

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR		AVAILABLE BALANCE (ABNORMAL)	% BGDGT USED
		2024-25 AMENDED BUDGET	01/31/2025 (DECREASE) (INCREASE)		
Fund 101 - General Fund					
Dept 000					
101-000-402.000	Real Property Taxes	799,800.00	2,002.85	(12,292.03)	101.54
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	156.55	343.45	31.31
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	5,100.00	(3,850.00)	210.00
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	839.49	(339.49)	167.90
101-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00
101-000-540.000	STATE GRANT REVENUE	0.00	0.00	(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	0.00	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	200.00	(100.00)	125.00
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	60.00	176.55	70.58
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	292.40	6,003.10	33.30
101-000-665.000	Interest Income	16,000.00	349.89	(2,746.35)	117.16
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	5,000.00	(25,000.00)	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	24.85	(1,563,544.97)	5,247.71
101-000-675.100	I/F REIMBURSEMENT - EQUIPMENT	95,600.00	6,892.35	31,734.72	66.80
101-000-675.200	I/F MAJOR & LOCAL STREETS ADMIN FEE	28,000.00	0.00	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	0.00	12,000.00	50.00
101-000-675.500	I/F - REFUSE ADMIN FEE	8,650.00	0.00	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	71.32	(984.75)	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	20,989.70	(1,198,016.99)	
Dept 101 - VILLAGE COUNCIL					
101-101-702.000	SALARY & WAGES	11,300.00	750.00	5,577.51	50.64
101-101-703.000	Social Security	864.00	57.39	426.19	50.67
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	64.66	(5.86)	107.81
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	0.00	(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)	(872.05)	(4,147.73)	
Dept 171 - VILLAGE PRESIDENT					
101-171-702.000	SALARY & WAGES	14,600.00	1,046.16	6,828.86	53.23
101-171-702.100	PAYROLL - OTHER	0.00	0.00	0.00	0.00

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GL NUMBER	DESCRIPTION	ACTIVITY FOR		AVAILABLE BALANCE (ABNORMAL)	% BGDGT USED
		2024-25 IONTH AMENDED BUDGET	01/31/2025 (DECREASE) (INCREASE)		
Fund 101 - General Fund					
101-171-703.000	Social Security	1,117.00	80.03	522.53	53.22
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	53.81	(53.81)	100.00
101-171-865.000	Mileage Reimbursement	0.00	0.00	(16.75)	100.00
101-171-955.000	MISCELLANEOUS	0.00	1,092.80	(2,505.80)	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)	(2,272.80)	(5,028.43)	
Dept 215 - VILLAGE CLERK					
101-215-702.000	SALARY & WAGES	49,920.00	4,027.05	19,210.00	61.52
101-215-703.000	Social Security	3,182.00	346.32	672.04	78.88
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	(300.00)	116.67
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	343.91	(122.64)	104.91
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	0.00	102.00	66.00
101-215-853.000	Telephone	570.00	102.14	212.63	62.70
101-215-865.000	Mileage Reimbursement	0.00	0.00	(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	1,200.00	(200.00)	120.00
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)	(6,519.42)	(19,724.53)	
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	4,696.68	26,460.65	57.32
101-253-703.000	Social Security	4,743.00	355.35	2,050.97	56.76
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	849.44	4,411.63	54.58
101-253-706.200	HEALTH INSURANCE - HSA	0.00	16.11	(136.95)	100.00
101-253-707.000	Life Insurance	0.00	0.00	0.00	0.00
101-253-708.000	Pension	3,600.00	401.10	657.05	81.75
101-253-710.000	457 DEFERRED COMP PLAN	320.00	23.49	147.67	53.85
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	0.00	62.00	69.00
101-253-865.000	Mileage Reimbursement	0.00	0.00	(40.20)	100.00
101-253-955.000	MISCELLANEOUS	0.00	0.00	(11.25)	100.00
101-253-958.100	SEMINARS, TRAINING & CERT.	500.00	599.00	(99.00)	119.80
101-253-977.000		0.00	0.00	0.00	0.00
Net - Dept 253 - TREASURER, FINANCE, ACCOUNTING		(81,110.00)	(6,941.17)	(33,427.82)	
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	912.14	7,731.84	21.06
101-265-703.000	Social Security	749.00	65.32	598.23	20.13
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	0.00	2,010.27	5.22

