

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.0	CURRENT REAL PROPERTY TAXES	275,000.00	332,800.89	301,730.15	(57,800.89)	121.02
101-000-426.0	HOMESTEAD & SWAMPLAND	3,800.00	4,541.68	0.00	(741.68)	119.52
101-000-445.0	PENALTIES & INTEREST	0.00	1,547.09	1,547.09	(1,547.09)	100.00
101-000-448.0	COLLECTION FEES	35,000.00	43,926.60	43,926.60	(8,926.60)	125.50
101-000-574.0	STATE SHARED REVENUE	130,000.00	133,496.00	0.00	(3,496.00)	102.69
101-000-575.0	METRO ACT REVENUE	3,000.00	7,852.10	164.39	(4,852.10)	261.74
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	1,399.09	0.00	100.91	93.27
101-000-667.0	RENTS AND ROYALTIES	500.00	1,150.00	0.00	(650.00)	230.00
Total Dept 000		449,300.00	527,585.55	347,368.23	(78,285.55)	117.42
TOTAL REVENUES		449,300.00	527,585.55	347,368.23	(78,285.55)	117.42
Expenditures						
Dept 101 - ADMIN						
101-101-727.0	TWP SUPPLIES/POSTAGE	4,000.00	3,473.97	202.38	526.03	86.85
101-101-801.0	PROCESSING FEES	1,500.00	683.01	50.00	816.99	45.53
101-101-850.0	TWP PHONES	4,000.00	3,982.34	423.81	17.66	99.56
101-101-851.0	TWP INTERNET	1,800.00	1,499.83	199.98	300.17	83.32
101-101-852.0	SECURITY SYSTEM	900.00	900.00	0.00	0.00	100.00
101-101-855.0	SOFTWARE MAINTENANCE	6,000.00	5,198.41	220.32	801.59	86.64
101-101-860.0	TWP MILEAGE	2,200.00	469.96	14.07	1,730.04	21.36
101-101-900.0	TWP PUBLISHING	1,800.00	1,169.55	0.00	630.45	64.98
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	28,957.31	1,110.56	6,242.69	82.27
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	3,300.00	3,075.00	300.00	225.00	93.18
101-170-860.0	TRUSTEES MILEAGE	700.00	655.93	57.62	44.07	93.70
101-170-862.0	PAYROLL EXPENSES	1,100.00	1,046.14	90.52	53.86	95.10
Total Dept 170 - TRUSTEES		15,700.00	15,377.15	1,331.48	322.85	97.94
Dept 171 - SUPERVISOR						
101-171-702.0	SUPERVISOR SALARY	14,500.00	14,499.96	1,208.33	0.04	100.00
101-171-702.1	SUPERVISOR MEETINGS	4,500.00	3,225.00	450.00	1,275.00	71.67
101-171-860.0	SUPERVISOR MILEAGE	1,000.00	743.34	104.52	256.66	74.33
101-171-862.0	PAYROLL EXPENSES	1,475.00	1,355.97	126.87	119.03	91.93
Total Dept 171 - SUPERVISOR		21,475.00	19,824.27	1,889.72	1,650.73	92.31
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	1,800.00	1,200.00	150.00	600.00	66.67

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		AMENDED BUDGET	03/31/2024 (NORMAL (ABNORMAL))	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-215-702.2	FOIA COORDINATOR	1,200.00	200.00	0.00	1,000.00	16.67
101-215-860.0	CLERK MILEAGE	625.00	379.75	51.59	245.25	60.76
101-215-862.0	PAYROLL EXPENSES	2,100.00	1,904.84	161.29	195.16	90.71
Total Dept 215 - CLERK		29,225.00	27,184.55	2,321.21	2,040.45	93.02
Dept 216 - DEPUTY CLERK						
101-216-702.0	DEPUTY CLERK SALARY	4,950.00	2,652.50	430.00	2,297.50	53.59
101-216-702.1	DEPUTY CLERK MEETINGS	300.00	300.00	75.00	0.00	100.00
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	225.87	38.64	224.13	50.19
Total Dept 216 - DEPUTY CLERK		5,950.00	3,184.92	543.64	2,765.08	53.53
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	3,600.00	2,200.00	400.00	90.00
101-247-702.1	BOARD OF REVIEW MEETINGS	1,950.00	1,350.00	975.00	600.00	69.23
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	380.27	242.88	119.73	76.05
101-247-869.0	BOARD OF REVIEW MEALS	450.00	441.62	400.00	8.38	98.14
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	6,012.55	3,817.88	1,812.45	76.84
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	1,125.00	1,125.00	0.00	0.00	100.00
101-253-860.0	TREASURER MILEAGE	1,575.00	1,303.67	152.09	271.33	82.77
101-253-862.0	PAYROLL EXPENSES	1,900.00	1,883.81	149.81	16.19	99.15
Total Dept 253 - TREASURER		28,100.00	27,812.44	2,260.23	287.56	98.98
Dept 254 - DEPUTY TREASURER						
101-254-702.0	DEPUTY TREASURER SALARY	5,000.00	360.00	0.00	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	0.00	422.46	6.12

