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Budget Changes Report

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Budget Year: 2024

ACCT

Changes From: 1/01/2024

From Account:

Thru: 12/31/2024

Thru Account:

Account Number		Budget
100-00-43510-000-000	GEN'L GOV STATE GRANTS	
	10/14/2024 RES43-24 CYBERGRANT	29,670.00
	Resulting Budget	29,670.00
100-00-48120-000-000	INTEREST	
	5/20/2024 RES 19-24	3,200.00
	7/22/2024 INCREASED INTEREST RES 28-24	75,000.00
	10/28/2024 RES 46-24 SQUAD CAR	52,000.00
	Resulting Budget	148,200.00
100-00-51440-340-000	ELECTIONS-OPERATING EXPS	
	5/20/2024 RES 19-24	3,200.00
	Resulting Budget	5,725.00
100-00-51450-210-000	DATA PROCESSING-OUTSIDE SVCS	
	10/14/2024 RES43-24 CYBERGRANT EXPENSES	32,532.00
	Resulting Budget	40,032.00
100-00-59295-000-000	TRANSFER TO CAPITAL PROJECTS	
	7/22/2024 PD & CC ROOFS RES 28-24	75,000.00
	10/28/2024 RES 46-24 SQUAD CAR	52,000.00
	Resulting Budget	225,270.00
210-00-49120-000-000	GO NOTES - PROCEEDS	
	3/25/2024 RES 10-24	800,000.00
	Resulting Budget	800,000.00
210-00-49400-000-000	SALES OF FIXED ASSETS	
	3/25/2024 RES 10-24	46,444.00
	Resulting Budget	46,444.00
210-00-52200-350-000	FIRE DEPT-REPAIR/MAINT EXPS	
	7/22/2024 ENGINE REPAIR RES 27-24	25,000.00
	Resulting Budget	43,000.00
210-00-57220-810-000	FIRE CAPITAL EQUIPMENT	
	3/25/2024 RES 10-24	846,444.00
	7/22/2024 FIRE ENGINE REBUILD RES 27-24	120,000.00
	10/14/2024 RES44-24 SCBA PURCHASE	197,148.00
	Resulting Budget	1,178,592.00
495-00-49210-000-000	TRANSFER FROM GENERAL	
	7/22/2024 PD & CC ROOFS RES 28-24	75,000.00
	10/28/2024 RES 46-24 SQUAD CAR	52,000.00
	Resulting Budget	225,270.00
495-00-57210-810-000	CAP OUTLAY-POLICE DEPT	
	10/28/2024 RES 46-24 SQUAD CAR	52,000.00
	Resulting Budget	98,000.00
495-00-57210-820-000	CAP OUTLAY-POLICE DEPT	
	7/22/2024 PD & CC ROOFS RES 28-24	30,000.00
	Resulting Budget	30,000.00

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Budget Year: 2024

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Changes From: 1/01/2024

From Account:

Thru: 12/31/2024

Thru Account:

Account Number			Budget
495-00-57324-810-000	CAP OUTLAY-MACH & EQUIP		
	10/28/2024	RES45-24 DPW TRUCK	8,500.00
		Resulting Budget	46,000.00
495-00-57330-820-002	CAP OUTLAY-STREETS GOSDECK		
	4/08/2024	RES 12-24	2,500,000.00
		Resulting Budget	2,500,000.00
495-00-57514-820-000	CAP OUTLAY-COMM CENTER		
	7/22/2024	PD & CC ROOFS RES 28-24	45,000.00
		Resulting Budget	45,000.00

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Budget Changes Report

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Budget Year: 2024

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Changes From: 1/01/2024

From Account:

Thru: 12/31/2024

Thru Account:

Fund	Revenues	Expenditures
100 - GENERAL FUND	159,870.00	162,732.00
210 - FIRE FUND	846,444.00	1,188,592.00
495 - CAPITAL PROJECTS	127,000.00	2,635,500.00
Grand Totals:	1,133,314.00	3,986,824.00