

PERIOD ENDING 12/31/2024

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | AVAILABLE BALANCE | % BGDGT USED |
|----------------------------------|---------------------------------------|------------------------|----------------------------------|-------------------|--------------|
| | | 2024-25 AMENDED BUDGET | 12/31/2024 (INCREASE (DECREASE)) | | |
| Fund 101 - General Fund | | | | | |
| Dept 000 | | | | | |
| 101-000-402.000 | Real Property Taxes | 799,800.00 | 0.00 | (10,289.18) | 101.29 |
| 101-000-410.000 | Personal Property | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-411.000 | DELINQUENT REAL PROPERTY TAXES | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-413.000 | DDA TAX CAPTURE | (92,080.00) | 0.00 | 2,424.55 | 102.63 |
| 101-000-432.000 | PAYMENT IN LIEU OF TAXES | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-439.000 | MARIJUANA TAX REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-445.000 | PENALTIES AND INTEREST ON TAXES | 500.00 | 0.00 | 500.00 | 0.00 |
| 101-000-446.000 | PRIOR YEAR TAX ADJUSTMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-447.000 | PROPERTY TAX ADMIN FEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-476.000 | Permits & Applications | 3,500.00 | 0.00 | 1,250.00 | 64.29 |
| 101-000-478.000 | MARIJUANA APPLICATION FEES | 5,000.00 | 0.00 | (10,000.00) | 300.00 |
| 101-000-479.000 | ANNUAL LICENSE RENEWAL | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| 101-000-480.000 | Site Plan Reviews | 2,000.00 | 0.00 | 1,300.00 | 35.00 |
| 101-000-481.000 | ZBA - Hearing | 500.00 | 0.00 | 500.00 | 0.00 |
| 101-000-485.000 | LIQUOR TAX | 3,850.00 | 0.00 | 1,411.30 | 63.34 |
| 101-000-502.000 | FEDERAL GRANT REVENUE | 500.00 | 0.00 | 500.00 | 0.00 |
| 101-000-528.000 | OTHER FEDERAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-540.000 | STATE GRANT REVENUE | 0.00 | 6,000.00 | (6,000.00) | 100.00 |
| 101-000-573.000 | LOCAL COMMUNITY STABILIZATION SHARE | 4,000.00 | 0.00 | (129.24) | 103.23 |
| 101-000-574.000 | State Share Rev.-Sales Tax | 265,827.00 | 41,895.00 | 174,836.00 | 34.23 |
| 101-000-608.000 | COMMUNITY DEVELOPMENT REVENUE | 80,000.00 | 0.00 | 80,000.00 | 0.00 |
| 101-000-626.100 | SALVAGE VEHICLES INSPECT/SALES | 400.00 | 0.00 | 100.00 | 75.00 |
| 101-000-626.200 | POLICE SERVICE FEES | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 101-000-628.000 | Reimbursement - Copies | 600.00 | 30.00 | 236.55 | 60.58 |
| 101-000-628.100 | REIMBURSEMENT - COURT COSTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-642.441 | SALVAGE - SCRAP METAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-645.100 | REFUSE | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-656.100 | District Court Fines | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-657.100 | ORDINANCE FINES | 9,000.00 | 0.00 | 6,295.50 | 30.05 |
| 101-000-665.000 | Interest Income | 16,000.00 | 8,561.23 | (2,396.46) | 114.98 |
| 101-000-666.000 | DIVIDEND INCOME | 2,500.00 | 0.00 | 2,500.00 | 0.00 |
| 101-000-667.000 | Tower Community Revenue | 120,000.00 | 0.00 | 62,621.87 | 47.82 |
| 101-000-667.500 | DPW LOT RENTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-671.000 | Proceeds from Lease | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-673.000 | Sale Of Fixed Assets | 0.00 | 0.00 | (20,000.00) | 100.00 |
| 101-000-674.000 | PRIVATE CONTRIBUTIONS AND DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-675.000 | OTHER REVENUE | 2,400.00 | 0.00 | (1,563,520.12) | 5,246.67 |
| 101-000-675.100 | I/F REIMBURSEMENT - EQUIPMENT | 95,600.00 | 6,704.50 | 38,627.07 | 59.60 |
| 101-000-675.200 | I/F MAJOR & LOCAL STREETS ADMIN FEE | 28,000.00 | 2,333.33 | 14,000.02 | 50.00 |
| 101-000-675.300 | I/F - DDA ADMIN FEE | 5,000.00 | 0.00 | 2,916.65 | 41.67 |
| 101-000-675.400 | I/F - UTILITY ADMIN FEE | 24,000.00 | 2,000.00 | 12,000.00 | 50.00 |
| 101-000-675.500 | I/F - REFUSE ADMIN FEE | 8,650.00 | 718.00 | 4,342.00 | 49.80 |
| 101-000-676.001 | Reimbursement - Labor | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-676.011 | REIMBURSEMENT - LABOR INVOICED | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-676.022 | REIMBURSEMENT - EQUIPMENT INVOICED | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-676.104 | LABOR REIMB - SALVAGE VEH INSPECTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-676.700 | Reimbursements- Sidewalks | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-676.800 | REIMBURSEMENT - OPEB | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-678.100 | LATE FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-000-687.000 | Refunds & Reimbursements | 0.00 | 0.00 | (913.43) | 100.00 |
| 101-000-698.000 | Insurance Settlement | 0.00 | 0.00 | (3,395.37) | 100.00 |
| 101-000-699.000 | OPERATING TRANSFER I/F | 500.00 | 0.00 | 500.00 | 0.00 |
| 101-000-998.000 | CHANGE IN ESTIMATE | 0.00 | 0.00 | (16,755.00) | 100.00 |
| Net - Dept 000 | | 1,402,047.00 | 68,242.06 | (1,177,027.29) | |
| Dept 101 - VILLAGE COUNCIL | | | | | |
| 101-101-702.000 | SALARY & WAGES | 11,300.00 | 1,350.00 | 6,327.51 | 44.00 |
| 101-101-703.000 | Social Security | 864.00 | 103.29 | 483.58 | 44.03 |
| 101-101-705.000 | Workers Comp Insurance | 52.00 | 0.00 | 42.00 | 19.23 |
| 101-101-707.000 | Life Insurance | 57.00 | 0.00 | 42.84 | 24.84 |
| 101-101-727.000 | SUPPLIES: OPERATING | 75.00 | 0.00 | 58.80 | 21.60 |
| 101-101-806.000 | C/S - GENERAL | 0.00 | 0.00 | (2,000.00) | 100.00 |
| 101-101-811.000 | Insurance | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-101-889.000 | COMMUNITY EVENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-101-900.000 | Printing & Publishing | 0.00 | 84.95 | (84.95) | 100.00 |
| 101-101-955.000 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-101-958.100 | SEMINARS, TRAINING & CERT. | 150.00 | 0.00 | 150.00 | 0.00 |
| 101-101-974.000 | R&M: COMPUTER SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 |
| Net - Dept 101 - VILLAGE COUNCIL | | (12,498.00) | (1,538.24) | (5,019.78) | |
| Dept 171 - VILLAGE PRESIDENT | | | | | |
| 101-171-702.000 | SALARY & WAGES | 14,600.00 | 1,046.16 | 7,875.02 | 46.06 |
| 101-171-702.100 | PAYROLL - OTHER | 0.00 | 0.00 | 0.00 | 0.00 |

PERIOD ENDING 12/31/2024

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | AVAILABLE BALANCE (ABNORMAL) | % BGDGT USED |
|---|-----------------------------------|------------------------|---------------------------------------|------------------------------|--------------|
| | | 2024-25 AMENDED BUDGET | 12/31/2024 INCREASE (DECREASE) DORMAL | | |
| Fund 101 - General Fund | | | | | |
| 101-171-703.000 | Social Security | 1,117.00 | 80.03 | 602.56 | 46.06 |
| 101-171-705.000 | Workers Comp Insurance | 60.00 | 0.00 | 47.00 | 21.67 |
| 101-171-707.000 | Life Insurance | 30.00 | 0.00 | 6.40 | 78.67 |
| 101-171-727.000 | SUPPLIES: OPERATING | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-171-824.000 | MEMBERSHIP, DUES, & SUBSCRIPTIONS | 200.00 | 0.00 | 200.00 | 0.00 |
| 101-171-853.000 | Telephone | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-171-865.000 | Mileage Reimbursement | 0.00 | 16.75 | (16.75) | 100.00 |
| 101-171-955.000 | MISCELLANEOUS | 0.00 | 0.00 | (1,413.00) | 100.00 |
| 101-171-958.100 | SEMINARS, TRAINING & CERT. | 0.00 | 0.00 | 0.00 | 0.00 |
| Net - Dept 171 - VILLAGE PRESIDENT | | (16,007.00) | (1,142.94) | (7,301.23) | |
| Dept 215 - VILLAGE CLERK | | | | | |
| 101-215-702.000 | SALARY & WAGES | 49,920.00 | 4,372.45 | 23,237.05 | 53.45 |
| 101-215-703.000 | Social Security | 3,182.00 | 372.74 | 1,018.36 | 68.00 |
| 101-215-704.000 | MESC | 10.00 | 0.00 | 4.88 | 51.20 |
| 101-215-705.000 | Workers Comp Insurance | 25.00 | 0.00 | (48.00) | 292.00 |
| 101-215-706.000 | Health Insurance | 1,800.00 | 500.00 | 200.00 | 88.89 |
| 101-215-706.100 | HEALTH INSURANCE - OPEB | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-215-706.200 | HEALTH INSURANCE - HSA | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-215-707.000 | Life Insurance | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-215-708.000 | Pension | 2,500.00 | 373.40 | 221.27 | 91.15 |
| 101-215-710.000 | 457 DEFERRED COMP PLAN | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-215-727.000 | SUPPLIES: OPERATING | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-215-824.000 | MEMBERSHIP, DUES, & SUBSCRIPTIONS | 300.00 | 123.00 | 102.00 | 66.00 |
| 101-215-853.000 | Telephone | 570.00 | 51.07 | 314.77 | 44.78 |
| 101-215-865.000 | Mileage Reimbursement | 0.00 | 48.24 | (48.24) | 100.00 |
| 101-215-900.000 | Printing & Publishing | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-215-901.000 | Deeds Registration/Research | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-215-955.000 | MISCELLANEOUS | 150.00 | 0.00 | 43.05 | 71.30 |
| 101-215-958.100 | SEMINARS, TRAINING & CERT. | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 101-215-974.000 | R&M: COMPUTER SOFTWARE | 500.00 | 0.00 | 478.81 | 4.24 |
| 101-215-977.000 | CAPITAL OUTLAY: MINOR | 0.00 | 0.00 | (280.00) | 100.00 |
| Net - Dept 215 - VILLAGE CLERK | | (59,957.00) | (5,840.90) | (26,243.95) | |
| Dept 223 - AUDITORS | | | | | |
| 101-223-807.000 | Auditors | 5,900.00 | 0.00 | (1,990.46) | 133.74 |
| 101-223-955.000 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 |
| Net - Dept 223 - AUDITORS | | (5,900.00) | 0.00 | 1,990.46 | |
| Dept 253 - TREASURER, FINANCE, ACCOUNTING | | | | | |
| 101-253-702.000 | SALARY & WAGES | 62,000.00 | 4,870.29 | 31,157.33 | 49.75 |
| 101-253-703.000 | Social Security | 4,743.00 | 368.70 | 2,406.32 | 49.27 |
| 101-253-704.000 | MESC | 8.00 | 0.00 | (0.75) | 109.38 |
| 101-253-705.000 | Workers Comp Insurance | 25.00 | 0.00 | (74.00) | 396.00 |
| 101-253-706.000 | Health Insurance | 9,714.00 | 739.78 | 5,261.07 | 45.84 |
| 101-253-706.200 | HEALTH INSURANCE - HSA | 0.00 | 20.14 | (120.84) | 100.00 |
| 101-253-707.000 | Life Insurance | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-253-708.000 | Pension | 3,600.00 | 415.92 | 1,058.15 | 70.61 |
| 101-253-710.000 | 457 DEFERRED COMP PLAN | 320.00 | 24.35 | 171.16 | 46.51 |
| 101-253-727.000 | SUPPLIES: OPERATING | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-253-806.200 | C/S - ACCOUNTING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-253-824.000 | MEMBERSHIP, DUES, & SUBSCRIPTIONS | 200.00 | 10.00 | 62.00 | 69.00 |
| 101-253-865.000 | Mileage Reimbursement | 0.00 | 40.20 | (40.20) | 100.00 |
| 101-253-955.000 | MISCELLANEOUS | 0.00 | 0.47 | (11.25) | 100.00 |
| 101-253-958.100 | SEMINARS, TRAINING & CERT. | 500.00 | 0.00 | 500.00 | 0.00 |
| 101-253-977.000 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Net - Dept 253 - TREASURER, FINANCE, ACCOUNTING | | (81,110.00) | (6,489.85) | (40,368.99) | |
| Dept 262 - ELECTIONS | | | | | |
| 101-262-806.000 | C/S - GENERAL | 5,070.00 | 0.00 | 5,070.00 | 0.00 |
| Net - Dept 262 - ELECTIONS | | (5,070.00) | 0.00 | (5,070.00) | |
| Dept 265 - BUILDINGS & GROUNDS | | | | | |
| 101-265-702.010 | LABOR ALLOCATION | 9,794.00 | 868.14 | 8,643.98 | 11.74 |
| 101-265-703.000 | Social Security | 749.00 | 64.23 | 663.55 | 11.41 |
| 101-265-704.000 | MESC | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-265-705.000 | Workers Comp Insurance | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-265-706.000 | Health Insurance | 2,121.00 | 68.60 | 2,010.27 | 5.22 |

