

# Revenue Budget

## Current Fund

Activity to 02/28/2025

\* ACTIVITY = Budget - (Balance + Encumbered) (You can include the break out by journal from the report options)

Account Number	Description	Budget	Activity Encumbered	Balance
104105	AMOUNT TO BE RAISED BY TAXATION	-	927,099.05	-
104220	FEES AND PERMITS - CLERK	-	-	-
104221	FEES & PERMITS - REGISTRAR	-	20.00	-
104222	FEES & PERMITS - POLICE DEPT	-	605.00	-
104223	FEES & PERMITS - CONSTRUCTION CODE	-	990.00	-
104224	Fees & Permits - Marriage Fee	-	-	-
104230	FINES & COSTS - MUNICIPAL COURT	-	6,345.49	-
104300	CABLE FEES	-	-	-
104301	COMCAST CABLE FEES	-	6,870.08	-
104302	VERIZON CABLE FEES	-	14,207.01	-
		-	<u>21,077.09</u>	-
104500	REFUND TO APPROPRIATIONS	-	149.78	-
<b>TOTALS</b>		-	<u>956,286.41</u>	-

# Expenditure Budget

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Account Number	Description	Budget	Activity Encumbered	Balance
10AE00	ADMINISTRATION & EXEC. - SALARY & WAGE	-	-	-
10AE01	A & E S & W - TWP. CLERK	-	10,551.24	-
10AE04	A & E S & W - CLERICAL/FULL-TIME	-	3,856.00	-
		-	<u>14,407.24</u>	-
10AE10	ADMINISTRATION & EXEC. - OTHER EXPENSE	-	-	-
10AE11	ADMIN & EXEC OE - EQUIPMENT & SUPPLIES	-	328.81	-
10AE13	ADMIN & EXEC OE - PRINTING, POSTAGE, ETC	-	451.86	-
10AE14	ADMIN & EXEC OE - ADVERTISING & NOTICES	-	7.30	-
10AE15	ADMIN & EXEC OE - COPIER SUPPLIES, ETC.	-	892.09	-
10AE16	ADMIN & EXEC OE - TELEPHONE/COMPUTER	-	3,426.23	-
10AE80	ADMIN & EXEC OE - MISC.	-	313.00	-
		-	<u>5,419.29</u>	-

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<b>10AN00</b>	<b>FINANCIAL ADM. - SALARY &amp; WAGE</b>	-	-	-
10AN01	FINANCE S&W - CFO	-	3,692.32	(3,692.32)
		-	<b>3,692.32</b>	<b>(3,692.32)</b>
<b>10AN02</b>	<b>FINANCE S&amp;W - Clerk</b>	-	<b>3,855.96</b>	<b>(3,855.96)</b>
<b>10AT00</b>	<b>ASSESSMENT OF TAX - SALARY &amp; WAGE</b>	-	<b>989.16</b>	<b>(989.16)</b>
<b>10DA10</b>	<b>LEGAL SERVICES &amp; COSTS - OTHER EXPENSE</b>	-	<b>1,099.00</b>	<b>(1,099.00)</b>
<b>10DC00</b>	<b>MUNICIPAL COURT - SALARY &amp; WAGE</b>	-	-	-
10DC01	COURT S&W - JUDGE	-	1,759.96	(1,759.96)
10DC02	COURT S&W - COURT CLERK	-	2,596.56	(2,596.56)
10DC03	COURT S&W - DEPUTY COURT CLERK	-	87.61	(87.61)
		-	<b>4,444.13</b>	<b>(4,444.13)</b>
<b>10DC10</b>	<b>MUNICIPAL COURT - OTHER EXPENSE</b>	-	-	-
10DC11	COURT OE - EQUIPMENT & SUPPLIES	-	279.30	(279.30)
10DC15	LAW BOOKS & FORMS	-	125.00	(125.00)
10DC80	COURT OE - MISCELLANEOUS	-	150.00	150.00 (300.00)
		-	<b>554.30</b>	<b>150.00 (704.30)</b>
<b>10DF10</b>	<b>PUBLIC DEFENDER - OTHER EXPENSES</b>	-	<b>250.00</b>	<b>(250.00)</b>
<b>10DP00</b>	<b>MUNICIPAL PROSECUTOR - SALARY &amp; WAGE</b>	-	<b>600.00</b>	<b>(600.00)</b>
<b>10EG10</b>	<b>BUILDINGS &amp; GROUNDS - OTHER EXPENSE</b>	-	-	-
10EG11	BLDGS & GRNDS OE - EQUIPMENT & SUPPLIES	-	401.14	(401.14)
10EG21	BLDGS & GRNDS OE - MAINT. & REPAIRS	-	944.12	(944.12)
		-	<b>1,345.26</b>	<b>(1,345.26)</b>
<b>10EX10</b>	<b>GROUP INSURANCE PLANS FOR EMPLOYEES</b>	-	<b>51,113.08</b>	<b>(51,113.08)</b>
10EX11	GROUP INSURANCE PLANS FOR EMPLOYEES	-	7,979.60	(7,979.60)
		-	<b>59,092.68</b>	<b>(59,092.68)</b>
<b>10EZ10</b>	<b>OTHER INSURANCE PREMIUMS</b>	-	<b>47,993.04</b>	<b>(47,993.04)</b>
<b>10FR10</b>	<b>FIRE DEPARTMENT - OTHER EXPENSE</b>	-	-	-
10FR11	FIRE DEPT OE - EQUIP, SUPPLIES, UNIFORMS	-	225.00	20.00 (245.00)
10FR12	FIRE DEPT OE - EDUCATION	-	-	900.00 (900.00)
10FR16	FIRE DEPT OE - TELEPHONE	-	260.98	(260.98)
10FR23	FIRE DEPT OE - FIRE TRUCK REPAIRS, ETC	-	(39.93)	39.93
10FR28	FIRE DEPT OE - CONVENTION & MEETINGS	-	-	-
10FR80	FIRE DEPT OE - MISCELLANEOUS	-	639.00	(639.00)