PERIOD ENDING 01/31/2025

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		2024-25 AMENDED BUDGET	10NTH 01/31/2025 (DECREASE) (INCREASE)		
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	0.00	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	264.86	340.89	62.62
101-265-710.000	457 DEFERRED COMP PLAN	20.00	3.89	12.75	36.25
101-265-727.000	SUPPLIES: OPERATING	200.00	0.00	(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	661.44	5,038.66	44.01
101-265-811.000	Insurance	930.00	77.46	387.78	58.30
101-265-930.000	R&M: BUILDING	1,000.00	27.98	(402.57)	140.26
101-265-931.000	R&M: EQUIPMENT	600.00	378.98	154.58	74.24
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	379.50	2,455.09	38.62
101-265-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00
101-265-957.000	Property Taxes	0.00	737.88	(1,192.47)	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)	(3,509.45)	(26,756.46)	
Dept 266 - LEGAL FEES					
101-266-801.000	Legal Fees	30,000.00	0.00	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)	0.00	(14,948.20)	
Dept 271 - ADMINISTRATIVE MGR					
101-271-702.000	SALARY & WAGES	33,144.00	2,002.00	21,633.65	34.73
101-271-703.000	Social Security	2,535.00	192.29	1,510.23	40.42
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	500.00	(380.00)	135.19
101-271-707.000	Life Insurance	0.00	0.00	0.00	0.00
101-271-708.000	Pension	8,286.00	652.24	4,268.40	48.49
101-271-710.000	457 DEFERRED COMP PLAN	180.00	10.02	126.80	29.56
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)	(3,356.55)	(27,083.33)	
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	0.00	(383.41)	176.68
101-272-728.000	SUPPLIES: OFFICE	2,500.00	67.42	(279.27)	111.17
101-272-730.000	Postage	1,000.00	0.00	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	600.00	(479.16)	119.17
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	11,520.14	(791.71)	102.15
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	4,032.76	57.99
101-272-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	2,900.00	125.00	1,122.01	61.31
101-272-850.000	Internet Services	1,400.00	110.00	478.69	65.81
101-272-853.000	Telephone	2,600.00	199.90	1,107.12	57.42
101-272-900.000	Printing & Publishing	1,300.00	0.00	(434.83)	133.45
101-272-920.000	Utilities	2,800.00	288.70	315.74	88.72
101-272-931.000	R&M: EQUIPMENT	2,500.00	0.00	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	116.59	(450.46)	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	311.14	1,871.85	58.40
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	524.00	118.73	95.25
101-272-977.000	CAPITAL OUTLAY: MINOR	0.00	0.00	0.00	0.00
101-272-980.000	Capital Outlay	0.00	0.00	(2,895.28)	100.00
Net - Dept 272 - OFFICE OVERHEAD		(73,377.00)	(14,658.21)	(4,663.32)	