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Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 254 - DEPUTY TREASURER		5,950.00	387.54	0.00	5,562.46	6.51
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	750.00	734.10	0.00	15.90	97.88
101-257-727.0	ASSESSOR SUPPLIES	300.00	207.69	0.00	92.31	69.23
101-257-728.0	ASSESSOR DIGITAL MAPPING	250.00	235.00	0.00	15.00	94.00
101-257-855.0	CONTRACTED COMPUTER PROGRAM	250.00	0.00	0.00	250.00	0.00
101-257-862.0	PAYROLL EXPENSES	1,900.00	1,892.16	153.00	7.84	99.59
101-257-980.0	ASSESSOR EQUIPMENT	250.00	47.44	0.00	202.56	18.98
Total Dept 257 - ASSESSOR		27,700.00	27,116.39	2,153.00	583.61	97.89
Dept 258 - COMPUTER SERVICE						
101-258-814.0	COMPUTER SERVICE FOR TAXES	5,000.00	4,279.57	0.00	720.43	85.59
Total Dept 258 - COMPUTER SERVICE		5,000.00	4,279.57	0.00	720.43	85.59
Dept 262 - ELECTION						
101-262-702.0	ELECTION SALARIES	2,950.00	1,282.50	1,282.50	1,667.50	43.47
101-262-702.1	ELECTION MEETING	2,000.00	525.00	525.00	1,475.00	26.25
101-262-727.0	ELECTION SUPPLIES/POSTAGE	2,750.00	2,316.87	0.00	433.13	84.25
101-262-860.0	ELECTION MILEAGE	300.00	0.00	0.00	300.00	0.00
101-262-862.0	PAYROLL EXPENSES	50.00	34.43	34.43	15.57	68.86
101-262-869.0	ELECTION MEALS	500.00	471.26	71.26	28.74	94.25
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	4,630.06	1,913.19	5,169.94	47.25
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	850.00	31.71	0.00	818.29	3.73
101-264-980.0	E MULLETT TOWN HALL EQUIPMENT	350.00	331.78	0.00	18.22	94.79
Total Dept 264 - E. MULLETT TOWN HALL		1,740.00	363.49	0.00	1,376.51	20.89
Dept 265 - TOWN HALL						
101-265-702.0	TOWN HALL WAGES	4,300.00	1,600.00	105.00	2,700.00	37.21
101-265-862.0	PAYROLL EXPENSES	400.00	128.54	8.03	271.46	32.14
101-265-920.0	TOWN HALL UTILITIES	5,100.00	5,025.25	483.70	74.75	98.53
101-265-930.0	TOWN HALL MAINTENANCE	10,000.00	9,111.15	6,514.40	888.85	91.11
101-265-980.0	OFFICE EQUIPMENT & FURNITURE	350.00	331.78	0.00	18.22	94.79
Total Dept 265 - TOWN HALL		20,150.00	16,196.72	7,111.13	3,953.28	80.38
Dept 266 - ATTORNEY						