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		-	1,085.05	920.00 (2,005.05)
<b>10HB00</b>	<b>POLICE - SALARY &amp; WAGE</b>	-	-	-
10HB01	POLICE FULLTIME SALARY - INSIDE CAP	-	107,771.09	-(107,771.09)
10HB02	POLICE SALARY OVERTIME HOURS	-	12,044.63	-(12,044.63)
10HB04	POLICE SALARY HOLIDAY/SICK	-	1,598.74	-(1,598.74)
10HB05	POLICE SALARY OUTSIDE JOBS	-	640.00	-(640.00)
10HB06	POLICE SALARY OVERTIME TRAINING	-	969.53	-(969.53)
10HB08	POLICE SALARY COURT HOURS	-	-	-
		-	<b>123,023.99</b>	<b>-(123,023.99)</b>
<b>10HB10</b>	<b>POLICE - OTHER EXPENSE</b>	-	-	-
10HB11	POLICE OE - STATIONERY & SUPPLIES	-	125.00	-(125.00)
10HB15	POLICE OE - AUTO REPAIR & MAINTENANCE	-	2,034.88	-(2,034.88)
10HB28	POLICE OE - CONFERENCE EXPENSES & DUES	-	450.00	-(450.00)
10HB30	POLICE OE - COMMUNICATIONS	-	993.02	-(993.02)
10HB31	POLICE OE - IT SYSTEMS	-	1,479.40	-(1,479.40)
10HB32	POLICE OE - CLOTHING ALLOWANCE & MAINT.	-	662.50	3,000.00 (3,662.50)
10HB34	POLICE OE - MEDICAL & PSYCHOLOGICAL EXAMS	-	300.00	-(300.00)
10HB80	POLICE OE - MISCELLANEOUS	-	-	-
		-	<b>6,044.80</b>	<b>3,000.00 (9,044.80)</b>
<b>10HD10</b>	<b>911 DISPATCH SERVICE</b>	-	-	-
<b>10JB00</b>	<b>INSPECTION DEPT - SALARY &amp; WAGE</b>	-	-	-
10JB01	BUILDING INSPECTOR - S & W	-	75.00	-(75.00)
		-	<b>75.00</b>	<b>-(75.00)</b>
<b>10JB10</b>	<b>INSPECTION DEPT. - OTHER EXPENSES</b>	-	116.00	282.65 (398.65)
<b>10KE00</b>	<b>EMERGENCY MANAGEMENT - SALARY &amp; WAGE</b>	-	1,866.15	-(1,866.15)
<b>10KE10</b>	<b>EMERGENCY MANAGEMENT - OTHER EXPENSE</b>	-	804.03	75.00 (879.03)
<b>10LG10</b>	<b>STREET LIGHTING</b>	-	5,043.25	-(5,043.25)
<b>10LR10</b>	<b>RECYCLING</b>	-	13,749.99	-(13,749.99)
<b>10MR10</b>	<b>DOG REGULATION</b>	-	666.67	-(666.67)
<b>10RP10</b>	<b>CELEBRATION OF PUBLIC EVENTS - OE</b>	-	676.74	-(676.74)
<b>10SL10</b>	<b>LIBRARY SERVICES</b>	-	240.00	-(240.00)
<b>10SS10</b>	<b>CONTRIBUTION TO OLD AGE SURVIVORS SYS.</b>	-	3,645.64	-(3,645.64)
<b>10UT10</b>	<b>UTILITIES</b>	-	-	-
10UT19	HEAT	-	3,854.08	-(3,854.08)
10UT20	LIGHT/WATER	-	2,957.86	-(2,957.86)

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		-	6,811.94	- (6,811.94)
<b>TOTALS</b>		<b>- 307,591.63</b>	<b>4,427.65</b>	<b>(312,019.28)</b>