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR			% BGDGT USED
		2024-25 AMENDED BUDGET	01/31/2025 LEASE (DECREASE) OR NORMAL	AVAILABLE BALANCE (ABNORMAL)	
Fund 101 - General Fund					
Dept 301 - POLICE DEPARTMENT					
101-301-702.000	SALARY & WAGES	245,000.00	24,689.43	107,003.98	56.32
101-301-702.060	HAZARD PAY	0.00	0.00	0.00	0.00
101-301-702.150	DEPARTMENT HEAD	75,886.00	6,595.00	33,769.14	55.50
101-301-702.160	ADMIN SUPPORT LABOR	15,689.00	0.00	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	2,030.24	31,604.83	41.78
101-301-702.600	OVERTIME	11,535.00	1,757.41	(994.94)	108.63
101-301-702.700	SHIFT PREMIUM	3,359.00	221.55	1,689.61	49.70
101-301-702.932	LABOR - DPW MAINTENANCE	0.00	0.00	0.00	0.00
101-301-703.000	Social Security	26,368.00	2,741.04	9,157.19	65.27
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	3,351.79	5,297.25	80.40
101-301-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00
101-301-706.200	HEALTH INSURANCE - HSA	0.00	47.42	(559.66)	100.00
101-301-707.000	Life Insurance	3,600.00	239.41	1,594.84	55.70
101-301-708.000	Pension	78,839.00	7,723.69	30,071.89	61.86
101-301-710.000	457 DEFERRED COMP PLAN	250.00	13.79	145.63	41.75
101-301-727.000	SUPPLIES: OPERATING	5,000.00	94.98	3,091.47	38.17
101-301-728.000	SUPPLIES: OFFICE	2,000.00	27.80	844.48	57.78
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	85.50	8,646.94	13.53
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	1,411.28	13,863.46	24.75
101-301-807.000	Auditors	0.00	0.00	0.00	0.00
101-301-811.000	Insurance	17,064.00	1,437.29	7,002.97	58.96
101-301-823.000	Licenses & Permits	0.00	0.00	(15.00)	100.00
101-301-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	4,500.00	0.00	1,656.98	63.18
101-301-850.000	Internet Services	1,300.00	110.00	478.67	63.18
101-301-853.000	Telephone	4,500.00	669.66	1,363.47	69.70
101-301-861.000	FUEL/GASOLINE	15,000.00	949.49	6,912.82	53.91
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	288.70	1,522.15	49.26
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	200.88	2.67	99.93
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	0.00	(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)	(54,686.35)	(208,409.69)	
Dept 441 - DEPT OF PUBLIC WORKS					
101-441-702.000	SALARY & WAGES	62,900.00	8,105.59	29,515.10	53.08
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	4,694.56	17,615.11	55.57
101-441-702.600	OVERTIME	0.00	0.00	0.00	0.00
101-441-703.000	Social Security	7,840.00	1,022.39	3,430.43	56.24
101-441-704.000	MESC	40.00	2.86	33.17	17.08
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	6,050.32	6,316.44	77.44
101-441-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00
101-441-706.200	HEALTH INSURANCE - HSA	555.00	71.51	235.98	57.48
101-441-707.000	Life Insurance	1,300.00	107.86	652.84	49.78
101-441-708.000	Pension	16,000.00	2,786.60	3,079.53	80.75
101-441-710.000	457 DEFERRED COMP PLAN	200.00	35.20	56.46	71.77
101-441-727.000	SUPPLIES: OPERATING	5,000.00	1,035.90	2,161.19	56.78
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 01/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR		AVAILABLE BALANCE (ABNORMAL)	% BGDGT USED
		2024-25 AMENDED BUDGET	01/31/2025 (INCREASE) (DECREASE) (NORMAL)		
Fund 101 - General Fund					
101-441-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	2,000.00	0.00	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	1,482.97	(1,845.85)	146.15
101-441-807.000	Auditors	0.00	0.00	0.00	0.00
101-441-811.000	Insurance	7,500.00	663.37	2,856.41	61.91
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	704.25	43.66
101-441-850.000	Internet Services	400.00	65.99	169.98	57.51
101-441-853.000	Telephone	3,130.00	477.39	1,309.87	58.15
101-441-861.000	FUEL/GASOLINE	6,000.00	1,055.83	5,865.60	2.24
101-441-900.000	Printing & Publishing	0.00	0.00	(125.97)	100.00
101-441-920.000	Utilities	3,000.00	314.20	2,105.99	29.80
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	221.84	6,355.44	20.56
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	64.75	2,658.26	46.83
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)	(28,368.28)	(146,104.74)	
Dept 448 - STREET LIGHTS					
101-448-920.000	Utilities	17,250.00	2,481.41	7,138.90	58.62
Net - Dept 448 - STREET LIGHTS		(17,250.00)	(2,481.41)	(7,138.90)	
Dept 701 - PLANNING COMMISSION					
101-701-702.000	SALARY & WAGES	6,600.00	550.00	4,203.00	36.32
101-701-702.100	PAYROLL - OTHER	0.00	0.00	0.00	0.00
101-701-703.000	Social Security	505.00	42.09	310.12	38.59
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	471.24	(1,413.72)	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)	(1,063.33)	(99,612.10)	
Dept 702 - ZONING ADMINISTRATOR					
101-702-702.000	SALARY & WAGES	33,696.00	0.00	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	0.00	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	0.00	1,936.23	78.49
101-702-706.200	HEALTH INSURANCE - HSA	100.00	0.00	(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	0.00	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	0.00	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 01/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR		AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
		2024-25 BUDGET	MONTH 01/31/2025 (DECREASE)		
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	21.19	(21.19)	100.00
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)	(21.19)	(27,641.61)	
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	29.51	54.60
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)	(15,989.47)	
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	20,989.70	(1,214,771.99)	186.64
TOTAL EXPENDITURES		1,734,023.00	124,755.28	856,650.87	50.60