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Fund 101 - GENERAL FUND						
Expenditures						
101-266-814.0	ATTORNEY	9,500.00	9,285.28	0.00	214.72	97.74
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	500.00	375.88	30.18	124.12	75.18
Total Dept 272 - TOPINABEE ROAD SIGN		500.00	375.88	30.18	124.12	75.18
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	9,250.00	9,250.00	465.00	0.00	100.00
101-751-862.0	PAYROLL EXPENSES	725.00	718.33	35.58	6.67	99.08
101-751-920.0	PARKS ELECTRICITY	5,900.00	2,333.26	295.01	3,566.74	39.55
101-751-930.0	PARKS MAINTENANCE	57,850.00	26,447.09	2,546.78	31,402.91	45.72
101-751-940.0	PARKS & REC PROJECTS	26,200.00	0.00	0.00	26,200.00	0.00
101-751-980.0	PARKS EQUIPMENT	3,650.00	0.00	0.00	3,650.00	0.00
Total Dept 751 - PARKS		103,575.00	38,748.68	3,342.37	64,826.32	37.41
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

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		AMENDED BUDGET	NORMAL	03/31/2024 (ABNORMAL)	MONTH 03/31/2024 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - GENERAL FUND									
Expenditures									
Total Dept 801 - SCHOOL HOUSE PARK		5,000.00		0.00		0.00		5,000.00	0.00
Dept 903 - BOY SCOUT PARK									
101-903-970.0	BOY SCOUT PARK CAPITOL OUTLAY	65,800.00		65,724.40		3,640.00		75.60	99.89
Total Dept 903 - BOY SCOUT PARK		65,800.00		65,724.40		3,640.00		75.60	99.89
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		2,500.00		2,500.00		0.00		0.00	100.00
Dept 950 - TRANSFERS									
101-950-581.0	TRANSFER TO LIBRARY FUND	55,000.00		18,577.14		5,500.00		36,422.86	33.78
Total Dept 950 - TRANSFERS		55,000.00		18,577.14		5,500.00		36,422.86	33.78
TOTAL EXPENDITURES		762,290.00		434,677.99		36,964.59		327,612.01	57.02
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		449,300.00		527,585.55		347,368.23		(78,285.55)	117.42
TOTAL EXPENDITURES		762,290.00		434,677.99		36,964.59		327,612.01	57.02
NET OF REVENUES & EXPENDITURES		(312,990.00)		92,907.56		310,403.64		(405,897.56)	29.68

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		2023-24 AMENDED BUDGET	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	03/31/2024 NORMAL (ABNORMAL)	BALANCE		
Fund 206 - FIRE FUND								
Revenues								
Dept 000								
206-000-402.0	CURRENT REAL PROPERTY TAXES	197,000.00	204,184.52	204,184.52		(7,184.52)	103.65	
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	554.22	0.00		695.78	44.34	
Total Dept 000		273,250.00	289,762.74	204,184.52		(16,512.74)	106.04	
TOTAL REVENUES		273,250.00	289,762.74	204,184.52		(16,512.74)	106.04	
Expenditures								
Dept 336 - TOPINABEE FIRE								
206-336-702.0	SALARIES & WAGES	60,000.00	28,965.00	5,750.00		31,035.00	48.28	
206-336-702.1	MEETINGS	2,000.00	1,350.00	75.00		650.00	67.50	
206-336-727.0	SUPPLIES	50.00	0.00	0.00		50.00	0.00	
206-336-740.0	OPERATING SUPPLIES	4,000.00	812.39	0.00		3,187.61	20.31	
206-336-741.0	TURN OUT GEAR/SCBA	27,000.00	26,865.68	23,764.25		134.32	99.50	
206-336-850.0	PHONE	200.00	0.00	0.00		200.00	0.00	
206-336-852.0	INTERNET SERVICE	700.00	449.91	99.98		250.09	64.27	
206-336-855.0	CONTRACTED COMPUTER PROGRAMS	1,200.00	440.19	366.00		759.81	36.68	
206-336-860.0	TRANSPORTATION & FUEL	4,000.00	1,582.35	85.46		2,417.65	39.56	
206-336-862.0	PAYROLL TAXES	5,000.00	2,319.12	445.62		2,680.88	46.38	
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	2,700.00	2,653.54	241.85		46.46	98.28	
206-336-930.0	MAINTENANCE	4,300.00	2,859.51	1,508.42		1,440.49	66.50	
206-336-958.0	MEMBERSHIPS & DUES	250.00	125.00	0.00		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	22,300.00	3,440.50	2,125.00		18,859.50	15.43	
206-336-981.0	VEHICLE/EQUIPMENT REPAIR	32,900.00	17,920.42	10,188.27		14,979.58	54.47	
Total Dept 336 - TOPINABEE FIRE		191,100.00	109,416.61	44,649.85		81,683.39	57.26	
Dept 340 - EAST MULLETT FIRE								
206-340-702.0	SALARIES & WAGES	11,900.00	10,522.50	5,000.00		1,377.50	88.42	
206-340-702.1	PER DIEM	1,000.00	600.00	75.00		400.00	60.00	
206-340-727.0	SUPPLIES	100.00	41.24	0.00		58.76	41.24	
206-340-740.0	OPERATING SUPPLIES	1,500.00	376.38	293.18		1,123.62	25.09	
206-340-741.0	TURN OUT GEAR/SCBA	20,000.00	6,492.00	6,492.00		13,508.00	32.46	
206-340-850.0	PHONES	200.00	0.00	0.00		200.00	0.00	
206-340-852.0	INTERNET SERVICE	700.00	368.40	55.26		331.60	52.63	
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	458.23	42.98		141.77	76.37	
206-340-862.0	PAYROLL EXPENSES	1,250.00	852.23	388.24		397.77	68.18	
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	3,640.44	388.66		359.56	91.01	
206-340-930.0	MAINTENANCE	700.00	580.00	105.00		120.00	82.86	
206-340-958.0	MEMBERSHIPS & DUES	250.00	125.00	0.00		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	4,700.00	0.00	0.00		4,700.00	0.00	
206-340-981.0	VEHICLES & EQUIPMENT REPAIR	10,200.00	10,191.25	0.00		8.75	99.91	

