

## Revenue Budget Current Fund Activity to 03/31/2023

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

Account Number	Description	Budget	Activity	Encumbered	Balance
104220	FEES AND PERMITS - CLERK	-	-	-	-
104221	FEES & PERMITS - REGISTRAR	-	10.00	-	(10.00)
104222	FEES & PERMITS - POLICE DEPT	-	926.00	-	(926.00)
104223	FEES & PERMITS - CONSTRUCTION CODE	-	535.00	-	(535.00)
104230	FINES & COSTS - MUNICIPAL COURT	-	5,020.18	-	(5,020.18)
104233	UNIFORM FIRE SAFETY LEA PAYMENTS	-	70.20	-	(70.20)
104300	CABLE FEES	-	-	-	-
104301	COMCAST CABLE FEES	-	7,397.52	-	(7,397.52)
104302	VERIZON CABLE FEES	-	14,776.51	-	(14,776.51)
		-	<b>22,174.03</b>	-	<b>(22,174.03)</b>
104400	MRNA	459,910.00	43.02	-	459,866.98
104500	REFUND TO APPROPRIATIONS	-	149.78	-	(149.78)
<b>TOTALS</b>		<b>459,910.00</b>	<b>28,928.21</b>	<b>-</b>	<b>430,981.79</b>

## Expenditure Budget Current Fund Activity to 03/31/2023

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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	-	14,593.80	-	(14,593.80)
10AE04	A & E S & W - CLERICAL/FULL-TIME	-	5,513.41	-	(5,513.41)
10AE05	A & E S & W - CLERICAL/PART-TIME	-	2,688.98	-	(2,688.98)
		<b>16,000.00</b>	<b>22,796.19</b>	<b>-</b>	<b>(6,796.19)</b>
10AE10	ADMINISTRATION & EXEC. - OTHER EXPENSE	9,000.00	-	-	9,000.00
10AE11	ADMIN & EXEC OE - EQUIPMENT & SUPPLIES	-	801.61	98.02	(899.63)
10AE12	ADMIN & EXEC OE - EDUCATION	-	335.00	-	(335.00)
10AE13	ADMIN & EXEC OE - PRINTING, POSTAGE, ETC	-	411.00	-	(411.00)
10AE14	ADMIN & EXEC OE - ADVERTISING & NOTICES	-	956.68	-	(956.68)
10AE15	ADMIN & EXEC OE - COPIER SUPPLIES, ETC.	-	1,579.86	-	(1,579.86)
10AE16	ADMIN & EXEC OE - TELEPHONE/COMPUTER	-	6,093.80	41.20	(6,135.00)
10AE80	ADMIN & EXEC OE - MISC.	-	301.00	-	(301.00)
		<b>9,000.00</b>	<b>10,478.95</b>	<b>139.22</b>	<b>(1,618.17)</b>