PERIOD ENDING 12/31/2024

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|--------------------------------------|-----------------------------------|------------------------|---------------------------------------|-------------------|--------------|
| | | 2024-25 AMENDED BUDGET | 12/31/2024 INCREASE (DECREASE) DORMAL | | |
| Fund 101 - General Fund | | | | | |
| 101-265-706.100 | HEALTH INSURANCE - OPEB | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-265-706.200 | HEALTH INSURANCE - HSA | 33.00 | 1.42 | 30.66 | 7.09 |
| 101-265-707.000 | Life Insurance | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-265-708.000 | Pension | 912.00 | 286.56 | 605.75 | 33.58 |
| 101-265-710.000 | 457 DEFERRED COMP PLAN | 20.00 | 3.00 | 16.64 | 16.80 |
| 101-265-727.000 | SUPPLIES: OPERATING | 200.00 | 196.06 | (130.22) | 165.11 |
| 101-265-729.000 | SUPPLIES: SAFETY EQUIP | 200.00 | 0.00 | 200.00 | 0.00 |
| 101-265-803.000 | C/S - ENGINEERING | 5,000.00 | 0.00 | 3,798.75 | 24.03 |
| 101-265-806.000 | C/S - GENERAL | 9,000.00 | 320.00 | 5,700.10 | 36.67 |
| 101-265-811.000 | Insurance | 930.00 | 77.46 | 465.24 | 49.97 |
| 101-265-930.000 | R&M: BUILDING | 1,000.00 | 0.00 | (374.59) | 137.46 |
| 101-265-931.000 | R&M: EQUIPMENT | 600.00 | 0.00 | 533.56 | 11.07 |
| 101-265-932.000 | R&M: GROUNDS | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 101-265-940.100 | I/F EQUIPMENT USAGE | 4,000.00 | 549.34 | 2,834.59 | 29.14 |
| 101-265-955.000 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-265-957.000 | Property Taxes | 0.00 | 0.00 | (454.59) | 100.00 |
| 101-265-962.000 | ASSESSMENT EXPENSE | 1,204.00 | 0.00 | 722.22 | 40.01 |
| 101-265-971.000 | ADA Compliance | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-265-972.000 | Furniture & Fixtures | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-265-977.000 | CAPITAL OUTLAY: MINOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-265-979.000 | Capital Improvement | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-265-980.000 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 |
| Net - Dept 265 - BUILDINGS & GROUNDS | | (40,763.00) | (2,434.81) | (30,265.91) | |
| Dept 266 - LEGAL FEES | | | | | |
| 101-266-801.000 | Legal Fees | 30,000.00 | 4,983.22 | 14,948.20 | 50.17 |
| 101-266-801.100 | LEGAL FEES - SPECIAL PROJECT | 0.00 | 0.00 | 0.00 | 0.00 |
| Net - Dept 266 - LEGAL FEES | | (30,000.00) | (4,983.22) | (14,948.20) | |
| Dept 271 - ADMINISTRATIVE MGR | | | | | |
| 101-271-702.000 | SALARY & WAGES | 33,144.00 | 1,638.00 | 23,635.65 | 28.69 |
| 101-271-703.000 | Social Security | 2,535.00 | 148.94 | 1,702.52 | 32.84 |
| 101-271-704.000 | MESC | 0.00 | 0.00 | (3.66) | 100.00 |
| 101-271-705.000 | Workers Comp Insurance | 25.00 | 0.00 | (26.00) | 204.00 |
| 101-271-706.000 | Health Insurance | 1,080.00 | 300.00 | 120.00 | 88.89 |
| 101-271-707.000 | Life Insurance | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-271-708.000 | Pension | 8,286.00 | 900.85 | 4,920.64 | 40.62 |
| 101-271-710.000 | 457 DEFERRED COMP PLAN | 180.00 | 8.19 | 136.82 | 23.99 |
| 101-271-728.000 | SUPPLIES: OFFICE | 0.00 | 0.00 | (46.09) | 100.00 |
| 101-271-865.000 | Mileage Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 |
| Net - Dept 271 - ADMINISTRATIVE MGR | | (45,250.00) | (2,995.98) | (30,439.88) | |
| Dept 272 - OFFICE OVERHEAD | | | | | |
| 101-272-706.000 | Health Insurance | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-272-708.000 | Pension | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-272-710.000 | 457 DEFERRED COMP PLAN | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-272-727.000 | SUPPLIES: OPERATING | 500.00 | 218.60 | (383.41) | 176.68 |
| 101-272-728.000 | SUPPLIES: OFFICE | 2,500.00 | 622.64 | (211.85) | 108.47 |
| 101-272-730.000 | Postage | 1,000.00 | 0.98 | 515.00 | 48.50 |
| 101-272-740.000 | Cleaning Supplies | 0.00 | 0.00 | (55.00) | 100.00 |
| 101-272-806.000 | C/S - GENERAL | 2,500.00 | 0.00 | 120.84 | 95.17 |
| 101-272-806.200 | C/S - ACCOUNTING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-272-806.400 | C/S - IT SERVICES | 36,777.00 | 7,494.75 | 10,728.43 | 70.83 |
| 101-272-810.000 | PHASE II STORM WATER | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-272-811.000 | Insurance | 9,600.00 | 795.32 | 4,828.08 | 49.71 |
| 101-272-824.000 | MEMBERSHIP, DUES, & SUBSCRIPTIONS | 2,900.00 | 0.00 | 1,247.01 | 57.00 |
| 101-272-850.000 | Internet Services | 1,400.00 | 109.99 | 588.69 | 57.95 |
| 101-272-853.000 | Telephone | 2,600.00 | 199.96 | 1,307.02 | 49.73 |
| 101-272-900.000 | Printing & Publishing | 1,300.00 | 0.00 | (434.83) | 133.45 |
| 101-272-920.000 | Utilities | 2,800.00 | 465.30 | 604.44 | 78.41 |
| 101-272-931.000 | R&M: EQUIPMENT | 2,500.00 | 235.65 | 870.54 | 65.18 |
| 101-272-940.200 | RENTAL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-272-955.000 | MISCELLANEOUS | 0.00 | 333.87 | (333.87) | 100.00 |
| 101-272-956.000 | TAX CHARGEBACKS | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-272-963.000 | BANK CHARGES | 4,500.00 | 449.53 | 2,182.99 | 51.49 |
| 101-272-972.000 | Furniture & Fixtures | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-272-974.000 | R&M: COMPUTER SOFTWARE | 2,500.00 | 0.00 | 642.73 | 74.29 |
| 101-272-977.000 | CAPITAL OUTLAY: MINOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-272-980.000 | Capital Outlay | 0.00 | 103.79 | (2,895.28) | 100.00 |
| Net - Dept 272 - OFFICE OVERHEAD | | (73,377.00) | (11,030.38) | (19,321.53) | |

PERIOD ENDING 12/31/2024

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|------------------------------------|---------------------------------------|------------------------|------------------------------------|-------------------|--------------|
| | | 2024-25 AMENDED BUDGET | 12/31/2024 LEASE (DECREASE) NORMAL | | |
| Fund 101 - General Fund | | | | | |
| Dept 301 - POLICE DEPARTMENT | | | | | |
| 101-301-702.000 | SALARY & WAGES | 245,000.00 | 17,520.93 | 131,693.41 | 46.25 |
| 101-301-702.060 | HAZARD PAY | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-301-702.150 | DEPARTMENT HEAD | 75,886.00 | 4,344.52 | 40,364.14 | 46.81 |
| 101-301-702.160 | ADMIN SUPPORT LABOR | 15,689.00 | 1,092.00 | 9,104.60 | 41.97 |
| 101-301-702.300 | LEAVE BANK BUYOUT | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-301-702.500 | PART-TIME LABOR | 54,285.00 | 3,488.69 | 33,635.07 | 38.04 |
| 101-301-702.600 | OVERTIME | 11,535.00 | 2,549.96 | 762.47 | 93.39 |
| 101-301-702.700 | SHIFT PREMIUM | 3,359.00 | 249.30 | 1,911.16 | 43.10 |
| 101-301-702.932 | LABOR - DPW MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-301-703.000 | Social Security | 26,368.00 | 2,293.83 | 11,898.23 | 54.88 |
| 101-301-704.000 | MESC | 50.00 | 0.00 | 39.49 | 21.02 |
| 101-301-705.000 | Workers Comp Insurance | 7,200.00 | 0.00 | 2,673.00 | 62.88 |
| 101-301-706.000 | Health Insurance | 27,030.00 | 3,270.25 | 8,649.04 | 68.00 |
| 101-301-706.100 | HEALTH INSURANCE - OPEB | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-301-706.200 | HEALTH INSURANCE - HSA | 0.00 | 59.28 | (512.24) | 100.00 |
| 101-301-707.000 | Life Insurance | 3,600.00 | 0.00 | 1,834.25 | 49.05 |
| 101-301-708.000 | Pension | 78,839.00 | 9,712.17 | 37,795.58 | 52.06 |
| 101-301-710.000 | 457 DEFERRED COMP PLAN | 250.00 | 14.97 | 159.42 | 36.23 |
| 101-301-727.000 | SUPPLIES: OPERATING | 5,000.00 | 717.92 | 3,186.45 | 36.27 |
| 101-301-728.000 | SUPPLIES: OFFICE | 2,000.00 | 271.62 | 872.28 | 56.39 |
| 101-301-729.000 | SUPPLIES: SAFETY EQUIP, WEAPONS, AMMO | 10,000.00 | 0.00 | 7,277.04 | 27.23 |
| 101-301-730.000 | Postage | 100.00 | 0.00 | 92.00 | 8.00 |
| 101-301-732.000 | Film & Processing | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-301-741.000 | SUPPLIES: UNIFORMS, BOOTS, ETC | 10,000.00 | 122.50 | 8,732.44 | 12.68 |
| 101-301-801.000 | Legal Fees | 3,500.00 | 0.00 | 3,500.00 | 0.00 |
| 101-301-801.100 | LEGAL FEES - SPECIAL PROJECT | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-301-806.000 | C/S - GENERAL | 2,500.00 | 0.00 | 2,500.00 | 0.00 |
| 101-301-806.400 | C/S - IT SERVICES | 18,423.00 | 729.49 | 15,274.74 | 17.09 |
| 101-301-807.000 | Auditors | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-301-811.000 | Insurance | 17,064.00 | 1,437.29 | 8,440.26 | 50.54 |
| 101-301-823.000 | Licenses & Permits | 0.00 | 0.00 | (15.00) | 100.00 |
| 101-301-824.000 | MEMBERSHIP, DUES, & SUBSCRIPTIONS | 4,500.00 | 150.00 | 1,656.98 | 63.18 |
| 101-301-850.000 | Internet Services | 1,300.00 | 109.99 | 588.67 | 54.72 |
| 101-301-853.000 | Telephone | 4,500.00 | 434.79 | 2,033.13 | 54.82 |
| 101-301-861.000 | FUEL/GASOLINE | 15,000.00 | 967.10 | 7,862.31 | 47.58 |
| 101-301-865.000 | Mileage Reimbursement | 400.00 | 0.00 | 400.00 | 0.00 |
| 101-301-900.000 | Printing & Publishing | 500.00 | 0.00 | 311.08 | 37.78 |
| 101-301-920.000 | Utilities | 3,000.00 | 44.54 | 1,810.85 | 39.64 |
| 101-301-930.000 | R&M: BUILDING | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-301-931.000 | R&M: EQUIPMENT | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| 101-301-932.000 | R&M: GROUNDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-301-934.000 | AUTO REPAIR | 4,000.00 | 339.20 | 203.55 | 94.91 |
| 101-301-940.000 | OPERATING LEASE | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-301-955.000 | MISCELLANEOUS | 150.00 | 0.00 | (849.00) | 666.00 |
| 101-301-958.000 | CONVENTIONS & MEETINGS | 0.00 | 200.00 | (200.00) | 100.00 |
| 101-301-958.100 | SEMINARS, TRAINING & CERT. | 6,000.00 | 0.00 | 6,000.00 | 0.00 |
| 101-301-972.000 | Furniture & Fixtures | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-301-974.000 | R&M: COMPUTER SOFTWARE | 9,000.00 | 0.00 | 9,000.00 | 0.00 |
| 101-301-977.000 | CAPITAL OUTLAY: MINOR | 0.00 | 0.00 | (8,610.49) | 100.00 |
| 101-301-980.000 | Capital Outlay | 0.00 | 0.00 | (43,850.87) | 100.00 |
| 101-301-980.300 | Vehicle Purchase/Lease | 0.00 | 0.00 | (44,628.00) | 100.00 |
| 101-301-992.000 | Capital Lease-Principal | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-301-994.100 | Capital Lease-Interest | 0.00 | 0.00 | 0.00 | 0.00 |
| Net - Dept 301 - POLICE DEPARTMENT | | (667,528.00) | (50,120.34) | (263,096.04) | |
| Dept 441 - DEPT OF PUBLIC WORKS | | | | | |
| 101-441-702.000 | SALARY & WAGES | 62,900.00 | 6,500.24 | 37,620.69 | 40.19 |
| 101-441-702.010 | LABOR ALLOCATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-441-702.050 | WAGES - BILLABLE ACTIVITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-441-702.150 | DEPARTMENT HEAD | 39,647.00 | 4,017.46 | 22,309.67 | 43.73 |
| 101-441-702.600 | OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-441-703.000 | Social Security | 7,840.00 | 852.52 | 4,452.82 | 43.20 |
| 101-441-704.000 | MESC | 40.00 | 0.00 | 36.03 | 9.93 |
| 101-441-705.000 | Workers Comp Insurance | 1,600.00 | 0.00 | 402.00 | 74.88 |
| 101-441-706.000 | Health Insurance | 28,000.00 | 4,282.97 | 12,366.76 | 55.83 |
| 101-441-706.100 | HEALTH INSURANCE - OPEB | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-441-706.200 | HEALTH INSURANCE - HSA | 555.00 | 64.86 | 307.49 | 44.60 |
| 101-441-707.000 | Life Insurance | 1,300.00 | 0.00 | 760.70 | 41.48 |
| 101-441-708.000 | Pension | 16,000.00 | 3,372.30 | 5,866.13 | 63.34 |
| 101-441-710.000 | 457 DEFERRED COMP PLAN | 200.00 | 26.77 | 91.66 | 54.17 |
| 101-441-727.000 | SUPPLIES: OPERATING | 5,000.00 | 303.26 | 3,197.09 | 36.06 |
| 101-441-728.000 | SUPPLIES: OFFICE | 200.00 | 0.00 | (18.06) | 109.03 |
| 101-441-729.000 | SUPPLIES: SAFETY EQUIP | 1,500.00 | 0.00 | 1,414.00 | 5.73 |
| 101-441-730.000 | Postage | 20.00 | 0.00 | 20.00 | 0.00 |
| 101-441-740.000 | Cleaning Supplies | 250.00 | 0.00 | 163.61 | 34.56 |

