

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	1,449.96	50.87	50.04	96.66
101-000-667.0	RENTS AND ROYALTIES	500.00	1,150.00	0.00	(650.00)	230.00
Total Dept 000		449,300.00	527,636.42	347,419.10	(78,336.42)	117.44
TOTAL REVENUES		449,300.00	527,636.42	347,419.10	(78,336.42)	117.44
Expenditures						
Dept 101 - ADMIN						
101-101-727.0	TWP SUPPLIES/POSTAGE	4,200.00	4,189.91	918.32	10.09	99.76
101-101-801.0	PROCESSING FEES	1,300.00	758.01	125.00	541.99	58.31
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	5,006.41	28.32	993.59	83.44
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	1,184.68	15.13	615.32	65.82
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	29,571.38	1,724.63	5,628.62	84.01
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

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDTG USED
		AMENDED BUDGET	NORMAL	03/31/2024 (ABNORMAL)	MONTH 03/31/2024 INCREASE	(DECREASE)	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	500.00		485.33		443.71		14.67	97.07
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	250.00		190.88		0.00		59.12	76.35
Total Dept 247 - BOARD OF REVIEW		7,825.00		6,056.26		3,861.59		1,768.74	77.40
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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		AMENDED BUDGET	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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	290.29	82.60	9.71	96.76
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	27,198.99	2,235.60	501.01	98.19
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	5,400.00	5,311.11	769.56	88.89	98.35
101-265-930.0	TOWN HALL MAINTENANCE	9,700.00	9,111.15	6,514.40	588.85	93.93
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	16,482.58	7,396.99	3,667.42	81.80
Dept 266 - ATTORNEY						

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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 101 - GENERAL FUND								
Expenditures								
101-266-814.0	ATTORNEY	12,900.00	9,285.28	0.00		3,614.72		71.98
Total Dept 266 - ATTORNEY		12,900.00	9,285.28	0.00		3,614.72		71.98
Dept 272 - TOPINABEE ROAD SIGN								
101-272-880.0	TOPINABEE ROAD SIGN	500.00	405.98	60.28		94.02		81.20
Total Dept 272 - TOPINABEE ROAD SIGN		500.00	405.98	60.28		94.02		81.20
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	56,600.00	300.00	0.00		56,300.00		0.53
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		273,100.00	97,907.65	0.00		175,192.35		35.85
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	2,642.96	604.71		3,257.04		44.80
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	1,000.00	1,000.00		25,200.00		3.82
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	40,058.38	4,652.07		63,516.62		38.68
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	03/31/2024 (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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	437,044.03	39,330.63	325,245.97	57.33
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		449,300.00	527,636.42	347,419.10	(78,336.42)	117.44
TOTAL EXPENDITURES		762,290.00	437,044.03	39,330.63	325,245.97	57.33
NET OF REVENUES & EXPENDITURES		(312,990.00)	90,592.39	308,088.47	(403,582.39)	28.94

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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	562.66	8.44		687.34	45.01	
Total Dept 000		273,250.00	289,771.18	204,192.96		(16,521.18)	106.05	
TOTAL REVENUES		273,250.00	289,771.18	204,192.96		(16,521.18)	106.05	
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	1,669.39	172.50		2,330.61	41.73	
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	2,800.00	2,796.47	384.78		3.53	99.87	
206-336-930.0	MAINTENANCE	4,200.00	2,859.51	1,508.42		1,340.49	68.08	
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	24,124.63	16,392.48		8,775.37	73.33	
Total Dept 336 - TOPINABEE FIRE		191,100.00	115,850.79	51,084.03		75,249.21	60.62	
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	846.00	366.00		354.00	70.50	
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	640.00	165.00		60.00	91.43	
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		% BDGT 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		48,766.45		13,266.32		24,033.55	66.99
TOTAL EXPENDITURES		263,900.00		164,617.24		64,350.35		99,282.76	62.38
Fund 206 - FIRE FUND:									
TOTAL REVENUES		273,250.00		289,771.18		204,192.96		(16,521.18)	106.05
TOTAL EXPENDITURES		263,900.00		164,617.24		64,350.35		99,282.76	62.38
NET OF REVENUES & EXPENDITURES		9,350.00		125,153.94		139,842.61		(115,803.94)	1,338.54

