

Revenue Budget

Current Fund

Activity to 03/31/2024

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

Account					
Number	Description	Budget	Activity	Encumbered	Balance
104105	AMOUNT TO BE RAISED BY TAXATION	-	906,368.84	-	(906,368.84)
104216	LICENSES - REGISTRAR	-	10.00	-	(10.00)
104220	FEES AND PERMITS - CLERK	-	40.00	-	(40.00)
104221	FEES _PERMITS - REGISTRAR	-	160.00	-	(160.00)
104222	FEES _PERMITS - POLICE DEPT	-	845.00	-	(845.00)
104223	FEES _PERMITS - CONSTRUCTION CODE	-	2,098.00	-	(2,098.00)
104224	Fees _Permits - Marriage Fee	-	9.00	-	(9.00)
104230	FINES _COSTS - MUNICIPAL COURT	-	5,091.68	-	(5,091.68)
104233	UNIFORM FIRE SAFETY LEA PAYMENTS	-	-	-	-
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	22,051.70 537.80	-	(22,051.70) 459,372.20
104500	REFUND TO APPROPRIATIONS	-	224.67	-	(224.67)
TOTALS		459,910.00	937,436.69	-	(477,526.69)

Expenditure Budget

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Number	Description	Budget	Activity	Encumbered	Balance
10AE00	ADMINISTRATION EXEC. - SALARY_WAGE	16,000.00	-	-	16,000.00
10AE01	A E S_W - TWP. CLERK	-	15,878.08	-	(15,878.08)
10AE04	A E S_W - CLERICAL/FULL-TIME	-	5,802.70	-	(5,802.70)
10AE05	A E S_W - CLERICAL/PART-TIME	-	3,395.19	-	(3,395.19)
10AE10	ADMINISTRATION EXEC. - OTHER EXPENSE	16,000.00 9,000.00	25,075.97	-	(9,075.97) 9,000.00
10AE11	ADMIN EXEC OE - EQUIPMENT_SUPPLIES	-	648.49	-	(648.49)
10AE13	ADMIN EXEC OE - PRINTING, POSTAGE, ETC	-	111.00	-	(111.00)
10AE14	ADMIN EXEC OE - ADVERTISING NOTICES	-	666.06	-	(666.06)
10AE15	ADMIN EXEC OE - COPIER SUPPLIES, ETC.	-	340.45	122.00	(462.45)
10AE16	ADMIN EXEC OE - TELEPHONE/COMPUTER	-	1,926.68	3,166.29	(5,092.97)
10AE80	ADMIN EXEC OE - MISC.	-	307.00	-	(307.00)
10AN00	FINANCIAL ADM. - SALARY_WAGE	9,000.00 3,000.00	3,999.68	3,288.29	1,712.03 3,000.00
10AN01	FINANCE SW - CFO	-	4,441.68	-	(4,441.68)
10AN02	FINANCE SW - Clerk	3,000.00 4,000.00	4,441.68 5,802.70	-	(1,441.68) (1,802.70)
10AN10	FINANCIAL ADM. - OTHER EXPENSE	4,000.00	-	-	4,000.00
10AN18	FINANCE OE - AUDIT	-	-	-	-
10AT00	ASSESSMENT OF TAX - SALARY_WAGE	4,000.00 7,000.00	1,440.54	-	4,000.00 (440.54)
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	4,128.50	-	(128.50)
10DC00	MUNICIPAL COURT - SALARY_WAGE	7,000.00	-	-	7,000.00
10DC01	COURT SW - JUDGE	-	2,563.08	-	(2,563.08)
10DC02	COURT SW - COURT CLERK	-	3,781.44	-	(3,781.44)
10DC03	COURT SW - DEPUTY COURT CLERK	-	109.35	-	(109.35)
10DC10	MUNICIPAL COURT - OTHER EXPENSE	7,000.00 1,000.00	6,453.87	-	546.13 1,000.00
10DC11	COURT OE - EQUIPMENT_SUPPLIES	-	974.13	-	(974.13)
10DC15	LAW BOOKS_FORMS	-	-	117.00	(117.00)
10DC80	COURT OE - MISCELLANEOUS	-	150.00	150.00	(300.00)
		1,000.00	1,124.13	267.00	(391.13)

