

Revenue Budget Current Fund Activity to 01/31/2024

* 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	-	140.00	-	(140.00)
104222	FEES & PERMITS - POLICE DEPT	-	200.00	-	(200.00)
104223	FEES & PERMITS - CONSTRUCTION CODE	-	2,013.00	-	(2,013.00)
104224	Fees & Permits - Marriage Fee	-	3.00	-	(3.00)
104230	FINES & COSTS - MUNICIPAL COURT	-	2,728.90	-	(2,728.90)
104300	CABLE FEES	-	-	-	-
104301	COMCAST CABLE FEES	-	7,427.86	-	(7,427.86)
104302	VERIZON CABLE FEES	-	14,623.84	-	(14,623.84)
		-	22,051.70	-	(22,051.70)
104400	MRNA	459,910.00	502.00	-	459,408.00
104500	REFUND TO APPROPRIATIONS	-	74.89	-	(74.89)
TOTALS		459,910.00	27,713.49	-	432,196.51

Expenditure Budget Current Fund Activity to 01/31/2024

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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	-	5,121.96	-	(5,121.96)
10AE04	A & E S & W - CLERICAL/FULL-TIME	-	1,871.84	-	(1,871.84)
10AE05	A & E S & W - CLERICAL/PART-TIME	-	1,014.65	-	(1,014.65)
		16,000.00	8,008.45	-	7,991.55
10AE10	ADMINISTRATION & EXEC. - OTHER EXPENSE	9,000.00	-	-	9,000.00
10AE11	ADMIN & EXEC OE - EQUIPMENT & SUPPLIES	-	522.50	125.99	(648.49)
10AE14	ADMIN & EXEC OE - ADVERTISING & NOTICES	-	289.10	-	(289.10)
10AE15	ADMIN & EXEC OE - COPIER SUPPLIES, ETC.	-	-	218.45	(218.45)
10AE16	ADMIN & EXEC OE - TELEPHONE/COMPUTER	-	686.78	201.29	(888.07)
10AE80	ADMIN & EXEC OE - MISC.	-	-	307.00	(307.00)
		9,000.00	1,498.38	852.73	6,648.89

Expenditure Budget

Current Fund

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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	-	1,480.56	-	(1,480.56)
		3,000.00	1,480.56	-	1,519.44
10AN02	FINANCE S&W - Clerk	4,000.00	1,871.84	-	2,128.16
10AN10	FINANCIAL ADM. - OTHER EXPENSE	4,000.00	-	-	4,000.00
10AT00	ASSESSMENT OF TAX - SALARY & WAGE	1,000.00	480.18	-	519.82
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	1,000.00	-	3,000.00
10DC00	MUNICIPAL COURT - SALARY & WAGE	7,000.00	-	-	7,000.00
10DC01	COURT S&W - JUDGE	-	854.36	-	(854.36)
10DC02	COURT S&W - COURT CLERK	-	1,260.48	-	(1,260.48)
10DC03	COURT S&W - DEPUTY COURT CLERK	-	48.60	-	(48.60)
		7,000.00	2,163.44	-	4,836.56
10DC10	MUNICIPAL COURT - OTHER EXPENSE	1,000.00	-	-	1,000.00
10DC11	COURT OE - EQUIPMENT & SUPPLIES	-	662.15	32.68	(694.83)
		1,000.00	662.15	32.68	305.17
10DF10	PUBLIC DEFENDER - OTHER EXPENSES	500.00	-	-	500.00
10DP00	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	-	44.70	389.15	(433.85)
10EG21	BLDGS & GRNDS OE - MAINT. & REPAIRS	-	325.00	1,113.62	(1,438.62)
		3,000.00	369.70	1,502.77	1,127.53
10EX10	GROUP INSURANCE PLANS FOR EMPLOYEES	45,000.00	19,598.22	-	25,401.78
10EX11	GROUP INSURANCE PLANS FOR EMPLOYEES	-	2,108.95	2,108.95	(4,217.90)
		45,000.00	21,707.17	2,108.95	21,183.88
10EZ10	OTHER INSURANCE PREMIUMS	38,000.00	-	45,064.24	(7,064.24)
10FR10	FIRE DEPARTMENT - OTHER EXPENSE	7,000.00	-	-	7,000.00
10FR16	FIRE DEPT OE - TELEPHONE	-	58.10	-	(58.10)
10FR23	FIRE DEPT OE - FIRE TRUCK REPAIRS, ETC	-	89.78	-	(89.78)

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Account Number	Description	Budget	Activity	Encumbered	Balance
		7,000.00	147.88	-	6,852.12
10FS10	UNIFORM FIRE SAFETY	400.00	-	-	400.00
10HB00	POLICE - SALARY & WAGE	207,000.00	-	-	207,000.00
10HB01	POLICE FULLTIME SALARY - INSIDE CAP	-	56,876.41	-	(56,876.41)
10HB02	POLICE SALARY OVERTIME HOURS	-	8,175.69	-	(8,175.69)
10HB04	POLICE SALARY HOLIDAY/SICK	-	1,225.08	-	(1,225.08)
10HB05	POLICE SALARY OUTSIDE JOBS	-	680.00	-	(680.00)
		207,000.00	66,957.18	-	140,042.82
10HB10	POLICE - OTHER EXPENSE	17,000.00	-	-	17,000.00
10HB15	POLICE OE - AUTO REPAIR & MAINTENANCE	-	906.74	-	(906.74)
10HB28	POLICE OE - CONFERENCE EXPENSES & DUES	-	-	450.00	(450.00)
10HB30	POLICE OE - COMMUNICATIONS	-	421.37	243.95	(665.32)
10HB60	NEW POLICE CAR	-	-	-	-
		17,000.00	1,328.11	693.95	14,977.94
10HD10	911 DISPATCH SERVICE	5,000.00	-	6,756.97	(1,756.97)
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
10KE00	EMERGENCY MANAGEMENT - SALARY & WAGE	-	-	40.01	(40.01)
10KE10	EMERGENCY MANAGEMENT - OTHER EXPENSE	700.00	-	-	700.00
10LA10	SUPER. OF PUBLIC WORKS - OTHER EXPENSES	1,000.00	-	-	1,000.00
10LG10	STREET LIGHTING	4,000.00	1,511.43	1,541.29	947.28
10LR10	RECYCLING	4,000.00	6,276.23	-	(2,276.23)
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	56.15	-	143.85
10RT10	SEN. CIT. TRANSPORTATION - OTHER EXPENSE	100.00	-	-	100.00
10SL10	LIBRARY SERVICES	1,000.00	-	120.00	880.00
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	3,324.24	-	6,675.76
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	-	678.88	830.46	(1,509.34)
10UT20	LIGHT/WATER	-	855.68	905.37	(1,761.05)
		5,000.00	1,534.56	1,735.83	1,729.61

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TOTALS		459,910.00	120,377.65	60,449.42	279,082.93