

Expenditure Budget

Current Fund

Activity to 02/29/2024

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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	-	10,243.92	-	(10,243.92)
10AE04	A E S_W - CLERICAL/FULL-TIME	-	3,743.68	-	(3,743.68)
10AE05	A E S_W - CLERICAL/PART-TIME	-	2,224.43	-	(2,224.43)
10AE10	ADMINISTRATION EXEC. - OTHER EXPENSE	16,000.00 9,000.00	16,212.03	-	(212.03) 9,000.00
10AE11	ADMIN EXEC OE - EQUIPMENT_SUPPLIES	-	648.49	-	(648.49)
10AE14	ADMIN EXEC OE - ADVERTISING_NOTICES	-	597.70	-	(597.70)
10AE15	ADMIN EXEC OE - COPIER SUPPLIES, ETC.	-	340.45	-	(340.45)
10AE16	ADMIN EXEC OE - TELEPHONE/COMPUTER	-	1,274.68	41.30	(1,315.98)
10AE80	ADMIN EXEC OE - MISC.	-	307.00	-	(307.00)
10AN00	FINANCIAL ADM. - SALARY_WAGE	9,000.00 3,000.00	3,168.32	41.30	5,790.38 3,000.00
10AN01	FINANCE SW - CFO	-	2,961.12	-	(2,961.12)
10AN02	FINANCE SW - Clerk	3,000.00 4,000.00	2,961.12 3,743.68	-	38.88 258.32
10AN10	FINANCIAL ADM. - OTHER EXPENSE	4,000.00	-	-	4,000.00
10AT00	ASSESSMENT OF TAX - SALARY_WAGE	1,000.00	960.36	-	39.64
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	1,792.00	1,208.00
10DC00	MUNICIPAL COURT - SALARY_WAGE	7,000.00	-	-	7,000.00
10DC01	COURT SW - JUDGE	-	1,708.72	-	(1,708.72)
10DC02	COURT SW - COURT CLERK	-	2,520.96	-	(2,520.96)
10DC03	COURT SW - DEPUTY COURT CLERK	-	48.60	-	(48.60)
10DC10	MUNICIPAL COURT - OTHER EXPENSE	7,000.00 1,000.00	4,278.28	-	2,721.72 1,000.00
10DC11	COURT OE - EQUIPMENT_SUPPLIES	-	834.48	-	(834.48)
10DC80	COURT OE - MISCELLANEOUS	-	-	150.00	(150.00)
10DF10	PUBLIC DEFENDER - OTHER EXPENSES	1,000.00 500.00	834.48 500.00	150.00	15.52
10DP00	MUNICIPAL PROSECUTOR - SALARY_WAGE	800.00	320.15	-	479.85
10EE10	ENGINEERING OE	500.00	-	-	500.00

