

Revenue Budget

Current Fund

Activity to 01/31/2025

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

Account		Budget	Activity Encumbered	Balance
Number	Description			
104105	AMOUNT TO BE RAISED BY TAXATION	-	-	-
104221	FEES & PERMITS - REGISTRAR	-	20.00	(20.00)
104222	FEES & PERMITS - POLICE DEPT	-	145.00	(145.00)
104223	FEES & PERMITS - CONSTRUCTION CODE	-	425.00	(425.00)
104230	FINES & COSTS - MUNICIPAL COURT	-	3,674.09	(3,674.09)
104300	CABLE FEES	-	-	-
104301	COMCAST CABLE FEES	-	6,870.08	(6,870.08)
104302	VERIZON CABLE FEES	-	-	-
		-	6,870.08	(6,870.08)
104500	REFUND TO APPROPRIATIONS	-	74.89	(74.89)
TOTALS		-	11,209.06	-(11,209.06)

Expenditure Budget

Current Fund

Activity to 01/31/2025

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

Account		Budget	Activity Encumbered	Balance
Number	Description			
10AE00	ADMINISTRATION & EXEC. - SALARY & WAGE	-	-	-
10AE01	A & E S & W - TWP. CLERK	-	5,275.62	(5,275.62)
10AE04	A & E S & W - CLERICAL/FULL-TIME	-	1,928.00	(1,928.00)
		-	7,203.62	(7,203.62)
10AE10	ADMINISTRATION & EXEC. - OTHER EXPENSE	-	-	-
10AE11	ADMIN & EXEC OE - EQUIPMENT & SUPPLIES	-	-	164.00 (164.00)
10AE13	ADMIN & EXEC OE - PRINTING, POSTAGE, ETC	-	-	-
10AE14	ADMIN & EXEC OE - ADVERTISING & NOTICES	-	7.30	(7.30)
10AE15	ADMIN & EXEC OE - COPIER SUPPLIES, ETC.	-	367.12	(367.12)

Expenditure Budget continued...

Account		Budget	Activity Encumbered	Balance
Number	Description			
10AE16	ADMIN & EXEC OE - TELEPHONE/COMPUTER	- 2,503.86	52.00	(2,555.86)
		- 2,878.28	216.00	(3,094.28)
10AN00	FINANCIAL ADM. - SALARY & WAGE	- -	-	-
10AN01	FINANCE S&W - CFO	- 1,846.16	-	(1,846.16)
		- 1,846.16	-	(1,846.16)
10AN02	FINANCE S&W - Clerk	- 1,927.98	-	(1,927.98)
10AT00	ASSESSMENT OF TAX - SALARY & WAGE	- 494.58	-	(494.58)
10DA10	LEGAL SERVICES & COSTS - OTHER EXPENSE	- 1,099.00	-	(1,099.00)
10DC00	MUNICIPAL COURT - SALARY & WAGE	- -	-	-
10DC01	COURT S&W - JUDGE	- 879.98	-	(879.98)
10DC02	COURT S&W - COURT CLERK	- 1,298.28	-	(1,298.28)
10DC03	COURT S&W - DEPUTY COURT CLERK	- -	-	-
		- 2,178.26	-	(2,178.26)
10DC10	MUNICIPAL COURT - OTHER EXPENSE	- -	-	-
10DC11	COURT OE - EQUIPMENT & SUPPLIES	- 139.65	-	(139.65)
10DC80	COURT OE - MISCELLANEOUS	- -	300.00	(300.00)
		- 139.65	300.00	(439.65)
10DF10	PUBLIC DEFENDER - OTHER EXPENSES	- -	250.00	(250.00)
10DP00	MUNICIPAL PROSECUTOR - SALARY & WAGE	- 300.00	-	(300.00)
10EG10	BUILDINGS & GROUNDS - OTHER EXPENSE	- -	-	-
10EG11	BLDGS & GRNDS OE - EQUIPMENT & SUPPLIES	- -	256.60	(256.60)
10EG21	BLDGS & GRNDS OE - MAINT. & REPAIRS	- 325.00	294.12	(619.12)
		- 325.00	550.72	(875.72)
10EX10	GROUP INSURANCE PLANS FOR EMPLOYEES	- 25,556.54	-	(25,556.54)
10EX11	GROUP INSURANCE PLANS FOR EMPLOYEES	- 4,726.07	189.98	(4,916.05)
		- 30,282.61	189.98	(30,472.59)
10EZ10	OTHER INSURANCE PREMIUMS	- 47,581.20	-	(47,581.20)
10FR10	FIRE DEPARTMENT - OTHER EXPENSE	- -	-	-
10FR11	FIRE DEPT OE - EQUIP, SUPPLIES, UNIFORMS	- 225.00	20.00	(245.00)
10FR12	FIRE DEPT OE - EDUCATION	- -	-	-