PERIOD ENDING 12/31/2024

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | AVAILABLE BALANCE (ABNORMAL) | % BDGT USED |
|---------------------------------------|-----------------------------------|------------------------|--|------------------------------------|----------------|
| | | 2024-25 AMENDED BUDGET | 12/31/2024 INCREASE (DECREASE) DORMAL | | |
| Fund 101 - General Fund | | | | | |
| 101-441-741.000 | SUPPLIES: UNIFORMS, BOOTS, ETC | 2,000.00 | 73.60 | 1,233.67 | 38.32 |
| 101-441-801.000 | Legal Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-441-803.000 | C/S - ENGINEERING | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-441-806.000 | C/S - GENERAL | 3,500.00 | 0.00 | 3,500.00 | 0.00 |
| 101-441-806.400 | C/S - IT SERVICES | 4,000.00 | 964.81 | (362.88) | 109.07 |
| 101-441-807.000 | Auditors | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-441-811.000 | Insurance | 7,500.00 | 663.37 | 3,519.78 | 53.07 |
| 101-441-823.000 | Licenses & Permits | 200.00 | 0.00 | 200.00 | 0.00 |
| 101-441-824.000 | MEMBERSHIP, DUES, & SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-441-831.000 | Refuse Expense | 1,250.00 | 109.15 | 813.40 | 34.93 |
| 101-441-850.000 | Internet Services | 400.00 | 0.00 | 235.97 | 41.01 |
| 101-441-853.000 | Telephone | 3,130.00 | 233.08 | 1,787.26 | 42.90 |
| 101-441-861.000 | FUEL/GASOLINE | 6,000.00 | (967.10) | 6,921.43 | (15.36) |
| 101-441-900.000 | Printing & Publishing | 0.00 | 0.00 | (125.97) | 100.00 |
| 101-441-920.000 | Utilities | 3,000.00 | 205.15 | 2,420.19 | 19.33 |
| 101-441-930.000 | R&M: BUILDING | 5,500.00 | 0.00 | 5,500.00 | 0.00 |
| 101-441-931.000 | R&M: EQUIPMENT | 8,000.00 | 39.96 | 6,577.28 | 17.78 |
| 101-441-932.000 | R&M: GROUNDS | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| 101-441-940.100 | I/F EQUIPMENT USAGE | 5,000.00 | 176.82 | 2,723.01 | 45.54 |
| 101-441-955.000 | MISCELLANEOUS | 1,000.00 | 0.00 | 714.29 | 28.57 |
| 101-441-957.000 | Property Taxes | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-441-958.100 | SEMINARS, TRAINING & CERT. | 500.00 | 0.00 | 500.00 | 0.00 |
| 101-441-972.000 | Furniture & Fixtures | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-441-974.000 | R&M: COMPUTER SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-441-977.000 | CAPITAL OUTLAY: MINOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-441-980.000 | Capital Outlay | 50,000.00 | 0.00 | 46,325.00 | 7.35 |
| 101-441-992.000 | Capital Lease-Principal | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-441-994.100 | Capital Lease-Interest | 0.00 | 0.00 | 0.00 | 0.00 |
| Net - Dept 441 - DEPT OF PUBLIC WORKS | | (269,032.00) | (20,919.22) | (174,473.02) | |
| Dept 448 - STREET LIGHTS | | | | | |
| 101-448-920.000 | Utilities | 17,250.00 | 1,263.35 | 9,620.31 | 44.23 |
| Net - Dept 448 - STREET LIGHTS | | (17,250.00) | (1,263.35) | (9,620.31) | |
| Dept 701 - PLANNING COMMISSION | | | | | |
| 101-701-702.000 | SALARY & WAGES | 6,600.00 | 550.00 | 4,753.00 | 27.98 |
| 101-701-702.100 | PAYROLL - OTHER | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-701-703.000 | Social Security | 505.00 | 53.54 | 352.21 | 30.26 |
| 101-701-705.000 | Workers Comp Insurance | 125.00 | 0.00 | 118.00 | 5.60 |
| 101-701-708.000 | Pension | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-701-710.000 | 457 DEFERRED COMP PLAN | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-701-727.000 | SUPPLIES: OPERATING | 30.00 | 0.00 | (1.85) | 106.17 |
| 101-701-730.000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-701-801.000 | Legal Fees | 800.00 | 0.00 | 800.00 | 0.00 |
| 101-701-801.200 | COMMUNITY DEVELOPMENT EXPENSE | 80,000.00 | 0.00 | 80,000.00 | 0.00 |
| 101-701-803.000 | C/S - ENGINEERING | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-701-806.000 | C/S - GENERAL | 0.00 | 0.00 | (942.48) | 100.00 |
| 101-701-806.100 | C/S - MASTER PLAN | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| 101-701-806.300 | C/S - PLANNING SERVICES | 1,200.00 | 0.00 | 775.76 | 35.35 |
| 101-701-900.000 | Printing & Publishing | 0.00 | 0.00 | (215.64) | 100.00 |
| 101-701-955.000 | MISCELLANEOUS | 50.00 | 0.00 | 50.00 | 0.00 |
| 101-701-958.100 | SEMINARS, TRAINING & CERT. | 300.00 | 0.00 | 50.00 | 83.33 |
| 101-701-974.000 | R&M: COMPUTER SOFTWARE | 0.00 | 0.00 | (63.57) | 100.00 |
| Net - Dept 701 - PLANNING COMMISSION | | (104,610.00) | (603.54) | (100,675.43) | |
| Dept 702 - ZONING ADMINISTRATOR | | | | | |
| 101-702-702.000 | SALARY & WAGES | 33,696.00 | 1,928.55 | 18,683.40 | 44.55 |
| 101-702-702.010 | LABOR ALLOCATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-702-703.000 | Social Security | 2,577.00 | 144.66 | 1,414.43 | 45.11 |
| 101-702-704.000 | MESC | 6.00 | 0.00 | 2.88 | 52.00 |
| 101-702-705.000 | Workers Comp Insurance | 25.00 | 0.00 | (57.00) | 328.00 |
| 101-702-706.000 | HEALTH INSURANCE | 9,000.00 | 337.57 | 1,936.23 | 78.49 |
| 101-702-706.200 | HEALTH INSURANCE - HSA | 100.00 | 39.14 | (134.84) | 234.84 |
| 101-702-707.000 | Life Insurance | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-702-708.000 | PENSION | 2,877.00 | 119.74 | 1,586.30 | 44.86 |
| 101-702-710.000 | 457 DEFERRED COMP PLAN | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-702-727.000 | SUPPLIES: OPERATING | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-702-728.000 | SUPPLIES: OFFICE | 150.00 | 0.00 | (80.00) | 153.33 |
| 101-702-801.000 | Legal Fees | 2,000.00 | 1,311.50 | 688.50 | 65.58 |
| 101-702-806.000 | C/S - GENERAL | 400.00 | 0.00 | 400.00 | 0.00 |
| 101-702-806.300 | C/S - PLANNING SERVICES | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 101-702-809.000 | C/S OPEN | 0.00 | 0.00 | 0.00 | 0.00 |

