,732.04		166,031.90	37.09
Fund 206 - FIRE FUND:									
TOTAL REVENUES		273,250.00		85,573.13		23.47		187,676.87	31.32
TOTAL EXPENDITURES		263,900.00		97,868.10		5,732.04		166,031.90	37.09
NET OF REVENUES & EXPENDITURES		9,350.00		(12,294.97)		(5,708.57)		21,644.97	131.50

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	01/31/2024	MONTH 01/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 212 - LIQUOR FUND						
Revenues						
Dept 000						
212-000-581.1	TRANSFER FROM OTHER FUNDS	2,500.00	2,542.09	0.00	(42.09)	101.68
212-000-665.0	INTEREST	0.00	1.16	0.15	(1.16)	100.00
Total Dept 000		2,500.00	2,543.25	0.15	(43.25)	101.73
TOTAL REVENUES		2,500.00	2,543.25	0.15	(43.25)	101.73
Expenditures						
Dept 330 - INSPECTIONS						
212-330-822.0	INSPECTION FEES	1,800.00	1,500.00	150.00	300.00	83.33
212-330-862.0	PAYROLL TAXES	160.00	114.75	11.48	45.25	71.72
Total Dept 330 - INSPECTIONS		1,960.00	1,614.75	161.48	345.25	82.39
TOTAL EXPENDITURES		1,960.00	1,614.75	161.48	345.25	82.39
Fund 212 - LIQUOR FUND:						
TOTAL REVENUES		2,500.00	2,543.25	0.15	(43.25)	101.73
TOTAL EXPENDITURES		1,960.00	1,614.75	161.48	345.25	82.39
NET OF REVENUES & EXPENDITURES		540.00	928.50	(161.33)	(388.50)	171.94

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 219 - STREET LIGHT FUND						
Revenues						
Dept 000						
219-000-665.0	INTEREST	26.00	16.65	1.33	9.35	64.04
Total Dept 000		<u>26.00</u>	<u>16.65</u>	<u>1.33</u>	<u>9.35</u>	<u>64.04</u>
TOTAL REVENUES		<u>26.00</u>	<u>16.65</u>	<u>1.33</u>	<u>9.35</u>	<u>64.04</u>
Expenditures						
Dept 448 - STREET LIGHTING						
219-448-926.0	STREET LIGHTING	9,000.00	8,317.22	939.33	682.78	92.41
Total Dept 448 - STREET LIGHTING		<u>9,000.00</u>	<u>8,317.22</u>	<u>939.33</u>	<u>682.78</u>	<u>92.41</u>
TOTAL EXPENDITURES		<u>9,000.00</u>	<u>8,317.22</u>	<u>939.33</u>	<u>682.78</u>	<u>92.41</u>
Fund 219 - STREET LIGHT FUND:						
TOTAL REVENUES		26.00	16.65	1.33	9.35	64.04
TOTAL EXPENDITURES		9,000.00	8,317.22	939.33	682.78	92.41
NET OF REVENUES & EXPENDITURES		<u>(8,974.00)</u>	<u>(8,300.57)</u>	<u>(938.00)</u>	<u>(673.43)</u>	<u>92.50</u>

PERIOD ENDING 01/31/2024
 % Fiscal Year Completed: 83.61

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDMT USED
		AMENDED BUDGET	01/31/2024 (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE (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	0.00	(94.00)	104.48
271-000-581.2	TRANSFER FROM GENERAL FUND	55,000.00	9,077.14	0.00	45,922.86	16.50
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	672.21	0.00	(172.21)	134.44
271-000-665.0	INTEREST	100.00	6.48	0.30	93.52	6.48
271-000-675.0	DONATIONS	500.00	793.65	0.00	(293.65)	158.73
Total Dept 000		71,200.00	28,609.18	0.30	42,590.82	40.18
TOTAL REVENUES		71,200.00	28,609.18	0.30	42,590.82	40.18
Expenditures						
Dept 790 - LIBRARY						
271-790-702.0	SALARIES & WAGES	36,000.00	26,990.00	2,695.00	9,010.00	74.97
271-790-727.0	SUPPLIES	2,000.00	1,488.28	0.00	511.72	74.41
271-790-850.0	PHONES	1,000.00	569.02	56.38	430.98	56.90
271-790-851.0	INTERNET SERVICE	1,500.00	1,121.96	111.18	378.04	74.80
271-790-852.0	SECURITY SYSTEM	1,000.00	900.00	225.00	100.00	90.00
271-790-855.0	CONTRACTED COMPUTER SERVICES	2,500.00	2,995.99	720.03	(495.99)	119.84
271-790-860.0	TRANSPORTATION	700.00	246.94	38.65	453.06	35.28
271-790-862.0	PAYROLL TAXES	3,000.00	2,064.75	206.18	935.25	68.83
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	2,890.28	246.42	1,109.72	72.26
271-790-930.0	MAINTENANCE	2,000.00	2,317.32	545.25	(317.32)	115.87
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	6,100.00	5,825.42	0.00	274.58	95.50
271-790-982.0	BOOKS & MAGAZINES	5,000.00	2,397.27	66.20	2,602.73	47.95
Total Dept 790 - LIBRARY		68,900.00	52,016.69	4,910.29	16,883.31	75.50
TOTAL EXPENDITURES		68,900.00	52,016.69	4,910.29	16,883.31	75.50
Fund 271 - LIBRARY FUND:						
TOTAL REVENUES		71,200.00	28,609.18	0.30	42,590.82	40.18
TOTAL EXPENDITURES		68,900.00	52,016.69	4,910.29	16,883.31	75.50
NET OF REVENUES & EXPENDITURES		2,300.00	(23,407.51)	(4,909.99)	25,707.51	1,017.72

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	01/31/2024 NORMAL (ABNORMAL)	MONTH 01/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 703 - TAX FUND						
Revenues						
Dept 000						
703-000-665.0	INTEREST INCOME	100.00	159.90	58.10	(59.90)	159.90
Total Dept 000		<u>100.00</u>	<u>159.90</u>	<u>58.10</u>	<u>(59.90)</u>	<u>159.90</u>
TOTAL REVENUES		<u>100.00</u>	<u>159.90</u>	<u>58.10</u>	<u>(59.90)</u>	<u>159.90</u>
Fund 703 - TAX FUND:						
TOTAL REVENUES		100.00	159.90	58.10	(59.90)	159.90
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		<u>100.00</u>	<u>159.90</u>	<u>58.10</u>	<u>(59.90)</u>	<u>159.90</u>
TOTAL REVENUES - ALL FUNDS		796,376.00	274,524.32	4,979.68	521,851.68	34.47
TOTAL EXPENDITURES - ALL FUNDS		<u>1,106,050.00</u>	<u>525,684.43</u>	<u>28,861.86</u>	<u>580,365.57</u>	<u>47.53</u>
NET OF REVENUES & EXPENDITURES		(309,674.00)	(251,160.11)	(23,882.18)	(58,513.89)	81.10