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR		AVAILABLE	% BGD USED
		2024-25	MONTH 01/31/2025	BALANCE	
		AMENDED BUDGET	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - General Fund					
NET OF REVENUES & EXPENDITURES		(331,976.00)	(103,765.58)	(2,071,422.86)	523.97

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED
		2024-25 AMENDED BUDGET	MONTH 01/31/2025 (DECREASE) (INCREASE)		
Fund 151 - CEMETERY TRUST FUND					
Dept 000					
151-000-642.151	Sale Of Lots & Gifts	15,000.00	1,800.00	9,960.00	33.60
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	450.00	2,540.00	33.16
151-000-665.000	Interest Income	3,800.00	8.14	1,288.10	66.10
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	2,258.14	13,488.10	
Dept 567 - CEMETERY					
151-567-702.010	LABOR ALLOCATION	7,900.00	44.22	3,860.07	51.14
151-567-703.000	Social Security	604.00	3.38	296.93	50.84
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	0.00	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	0.00	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	3.78	386.21	44.83
151-567-710.000	457 DEFERRED COMP PLAN	12.00	0.00	8.40	30.00
151-567-727.000	SUPPLIES: OPERATING	150.00	0.00	(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	196.52	57.28
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	71.35	67.57
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	25.90	3,705.96	69.12
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)	(132.54)	(19,192.47)	
Fund 151 - CEMETERY TRUST FUND:					
TOTAL REVENUES		23,800.00	2,258.14	13,488.10	43.33
TOTAL EXPENDITURES		34,188.00	132.54	19,192.47	43.86
NET OF REVENUES & EXPENDITURES		(10,388.00)	2,125.60	(5,704.37)	45.09

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED
		2024-25 AMENDED BUDGET	10TH 01/31/2025 (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	17,159.25	127,256.37	41.56
202-000-665.000	Interest Income	12,000.00	0.00	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	17,159.25	193,601.58	
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	523.47	4,585.81	42.68
202-452-703.000	Social Security	612.00	39.21	334.98	45.26
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	85.16	2,009.46	24.40
202-452-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00
202-452-706.200	HEALTH INSURANCE - HSA	50.00	1.09	38.38	23.24
202-452-707.000	Life Insurance	0.00	0.00	0.00	0.00
202-452-708.000	Pension	1,120.00	84.05	632.13	43.56
202-452-710.000	457 DEFERRED COMP PLAN	10.00	0.82	6.46	35.40
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	0.00	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	53.17	46.83
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	849.18	8,223.83	31.47
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)	(1,589.67)	(130,484.29)	
Fund 202 - Major Street Fund:					
TOTAL REVENUES		294,764.00	17,159.25	193,601.58	34.32
TOTAL EXPENDITURES		277,482.00	1,589.67	130,484.29	52.98
NET OF REVENUES & EXPENDITURES		17,282.00	15,569.58	63,117.29	265.22

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR		AVAILABLE BALANCE	% BGDGT USED
		2024-25 AMENDED BUDGET	MONTH 01/31/2025 (DECREASE)		
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	7,334.07	54,856.90	41.36
203-000-665.000	Interest Income	6,000.00	32.97	2,690.22	55.16
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	7,367.04	144,633.72	
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	998.26	8,357.31	30.36
203-453-703.000	Social Security	918.00	74.84	626.71	31.73
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	99.36	2,402.14	26.41
203-453-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00
203-453-706.200	HEALTH INSURANCE - HSA	0.00	1.27	(15.47)	100.00
203-453-707.000	Life Insurance	0.00	0.00	0.00	0.00
203-453-708.000	Pension	1,954.00	177.30	1,365.43	30.12
203-453-710.000	457 DEFERRED COMP PLAN	50.00	1.91	43.75	12.50
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	0.00	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	326.64	18.34
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	1,958.09	14,477.44	27.61
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)	(3,321.51)	(107,962.67)	
Fund 203 - Local Street Fund:					
TOTAL REVENUES		208,423.00	7,367.04	144,633.72	30.61
TOTAL EXPENDITURES		132,086.00	3,321.51	107,962.67	18.26
NET OF REVENUES & EXPENDITURES		76,337.00	4,045.53	36,671.05	51.96