PERIOD ENDING 12/31/2024

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | AVAILABLE BALANCE | % BDGT USED |
|---------------------------------------|------------------------------------|----------------|-------------------|-------------------|-------------|
| | | 2024-25 BUDGET | MONTH 12/31/2024 | | |
| | | AMENDED | CHANGE (DECREASE) | NORMAL | |
| Fund 101 - General Fund | | | | | |
| 101-702-811.000 | Insurance | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-702-853.000 | Telephone | 360.00 | 0.00 | 222.90 | 38.08 |
| 101-702-865.000 | Mileage Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-702-900.000 | Printing & Publishing | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 101-702-940.100 | I/F EQUIPMENT USAGE | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-702-955.000 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-702-958.100 | SEMINARS, TRAINING & CERT. | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-702-977.000 | CAPITAL OUTLAY: MINOR | 0.00 | 0.00 | 0.00 | 0.00 |
| Net - Dept 702 - ZONING ADMINISTRATOR | | (54,191.00) | (3,881.16) | (27,662.80) | |
| Dept 728 - ECONOMIC DEVELOPMENT | | | | | |
| 101-728-727.000 | SUPPLIES: OPERATING | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-728-806.000 | C/S - GENERAL | 2,500.00 | 0.00 | 2,500.00 | 0.00 |
| 101-728-900.000 | Printing & Publishing | 0.00 | 0.00 | 0.00 | 0.00 |
| Net - Dept 728 - ECONOMIC DEVELOPMENT | | (2,500.00) | 0.00 | (2,500.00) | |
| Dept 751 - PARKS & RECREATION | | | | | |
| 101-751-702.010 | LABOR ALLOCATION | 1,400.00 | 0.00 | 131.51 | 90.61 |
| 101-751-703.000 | Social Security | 108.00 | 0.00 | 11.01 | 89.81 |
| 101-751-704.000 | MESC | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-751-705.000 | Workers Comp Insurance | 7.00 | 0.00 | (6.00) | 185.71 |
| 101-751-706.000 | Health Insurance | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-751-706.100 | HEALTH INSURANCE - OPEB | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-751-706.200 | HEALTH INSURANCE - HSA | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-751-708.000 | Pension | 0.00 | 0.00 | (10.27) | 100.00 |
| 101-751-710.000 | 457 DEFERRED COMP PLAN | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-751-727.000 | SUPPLIES: OPERATING | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-751-730.000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-751-801.000 | Legal Fees | 300.00 | 0.00 | 300.00 | 0.00 |
| 101-751-806.000 | C/S - GENERAL | 4,500.00 | 0.00 | 4,500.00 | 0.00 |
| 101-751-811.000 | Insurance | 65.00 | 5.07 | 34.58 | 46.80 |
| 101-751-880.000 | COMMUNITY BEAUTIFICATION | 0.00 | 0.00 | (85.00) | 100.00 |
| 101-751-889.000 | COMMUNITY EVENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-751-900.000 | Printing & Publishing | 100.00 | 0.00 | 100.00 | 0.00 |
| 101-751-932.000 | R&M: GROUNDS | 6,000.00 | 0.00 | 5,968.01 | 0.53 |
| 101-751-940.100 | I/F EQUIPMENT USAGE | 3,500.00 | 0.00 | 50.70 | 98.55 |
| 101-751-955.000 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-751-977.000 | CAPITAL OUTLAY: MINOR | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 101-751-980.000 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 |
| Net - Dept 751 - PARKS & RECREATION | | (20,980.00) | (5.07) | (15,994.54) | |
| Dept 901 - CAPITAL OUTLAY | | | | | |
| 101-901-980.100 | LAND | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-901-980.200 | LAND IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-901-980.300 | VEHICLES | 110,000.00 | 0.00 | 109,150.00 | 0.77 |
| 101-901-980.400 | MACHINERY & EQUIPMENT | 118,000.00 | 0.00 | 118,000.00 | 0.00 |
| 101-901-980.600 | BUILDING, ADDITIONS & IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| Net - Dept 901 - CAPITAL OUTLAY | | (228,000.00) | 0.00 | (227,150.00) | |
| Dept 906 - PENSION LIABILITY | | | | | |
| 101-906-708.000 | PENSION LIAB EXP | 0.00 | 0.00 | 0.00 | 0.00 |
| Net - Dept 906 - PENSION LIABILITY | | 0.00 | 0.00 | 0.00 | |
| Dept 966 - TRANSFER | | | | | |
| 101-966-991.200 | Capital Loan | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-966-995.000 | TRANSFER TO REFUSE COLL FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| Net - Dept 966 - TRANSFER | | 0.00 | 0.00 | 0.00 | |
| Fund 101 - General Fund: | | | | | |
| TOTAL REVENUES | | 1,402,047.00 | 68,242.06 | (1,193,782.29) | 185.15 |
| TOTAL EXPENDITURES | | 1,734,023.00 | 113,249.00 | 981,406.15 | 43.40 |

PERIOD ENDING 12/31/2024

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | AVAILABLE | % BDT USED |
|--------------------------------|-------------|----------------|---------------------|-------------------|---------------|
| | | 2024-25 IONTH | 12/31/2024 | BALANCE | |
| | | AMENDED BUDGET | INCREASE (DECREASE) | NORMAL (ABNORMAL) | |
| Fund 101 - General Fund | | | | | |
| NET OF REVENUES & EXPENDITURES | | (331,976.00) | (45,006.94) | (2,175,188.44) | 555.22 |

PERIOD ENDING 12/31/2024

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | AVAILABLE BALANCE | % BDGT USED |
|---------------------------------|-----------------------------------|------------------------|--------------------------------|-------------------|-------------|
| | | 2024-25 AMENDED BUDGET | 12/31/2024 INCREASE (DECREASE) | | |
| Fund 151 - CEMETERY TRUST FUND | | | | | |
| Dept 000 | | | | | |
| 151-000-642.151 | Sale Of Lots & Gifts | 15,000.00 | 0.00 | 11,760.00 | 21.60 |
| 151-000-642.152 | SALE OF COLUMBARIUM NICHES | 1,200.00 | 0.00 | (300.00) | 125.00 |
| 151-000-642.153 | PERPETUAL CARE | 3,800.00 | 0.00 | 2,990.00 | 21.32 |
| 151-000-665.000 | Interest Income | 3,800.00 | 1,174.93 | 1,296.24 | 65.89 |
| 151-000-675.000 | OTHER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| 151-000-675.100 | I/F REIMBURSEMENT - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 151-000-687.000 | Refunds & Reimbursements | 0.00 | 0.00 | 0.00 | 0.00 |
| 151-000-698.000 | Insurance Settlement | 0.00 | 0.00 | 0.00 | 0.00 |
| 151-000-699.000 | Trans From General Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Net - Dept 000 | | 23,800.00 | 1,174.93 | 15,746.24 | |
| Dept 567 - CEMETERY | | | | | |
| 151-567-702.010 | LABOR ALLOCATION | 7,900.00 | 392.91 | 3,904.29 | 50.58 |
| 151-567-703.000 | Social Security | 604.00 | 29.19 | 300.31 | 50.28 |
| 151-567-704.000 | MESC | 0.00 | 0.00 | 0.00 | 0.00 |
| 151-567-705.000 | Workers Comp Insurance | 160.00 | 0.00 | 65.00 | 59.38 |
| 151-567-706.000 | Health Insurance | 500.00 | 44.45 | 421.82 | 15.64 |
| 151-567-706.100 | HEALTH INSURANCE - OPEB | 0.00 | 0.00 | 0.00 | 0.00 |
| 151-567-706.200 | HEALTH INSURANCE - HSA | 12.00 | 0.94 | 10.56 | 12.00 |
| 151-567-707.000 | Life Insurance | 0.00 | 0.00 | 0.00 | 0.00 |
| 151-567-708.000 | Pension | 700.00 | 118.88 | 389.99 | 44.29 |
| 151-567-710.000 | 457 DEFERRED COMP PLAN | 12.00 | 1.17 | 8.40 | 30.00 |
| 151-567-727.000 | SUPPLIES: OPERATING | 150.00 | 1,156.00 | (1,022.95) | 781.97 |
| 151-567-730.000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 |
| 151-567-801.000 | Legal Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| 151-567-806.000 | C/S - GENERAL | 2,500.00 | 0.00 | 2,500.00 | 0.00 |
| 151-567-811.000 | Insurance | 460.00 | 37.64 | 234.16 | 49.10 |
| 151-567-824.000 | MEMBERSHIP, DUES, & SUBSCRIPTIONS | 150.00 | 0.00 | 150.00 | 0.00 |
| 151-567-861.000 | FUEL/GASOLINE | 20.00 | 0.00 | 20.00 | 0.00 |
| 151-567-900.000 | Printing & Publishing | 500.00 | 0.00 | 374.04 | 25.19 |
| 151-567-901.000 | Deeds Registration/Research | 0.00 | 0.00 | 0.00 | 0.00 |
| 151-567-920.000 | Utilities | 220.00 | 17.62 | 88.97 | 59.56 |
| 151-567-931.000 | R&M: EQUIPMENT | 300.00 | 0.00 | 210.51 | 29.83 |
| 151-567-932.000 | R&M: GROUNDS | 3,000.00 | 0.00 | 2,938.05 | 2.07 |
| 151-567-940.100 | I/F EQUIPMENT USAGE | 12,000.00 | 364.98 | 3,731.86 | 68.90 |
| 151-567-955.000 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 |
| 151-567-958.200 | Conventions & Meetings | 0.00 | 0.00 | 0.00 | 0.00 |
| 151-567-963.000 | BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 |
| 151-567-964.150 | REPURCHASE CEMETERY LOTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 151-567-974.000 | R&M: COMPUTER SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 |
| 151-567-977.000 | CAPITAL OUTLAY: MINOR | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 151-567-980.000 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 |
| Net - Dept 567 - CEMETERY | | (34,188.00) | (2,163.78) | (19,325.01) | |
| Fund 151 - CEMETERY TRUST FUND: | | | | | |
| TOTAL REVENUES | | 23,800.00 | 1,174.93 | 15,746.24 | 33.84 |
| TOTAL EXPENDITURES | | 34,188.00 | 2,163.78 | 19,325.01 | 43.47 |
| NET OF REVENUES & EXPENDITURES | | (10,388.00) | (988.85) | (3,578.77) | 65.55 |

PERIOD ENDING 12/31/2024

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | AVAILABLE BALANCE | % BGD USED |
|--|----------------------------|------------------------|----------------------------------|-------------------|---------------|
| | | 2024-25 AMENDED BUDGET | 12/31/2024 (INCREASE (DECREASE)) | | |
| Fund 202 - Major Street Fund | | | | | |
| Dept 000 | | | | | |
| 202-000-502.000 | FEDERAL GRANT REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-000-540.000 | STATE GRANT REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-000-546.000 | ACT 51 REVENUE | 217,764.00 | 17,121.72 | 144,415.62 | 33.68 |
| 202-000-665.000 | Interest Income | 12,000.00 | 3,920.91 | 3,781.71 | 68.49 |
| 202-000-675.000 | OTHER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-000-678.100 | LATE FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-000-687.000 | Refunds & Reimbursements | 0.00 | 0.00 | (2,436.50) | 100.00 |
| 202-000-696.100 | BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-000-699.000 | Operating Transfers In | 65,000.00 | 0.00 | 65,000.00 | 0.00 |
| Net - Dept 000 | | 294,764.00 | 21,042.63 | 210,760.83 | |
| Dept 452 - MAJOR STREET - ACT 51 | | | | | |
| 202-452-702.000 | SALARY & WAGES | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-452-702.010 | LABOR ALLOCATION | 8,000.00 | 718.94 | 5,109.28 | 36.13 |
| 202-452-703.000 | Social Security | 612.00 | 53.41 | 374.19 | 38.86 |
| 202-452-704.000 | MESC | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-452-705.000 | Workers Comp Insurance | 0.00 | 0.00 | (236.00) | 100.00 |
| 202-452-706.000 | Health Insurance | 2,658.00 | 181.36 | 2,094.62 | 21.20 |
| 202-452-706.100 | HEALTH INSURANCE - OPEB | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-452-706.200 | HEALTH INSURANCE - HSA | 50.00 | 3.80 | 39.47 | 21.06 |
| 202-452-707.000 | Life Insurance | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-452-708.000 | Pension | 1,120.00 | 176.25 | 716.18 | 36.06 |
| 202-452-710.000 | 457 DEFERRED COMP PLAN | 10.00 | 2.02 | 7.28 | 27.20 |
| 202-452-714.000 | Street Administrator | 250.00 | 0.00 | 0.00 | 100.00 |
| 202-452-727.000 | SUPPLIES: OPERATING | 1,000.00 | 0.00 | 981.50 | 1.85 |
| 202-452-730.000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-452-801.000 | Legal Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-452-803.000 | C/S - ENGINEERING | 25,000.00 | 0.00 | 15,749.16 | 37.00 |
| 202-452-806.000 | C/S - GENERAL | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| 202-452-808.000 | I/F ADMIN CHARGES | 19,000.00 | 1,583.33 | 9,500.02 | 50.00 |
| 202-452-810.000 | PHASE II STORM WATER | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 202-452-811.000 | Insurance | 100.00 | 6.69 | 59.86 | 40.14 |
| 202-452-823.000 | Licenses & Permits | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-452-861.000 | FUEL/GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-452-900.000 | Printing & Publishing | 500.00 | 0.00 | 374.03 | 25.19 |
| 202-452-933.000 | RESURFACE & WEDGING | 0.00 | 0.00 | (263.75) | 100.00 |
| 202-452-934.000 | ROUTINE MAINTENANCE | 4,000.00 | 0.00 | 4,000.00 | 0.00 |
| 202-452-935.000 | SIDEWALK REPAIR | 4,000.00 | 0.00 | 4,000.00 | 0.00 |
| 202-452-936.000 | Traffic Services & Signs | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 202-452-937.000 | Winter Maintenance | 9,500.00 | 0.00 | 9,163.11 | 3.55 |
| 202-452-940.100 | I/F EQUIPMENT USAGE | 12,000.00 | 683.18 | 9,073.01 | 24.39 |
| 202-452-955.000 | MISCELLANEOUS | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 202-452-958.100 | SEMINARS, TRAINING & CERT. | 300.00 | 0.00 | 300.00 | 0.00 |
| 202-452-963.000 | BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-452-974.000 | R&M: COMPUTER SOFTWARE | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| 202-452-980.000 | Capital Outlay | 65,000.00 | 0.00 | (53,350.00) | 182.08 |
| 202-452-980.275 | Lighting | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-452-980.700 | New Construction | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-452-995.000 | TRANSFER - LOCAL STREETS | 108,882.00 | 0.00 | 108,882.00 | 0.00 |
| Net - Dept 452 - MAJOR STREET - ACT 51 | | (277,482.00) | (3,408.98) | (132,073.96) | |
| Fund 202 - Major Street Fund: | | | | | |
| TOTAL REVENUES | | 294,764.00 | 21,042.63 | 210,760.83 | 28.50 |
| TOTAL EXPENDITURES | | 277,482.00 | 3,408.98 | 132,073.96 | 52.40 |
| NET OF REVENUES & EXPENDITURES | | 17,282.00 | 17,633.65 | 78,686.87 | 355.31 |