Expenditure Budget continued...

Account		Budget	Activity Encumbered	Balance
Number	Description			
10FR16	FIRE DEPT OE - TELEPHONE	-	64.92	(64.92)
10FR23	FIRE DEPT OE - FIRE TRUCK REPAIRS, ETC	-	(132.80)	132.80
10FR80	FIRE DEPT OE - MISCELLANEOUS	-	-	300.00
		-	157.12	320.00
				(477.12)
10HB00	POLICE - SALARY & WAGE	-	-	-
10HB01	POLICE FULLTIME SALARY - INSIDE CAP	-	53,631.37	(53,631.37)
10HB02	POLICE SALARY OVERTIME HOURS	-	3,644.73	(3,644.73)
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	-	456.54	(456.54)
		-	59,971.38	(59,971.38)
10HB10	POLICE - OTHER EXPENSE	-	-	-
10HB15	POLICE OE - AUTO REPAIR & MAINTENANCE	-	946.58	(946.58)
10HB28	POLICE OE - CONFERENCE EXPENSES & DUES	-	-	275.00
10HB30	POLICE OE - COMMUNICATIONS	-	439.98	244.05
10HB31	POLICE OE - IT SYSTEMS	-	-	-
10HB32	POLICE OE - CLOTHING ALLOWANCE & MAINT.	-	-	-
10HB80	POLICE OE - MISCELLANEOUS	-	-	-
		-	1,386.56	519.05
				(1,905.61)
10JB00	INSPECTION DEPT - SALARY & WAGE	-	-	-
10JB01	BUILDING INSPECTOR - S & W	-	75.00	(75.00)
		-	75.00	(75.00)
10JB10	INSPECTION DEPT. - OTHER EXPENSES	-	-	398.65
10KE00	EMERGENCY MANAGEMENT - SALARY & WAGE	-	-	1,866.15
10KE10	EMERGENCY MANAGEMENT - OTHER EXPENSE	-	40.01	40.01
10LG10	STREET LIGHTING	-	1,654.99	1,737.81
10LR10	RECYCLING	-	4,583.33	4,583.33
10MR10	DOG REGULATION	-	333.33	-
10RP10	CELEBRATION OF PUBLIC EVENTS - OE	-	576.77	-
10SL10	LIBRARY SERVICES	-	-	120.00
10SS10	CONTRIBUTION TO OLD AGE SURVIVORS SYS.	-	1,797.13	-
10UT10	UTILITIES	-	-	-
10UT19	HEAT	-	944.19	1,413.62
				(2,357.81)

Expenditure Budget continued...

Account					
Number	Description	Budget	Activity	Encumbered	Balance
10UT20	LIGHT/WATER	-	990.09	994.36	(1,984.45)
		-	<u>1,934.28</u>	<u>2,407.98</u>	<u>(4,342.26)</u>
TOTALS		-	168,766.24	13,499.68	(182,265.92)