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	03/31/2024 (ABNORMAL)	MONTH 03/31/2024	INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 206 - FIRE FUND									
Expenditures									
Total Dept 340 - EAST MULLETT FIRE		72,800.00		48,340.45		12,840.32		24,459.55	66.40
TOTAL EXPENDITURES		263,900.00		157,757.06		57,490.17		106,142.94	59.78
Fund 206 - FIRE FUND:									
TOTAL REVENUES		273,250.00		289,762.74		204,184.52		(16,512.74)	106.04
TOTAL EXPENDITURES		263,900.00		157,757.06		57,490.17		106,142.94	59.78
NET OF REVENUES & EXPENDITURES		9,350.00		132,005.68		146,694.35		(122,655.68)	1,411.83

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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	1.28	0.00	(1.28)	100.00
Total Dept 000		2,500.00	2,543.37	0.00	(43.37)	101.73
TOTAL REVENUES		2,500.00	2,543.37	0.00	(43.37)	101.73
Expenditures						
Dept 330 - INSPECTIONS						
212-330-822.0	INSPECTION FEES	1,800.00	1,800.00	150.00	0.00	100.00
212-330-862.0	PAYROLL TAXES	160.00	137.70	11.48	22.30	86.06
Total Dept 330 - INSPECTIONS		1,960.00	1,937.70	161.48	22.30	98.86
TOTAL EXPENDITURES		1,960.00	1,937.70	161.48	22.30	98.86
Fund 212 - LIQUOR FUND:						
TOTAL REVENUES		2,500.00	2,543.37	0.00	(43.37)	101.73
TOTAL EXPENDITURES		1,960.00	1,937.70	161.48	22.30	98.86
NET OF REVENUES & EXPENDITURES		540.00	605.67	(161.48)	(65.67)	112.16



GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 219 - STREET LIGHT FUND						
Revenues						
Dept 000						
219-000-665.0	INTEREST	26.00	17.78	0.00	8.22	68.38
Total Dept 000		<u>26.00</u>	<u>17.78</u>	<u>0.00</u>	<u>8.22</u>	<u>68.38</u>
TOTAL REVENUES		<u>26.00</u>	<u>17.78</u>	<u>0.00</u>	<u>8.22</u>	<u>68.38</u>
Expenditures						
Dept 448 - STREET LIGHTING						
219-448-926.0	STREET LIGHTING	9,000.00	10,207.59	954.66	(1,207.59)	113.42
Total Dept 448 - STREET LIGHTING		<u>9,000.00</u>	<u>10,207.59</u>	<u>954.66</u>	<u>(1,207.59)</u>	<u>113.42</u>
TOTAL EXPENDITURES		<u>9,000.00</u>	<u>10,207.59</u>	<u>954.66</u>	<u>(1,207.59)</u>	<u>113.42</u>
Fund 219 - STREET LIGHT FUND:						
TOTAL REVENUES		26.00	17.78	0.00	8.22	68.38
TOTAL EXPENDITURES		9,000.00	10,207.59	954.66	(1,207.59)	113.42
NET OF REVENUES & EXPENDITURES		<u>(8,974.00)</u>	<u>(10,189.81)</u>	<u>(954.66)</u>	<u>1,215.81</u>	<u>113.55</u>