PERIOD ENDING 12/31/2024

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | AVAILABLE BALANCE | % BDGT USED |
|--|----------------------------|--------------------------|--|-------------------|-------------|
| | | 2024-25 IONTH 12/31/2024 | AMENDED BUDGET: EASE (DECREASE) OR MAL | | |
| Fund 203 - Local Street Fund | | | | | |
| Dept 000 | | | | | |
| 203-000-502.000 | FEDERAL GRANT REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-000-540.000 | STATE GRANT REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-000-546.000 | ACT 51 REVENUE | 93,541.00 | 7,318.03 | 62,190.97 | 33.51 |
| 203-000-665.000 | Interest Income | 6,000.00 | 1,504.68 | 2,723.19 | 54.61 |
| 203-000-675.000 | OTHER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-000-678.100 | LATE FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-000-687.000 | Refunds & Reimbursements | 0.00 | 0.00 | (21,795.40) | 100.00 |
| 203-000-696.100 | BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-000-699.000 | Operating Transfers In | 108,882.00 | 0.00 | 108,882.00 | 0.00 |
| Net - Dept 000 | | 208,423.00 | 8,822.71 | 152,000.76 | |
| Dept 453 - LOCAL STREET - ACT 51 | | | | | |
| 203-453-702.000 | SALARY & WAGES | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-453-702.010 | LABOR ALLOCATION | 12,000.00 | 983.09 | 9,355.57 | 22.04 |
| 203-453-703.000 | Social Security | 918.00 | 73.06 | 701.55 | 23.58 |
| 203-453-704.000 | MESC | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-453-705.000 | Workers Comp Insurance | 250.00 | 0.00 | (268.00) | 207.20 |
| 203-453-706.000 | Health Insurance | 3,264.00 | 181.36 | 2,501.50 | 23.36 |
| 203-453-706.100 | HEALTH INSURANCE - OPEB | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-453-706.200 | HEALTH INSURANCE - HSA | 0.00 | 3.80 | (14.20) | 100.00 |
| 203-453-707.000 | Life Insurance | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-453-708.000 | Pension | 1,954.00 | 198.23 | 1,542.73 | 21.05 |
| 203-453-710.000 | 457 DEFERRED COMP PLAN | 50.00 | 2.00 | 45.66 | 8.68 |
| 203-453-714.000 | Street Administrator | 250.00 | 0.00 | 0.00 | 100.00 |
| 203-453-727.000 | SUPPLIES: OPERATING | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 203-453-730.000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-453-801.000 | Legal Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-453-803.000 | C/S - ENGINEERING | 25,000.00 | 0.00 | 25,000.00 | 0.00 |
| 203-453-806.000 | C/S - GENERAL | 18,000.00 | 0.00 | 18,000.00 | 0.00 |
| 203-453-808.000 | I/F ADMIN CHARGES | 9,000.00 | 750.00 | 4,500.00 | 50.00 |
| 203-453-810.000 | PHASE II STORM WATER | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 203-453-811.000 | Insurance | 400.00 | 10.48 | 337.12 | 15.72 |
| 203-453-823.000 | Licenses & Permits | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-453-861.000 | FUEL/GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-453-900.000 | Printing & Publishing | 500.00 | 0.00 | 374.03 | 25.19 |
| 203-453-933.000 | RESURFACE & WEDGING | 10,000.00 | 0.00 | 2,668.75 | 73.31 |
| 203-453-934.000 | ROUTINE MAINTENANCE | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| 203-453-935.000 | SIDEWALK REPAIR | 7,000.00 | 0.00 | 6,940.83 | 0.85 |
| 203-453-936.000 | Traffic Services & Signs | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 203-453-937.000 | Winter Maintenance | 14,000.00 | 0.00 | 13,663.11 | 2.41 |
| 203-453-940.100 | I/F EQUIPMENT USAGE | 20,000.00 | 1,084.88 | 16,435.53 | 17.82 |
| 203-453-955.000 | MISCELLANEOUS | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 203-453-958.100 | SEMINARS, TRAINING & CERT. | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-453-963.000 | BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-453-974.000 | R&M: COMPUTER SOFTWARE | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| 203-453-980.000 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-453-980.275 | Lighting | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-453-980.700 | New Construction | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-453-995.000 | TRANSFER MAJOR ST. | 0.00 | 0.00 | 0.00 | 0.00 |
| Net - Dept 453 - LOCAL STREET - ACT 51 | | (132,086.00) | (3,286.90) | (111,284.18) | |
| Fund 203 - Local Street Fund: | | | | | |
| TOTAL REVENUES | | 208,423.00 | 8,822.71 | 152,000.76 | 27.07 |
| TOTAL EXPENDITURES | | 132,086.00 | 3,286.90 | 111,284.18 | 15.75 |
| NET OF REVENUES & EXPENDITURES | | 76,337.00 | 5,535.81 | 40,716.58 | 46.66 |

PERIOD ENDING 12/31/2024

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | AVAILABLE BALANCE | % BDGT USED |
|--|-------------------------------------|----------------|------------|-------------------|-------------|
| | | 2024-25 BUDGET | 12/31/2024 | | |
| Fund 204 - General Highway Fund | | | | | |
| Dept 000 | | | | | |
| 204-000-402.000 | Real Property Taxes | 403,190.00 | 0.00 | 1,469.97 | 99.64 |
| 204-000-410.000 | Personal Property | 0.00 | 0.00 | 0.00 | 0.00 |
| 204-000-411.000 | DELINQUENT REAL PROPERTY TAXES | 0.00 | 0.00 | 0.00 | 0.00 |
| 204-000-413.000 | DDA TAX CAPTURE | (45,660.00) | 0.00 | 1,204.33 | 102.64 |
| 204-000-419.000 | Current Tax | 0.00 | 0.00 | 0.00 | 0.00 |
| 204-000-432.000 | PAYMENT IN LIEU OF TAXES | 0.00 | 0.00 | 0.00 | 0.00 |
| 204-000-445.000 | PENALTIES AND INTEREST ON TAXES | 250.00 | 0.00 | 250.00 | 0.00 |
| 204-000-446.000 | PRIOR YEAR TAX ADJUSTMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 204-000-476.100 | Permits - Util. Right-of-Way | 3,600.00 | 0.00 | 3,500.00 | 2.78 |
| 204-000-502.000 | FEDERAL GRANT REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| 204-000-572.000 | TELECOMMUNICATIONS R.O.W. (PA-48) | 0.00 | 0.00 | 0.00 | 0.00 |
| 204-000-573.000 | LOCAL COMMUNITY STABILIZATION SHARE | 2,000.00 | 0.00 | (90.03) | 104.50 |
| 204-000-665.000 | Interest Income | 12,000.00 | 5,129.17 | 1,100.64 | 90.83 |
| 204-000-675.000 | OTHER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| 204-000-676.700 | Reimbursements- Sidewalks | 0.00 | 0.00 | 0.00 | 0.00 |
| 204-000-678.100 | LATE FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 204-000-687.000 | Refunds & Reimbursements | 0.00 | 0.00 | 0.00 | 0.00 |
| 204-000-696.100 | BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 204-000-699.000 | Operating Transfers In | 0.00 | 0.00 | 0.00 | 0.00 |
| Net - Dept 000 | | 375,380.00 | 5,129.17 | 7,434.91 | |
| Dept 446 - GENERAL HIGHWAY FUND - (NON-ACT 51) | | | | | |
| 204-446-702.010 | LABOR ALLOCATION | 0.00 | 0.00 | 0.00 | 0.00 |
| 204-446-803.000 | C/S - ENGINEERING | 0.00 | 0.00 | 0.00 | 0.00 |
| 204-446-806.000 | C/S - GENERAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 204-446-823.000 | Licenses & Permits | 0.00 | 0.00 | 0.00 | 0.00 |
| 204-446-900.000 | Printing & Publishing | 0.00 | 0.00 | 0.00 | 0.00 |
| 204-446-920.000 | Utilities | 48,000.00 | 3,894.06 | 24,152.87 | 49.68 |
| 204-446-937.000 | Winter Maintenance | 0.00 | 0.00 | 0.00 | 0.00 |
| 204-446-940.100 | I/F EQUIPMENT USAGE | 0.00 | 0.00 | 0.00 | 0.00 |
| 204-446-955.000 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 |
| 204-446-956.000 | TAX CHARGEBACKS | 0.00 | 0.00 | 0.00 | 0.00 |
| 204-446-963.000 | BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 |
| 204-446-980.000 | Capital Outlay | 0.00 | 0.00 | 0.00 | 0.00 |
| 204-446-980.250 | Sidewalk - Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 |
| 204-446-980.275 | Lighting | 0.00 | 0.00 | 0.00 | 0.00 |
| 204-446-991.000 | Bond Principal | 35,000.00 | 0.00 | 35,000.00 | 0.00 |
| 204-446-993.200 | Interest Expense | 5,281.00 | 0.00 | 2,531.00 | 52.07 |
| 204-446-995.000 | TRANSFER TO STREET FUND | 65,000.00 | 0.00 | 65,000.00 | 0.00 |
| Net - Dept 446 - GENERAL HIGHWAY FUND - (NON-ACT 51) | | (153,281.00) | (3,894.06) | (126,683.87) | |
| Fund 204 - General Highway Fund: | | | | | |
| TOTAL REVENUES | | 375,380.00 | 5,129.17 | 7,434.91 | 98.02 |
| TOTAL EXPENDITURES | | 153,281.00 | 3,894.06 | 126,683.87 | 17.35 |
| NET OF REVENUES & EXPENDITURES | | 222,099.00 | 1,235.11 | (119,248.96) | 153.69 |

PERIOD ENDING 12/31/2024

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | AVAILABLE BALANCE (ABNORMAL) | % BDGT USED |
|------------------------------------|----------------------------|------------------------|--------------------------------|------------------------------------|----------------|
| | | 2024-25 AMENDED BUDGET | MONTH 12/31/2024 (DECREASE) | | |
| Fund 213 - Police Training Fund | | | | | |
| Dept 000 | | | | | |
| 213-000-540.000 | STATE GRANT REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| 213-000-665.000 | Interest Income | 0.00 | 0.00 | 0.00 | 0.00 |
| 213-000-675.000 | OTHER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| 213-000-687.000 | Refunds & Reimbursements | 0.00 | 0.00 | 0.00 | 0.00 |
| 213-000-699.000 | Local Share | 0.00 | 0.00 | 0.00 | 0.00 |
| Net - Dept 000 | | 0.00 | 0.00 | 0.00 | |
| Dept 301 - POLICE DEPARTMENT | | | | | |
| 213-301-727.000 | SUPPLIES: OPERATING | 0.00 | 0.00 | 0.00 | 0.00 |
| 213-301-731.000 | Ammunition | 0.00 | 0.00 | 0.00 | 0.00 |
| 213-301-865.000 | Mileage Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 |
| 213-301-958.100 | SEMINARS, TRAINING & CERT. | 0.00 | 0.00 | 0.00 | 0.00 |
| 213-301-963.000 | BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 |
| 213-301-977.000 | CAPITAL OUTLAY: MINOR | 0.00 | 0.00 | 0.00 | 0.00 |
| Net - Dept 301 - POLICE DEPARTMENT | | 0.00 | 0.00 | 0.00 | |
| Dept 966 - TRANSFER | | | | | |
| 213-966-955.000 | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 |
| Net - Dept 966 - TRANSFER | | 0.00 | 0.00 | 0.00 | |
| Fund 213 - Police Training Fund: | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 |