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10AN00	FINANCIAL ADM. - SALARY & WAGE	3,000.00	-	-	3,000.00
10AN01	FINANCE S&W - CFO	-	4,354.56	-	(4,354.56)
		<b>3,000.00</b>	<b>4,354.56</b>	-	<b>(1,354.56)</b>
10AN02	FINANCE S&W - Clerk	4,000.00	5,513.41	-	(1,513.41)
10AN10	FINANCIAL ADM. - OTHER EXPENSE	4,000.00	-	-	4,000.00
10AN18	FINANCE OE - AUDIT	-	-	-	-
		<b>4,000.00</b>	-	-	<b>4,000.00</b>
10AT00	ASSESSMENT OF TAX - SALARY & WAGE	1,000.00	1,412.34	-	(412.34)
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	1,214.50	-	2,785.50
10DC00	MUNICIPAL COURT - SALARY & WAGE	7,000.00	-	-	7,000.00
10DC01	COURT S&W - JUDGE	-	2,512.80	-	(2,512.80)
10DC02	COURT S&W - COURT CLERK	-	3,707.34	-	(3,707.34)
10DC03	COURT S&W - DEPUTY COURT CLERK	-	214.38	-	(214.38)
		<b>7,000.00</b>	<b>6,434.52</b>	-	<b>565.48</b>
10DC10	MUNICIPAL COURT - OTHER EXPENSE	1,000.00	-	-	1,000.00
10DC11	COURT OE - EQUIPMENT & SUPPLIES	-	941.45	-	(941.45)
10DC15	LAW BOOKS & FORMS	-	-	105.00	(105.00)
10DC80	COURT OE - MISCELLANEOUS	-	150.00	-	(150.00)
		<b>1,000.00</b>	<b>1,091.45</b>	<b>105.00</b>	<b>(196.45)</b>
10DF10	PUBLIC DEFENDER - OTHER EXPENSES	500.00	-	500.00	-
10DP00	MUNICIPAL PROSECUTOR - SALARY & WAGE	800.00	600.00	-	200.00
10EE10	ENGINEERING OE	500.00	-	-	500.00
10EG10	BUILDINGS & GROUNDS - OTHER EXPENSE	3,000.00	-	-	3,000.00
10EG11	BLDGS & GRNDS OE - EQUIPMENT & SUPPLIES	-	290.95	89.40	(380.35)
10EG21	BLDGS & GRNDS OE - MAINT. & REPAIRS	-	2,632.87	-	(2,632.87)
		<b>3,000.00</b>	<b>2,923.82</b>	<b>89.40</b>	<b>(13.22)</b>
10EX10	GROUP INSURANCE PLANS FOR EMPLOYEES	45,000.00	56,792.36	-	(11,792.36)
10EX11	GROUP INSURANCE PLANS FOR EMPLOYEES	-	8,611.57	-	(8,611.57)
10EX20	Health Waiver	-	1,250.00	-	(1,250.00)
		<b>45,000.00</b>	<b>66,653.93</b>	-	<b>(21,653.93)</b>

