

## Revenue Budget Current Fund Activity to 01/31/2023

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

Account Number	Description	Budget	Activity	Encumbered	Balance
104221	FEES & PERMITS - REGISTRAR	-	10.00	-	(10.00)
104222	FEES & PERMITS - POLICE DEPT	-	110.00	-	(110.00)
104223	FEES & PERMITS - CONSTRUCTION CODE	-	295.00	-	(295.00)
104230	FINES & COSTS - MUNICIPAL COURT	-	3,350.14	-	(3,350.14)
104300	CABLE FEES	-	-	-	-
104302	VERIZON CABLE FEES	-	14,776.51	-	(14,776.51)
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		-	14,776.51	-	(14,776.51)
104400	MRNA	459,910.00	14.25	-	459,895.75
104500	REFUND TO APPROPRIATIONS	-	74.89	-	(74.89)
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<b>TOTALS</b>		459,910.00	18,630.79	-	441,279.21

## Expenditure Budget Current Fund

Activity to 01/31/2023

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Account Number	Description	Budget	Activity	Encumbered	Balance
10AE00	ADMINISTRATION & EXEC. - SALARY & WAGE	16,000.00	-	-	16,000.00
10AE01	A & E S & W - TWP. CLERK	-	4,707.68	-	(4,707.68)
10AE04	A & E S & W - CLERICAL/FULL-TIME	-	1,778.52	-	(1,778.52)
10AE05	A & E S & W - CLERICAL/PART-TIME	-	719.10	-	(719.10)
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		16,000.00	7,205.30	-	8,794.70
10AE10	ADMINISTRATION & EXEC. - OTHER EXPENSE	9,000.00	-	-	9,000.00
10AE11	ADMIN & EXEC OE - EQUIPMENT & SUPPLIES	-	522.50	144.42	(666.92)
10AE12	ADMIN & EXEC OE - EDUCATION	-	260.00	-	(260.00)
10AE14	ADMIN & EXEC OE - ADVERTISING & NOTICES	-	211.65	-	(211.65)
10AE15	ADMIN & EXEC OE - COPIER SUPPLIES, ETC.	-	213.86	122.00	(335.86)
10AE16	ADMIN & EXEC OE - TELEPHONE/COMPUTER	-	4,333.37	815.78	(5,149.15)
10AE80	ADMIN & EXEC OE - MISC.	-	301.00	-	(301.00)
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		9,000.00	5,842.38	1,082.20	2,075.42

# Expenditure Budget Current Fund

Activity to 01/31/2023

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Account Number	Description	Budget	Activity	Encumbered	Balance
10AN00	FINANCIAL ADM. - SALARY & WAGE	3,000.00	-	-	3,000.00
10AN01	FINANCE S&W - CFO	-	1,451.52	-	(1,451.52)
		<b>3,000.00</b>	<b>1,451.52</b>	<b>-</b>	<b>1,548.48</b>
10AN02	FINANCE S&W - Clerk	4,000.00	1,778.52	-	2,221.48
10AN10	FINANCIAL ADM. - OTHER EXPENSE	4,000.00	-	-	4,000.00
10AT00	ASSESSMENT OF TAX - SALARY & WAGE	1,000.00	470.78	-	529.22
10AT10	ASSESSMENT OF TAX - OTHER EXPENSE	350.00	-	-	350.00
10CT00	COLLECTION OF TAX - SALARY & WAGE	800.00	-	-	800.00
10CT10	COLLECTION OF TAX - OTHER EXPENSE	100.00	-	-	100.00
10DA10	LEGAL SERVICES & COSTS - OTHER EXPENSE	4,000.00	-	-	4,000.00
10DC00	MUNICIPAL COURT - SALARY & WAGE	7,000.00	-	-	7,000.00
10DC01	COURT S&W - JUDGE	-	837.60	-	(837.60)
10DC02	COURT S&W - COURT CLERK	-	1,235.78	-	(1,235.78)
10DC03	COURT S&W - DEPUTY COURT CLERK	-	71.46	-	(71.46)
		<b>7,000.00</b>	<b>2,144.84</b>	<b>-</b>	<b>4,855.16</b>
10DC10	MUNICIPAL COURT - OTHER EXPENSE	1,000.00	-	-	1,000.00
10DC11	COURT OE - EQUIPMENT & SUPPLIES	-	662.15	-	(662.15)
10DC80	COURT OE - MISCELLANEOUS	-	-	150.00	(150.00)
		<b>1,000.00</b>	<b>662.15</b>	<b>150.00</b>	<b>187.85</b>
10DF10	PUBLIC DEFENDER - OTHER EXPENSES	500.00	-	-	500.00
10DPO0	MUNICIPAL PROSECUTOR - SALARY & WAGE	800.00	-	-	800.00
10EE10	ENGINEERING OE	500.00	-	-	500.00
10EG10	BUILDINGS & GROUNDS - OTHER EXPENSE	3,000.00	-	-	3,000.00
10EG11	BLDGS & GRNDS OE - EQUIPMENT & SUPPLIES	-	-	86.64	(86.64)
10EG21	BLDGS & GRNDS OE - MAINT. & REPAIRS	-	1,575.00	407.87	(1,982.87)
		<b>3,000.00</b>	<b>1,575.00</b>	<b>494.51</b>	<b>930.49</b>
10EX10	GROUP INSURANCE PLANS FOR EMPLOYEES	45,000.00	19,358.09	-	25,641.91
10EX11	GROUP INSURANCE PLANS FOR EMPLOYEES	-	2,193.45	1,846.54	(4,039.99)
		<b>45,000.00</b>	<b>21,551.54</b>	<b>1,846.54</b>	<b>21,601.92</b>
10EZ10	OTHER INSURANCE PREMIUMS	38,000.00	43,050.00	946.98	(5,996.98)
10FR10	FIRE DEPARTMENT - OTHER EXPENSE	7,000.00	-	-	7,000.00
10FR16	FIRE DEPT OE - TELEPHONE	-	45.25	51.25	(96.50)
10FR23	FIRE DEPT OE - FIRE TRUCK REPAIRS, ETC	-	-	127.05	(127.05)
10FR34	MEDICAL EXAMS	-	250.00	-	(250.00)