PERIOD ENDING 12/31/2024

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | | AVAILABLE BALANCE (ABNORMAL) | % BGDGT USED |
|------------------------------------|-------------------------------------|------------------------------|-----------------------|-------|------------------------------|--------------|
| | | 2024-25 IONTH AMENDED BUDGET | 12/31/2024 (DECREASE) | ORMAL | | |
| Fund 248 - Downtown Dev. Authority | | | | | | |
| Dept 000 | | | | | | |
| 248-000-402.000 | Real Property Taxes | 186,097.00 | 0.00 | | 7,264.24 | 96.10 |
| 248-000-410.000 | Personal Property | 0.00 | 0.00 | | 0.00 | 0.00 |
| 248-000-483.000 | CHARGING STATION REVENUE | 500.00 | 119.31 | | (56.09) | 111.22 |
| 248-000-573.000 | LOCAL COMMUNITY STABILIZATION SHARE | 4,000.00 | 0.00 | | 3,150.21 | 21.24 |
| 248-000-642.100 | SALES | 0.00 | 0.00 | | 0.00 | 0.00 |
| 248-000-665.000 | Interest Income | 1,000.00 | 1,018.32 | | (1,422.00) | 242.20 |
| 248-000-674.000 | PRIVATE CONTRIBUTIONS AND DONATIONS | 0.00 | 0.00 | | 0.00 | 0.00 |
| 248-000-674.200 | GARDEN RENTAL | 400.00 | 0.00 | | 300.00 | 25.00 |
| 248-000-674.300 | OTHER REVENUE: FARMER'S MARKET | 0.00 | 0.00 | | 0.00 | 0.00 |
| 248-000-674.400 | ST. PATRICK'S DAY | 0.00 | 0.00 | | 0.00 | 0.00 |
| 248-000-674.500 | MEMORIAL DAY PARADE | 0.00 | 0.00 | | 0.00 | 0.00 |
| 248-000-674.600 | HALLOWEEN EVENT | 0.00 | 0.00 | | 0.00 | 0.00 |
| 248-000-674.700 | LIGHT UP THE PARK | 0.00 | (25.03) | | 25.03 | 100.00 |
| 248-000-675.000 | OTHER REVENUE | 0.00 | 0.00 | | (1,040.00) | 100.00 |
| 248-000-678.100 | LATE FEES | 0.00 | 0.00 | | 0.00 | 0.00 |
| 248-000-687.000 | Refunds & Reimbursements | 0.00 | 0.00 | | 0.00 | 0.00 |
| 248-000-696.100 | BOND PROCEEDS | 0.00 | 0.00 | | 0.00 | 0.00 |
| 248-000-698.000 | Insurance Settlement | 0.00 | 0.00 | | 0.00 | 0.00 |
| 248-000-699.000 | Trans From General Fund | 0.00 | 0.00 | | 0.00 | 0.00 |
| Net - Dept 000 | | 191,997.00 | 1,112.60 | | 8,221.39 | |
| Dept 728 - ECONOMIC DEVELOPMENT | | | | | | |
| 248-728-702.000 | SALARY & WAGES | 1,500.00 | 0.00 | | (456.90) | 130.46 |
| 248-728-702.010 | LABOR ALLOCATION | 7,693.00 | 973.69 | | 4,285.00 | 44.30 |
| 248-728-702.160 | ADMIN SUPPORT LABOR | 11,262.00 | 642.85 | | 6,257.80 | 44.43 |
| 248-728-703.000 | Social Security | 861.00 | 121.75 | | 106.34 | 87.65 |
| 248-728-704.000 | MESC | 0.00 | 0.00 | | (0.42) | 100.00 |
| 248-728-705.000 | Workers Comp Insurance | 0.00 | 0.00 | | 0.00 | 0.00 |
| 248-728-706.000 | Health Insurance | 3,000.00 | 56.64 | | 2,929.55 | 2.35 |
| 248-728-706.100 | HEALTH INSURANCE - OPEB | 0.00 | 0.00 | | 0.00 | 0.00 |
| 248-728-706.200 | HEALTH INSURANCE - HSA | 100.00 | 1.20 | | 98.80 | 1.20 |
| 248-728-707.000 | Life Insurance | 0.00 | 0.00 | | 0.00 | 0.00 |
| 248-728-708.000 | Pension | 959.00 | 192.64 | | 106.06 | 88.94 |
| 248-728-710.000 | 457 DEFERRED COMP PLAN | 10.00 | 1.22 | | 5.57 | 44.30 |
| 248-728-727.000 | SUPPLIES: OPERATING | 125.00 | 504.00 | | (390.99) | 412.79 |
| 248-728-730.000 | Postage | 0.00 | 0.00 | | 0.00 | 0.00 |
| 248-728-801.000 | Legal Fees | 1,000.00 | 0.00 | | 1,000.00 | 0.00 |
| 248-728-806.000 | C/S - GENERAL | 200.00 | 0.00 | | 85.00 | 57.50 |
| 248-728-806.300 | C/S - PLANNING SERVICES | 1,000.00 | 0.00 | | 1,000.00 | 0.00 |
| 248-728-806.500 | CAMERA INSTALL | 0.00 | 0.00 | | 0.00 | 0.00 |
| 248-728-807.000 | Auditors | 1,000.00 | 0.00 | | 0.00 | 100.00 |
| 248-728-808.000 | I/F ADMIN CHARGES | 5,000.00 | 0.00 | | 2,916.65 | 41.67 |
| 248-728-808.100 | DDA ADMINISTRATIVE SUPPORT | 0.00 | 0.00 | | 0.00 | 0.00 |
| 248-728-811.000 | Insurance | 6,000.00 | 0.00 | | 6,000.00 | 0.00 |
| 248-728-813.000 | BLINK NETWORK FEES | 750.00 | 0.00 | | 750.00 | 0.00 |
| 248-728-815.000 | Agent Fees | 0.00 | 0.00 | | 0.00 | 0.00 |
| 248-728-831.000 | Refuse Expense | 0.00 | 0.00 | | 0.00 | 0.00 |
| 248-728-853.000 | Telephone | 0.00 | 0.00 | | 0.00 | 0.00 |
| 248-728-880.000 | COMMUNITY BEAUTIFICATION | 14,000.00 | 6,900.00 | | 1,100.00 | 92.14 |
| 248-728-880.100 | GRANTS - FACADE IMPROVEMENT PROGRAM | 0.00 | 0.00 | | 0.00 | 0.00 |
| 248-728-880.200 | COMMUNITY GARDEN EXPENSES | 0.00 | 0.00 | | 0.00 | 0.00 |
| 248-728-888.100 | DDA DISTRICT PROMOTION | 0.00 | 0.00 | | 0.00 | 0.00 |
| 248-728-889.000 | COMMUNITY EVENTS | 0.00 | 0.00 | | 0.00 | 0.00 |
| 248-728-889.406 | ST. PATRICK'S DAY | 1,500.00 | 0.00 | | 1,500.00 | 0.00 |
| 248-728-889.407 | CONCERTS IN THE PARK | 1,500.00 | 0.00 | | 1,500.00 | 0.00 |
| 248-728-889.408 | HALLOWEEN EVENT | 1,500.00 | 0.00 | | 1,025.00 | 31.67 |
| 248-728-889.409 | LIGHT UP THE PARK | 1,500.00 | 0.00 | | 500.00 | 66.67 |
| 248-728-900.000 | Printing & Publishing | 500.00 | 192.14 | | 250.81 | 49.84 |
| 248-728-920.000 | Utilities | 48,000.00 | 3,930.07 | | 23,595.97 | 50.84 |
| 248-728-931.000 | R&M: EQUIPMENT | 0.00 | 0.00 | | 0.00 | 0.00 |
| 248-728-932.000 | R&M: GROUNDS | 0.00 | 0.00 | | 0.00 | 0.00 |
| 248-728-940.100 | I/F EQUIPMENT USAGE | 4,500.00 | 1,544.56 | | 404.34 | 91.01 |
| 248-728-955.000 | MISCELLANEOUS | 0.00 | 0.00 | | (1,000.00) | 100.00 |
| 248-728-957.000 | Property Taxes | 0.00 | 0.00 | | 0.00 | 0.00 |
| 248-728-958.100 | SEMINARS, TRAINING & CERT. | 0.00 | 0.00 | | 0.00 | 0.00 |
| 248-728-958.200 | Conventions & Meetings | 0.00 | 0.00 | | 0.00 | 0.00 |
| 248-728-974.000 | R&M: COMPUTER SOFTWARE | 0.00 | 0.00 | | 0.00 | 0.00 |
| 248-728-977.000 | CAPITAL OUTLAY: MINOR | 0.00 | 0.00 | | 0.00 | 0.00 |
| 248-728-980.000 | Capital Outlay | 57,800.00 | 0.00 | | 21,990.06 | 61.95 |
| 248-728-980.100 | LAND | 0.00 | 0.00 | | 0.00 | 0.00 |
| 248-728-991.000 | Bond Principal | 0.00 | 0.00 | | 0.00 | 0.00 |
| 248-728-993.400 | Interest Expense | 0.00 | 0.00 | | 0.00 | 0.00 |
| 248-728-995.000 | Transfer To Capital Replace | 0.00 | 0.00 | | 0.00 | 0.00 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | AVAILABLE | % B DGT |
|---------------------------------------|-------------|----------------|---------------------|-------------|---------|
| | | 2024-25 IONTH | 12/31/2024 | BALANCE | |
| | | AMENDED BUDGET | INCREASE (DECREASE) | ABNORMAL | USED |
| Fund 248 - Downtown Dev. Authority | | | | | |
| Net - Dept 728 - ECONOMIC DEVELOPMENT | | (171,260.00) | (15,060.76) | (75,558.64) | |
| Fund 248 - Downtown Dev. Authority: | | | | | |
| TOTAL REVENUES | | 191,997.00 | 1,112.60 | 8,221.39 | 95.72 |
| TOTAL EXPENDITURES | | 171,260.00 | 15,060.76 | 75,558.64 | 55.88 |
| NET OF REVENUES & EXPENDITURES | | 20,737.00 | (13,948.16) | (67,337.25) | 424.72 |

PERIOD ENDING 12/31/2024

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | AVAILABLE BALANCE | % BGD USED |
|---------------------------------|------------------------------------|----------------|-------------------|-------------------|---------------|
| | | 2024-25 IONTH | 12/31/2024 | | |
| | | AMENDED BUDGET | CHANGE (DECREASE) | NORMAL | |
| Fund 464 - ARPA FUND | | | | | |
| Dept 000 | | | | | |
| 464-000-528.000 | OTHER FEDERAL GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| Net - Dept 000 | | 0.00 | 0.00 | 0.00 | |
| Dept 901 - CAPITAL OUTLAY | | | | | |
| 464-901-980.100 | LAND | 0.00 | 0.00 | 0.00 | 0.00 |
| 464-901-980.600 | BUILDING, ADDITIONS & IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| Net - Dept 901 - CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | |
| Fund 464 - ARPA FUND: | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 |