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10EG10	BUILDINGS _GROUNDS - OTHER EXPENSE	3,000.00	-	-	3,000.00
10EG11	BLDGS GRNDS OE - EQUIPMENT _SUPPLIES	-	44.70	433.85	(478.55)
10EG21	BLDGS GRNDS OE - MAINT. _REPAIRS	-	1,893.12	1,919.50	(3,812.62)
10EX10	GROUP INSURANCE PLANS FOR EMPLOYEES	3,000.00 45,000.00	1,937.82 36,603.92	2,353.35	(1,291.17) 8,396.08
10EX11	GROUP INSURANCE PLANS FOR EMPLOYEES	-	8,204.56	750.00	(8,954.56)
10EX20	Health Waiver	-	2,083.00	-	(2,083.00)
10EZ10	OTHER INSURANCE PREMIUMS	48,000.00 38,000.00	46,891.48 45,064.24	750.00	(2,641.48) (7,064.24)
10FR10	FIRE DEPARTMENT - OTHER EXPENSE	7,000.00	-	-	7,000.00
10FR11	FIRE DEPT OE - EQUIP, SUPPLIES, UNIFORMS	-	30.80	-	(30.80)
10FR16	FIRE DEPT OE - TELEPHONE	-	116.96	-	(116.96)
10FR22	FIRE DEPT OE - RADIO MAINT. _REPAIR	-	-	60.00	(60.00)
10FR23	FIRE DEPT OE - FIRE TRUCK REPAIRS, ETC	-	138.13	-	(138.13)
10FS10	UNIFORM FIRE SAFETY	7,000.00 400.00	285.89	60.00	6,654.11 400.00
10HB00	POLICE - SALARY _WAGE	207,000.00	-	-	207,000.00
10HB01	POLICE FULLTIME SALARY - INSIDE CAP	-	113,770.80	-	(113,770.80)
10HB02	POLICE SALARY OVERTIME HOURS	-	16,341.16	-	(16,341.16)
10HB04	POLICE SALARY HOLIDAY/SICK	-	1,225.08	-	(1,225.08)
10HB05	POLICE SALARY OUTSIDE JOBS	-	680.00	-	(680.00)
10HB06	POLICE SALARY OVERTIME TRAINING	-	127.94	-	(127.94)
10HB10	POLICE - OTHER EXPENSE	207,000.00 17,000.00	132,144.98	-	74,855.02 17,000.00
10HB15	POLICE OE - AUTO REPAIR _MAINTENANCE	-	1,828.06	-	(1,828.06)
10HB28	POLICE OE - CONFERENCE EXPENSES _DUES	-	1,754.00	-	(1,754.00)
10HB30	POLICE OE - COMMUNICATIONS	-	1,275.89	243.53	(1,519.42)
10HB31	POLICE OE - IT SYSTEMS	-	350.00	1,028.02	(1,378.02)
10HB60	NEW POLICE CAR	-	-	-	-
10HB80	POLICE OE - MISCELLANEOUS	-	20.00	-	(20.00)
10HD10	911 DISPATCH SERVICE	17,000.00 5,000.00	5,227.95 6,756.97	1,271.55	10,500.50 (1,756.97)
10HX10	FIRST AID CONTRIBUTION	1,000.00	-	-	1,000.00
10JB00	INSPECTION DEPT - SALARY _WAGE	1,000.00	-	-	1,000.00

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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	-	40.41	659.59
10LA10	SUPER. OF PUBLIC WORKS - OTHER EXPENSES	1,000.00	-	-	1,000.00
10LG10	STREET LIGHTING	4,000.00	3,052.72	1,470.13	(522.85)
10LR10	RECYCLING	4,000.00	10,859.56	-	(6,859.56)
10MH00	BOARD OF HEALTH - SALARY_WAGE	260.00	-	-	260.00
10MH10	BOARD OF HEALTH - OTHER EXPENSE	2,000.00	-	-	2,000.00
10MO60	OSHA HEPATITIS SHOTS	100.00	-	-	100.00
10MR10	DOG REGULATION	900.00	333.33	-	566.67
3P10	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	6,794.46	-	3,205.54
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	-	1,509.34	883.27	(2,392.61)
10UT20	LIGHT/WATER	-	1,761.05	873.87	(2,634.92)
		5,000.00	3,270.39	1,757.14	(27.53)
TOTALS		459,910.00	296,814.37	9,685.88	153,409.75

Revenue Budget

Current Fund

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Account Number	Description	Budget	Activity	Encumbered	Balance
104105	AMOUNT TO BE RAISED BY TAXATION	-	906,368.84	-	(906,368.84)
104221	FEES _PERMITS - REGISTRAR	-	140.00	-	(140.00)
104222	FEES _PERMITS - POLICE DEPT	-	365.00	-	(365.00)
104223	FEES _PERMITS - CONSTRUCTION CODE	-	2,013.00	-	(2,013.00)
104224	Fees _Permits - Marriage Fee	-	6.00	-	(6.00)
104230	FINES _COSTS - MUNICIPAL COURT	-	3,943.28	-	(3,943.28)
104300	CABLE FEES	-	-	-	-
104301	COMCAST CABLE FEES	-	7,427.86	-	(7,427.86)
104302	VERIZON CABLE FEES	-	14,623.84	-	(14,623.84)
104400	MRNA	459,910.00	22,051.70	-	(22,051.70)
104500	REFUND TO APPROPRIATIONS	-	502.00	-	459,408.00
		-	149.78	-	(149.78)
TOTALS		459,910.00	935,539.60		(475,629.60)