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2024 (ABNORMAL)	MONTH 03/31/2024 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	0.00	(94.00)	104.48
271-000-581.2	TRANSFER FROM GENERAL FUND	55,000.00	18,577.14	5,500.00	36,422.86	33.78
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	708.21	0.00	(208.21)	141.64
271-000-665.0	INTEREST	100.00	6.54	0.00	93.46	6.54
271-000-675.0	DONATIONS	500.00	793.65	0.00	(293.65)	158.73
Total Dept 000		71,200.00	38,145.24	5,500.00	33,054.76	53.57
TOTAL REVENUES		71,200.00	38,145.24	5,500.00	33,054.76	53.57
Expenditures						
Dept 790 - LIBRARY						
271-790-702.0	SALARIES & WAGES	32,000.00	31,857.50	2,027.50	142.50	99.55
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	682.26	56.86	317.74	68.23
271-790-851.0	INTERNET SERVICE	1,500.00	1,343.84	110.70	156.16	89.59
271-790-852.0	SECURITY SYSTEM	1,000.00	900.00	0.00	100.00	90.00
271-790-855.0	CONTRACTED COMPUTER SERVICES	3,000.00	2,995.99	0.00	4.01	99.87
271-790-860.0	TRANSPORTATION	700.00	246.94	0.00	453.06	35.28
271-790-862.0	PAYROLL TAXES	2,500.00	2,437.11	155.10	62.89	97.48
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	3,303.10	190.96	696.90	82.58
271-790-930.0	MAINTENANCE	5,500.00	3,789.32	1,397.47	1,710.68	68.90
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	6,600.00	6,587.59	234.33	12.41	99.81
271-790-982.0	BOOKS & MAGAZINES	5,000.00	2,813.24	142.23	2,186.76	56.26
Total Dept 790 - LIBRARY		68,900.00	60,654.63	4,315.15	8,245.37	88.03
TOTAL EXPENDITURES		68,900.00	60,654.63	4,315.15	8,245.37	88.03
Fund 271 - LIBRARY FUND:						
TOTAL REVENUES		71,200.00	38,145.24	5,500.00	33,054.76	53.57
TOTAL EXPENDITURES		68,900.00	60,654.63	4,315.15	8,245.37	88.03
NET OF REVENUES & EXPENDITURES		2,300.00	(22,509.39)	1,184.85	24,809.39	978.67

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 703 - TAX FUND						
Revenues						
Dept 000						
703-000-665.0	INTEREST INCOME	100.00	235.69	0.00	(135.69)	235.69
Total Dept 000		<u>100.00</u>	<u>235.69</u>	<u>0.00</u>	<u>(135.69)</u>	<u>235.69</u>
TOTAL REVENUES		<u>100.00</u>	<u>235.69</u>	<u>0.00</u>	<u>(135.69)</u>	<u>235.69</u>
Fund 703 - TAX FUND:						
TOTAL REVENUES		100.00	235.69	0.00	(135.69)	235.69
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		<u>100.00</u>	<u>235.69</u>	<u>0.00</u>	<u>(135.69)</u>	<u>235.69</u>
TOTAL REVENUES - ALL FUNDS		796,376.00	858,290.37	557,052.75	(61,914.37)	107.77
TOTAL EXPENDITURES - ALL FUNDS		<u>1,106,050.00</u>	<u>665,234.97</u>	<u>99,886.05</u>	<u>440,815.03</u>	<u>60.15</u>
NET OF REVENUES & EXPENDITURES		<u>(309,674.00)</u>	<u>193,055.40</u>	<u>457,166.70</u>	<u>(502,729.40)</u>	<u>62.34</u>