PERIOD ENDING 12/31/2024

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | | % BGDGT USED |
|-------------------------------|-----------------------------------|----------------|-------------------|----------------------|-----------------|
| | | 2024-25 IONTH | 12/31/2024 | AVAILABLE BALANCE | |
| | | AMENDED BUDGET | CHANGE (DECREASE) | ABNORMAL | |
| Fund 590 - SEWER O & M FUND | | | | | |
| Dept 000 | | | | | |
| 590-000-445.000 | PENALTIES AND INTEREST ON TAXES | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000-447.000 | PROPERTY TAX ADMIN FEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000-452.000 | S.A.D. REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000-482.000 | Inspection Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000-540.000 | STATE GRANT REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000-606.100 | Sewer Taps | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000-643.100 | SEWER COMMODITY BILLINGS | 367,650.00 | 0.00 | 277,062.07 | 24.64 |
| 590-000-643.200 | SEWER BASE RATE | 198,100.00 | 0.00 | 149,036.65 | 24.77 |
| 590-000-643.300 | SEWER CREDITS | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000-643.500 | DISCHARGE SURCHARGE FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000-643.600 | DEBT SERVICE REVENUE | 156,419.00 | 0.00 | 116,722.68 | 25.38 |
| 590-000-665.000 | Interest Income - S.A. | 40,000.00 | 15,472.42 | 7,371.47 | 81.57 |
| 590-000-673.000 | Sale Of Fixed Assets | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000-675.000 | OTHER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000-675.100 | I/F REIMBURSEMENT - EQUIPMENT | 18,000.00 | 313.98 | 7,242.86 | 59.76 |
| 590-000-676.001 | Reimbursement - Labor | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000-678.100 | LATE FEES | 11,000.00 | (35.63) | 2,983.66 | 72.88 |
| 590-000-687.000 | Refunds & Reimbursements | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000-697.000 | LEGAL SETTLEMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000-697.100 | PROJECT SETTLEMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000-698.000 | Insurance Settlement | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-000-699.000 | Operating Transfers In | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| Net - Dept 000 | | 794,169.00 | 15,750.77 | 563,419.39 | |
| Dept 527 - VILLAGE SEWER DEPT | | | | | |
| 590-527-702.010 | LABOR ALLOCATION | 100,000.00 | 6,114.99 | 53,262.85 | 46.74 |
| 590-527-703.000 | Social Security | 8,090.00 | 452.13 | 4,597.67 | 43.17 |
| 590-527-704.000 | MESC | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-527-705.000 | Workers Comp Insurance | 1,800.00 | 0.00 | 1,052.00 | 41.56 |
| 590-527-706.000 | Health Insurance | 27,520.00 | 1,633.73 | 15,359.58 | 44.19 |
| 590-527-706.100 | HEALTH INSURANCE - OPEB | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-527-706.200 | HEALTH INSURANCE - HSA | 620.00 | 33.83 | 371.50 | 40.08 |
| 590-527-707.000 | Life Insurance | 1,290.00 | 0.00 | 750.70 | 41.81 |
| 590-527-708.000 | Pension | 18,400.00 | 2,225.47 | 7,630.25 | 58.53 |
| 590-527-708.100 | PENSION EXPENSE (GASB 68) | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-527-710.000 | 457 DEFERRED COMP PLAN | 300.00 | 15.70 | 187.44 | 37.52 |
| 590-527-727.000 | SUPPLIES: OPERATING | 8,000.00 | 0.00 | 7,167.58 | 10.41 |
| 590-527-728.000 | SUPPLIES: OFFICE | 200.00 | 0.00 | 161.78 | 19.11 |
| 590-527-729.000 | SUPPLIES: SAFETY EQUIP | 2,500.00 | 0.00 | 1,796.50 | 28.14 |
| 590-527-730.000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-527-740.000 | Cleaning Supplies | 250.00 | 0.00 | 208.24 | 16.70 |
| 590-527-741.000 | SUPPLIES: UNIFORMS, BOOTS, ETC | 2,000.00 | 62.70 | 1,244.55 | 37.77 |
| 590-527-775.000 | Chemicals | 27,000.00 | 0.00 | 15,745.15 | 41.68 |
| 590-527-790.000 | Plumbing Supplies | 2,500.00 | 0.00 | 2,500.00 | 0.00 |
| 590-527-801.000 | Legal Fees | 2,500.00 | 0.00 | 2,500.00 | 0.00 |
| 590-527-802.000 | Testing | 20,000.00 | 1,876.00 | 10,761.54 | 46.19 |
| 590-527-803.000 | C/S - ENGINEERING | 10,000.00 | 0.00 | 8,402.50 | 15.98 |
| 590-527-804.000 | Lagoon & Manhole Work | 10,000.00 | 2,362.50 | 7,637.50 | 23.63 |
| 590-527-806.000 | C/S - GENERAL | 30,000.00 | 0.00 | 23,002.74 | 23.32 |
| 590-527-806.200 | C/S - ACCOUNTING SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-527-806.400 | C/S - IT SERVICES | 6,000.00 | 1,235.41 | 418.66 | 93.02 |
| 590-527-807.000 | Auditors | 11,000.00 | 0.00 | (585.69) | 105.32 |
| 590-527-808.000 | I/F ADMIN CHARGES | 12,000.00 | 1,000.00 | 6,000.00 | 50.00 |
| 590-527-811.000 | Insurance | 8,000.00 | 574.93 | 4,550.42 | 43.12 |
| 590-527-812.000 | Administrative Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-527-815.000 | Agent Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-527-823.000 | Licenses & Permits | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| 590-527-824.000 | MEMBERSHIP, DUES, & SUBSCRIPTIONS | 2,000.00 | 1,464.83 | 535.17 | 73.24 |
| 590-527-850.000 | Internet Services | 1,400.00 | 219.98 | 757.09 | 45.92 |
| 590-527-853.000 | Telephone | 4,000.00 | 117.16 | 3,333.06 | 16.67 |
| 590-527-861.000 | FUEL/GASOLINE | 7,000.00 | 0.00 | 3,190.86 | 54.42 |
| 590-527-865.000 | Mileage Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-527-900.000 | Printing & Publishing | 1,000.00 | 0.00 | 124.98 | 87.50 |
| 590-527-920.000 | Utilities | 80,000.00 | 5,996.75 | 46,766.88 | 41.54 |
| 590-527-922.000 | SECURITY | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-527-930.000 | R&M: BUILDING | 5,000.00 | 0.00 | 4,841.12 | 3.18 |
| 590-527-931.000 | R&M: EQUIPMENT | 40,000.00 | 0.00 | 37,710.33 | 5.72 |
| 590-527-932.000 | R&M: GROUNDS | 5,000.00 | 40.95 | 340.75 | 93.19 |
| 590-527-940.100 | I/F EQUIPMENT USAGE | 50,000.00 | 2,399.99 | 26,835.84 | 46.33 |
| 590-527-955.000 | MISCELLANEOUS | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 590-527-957.000 | Property Taxes | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-527-958.100 | SEMINARS, TRAINING & CERT. | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 590-527-962.000 | ASSESSMENT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-527-963.000 | BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-527-964.000 | REFUND CONN FEES & UTIL BILLING | 0.00 | 0.00 | 0.00 | 0.00 |

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | AVAILABLE BALANCE | % BDGT USED |
|-------------------------------------|----------------------------------|---------------------------------|--------------------------|----------------------|----------------|
| | | 2024-25 IONTH AMENDED BUDGET | 12/31/2024 (DECREASE) | | |
| Fund 590 - SEWER O & M FUND | | | | | |
| 590-527-964.592 | REIMB.- WATER SOFTENER DISCHG. | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-527-968.000 | Depreciation Expense | 288,000.00 | 24,011.56 | 143,930.64 | 50.02 |
| 590-527-972.000 | Furniture & Fixtures | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-527-974.000 | R&M: COMPUTER SOFTWARE | 9,000.00 | 0.00 | 8,256.50 | 8.26 |
| 590-527-977.000 | CAPITAL OUTLAY: MINOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-527-980.000 | Capital Outlay | 0.00 | 0.00 | (13,608.51) | 100.00 |
| 590-527-980.500 | CAPITAL OUTLAY - PROJECT | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-527-980.700 | New Construction | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-527-982.000 | LOSS ON DISPOSAL OF FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| 590-527-993.100 | 2013 GO BOND INTEREST | 3,840.00 | 0.00 | 1,819.91 | 52.61 |
| 590-527-993.300 | 2018 USDA BOND INTEREST | 60,626.00 | 0.00 | 30,427.88 | 49.81 |
| 590-527-993.350 | 2020 USDA BOND INTEREST | 8,808.00 | 0.00 | 4,373.63 | 50.34 |
| 590-527-998.000 | CHANGE IN ESTIMATE | 0.00 | 0.00 | 0.00 | 0.00 |
| Net - Dept 527 - VILLAGE SEWER DEPT | | (888,644.00) | (51,838.61) | (487,359.59) | |
| Fund 590 - SEWER O & M FUND: | | | | | |
| TOTAL REVENUES | | 794,169.00 | 15,750.77 | 563,419.39 | 29.06 |
| TOTAL EXPENDITURES | | 888,644.00 | 51,838.61 | 487,359.59 | 45.16 |
| NET OF REVENUES & EXPENDITURES | | (94,475.00) | (36,087.84) | 76,059.80 | 180.51 |

PERIOD ENDING 12/31/2024

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | AVAILABLE BALANCE | % BGDGT USED |
|-------------------------------|-----------------------------------|------------------------|--------------------------------|-------------------|--------------|
| | | 2024-25 AMENDED BUDGET | 12/31/2024 (DECREASE) (NORMAL) | | |
| Fund 591 - Village Water Fund | | | | | |
| Dept 000 | | | | | |
| 591-000-445.000 | PENALTIES AND INTEREST ON TAXES | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-000-447.000 | PROPERTY TAX ADMIN FEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-000-452.000 | S.A.D. REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-000-482.000 | Inspection Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-000-482.001 | INSPECTION - FIRE SUPPRESSION | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-000-540.000 | STATE GRANT REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-000-606.100 | Tap-Ins | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-000-606.200 | TAP INS - FIRE SUPPRESSION | 0.00 | 0.00 | (36,607.80) | 100.00 |
| 591-000-642.591 | Water Meter Purchases | 1,000.00 | 0.00 | 760.00 | 24.00 |
| 591-000-644.100 | Water Billing | 217,173.00 | 0.00 | 150,293.84 | 30.80 |
| 591-000-644.200 | WATER BASE RATE | 116,838.00 | 0.00 | 87,295.75 | 25.28 |
| 591-000-665.000 | Interest Income - S.A. | 45,000.00 | 13,859.95 | 15,903.52 | 64.66 |
| 591-000-673.000 | Sale Of Fixed Assets | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-000-675.000 | OTHER REVENUE | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-000-675.100 | I/F REIMBURSEMENT - EQUIPMENT | 15,000.00 | 1,527.62 | 4,588.86 | 69.41 |
| 591-000-676.001 | Reimbursement - Labor | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-000-678.100 | LATE FEES | 5,000.00 | (6.11) | 1,588.85 | 68.22 |
| 591-000-687.000 | Refunds & Reimbursements | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-000-698.000 | Insurance Settlement | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-000-699.000 | OPERATING TRANSFERS IN | 350.00 | 0.00 | 350.00 | 0.00 |
| Net - Dept 000 | | 400,361.00 | 15,381.46 | 224,173.02 | |
| Dept 536 - VILLAGE WATER DEPT | | | | | |
| 591-536-696.100 | BOND PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-536-702.010 | LABOR ALLOCATION | 65,000.00 | 4,705.99 | 21,661.75 | 66.67 |
| 591-536-703.000 | Social Security | 4,900.00 | 356.04 | 1,643.68 | 66.46 |
| 591-536-704.000 | MESC | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-536-705.000 | Workers Comp Insurance | 1,100.00 | 0.00 | (30.00) | 102.73 |
| 591-536-706.000 | Health Insurance | 10,300.00 | 469.22 | 2,868.96 | 72.15 |
| 591-536-706.100 | HEALTH INSURANCE - OPEB | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-536-706.200 | HEALTH INSURANCE - HSA | 200.00 | 7.57 | 63.36 | 68.32 |
| 591-536-707.000 | Life Insurance | 1,290.00 | 0.00 | 750.70 | 41.81 |
| 591-536-708.000 | Pension | 15,000.00 | 2,428.55 | 2,193.76 | 85.37 |
| 591-536-708.100 | PENSION EXPENSE (GASB 68) | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-536-710.000 | 457 DEFERRED COMP PLAN | 250.00 | 18.44 | 90.98 | 63.61 |
| 591-536-727.000 | SUPPLIES: OPERATING | 4,000.00 | 385.45 | 2,542.72 | 36.43 |
| 591-536-728.000 | SUPPLIES: OFFICE | 300.00 | 0.00 | 261.77 | 12.74 |
| 591-536-729.000 | SUPPLIES: SAFETY EQUIP | 500.00 | 0.00 | 500.00 | 0.00 |
| 591-536-730.000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-536-740.000 | Cleaning Supplies | 200.00 | 0.00 | 200.00 | 0.00 |
| 591-536-741.000 | SUPPLIES: UNIFORMS, BOOTS, ETC | 2,000.00 | 62.69 | 1,244.54 | 37.77 |
| 591-536-775.000 | Chemicals | 8,000.00 | 3,358.00 | (1,126.26) | 114.08 |
| 591-536-790.000 | Plumbing Supplies | 10,000.00 | 0.00 | 9,176.30 | 8.24 |
| 591-536-791.000 | Water Meters | 20,000.00 | 0.00 | 15,760.00 | 21.20 |
| 591-536-792.000 | CHANGE IN INVENTORY/CGS | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-536-801.000 | Legal Fees | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 591-536-802.000 | Testing | 3,000.00 | 184.00 | 1,487.00 | 50.43 |
| 591-536-803.000 | C/S - ENGINEERING | 25,000.00 | 0.00 | 25,016.25 | (0.07) |
| 591-536-806.000 | C/S - GENERAL | 40,000.00 | 0.00 | 36,987.62 | 7.53 |
| 591-536-806.400 | C/S - IT SERVICES | 6,700.00 | 1,105.99 | 1,695.12 | 74.70 |
| 591-536-807.000 | Auditors | 6,100.00 | 0.00 | (1,058.72) | 117.36 |
| 591-536-808.000 | I/F ADMIN CHARGES | 12,000.00 | 1,000.00 | 6,000.00 | 50.00 |
| 591-536-811.000 | Insurance | 3,800.00 | 316.49 | 1,901.06 | 49.97 |
| 591-536-815.000 | Agent Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-536-823.000 | Licenses & Permits | 3,000.00 | 0.00 | 172.50 | 94.25 |
| 591-536-824.000 | MEMBERSHIP, DUES, & SUBSCRIPTIONS | 1,000.00 | 540.83 | 259.17 | 74.08 |
| 591-536-850.000 | Internet Services | 400.00 | 0.00 | 235.96 | 41.01 |
| 591-536-853.000 | Telephone | 1,200.00 | 38.23 | 870.91 | 27.42 |
| 591-536-854.000 | Radio Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-536-861.000 | FUEL/GASOLINE | 5,000.00 | 0.00 | 2,310.66 | 53.79 |
| 591-536-865.000 | Mileage Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-536-900.000 | Printing & Publishing | 1,000.00 | 0.00 | 561.86 | 43.81 |
| 591-536-920.000 | Utilities | 16,000.00 | 1,085.25 | 8,914.13 | 44.29 |
| 591-536-922.000 | Security | 500.00 | 0.00 | 500.00 | 0.00 |
| 591-536-930.000 | R&M: BUILDING | 1,000.00 | 0.00 | 575.00 | 42.50 |
| 591-536-931.000 | R&M: EQUIPMENT | 12,000.00 | 281.38 | 10,091.40 | 15.91 |
| 591-536-932.000 | R&M: GROUNDS | 2,500.00 | 0.00 | 2,500.00 | 0.00 |
| 591-536-940.100 | I/F EQUIPMENT USAGE | 25,000.00 | 1,742.35 | 10,502.65 | 57.99 |
| 591-536-955.000 | MISCELLANEOUS | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 591-536-957.000 | Property Taxes | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-536-958.100 | SEMINARS, TRAINING & CERT. | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| 591-536-962.000 | ASSESSMENT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-536-963.000 | BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-536-964.000 | REFUND CONN FEES & UTIL BILLING | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-536-964.591 | METER REFUND | 0.00 | 0.00 | 0.00 | 0.00 |