# Expenditure Budget

## Current Fund

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Account Number	Description	Budget	Activity	Encumbered	Balance
		7,000.00	295.25	178.30	6,526.45
10FS10	UNIFORM FIRE SAFETY	400.00	-	-	400.00
10HB00	POLICE - SALARY & WAGE	207,000.00	-	-	207,000.00
10HB01	POLICE FULLTIME SALARY - INSIDE CAP	-	60,149.94	-	(60,149.94)
10HB02	POLICE SALARY OVERTIME HOURS	-	5,732.07	-	(5,732.07)
10HB04	POLICE SALARY HOLIDAY/SICK	-	2,011.02	-	(2,011.02)
10HB05	POLICE SALARY OUTSIDE JOBS	-	-	-	-
10HB06	POLICE SALARY OVERTIME TRAINING	-	126.66	-	(126.66)
		207,000.00	68,019.69	-	138,980.31
10HB10	POLICE - OTHER EXPENSE	17,000.00	-	-	17,000.00
10HB11	POLICE OE - STATIONERY & SUPPLIES	-	-	23.69	(23.69)
10HB15	POLICE OE - AUTO REPAIR & MAINTENANCE	-	7.50	697.54	(705.04)
10HB28	POLICE OE - CONFERENCE EXPENSES & DUES	-	-	190.00	(190.00)
10HB30	POLICE OE - COMMUNICATIONS	-	359.22	381.23	(740.45)
10HB31	POLICE OE - IT SYSTEMS	-	-	6,993.00	(6,993.00)
		17,000.00	366.72	8,285.46	8,347.82
10HD10	911 DISPATCH SERVICE	5,000.00	-	-	5,000.00
10HX10	FIRST AID CONTRIBUTION	1,000.00	-	-	1,000.00
10JB00	INSPECTION DEPT - SALARY & WAGE	1,000.00	-	-	1,000.00
10JB10	INSPECTION DEPT. - OTHER EXPENSES	100.00	-	-	100.00
10KE10	EMERGENCY MANAGEMENT - OTHER EXPENSE	700.00	35.01	35.01	629.98
10LA10	SUPER. OF PUBLIC WORKS - OTHER EXPENSES	1,000.00	-	-	1,000.00
10LG10	STREET LIGHTING	4,000.00	-	1,509.65	2,490.35
10LR10	RECYCLING	4,000.00	1,692.30	-	2,307.70
10MH00	BOARD OF HEALTH - SALARY & WAGE	260.00	-	-	260.00
10MH10	BOARD OF HEALTH - OTHER EXPENSE	2,000.00	-	-	2,000.00
10M060	OSHA HEPATITIS SHOTS	100.00	-	-	100.00
10MR10	DOG REGULATION	900.00	-	-	900.00
10RP10	CELEBRATION OF PUBLIC EVENTS - OE	200.00	-	-	200.00
10RT10	SEN. CIT. TRANSPORTATION - OTHER EXPENSE	100.00	-	-	100.00
10SL10	LIBRARY SERVICES	1,000.00	-	60.00	940.00
10SP10	CONTRIBUTION TO P.F.R.S.	40,000.00	-	-	40,000.00
10SR10	CONTRIBUTION TO P.E.R.S.	3,000.00	-	-	3,000.00
10SR25	RESERVE RETIREMENT/SICK PAY	1,000.00	-	-	1,000.00
10SS10	CONTRIBUTION TO OLD AGE SURVIVORS SYS.	10,000.00	3,040.50	-	6,959.50
10ST10	CONTINGENT	100.00	-	-	100.00
10TI10	CAPITAL IMPROVEMENT FUND	10,000.00	-	-	10,000.00
10UT10	UTILITIES	5,000.00	-	-	5,000.00
10UT19	HEAT	-	-	1,087.94	(1,087.94)

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10UT20	LIGHT/WATER	-	-	836.65	(836.65)
		5,000.00	-	1,924.59	3,075.41
TOTALS		459,910.00	159,181.50	16,513.24	284,215.26