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 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	1.39	0.11	(1.39)	100.00
Total Dept 000		2,500.00	2,543.48	0.11	(43.48)	101.74
TOTAL REVENUES		2,500.00	2,543.48	0.11	(43.48)	101.74
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	2,543.48	0.11	(43.48)	101.74
TOTAL EXPENDITURES		1,960.00	1,937.70	161.48	22.30	98.86
NET OF REVENUES & EXPENDITURES		540.00	605.78	(161.37)	(65.78)	112.18

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 219 - STREET LIGHT FUND						
Revenues						
Dept 000						
219-000-448.2	UTILIZATION OF FUND BALANCE	11,250.00	0.00	0.00	11,250.00	0.00
219-000-665.0	INTEREST	26.00	18.81	1.03	7.19	72.35
Total Dept 000		11,276.00	18.81	1.03	11,257.19	0.17
TOTAL REVENUES		11,276.00	18.81	1.03	11,257.19	0.17
Expenditures						
Dept 448 - STREET LIGHTING						
219-448-926.0	STREET LIGHTING	9,000.00	11,251.60	1,998.67	(2,251.60)	125.02
Total Dept 448 - STREET LIGHTING		9,000.00	11,251.60	1,998.67	(2,251.60)	125.02
TOTAL EXPENDITURES		9,000.00	11,251.60	1,998.67	(2,251.60)	125.02
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Fund 219 - STREET LIGHT FUND:						
TOTAL REVENUES		11,276.00	18.81	1.03	11,257.19	0.17
TOTAL EXPENDITURES		9,000.00	11,251.60	1,998.67	(2,251.60)	125.02
NET OF REVENUES & EXPENDITURES		2,276.00	(11,232.79)	(1,997.64)	13,508.79	493.53

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 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	6.78	0.24	93.22	6.78
271-000-675.0	DONATIONS	500.00	793.65	0.00	(293.65)	158.73
Total Dept 000		71,200.00	38,145.48	5,500.24	33,054.52	53.58
TOTAL REVENUES		71,200.00	38,145.48	5,500.24	33,054.52	53.58
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	3,498.33	386.19	501.67	87.46
271-790-930.0	MAINTENANCE	5,500.00	3,859.25	1,467.40	1,640.75	70.17
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	3,565.89	894.88	1,434.11	71.32
Total Dept 790 - LIBRARY		68,900.00	61,672.44	5,332.96	7,227.56	89.51
TOTAL EXPENDITURES		68,900.00	61,672.44	5,332.96	7,227.56	89.51
Fund 271 - LIBRARY FUND:						
TOTAL REVENUES		71,200.00	38,145.48	5,500.24	33,054.52	53.58
TOTAL EXPENDITURES		68,900.00	61,672.44	5,332.96	7,227.56	89.51
NET OF REVENUES & EXPENDITURES		2,300.00	(23,526.96)	167.28	25,826.96	1,022.91

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	314.22	78.53	(214.22)	314.22
Total Dept 000		<u>100.00</u>	<u>314.22</u>	<u>78.53</u>	<u>(214.22)</u>	<u>314.22</u>
TOTAL REVENUES		<u>100.00</u>	<u>314.22</u>	<u>78.53</u>	<u>(214.22)</u>	<u>314.22</u>
Fund 703 - TAX FUND:						
TOTAL REVENUES		100.00	314.22	78.53	(214.22)	314.22
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		<u>100.00</u>	<u>314.22</u>	<u>78.53</u>	<u>(214.22)</u>	<u>314.22</u>
TOTAL REVENUES - ALL FUNDS						
		807,626.00	858,429.59	557,191.97	(50,803.59)	106.29
TOTAL EXPENDITURES - ALL FUNDS						
		<u>1,106,050.00</u>	<u>676,523.01</u>	<u>111,174.09</u>	<u>429,526.99</u>	<u>61.17</u>
NET OF REVENUES & EXPENDITURES						
		(298,424.00)	181,906.58	446,017.88	(480,330.58)	60.96