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<b>10EZ10</b>	<b>OTHER INSURANCE PREMIUMS</b>	38,000.00	109,044.47	473.49	(71,517.96)
<b>10FR10</b>	<b>FIRE DEPARTMENT - OTHER EXPENSE</b>	7,000.00	-	-	7,000.00
10FR16	FIRE DEPT OE - TELEPHONE	-	147.80	-	(147.80)
10FR23	FIRE DEPT OE - FIRE TRUCK REPAIRS, ETC	-	230.41	325.00	(555.41)
10FR34	MEDICAL EXAMS	-	250.00	-	(250.00)
		<b>7,000.00</b>	<b>628.21</b>	<b>325.00</b>	<b>6,046.79</b>
<b>10FS10</b>	<b>UNIFORM FIRE SAFETY</b>	400.00	-	-	400.00
<b>10HB00</b>	<b>POLICE - SALARY &amp; WAGE</b>	207,000.00	-	-	207,000.00
10HB01	POLICE FULLTIME SALARY - INSIDE CAP	-	179,147.70	-	(179,147.70)
10HB02	POLICE SALARY OVERTIME HOURS	-	13,368.36	-	(13,368.36)
10HB04	POLICE SALARY HOLIDAY/SICK	-	2,011.02	-	(2,011.02)
10HB05	POLICE SALARY OUTSIDE JOBS	-	400.00	-	(400.00)
10HB06	POLICE SALARY OVERTIME TRAINING	-	1,638.66	-	(1,638.66)
10HB08	POLICE SALARY COURT HOURS	-	392.40	-	(392.40)
		<b>207,000.00</b>	<b>196,958.14</b>	<b>-</b>	<b>10,041.86</b>
<b>10HB10</b>	<b>POLICE - OTHER EXPENSE</b>	17,000.00	-	-	17,000.00
10HB11	POLICE OE - STATIONERY & SUPPLIES	-	23.69	172.66	(196.35)
10HB12	POLICE OE - TRAINING PROGRAM	-	-	35.00	(35.00)
10HB15	POLICE OE - AUTO REPAIR & MAINTENANCE	-	2,652.53	-	(2,652.53)
10HB20	POLICE OE - EQUIPMENT & UNIFORM	-	-	20.00	(20.00)
10HB28	POLICE OE - CONFERENCE EXPENSES & DUES	-	1,340.00	859.00	(2,199.00)
10HB30	POLICE OE - COMMUNICATIONS	-	1,173.23	243.71	(1,416.94)
10HB31	POLICE OE - IT SYSTEMS	-	7,343.00	5,674.04	(13,017.04)
10HB32	POLICE OE - CLOTHING ALLOWANCE & MAINT.	-	379.09	9,000.00	(9,379.09)
10HB34	POLICE OE - MEDICAL & PSYCOLOGICAL EXAMS	-	90.00	90.00	(180.00)
10HB80	POLICE OE - MISCELLANEOUS	-	-	20.00	(20.00)
		<b>17,000.00</b>	<b>13,001.54</b>	<b>16,114.41</b>	<b>(12,115.95)</b>
<b>10HD10</b>	<b>911 DISPATCH SERVICE</b>	5,000.00	6,624.48	-	(1,624.48)
<b>10HX10</b>	<b>FIRST AID CONTRIBUTION</b>	1,000.00	-	-	1,000.00
<b>10JB00</b>	<b>INSPECTION DEPT - SALARY &amp; WAGE</b>	1,000.00	-	-	1,000.00
10JB01	BUILDING INSPECTOR - S & W	-	1,275.00	-	(1,275.00)
10JB02	ELECTRICAL INSPECTOR - S & W	-	382.50	-	(382.50)
10JB03	PLUMBING INSPECTOR - S & W	-	229.50	-	(229.50)
		<b>1,000.00</b>	<b>1,887.00</b>	<b>-</b>	<b>(887.00)</b>
<b>10JB10</b>	<b>INSPECTION DEPT. - OTHER EXPENSES</b>	100.00	-	-	100.00
<b>10KE10</b>	<b>EMERGENCY MANAGEMENT - OTHER EXPENSE</b>	700.00	111.64	40.01	548.35
<b>10LA10</b>	<b>SUPER. OF PUBLIC WORKS - OTHER EXPENSES</b>	1,000.00	-	-	1,000.00
<b>10LG10</b>	<b>STREET LIGHTING</b>	4,000.00	3,005.83	1,450.05	(455.88)
<b>10LR10</b>	<b>RECYCLING</b>	4,000.00	10,858.96	-	(6,858.96)

# Expenditure Budget

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10MH00	BOARD OF HEALTH - SALARY & WAGE	260.00	-	-	260.00
10MH10	BOARD OF HEALTH - OTHER EXPENSE	2,000.00	-	-	2,000.00
10MH11	BOARD OF HEALTH OE - EQUIPMENT, SUPPLIES	-	200.00	-	(200.00)
		<b>2,000.00</b>	<b>200.00</b>	-	<b>1,800.00</b>
10M060	OSHA HEPATITIS SHOTS	100.00	-	-	100.00
10MR10	DOG REGULATION	900.00	625.00	-	275.00
10RP10	CELEBRATION OF PUBLIC EVENTS - OE	200.00	35.00	-	165.00
10RT10	SEN. CIT. TRANSPORTATION - OTHER EXPENSE	100.00	8.99	8.52	82.49
10SL10	LIBRARY SERVICES	1,000.00	300.00	60.00	640.00
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	8,996.66	-	1,003.34
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	-	2,069.06	516.00	(2,585.06)
10UT20	LIGHT/WATER	-	1,699.32	880.48	(2,579.80)
		<b>5,000.00</b>	<b>3,768.38</b>	<b>1,396.48</b>	<b>(164.86)</b>
<b>TOTALS</b>		<b>459,910.00</b>	<b>479,527.97</b>	<b>20,701.58</b>	<b>(40,319.55)</b>