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10DF10	PUBLIC DEFENDER - OTHER EXPENSES	500.00	500.00	250.00	(250.00)
10DP00	MUNICIPAL PROSECUTOR - SALARY _WAGE	800.00	320.15	-	479.85
10EE10	EENGINEERING OE	500.00	-	-	500.00
10EG10	BUILDINGS _GROUNDS - OTHER EXPENSE	3,000.00	-	-	3,000.00
10EG11	BLDGS GRNDS OE - EQUIPMENT _SUPPLIES	-	478.55	320.41	(798.96)
10EG21	BLDGS GRNDS OE - MAINT. _REPAIRS	-	3,812.62	-	(3,812.62)
10EX10	GROUP INSURANCE PLANS FOR EMPLOYEES	3,000.00 45,000.00	4,291.17 54,905.88	320.41	(1,611.58) (9,905.88)
10EX11	GROUP INSURANCE PLANS FOR EMPLOYEES	-	8,954.56	2,031.87	(10,986.43)
10EX20	Health Waiver	-	4,583.00	-	(4,583.00)
10EZ10	OTHER INSURANCE PREMIUMS	45,000.00 38,000.00	68,443.44 45,507.86	2,031.87 66,265.00	(25,475.31) (73,772.86)
10FR10	FIRE DEPARTMENT - OTHER EXPENSE	7,000.00	-	-	7,000.00
10FR11	FIRE DEPT OE - EQUIP, SUPPLIES, UNIFORMS	-	30.80	263.92	(294.72)
10FR16	FIRE DEPT OE - TELEPHONE	-	175.55	-	(175.55)
10FR22	FIRE DEPT OE - RADIO MAINT. _REPAIR	-	60.00	-	(60.00)
10FR23	FIRE DEPT OE - FIRE TRUCK REPAIRS, ETC	-	138.13	-	(138.13)
10FR80	FIRE DEPT OE - MISCELLANEOUS	-	382.00	-	(382.00)
10FS10	UNIFORM FIRE SAFETY	7,000.00 400.00	786.48 170.34	263.92	5,949.80 228.66
10HB00	POLICE - SALARY _WAGE	207,000.00	-	-	207,000.00
10HB01	POLICE FULLTIME SALARY - INSIDE CAP	-	170,952.70	-	(170,952.70)
10HB02	POLICE SALARY OVERTIME HOURS	-	29,025.36	-	(29,025.36)
10HB04	POLICE SALARY HOLIDAY/SICK	-	1,225.08	-	(1,225.08)
10HB05	POLICE SALARY OUTSIDE JOBS	-	2,120.00	-	(2,120.00)
10HB06	POLICE SALARY OVERTIME TRAINING	-	1,407.30	-	(1,407.30)
10HB10	POLICE - OTHER EXPENSE	207,000.00 17,000.00	204,730.44	-	2,269.56 17,000.00
10HB11	POLICE OE - STATIONERY _SUPPLIES	-	-	117.00	(117.00)
10IB15	POLICE OE - AUTO REPAIR _MAINTENANCE	-	2,759.96	-	(2,759.96)
10HB28	POLICE OE - CONFERENCE EXPENSES _DUES	-	1,989.00	-	(1,989.00)
10HB30	POLICE OE - COMMUNICATIONS	-	1,698.33	243.93	(1,942.26)
10HB31	POLICE OE - IT SYSTEMS	-	5,350.22	1,028.02	(6,378.24)

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10HB32	POLICE OE - CLOTHING ALLOWANCE MAINT.	-	7,200.00	1,000.00	(8,200.00)
10HB34	POLICE OE - MEDICAL PSYCHOLOGICAL EXAMS	-	-	-	-
10HB60	NEW POLICE CAR	-	-	-	-
10HB80	POLICE OE - MISCELLANEOUS	-	20.00	-	(20.00)
10HD10	911 DISPATCH SERVICE	17,000.00 5,000.00	19,017.51 8,756.97	2,388.95 -	(4,406.46) (1,756.97)
10HX10	FIRST AID CONTRIBUTION	1,000.00	-	-	1,000.00
10JB00	INSPECTION DEPT - SALARY WAGE	1,000.00	-	-	1,000.00
10JB01	BUILDING INSPECTOR - S_W	-	1,300.50	-	(1,300.50)
10JB02	ELECTRICAL INSPECTOR - S_W	-	390.15	-	(390.15)
10JB03	PLUMBING INSPECTOR - S_W	-	234.09	-	(234.09)
10JB10	INSPECTION DEPT. - OTHER EXPENSES	1,000.00 100.00	1,924.74 -	-	(924.74) 100.00
10KE00	EMERGENCY MANAGEMENT - SALARY WAGE	-	40.01	-	(40.01)
10KE10	EMERGENCY MANAGEMENT - OTHER EXPENSE	700.00	40.41	411.01	248.58
10LA10	SUPER. OF PUBLIC WORKS - OTHER EXPENSES	1,000.00	-	-	1,000.00
10LG10	STREET LIGHTING	4,000.00	4,522.85	1,459.89	(1,982.74)
10LR10	RECYCLING	4,000.00	15,442.89	-	(11,442.89)
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	666.66	-	233.34
10RP10	CELEBRATION OF PUBLIC EVENTS - OE	200.00	56.15	-	143.85
10RT10	SEN. CIT. TRANSPORTATION - OTHER EXPENSE	100.00	12.73	-	87.27
10SL10	LIBRARY SERVICES	1,000.00	180.00	180.00	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	11,162.24	-	(1,162.24)
10ST10	CONTINGENT	100.00	-	-	100.00
10TI10	CAPITAL IMPROVEMENT FUND	10,000.00	-	-	10,000.00

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10UT10	UTILITIES	5,000.00	-	-	5,000.00
10UT19	HEAT	-	2,392.61	561.53	(2,954.14)
10UT20	LIGHT/WATER	-	2,634.92	911.20	(3,546.12)
		5,000.00	5,027.53	1,472.73	(1,500.26)
TOTALS		459,910.00	442,067.64	78,599.07	(60,756.71)