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED
		2024-25 IONTH	01/31/2025		
		AMENDED BUDGET	CHANGE (DECREASE) OR	NORMAL	
Fund 204 - General Highway Fund					
Dept 000					
204-000-402.000	Real Property Taxes	403,190.00	993.22	476.75	99.88
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	77.62	172.38	31.05
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	3,000.00	500.00	86.11
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	76.30	1,024.34	91.46
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	4,147.14	3,287.77	
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	5,960.07	18,192.80	62.10
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)	(5,960.07)	(120,723.80)	
Fund 204 - General Highway Fund:					
TOTAL REVENUES		375,380.00	4,147.14	3,287.77	99.12
TOTAL EXPENDITURES		153,281.00	5,960.07	120,723.80	21.24
NET OF REVENUES & EXPENDITURES		222,099.00	(1,812.93)	(117,436.03)	152.88

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED
		2024-25 AMENDED BUDGET	MONTH 01/31/2025 (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 01/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR		AVAILABLE BALANCE	% BGDGT USED
		2024-25 IONTH AMENDED BUDGET	01/31/2025 (DECREASE) (RMAL)		
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	239.79	(295.88)	159.18
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	69.59	(1,491.59)	249.16
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	0.00	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	309.38	7,912.01	
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	790.74	3,494.26	54.58
248-728-702.160	ADMIN SUPPORT LABOR	11,262.00	0.00	6,257.80	44.43
248-728-703.000	Social Security	861.00	59.57	46.77	94.57
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	0.00	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	0.00	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	106.12	(0.06)	100.01
248-728-710.000	457 DEFERRED COMP PLAN	10.00	0.81	4.76	52.40
248-728-727.000	SUPPLIES: OPERATING	125.00	0.00	(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	0.00	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	0.00	250.81	49.84
248-728-920.000	Utilities	48,000.00	3,327.37	20,268.60	57.77
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	1,498.19	(1,093.85)	124.31
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	1,156.25	20,833.81	63.96
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

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR		AVAILABLE	% B DGT
		2024-25 IONTH 01/31/2025	AMENDED BUDGET	BALANCE	
			INCREASE (DECREASE)	ABNORMAL	USED
Fund 248 - Downtown Dev. Authority					
Net - Dept 728 - ECONOMIC DEVELOPMENT		(171,260.00)	(6,939.05)	(68,619.59)	
Fund 248 - Downtown Dev. Authority:					
TOTAL REVENUES		191,997.00	309.38	7,912.01	95.88
TOTAL EXPENDITURES		171,260.00	6,939.05	68,619.59	59.93
NET OF REVENUES & EXPENDITURES		20,737.00	(6,629.67)	(60,707.58)	392.75

