

CASH SUMMARY BY FUND FOR VILLAGE OF PINCKNEY  
 FROM 03/01/2025 TO 03/31/2025  
 FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

| Fund              | Description                 | Beginning<br>Balance<br>03/01/2025 | Total<br>Debits | Total<br>Credits | Ending<br>Balance<br>03/31/2025 |
|-------------------|-----------------------------|------------------------------------|-----------------|------------------|---------------------------------|
| 101               | General Fund                | 2,727,153.03                       | 134,611.49      | 236,684.57       | 2,625,079.95                    |
| 151               | CEMETERY TRUST FUND         | 156,211.36                         | 850.00          | 110.44           | 156,950.92                      |
| 202               | Major Street Fund           | 340,765.52                         | 18,466.89       | 6,207.23         | 353,025.18                      |
| 203               | Local Street Fund           | 306,582.81                         | 8,987.30        | 11,724.29        | 303,845.82                      |
| 204               | General Highway Fund        | 868,829.62                         | 1,809.37        | 41,656.51        | 828,982.48                      |
| 207               | POLICE FUND                 | 0.00                               | 0.00            | 0.00             | 0.00                            |
| 212               | LIQUOR LAW ENFORCEMENT FUND | 0.00                               | 0.00            | 0.00             | 0.00                            |
| 213               | Police Training Fund        | 0.00                               | 0.00            | 0.00             | 0.00                            |
| 248               | Downtown Dev. Authority     | 416,263.28                         | 25.00           | 5,423.06         | 410,865.22                      |
| 401               | CAPITAL PROJECT FUND        | 0.00                               | 0.00            | 0.00             | 0.00                            |
| 590               | SEWER O & M FUND            | 1,863,349.38                       | 7,555.01        | 41,897.04        | 1,829,007.35                    |
| 591               | Village Water Fund          | 1,419,681.62                       | 11,042.54       | 17,663.82        | 1,413,060.34                    |
| 596               | REFUSE COLLECTION FUND      | 11,677.01                          | 3,131.53        | 15,222.17        | (413.63)                        |
| 597               | ROLLING HILLS - S.A.D.      | 0.00                               | 0.00            | 0.00             | 0.00                            |
| 630               | POOLED INVESTMENT FUND      | 5,586,826.97                       | 0.00            | 0.00             | 5,586,826.97                    |
| 701               | GENERAL CUSTODIAL           | 10,587.77                          | 4,825.00        | 900.00           | 14,512.77                       |
| 703               | CURRENT TAX COLLECTION FUND | 0.00                               | 0.00            | 0.00             | 0.00                            |
| TOTAL - ALL FUNDS |                             | 13,707,928.37                      | 191,304.13      | 377,489.13       | 13,521,743.37                   |

Fund 101 General Fund

| GL Number                                 | Description                        | Current Year<br>Beg. Balance | Balance             |
|---|------------------------------------|------------------------------|---------------------|
| *** Assets ***                            |                                    |                              |                     |
| 101-000-001.000                           | CASH - CHECKING                    | 98,757.08                    | 213,862.12          |
| 101-000-001.500                           | CASH - DEPOSITORY                  | 194,129.85                   | 1,335,210.79        |
| 101-000-004.000                           | Petty Cash                         | 250.00                       | 250.00              |
| 101-000-017.630                           | INVESTMENT POOL HOLDINGS           | 713,476.13                   | 1,075,757.04        |
| 101-000-033.000                           | UTILITIES RECEIVABLE               | 35.00                        | 0.00                |
| 101-000-078.000                           | Sales Tax Receivable               | 42,650.00                    | 0.00                |
| 101-000-123.000                           | PREPAID EXPENSES                   | 33,317.96                    | 9.88                |
| 101-000-189.000                           | LEASE RECEIVABLE                   | 170,694.00                   | 0.00                |
| <b>Total Assets</b>                       |                                    | <b>1,253,310.02</b>          | <b>2,625,089.83</b> |
| *** Liabilities ***                       |                                    |                              |                     |
| 101-000-202.000                           | Accounts Payable                   | 27,824.89                    | 0.00                |
| 101-000-214.464                           | DUE TO ARPA FUND                   | 154,946.70                   | 154,946.70          |
| 101-000-231.020                           | UNION DUES DEDUCTIONS PAYABLE      | 120.00                       | 0.00                |
| 101-000-231.100                           | MERS PAYABLE                       | 18,212.60                    | 0.00                |
| 101-000-231.500                           | HEALTH INSURANCE PAYABLE           | (9,726.47)                   | (9,687.62)          |
| 101-000-257.000                           | ACCRUED WAGE & PAYROLL LIABILITIES | 22,970.92                    | 1,230.75            |
| 101-000-362.000                           | DEFERRED INFLOW FROM LEASE         | 159,915.00                   | 0.00                |
| <b>Total Liabilities</b>                  |                                    | <b>374,263.64</b>            | <b>146,489.83</b>   |
| *** Fund Balance ***                      |                                    |                              |                     |
| 101-000-390.000                           | Fund Balance                       | 868,316.56                   | 868,316.56          |
| 101-000-393.000                           | NET POSITION-RESTRICTED-FORFEITURE | 9,379.82                     | 6,596.89            |
| 101-000-393.100                           | NET POSITION-RESTRICTED-SALVAGE    | 1,350.00                     | 1,350.00            |
| <b>Total Fund Balance</b>                 |                                    | <b>879,046.38</b>            | <b>876,263.45</b>   |
| <b>Beginning Fund Balance</b>             |                                    |                              | <b>879,046.38</b>   |
| <b>Net of Revenues VS Expenditures</b>    |                                    |                              | <b>1,602,336.55</b> |
| <b>Fund Balance Adjustments</b>           |                                    |                              | <b>(2,782.93)</b>   |
| <b>Ending Fund Balance</b>                |                                    |                              | <b>2,478,600.00</b> |
| <b>Total Liabilities And Fund Balance</b> |                                    |                              | <b>2,625,089.83</b> |