PERIOD ENDING 12/31/2024

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | AVAILABLE BALANCE (ABNORMAL) | % BDGT USED |
|-------------------------------------|----------------------------------|------------------------|---|------------------------------------|----------------|
| | | 2024-25 AMENDED BUDGET | MONTH 12/31/2024 (INCREASE (DECREASE)) | | |
| Fund 591 - Village Water Fund | | | | | |
| 591-536-968.000 | Depreciation Expense | 150,000.00 | 14,866.38 | 60,801.72 | 59.47 |
| 591-536-972.000 | Furniture & Fixtures | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-536-974.000 | R&M: COMPUTER SOFTWARE | 9,000.00 | 0.00 | 7,056.50 | 21.59 |
| 591-536-977.000 | CAPITAL OUTLAY: MINOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-536-980.000 | Capital Outlay | 0.00 | 0.00 | (72,693.99) | 100.00 |
| 591-536-980.500 | CAPITAL OUTLAY - PROJECT | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-536-982.000 | LOSS ON DISPOSAL OF FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 |
| 591-536-993.000 | Interest Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| Net - Dept 536 - VILLAGE WATER DEPT | | (473,240.00) | (32,952.85) | (168,489.06) | |
| Fund 591 - Village Water Fund: | | | | | |
| TOTAL REVENUES | | 400,361.00 | 15,381.46 | 224,173.02 | 44.01 |
| TOTAL EXPENDITURES | | 473,240.00 | 32,952.85 | 168,489.06 | 64.40 |
| NET OF REVENUES & EXPENDITURES | | (72,879.00) | (17,571.39) | 55,683.96 | 176.41 |

PERIOD ENDING 12/31/2024

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | AVAILABLE BALANCE (ABNORMAL) | % BDGT USED |
|---------------------------------------|-----------------------------------|------------------------|-------------------------------------|------------------------------------|----------------|
| | | 2024-25 AMENDED BUDGET | 12/31/2024 (INCREASE (DECREASE)) | | |
| Fund 596 - REFUSE COLLECTION FUND | | | | | |
| Dept 000 | | | | | |
| 596-000-445.000 | PENALTIES AND INTEREST ON TAXES | 0.00 | 0.00 | 0.00 | 0.00 |
| 596-000-645.100 | REFUSE | 182,770.00 | 0.00 | 135,279.26 | 25.98 |
| 596-000-645.200 | LEAF & BRUSH PICKUP | 43,000.00 | 0.00 | 33,117.64 | 22.98 |
| 596-000-645.300 | COMMERCIAL REFUSE | 940.00 | 0.00 | 712.00 | 24.26 |
| 596-000-645.400 | FUEL SURCHARGE (PREV CART RENTAL) | 3,280.00 | 0.00 | 2,447.87 | 25.37 |
| 596-000-665.000 | Interest Income | 50.00 | 8.51 | 26.47 | 47.06 |
| 596-000-678.100 | LATE FEES | 4,100.00 | (13.84) | 1,268.95 | 69.05 |
| 596-000-699.000 | TRANS FROM GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| Net - Dept 000 | | 234,140.00 | (5.33) | 172,852.19 | |
| Dept 272 - OFFICE OVERHEAD | | | | | |
| 596-272-727.000 | SUPPLIES: OPERATING | 0.00 | 0.00 | 0.00 | 0.00 |
| 596-272-728.000 | SUPPLIES: OFFICE | 0.00 | 0.00 | 0.00 | 0.00 |
| 596-272-730.000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 |
| 596-272-806.400 | C/S - IT SERVICES | 1,200.00 | 235.30 | 130.03 | 89.16 |
| 596-272-808.000 | I/F ADMIN CHARGES | 8,616.00 | 718.00 | 4,308.00 | 50.00 |
| 596-272-811.000 | Insurance | 0.00 | 0.00 | 0.00 | 0.00 |
| 596-272-974.000 | R&M: COMPUTER SOFTWARE | 0.00 | 0.00 | 0.00 | 0.00 |
| Net - Dept 272 - OFFICE OVERHEAD | | (9,816.00) | (953.30) | (4,438.03) | |
| Dept 528 - REFUSE, LEAF & BRUSH | | | | | |
| 596-528-702.010 | LABOR ALLOCATION | 18,700.00 | 0.00 | 8,909.81 | 52.35 |
| 596-528-703.000 | Social Security | 1,430.00 | 0.00 | 699.73 | 51.07 |
| 596-528-705.000 | Workers Comp Insurance | 900.00 | 0.00 | 220.00 | 75.56 |
| 596-528-706.000 | Health Insurance | 2,500.00 | 0.00 | 514.47 | 79.42 |
| 596-528-706.200 | HEALTH INSURANCE - HSA | 60.00 | 0.00 | 17.84 | 70.27 |
| 596-528-708.000 | Pension | 3,500.00 | 616.01 | 949.80 | 72.86 |
| 596-528-710.000 | 457 DEFERRED COMP PLAN | 45.00 | 0.00 | 16.97 | 62.29 |
| 596-528-727.000 | SUPPLIES: OPERATING | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| 596-528-730.000 | Postage | 0.00 | 0.00 | 0.00 | 0.00 |
| 596-528-801.000 | Legal Fees | 0.00 | 0.00 | 0.00 | 0.00 |
| 596-528-811.000 | Insurance | 120.00 | 11.43 | 51.42 | 57.15 |
| 596-528-831.000 | Refuse Expense | 182,770.00 | 15,173.27 | 91,767.14 | 49.79 |
| 596-528-861.000 | FUEL/GASOLINE | 0.00 | 0.00 | 0.00 | 0.00 |
| 596-528-900.000 | Printing & Publishing | 550.00 | 0.00 | 236.77 | 56.95 |
| 596-528-931.000 | R&M: EQUIPMENT | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| 596-528-940.100 | I/F EQUIPMENT USAGE | 26,000.00 | 0.00 | 11,267.26 | 56.66 |
| 596-528-968.000 | Depreciation Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| Net - Dept 528 - REFUSE, LEAF & BRUSH | | (242,575.00) | (15,800.71) | (120,651.21) | |
| Dept 901 - CAPITAL OUTLAY | | | | | |
| 596-901-980.400 | MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| Net - Dept 901 - CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | |
| Fund 596 - REFUSE COLLECTION FUND: | | | | | |
| TOTAL REVENUES | | 234,140.00 | (5.33) | 172,852.19 | 26.18 |
| TOTAL EXPENDITURES | | 252,391.00 | 16,754.01 | 125,089.24 | 50.44 |
| NET OF REVENUES & EXPENDITURES | | (18,251.00) | (16,759.34) | 47,762.95 | 361.70 |

PERIOD ENDING 12/31/2024

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | AVAILABLE BALANCE | % BGD USED |
|-------------------------------------|---------------------------------|---------------------------------|--------------------------|----------------------|---------------|
| | | 2024-25 IONTH AMENDED BUDGET | 12/31/2024 (DECREASE) | | |
| Fund 597 - ROLLING HILLS - S.A.D. | | | | | |
| Dept 000 | | | | | |
| 597-000-445.000 | PENALTIES AND INTEREST ON TAXES | 0.00 | 0.00 | 0.00 | 0.00 |
| 597-000-447.000 | PROPERTY TAX ADMIN FEE | 0.00 | 0.00 | 0.00 | 0.00 |
| 597-000-452.000 | S.A.D. REVENUES | 0.00 | 0.00 | 0.00 | 0.00 |
| 597-000-665.000 | Interest Income - S.A. | 400.00 | 0.00 | 400.00 | 0.00 |
| Net - Dept 000 | | 400.00 | 0.00 | 400.00 | |
| Dept 527 - VILLAGE SEWER DEPT | | | | | |
| 597-527-968.000 | Depreciation Expense | 1,701.00 | 141.72 | 850.68 | 49.99 |
| 597-527-995.000 | TRANSFERS I/F | 4,200.00 | 0.00 | 4,200.00 | 0.00 |
| Net - Dept 527 - VILLAGE SEWER DEPT | | (5,901.00) | (141.72) | (5,050.68) | |
| Fund 597 - ROLLING HILLS - S.A.D.: | | | | | |
| TOTAL REVENUES | | 400.00 | 0.00 | 400.00 | 0.00 |
| TOTAL EXPENDITURES | | 5,901.00 | 141.72 | 5,050.68 | 14.41 |
| NET OF REVENUES & EXPENDITURES | | (5,501.00) | (141.72) | (4,650.68) | 15.46 |

PERIOD ENDING 12/31/2024

| GL NUMBER | DESCRIPTION | ACTIVITY FOR | | AVAILABLE BALANCE | % BDGT USED |
|--------------------------------|--------------------------|------------------------|---|----------------------|----------------|
| | | 2024-25 AMENDED BUDGET | MONTH 12/31/2024 (INCREASE) (DECREASE) | | |
| Fund 701 - GENERAL CUSTODIAL | | | | | |
| Dept 000 | | | | | |
| 701-000-665.000 | Interest Income | 0.00 | 0.00 | 0.00 | 0.00 |
| 701-000-706.200 | HEALTH INSURANCE - HSA | 0.00 | 0.00 | 0.00 | 0.00 |
| 701-000-727.000 | SUPPLIES: OPERATING | 0.00 | 0.00 | 0.00 | 0.00 |
| 701-000-940.100 | I/F EQUIPMENT USAGE | 0.00 | 0.00 | 0.00 | 0.00 |
| 701-000-963.000 | BANK CHARGES | 0.00 | 0.00 | 0.00 | 0.00 |
| 701-000-995.000 | Transfer to General Fund | 0.00 | 0.00 | 0.00 | 0.00 |
| Net - Dept 000 | | 0.00 | 0.00 | 0.00 | |
| Fund 701 - GENERAL CUSTODIAL: | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES - ALL FUNDS | | 3,925,481.00 | 136,651.00 | 161,226.44 | 95.89 |
| TOTAL EXPENDITURES - ALL FUNDS | | 4,122,496.00 | 242,750.67 | 2,232,320.38 | 45.85 |
| NET OF REVENUES & EXPENDITURES | | (197,015.00) | (106,099.67) | (2,071,093.94) | 951.24 |