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR		AVAILABLE BALANCE	% BGD USED
		2024-25 AMENDED BUDGET	MONTH 01/31/2025 (DECREASE) (ABNORMAL)		
Fund 464 - ARPA FUND					
Dept 000					
464-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00
Net - Dept 000		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
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		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Fund 464 - ARPA FUND:					
TOTAL REVENUES		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR			% BGD USED
		2024-25 IONTH AMENDED BUDGET	01/31/2025 (DECREASE)	AVAILABLE BALANCE (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	74,290.83	202,771.24	44.85
590-000-643.200	SEWER BASE RATE	198,100.00	49,479.95	99,556.70	49.74
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	39,032.18	77,690.50	50.33
590-000-665.000	Interest Income - S.A.	40,000.00	51.74	7,319.73	81.70
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	789.69	6,453.17	64.15
590-000-676.001	Reimbursement - Labor	0.00	0.00	0.00	0.00
590-000-678.100	LATE FEES	11,000.00	(143.49)	3,127.15	71.57
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	163,500.90	399,918.49	
Dept 527 - VILLAGE SEWER DEPT					
590-527-702.010	LABOR ALLOCATION	100,000.00	6,336.74	46,926.11	53.07
590-527-703.000	Social Security	8,090.00	472.44	4,125.23	49.01
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	1,088.20	14,271.38	48.14
590-527-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00
590-527-706.200	HEALTH INSURANCE - HSA	620.00	15.87	355.63	42.64
590-527-707.000	Life Insurance	1,290.00	107.86	642.84	50.17
590-527-708.000	Pension	18,400.00	1,279.20	6,351.05	65.48
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	15.36	172.08	42.64
590-527-727.000	SUPPLIES: OPERATING	8,000.00	184.68	6,982.90	12.71
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	213.75	1,030.80	48.46
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	0.00	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	0.00	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	1,898.92	(1,480.26)	124.67
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	0.00	6,000.00	50.00
590-527-811.000	Insurance	8,000.00	574.93	3,975.49	50.31
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	50.00	485.17	75.74
590-527-850.000	Internet Services	1,400.00	138.49	618.60	55.81
590-527-853.000	Telephone	4,000.00	1,124.18	2,208.88	44.78
590-527-861.000	FUEL/GASOLINE	7,000.00	1,002.67	2,188.19	68.74
590-527-865.000	Mileage Reimbursement	0.00	0.00	0.00	0.00
590-527-900.000	Printing & Publishing	1,000.00	700.86	(575.88)	157.59
590-527-920.000	Utilities	80,000.00	8,644.19	38,122.69	52.35
590-527-922.000	SECURITY	0.00	0.00	0.00	0.00
590-527-930.000	R&M: BUILDING	5,000.00	68.46	4,772.66	4.55
590-527-931.000	R&M: EQUIPMENT	40,000.00	75.29	37,635.04	5.91
590-527-932.000	R&M: GROUNDS	5,000.00	0.00	340.75	93.19
590-527-940.100	I/F EQUIPMENT USAGE	50,000.00	2,452.42	24,383.42	51.23
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	240.00	1,760.00	12.00
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

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED
		2024-25 BUDGET	MONTH 01/31/2025 (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	0.00	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)	(26,684.51)	(460,675.08)	
Fund 590 - SEWER O & M FUND:					
TOTAL REVENUES		794,169.00	163,500.90	399,918.49	49.64
TOTAL EXPENDITURES		888,644.00	26,684.51	460,675.08	48.16
NET OF REVENUES & EXPENDITURES		(94,475.00)	136,816.39	(60,756.59)	35.69

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR		AVAILABLE BALANCE	% BGDGT USED
		2024-25 AMENDED BUDGET	01/31/2025 (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	350.00	410.00	59.00
591-000-644.100	Water Billing	217,173.00	41,588.15	108,705.69	49.95
591-000-644.200	WATER BASE RATE	116,838.00	29,622.93	57,672.82	50.64
591-000-665.000	Interest Income - S.A.	45,000.00	6.98	15,896.54	64.67
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	990.68	3,598.18	76.01
591-000-676.001	Reimbursement - Labor	0.00	0.00	0.00	0.00
591-000-678.100	LATE FEES	5,000.00	(193.13)	1,781.98	64.36
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	72,365.61	151,807.41	
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	3,162.40	18,499.35	71.54
591-536-703.000	Social Security	4,900.00	238.37	1,405.31	71.32
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	327.94	2,541.02	75.33
591-536-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00
591-536-706.200	HEALTH INSURANCE - HSA	200.00	4.19	59.17	70.42
591-536-707.000	Life Insurance	1,290.00	107.86	642.84	50.17
591-536-708.000	Pension	15,000.00	911.13	1,282.63	91.45
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	13.33	77.65	68.94
591-536-727.000	SUPPLIES: OPERATING	4,000.00	151.19	2,391.53	40.21
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	213.75	1,030.79	48.46
591-536-775.000	Chemicals	8,000.00	0.00	(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	0.00	1,487.00	50.43
591-536-803.000	C/S - ENGINEERING	25,000.00	4,075.00	20,941.25	16.24
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	1,700.00	(4.88)	100.07
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	0.00	6,000.00	50.00
591-536-811.000	Insurance	3,800.00	316.49	1,584.57	58.30
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	50.00	209.17	79.08
591-536-850.000	Internet Services	400.00	66.00	169.96	57.51
591-536-853.000	Telephone	1,200.00	127.69	743.22	38.07
591-536-854.000	Radio Fees	0.00	0.00	0.00	0.00
591-536-861.000	FUEL/GASOLINE	5,000.00	1,002.65	1,308.01	73.84
591-536-865.000	Mileage Reimbursement	0.00	0.00	0.00	0.00
591-536-900.000	Printing & Publishing	1,000.00	292.03	269.83	73.02
591-536-920.000	Utilities	16,000.00	1,693.35	7,220.78	54.87
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	52.41	10,038.99	16.34
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	1,327.38	9,175.27	63.30
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	240.00	2,760.00	8.00
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 01/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR		AVAILABLE BALANCE	% BGD USED
		2024-25 AMENDED BUDGET	MONTH 01/31/2025 (INCREASE (DECREASE))		
Fund 591 - Village Water Fund					
591-536-968.000	Depreciation Expense	150,000.00	0.00	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)	(16,073.16)	(152,415.90)	
Fund 591 - Village Water Fund:					
TOTAL REVENUES		400,361.00	72,365.61	151,807.41	62.08
TOTAL EXPENDITURES		473,240.00	16,073.16	152,415.90	67.79
NET OF REVENUES & EXPENDITURES		(72,879.00)	56,292.45	(608.49)	99.17

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED
		2024-25 AMENDED BUDGET	01/31/2025 (INCREASE) (DECREASE) (NORMAL)		
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	47,546.58	87,732.68	52.00
596-000-645.200	LEAF & BRUSH PICKUP	43,000.00	9,926.68	23,190.96	46.07
596-000-645.300	COMMERCIAL REFUSE	940.00	228.00	484.00	48.51
596-000-645.400	FUEL SURCHARGE (PREV CART RENTAL)	3,280.00	827.13	1,620.74	50.59
596-000-665.000	Interest Income	50.00	0.00	26.47	47.06
596-000-678.100	LATE FEES	4,100.00	(27.68)	1,296.63	68.37
596-000-699.000	TRANS FROM GENERAL FUND	0.00	0.00	0.00	0.00
Net - Dept 000		234,140.00	58,500.71	114,351.48	
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	361.69	(231.66)	119.31
596-272-808.000	I/F ADMIN CHARGES	8,616.00	0.00	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)	(361.69)	(4,076.34)	
Dept 528 - REFUSE, LEAF & BRUSH					
596-528-702.010	LABOR ALLOCATION	18,700.00	239.18	8,670.63	53.63
596-528-703.000	Social Security	1,430.00	18.00	681.73	52.33
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	45.81	903.99	74.17
596-528-710.000	457 DEFERRED COMP PLAN	45.00	0.53	16.44	63.47
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	39.99	66.68
596-528-831.000	Refuse Expense	182,770.00	15,166.03	76,601.11	58.09
596-528-861.000	FUEL/GASOLINE	0.00	0.00	0.00	0.00
596-528-900.000	Printing & Publishing	550.00	175.21	61.56	88.81
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	117.31	11,149.95	57.12
596-528-968.000	Depreciation Expense	0.00	0.00	0.00	0.00
Net - Dept 528 - REFUSE, LEAF & BRUSH		(242,575.00)	(15,773.50)	(104,877.71)	
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	58,500.71	114,351.48	51.16
TOTAL EXPENDITURES		252,391.00	16,135.19	108,954.05	56.83
NET OF REVENUES & EXPENDITURES		(18,251.00)	42,365.52	5,397.43	129.57

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR		AVAILABLE BALANCE (ABNORMAL)	% BDGT USED
		2024-25 IONTH AMENDED BUDGET	01/31/2025 (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	0.00	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)	0.00	(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	0.00	5,050.68	14.41
NET OF REVENUES & EXPENDITURES		(5,501.00)	0.00	(4,650.68)	15.46

PERIOD ENDING 01/31/2025

GL NUMBER	DESCRIPTION	ACTIVITY FOR		AVAILABLE BALANCE	% BDGT USED
		2024-25 AMENDED BUDGET	MONTH 01/31/2025 (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	346,597.87	(185,371.43)	104.72
TOTAL EXPENDITURES - ALL FUNDS		4,122,496.00	201,590.98	2,030,729.40	50.74
NET OF REVENUES & EXPENDITURES		(197,015.00)	145,006.89	(2,216,100.83)	1,024.84