Fund 701 GENERAL CUSTODIAL

| GL Number                                 | Description                      | Current Year<br>Beg. Balance | Balance          |
|---|----------------------------------|------------------------------|------------------|
| *** Assets ***                            |                                  |                              |                  |
| 701-000-001.500                           | CASH - DEPOSITORY                | 21,114.24                    | 14,512.77        |
| <b>Total Assets</b>                       |                                  | <b>21,114.24</b>             | <b>14,512.77</b> |
| *** Liabilities ***                       |                                  |                              |                  |
| 701-000-202.000                           | Accounts Payable                 | 4,482.68                     | 0.00             |
| 701-000-282.000                           | MASTER PROJECT ACCT: DO NOT POST | 16,631.56                    | 14,512.77        |
| <b>Total Liabilities</b>                  |                                  | <b>21,114.24</b>             | <b>14,512.77</b> |
| *** Fund Balance ***                      |                                  |                              |                  |
| <b>Total Fund Balance</b>                 |                                  | <b>0.00</b>                  | <b>0.00</b>      |
| <b>Beginning Fund Balance</b>             |                                  |                              | <b>0.00</b>      |
| <b>Net of Revenues VS Expenditures</b>    |                                  |                              | <b>0.00</b>      |
| <b>Ending Fund Balance</b>                |                                  |                              | <b>0.00</b>      |
| <b>Total Liabilities And Fund Balance</b> |                                  |                              | <b>14,512.77</b> |

| GL NUMBER                  | DESCRIPTION                         | 2024-25        |                   | YTD BALANCE  |                   | ACTIVITY FOR     |                     | AVAILABLE   |             |
|----------------------------|-------------------------------------|----------------|-------------------|--------------|-------------------|------------------|---------------------|-------------|-------------|
|                            |                                     | AMENDED BUDGET | NORMAL (ABNORMAL) | 03/31/2025   | NORMAL (ABNORMAL) | MONTH 03/31/2025 | INCREASE (DECREASE) | BALANCE     | % BDGT USED |
| Fund 101 - General Fund    |                                     |                |                   |              |                   |                  |                     |             |             |
| Revenues                   |                                     |                |                   |              |                   |                  |                     |             |             |
| Dept 000                   |                                     |                |                   |              |                   |                  |                     |             |             |
| 101-000-402.000            | Real Property Taxes                 | 799,800.00     |                   | 818,071.22   |                   | 3,444.28         |                     | (18,271.22) | 102.28      |
| 101-000-413.000            | DDA TAX CAPTURE                     | (92,080.00)    |                   | (94,300.15)  |                   | 0.00             |                     | 2,220.15    | 102.41      |
| 101-000-445.000            | PENALTIES AND INTEREST ON TAXES     | 500.00         |                   | 361.00       |                   | 204.45           |                     | 139.00      | 72.20       |
| 101-000-476.000            | Permits & Applications              | 7,350.00       |                   | 8,535.00     |                   | 840.00           |                     | (1,185.00)  | 116.12      |
| 101-000-478.000            | MARLUANA APPLICATION FEES           | 15,000.00      |                   | 15,000.00    |                   | 0.00             |                     | 0.00        | 100.00      |
| 101-000-479.000            | ANNUAL LICENSE RENEWAL              | 15,000.00      |                   | 15,000.00    |                   | 0.00             |                     | 15,000.00   | 100.00      |
| 101-000-480.000            | Site Plan Reviews                   | 2,000.00       |                   | 1,400.00     |                   | 700.00           |                     | 600.00      | 70.00       |
| 101-000-481.000            | ZBA - Hearing                       | 500.00         |                   | 0.00         |                   | 0.00             |                     | 500.00      | 0.00        |
| 101-000-485.000            | LIQUOR TAX                          | 3,850.00       |                   | 2,438.70     |                   | 0.00             |                     | 1,411.30    | 63.34       |
| 101-000-502.000            | FEDERAL GRANT REVENUE               | 500.00         |                   | 839.49       |                   | 0.00             |                     | (339.49)    | 167.90      |
| 101-000-540.000            | STATE GRANT REVENUE                 | 6,000.00       |                   | 6,000.00     |                   | 0.00             |                     | 0.00        | 100.00      |
| 101-000-573.000            | LOCAL COMMUNITY STABILIZATION SHARE | 4,000.00       |                   | 4,129.24     |                   | 0.00             |                     | (129.24)    | 103.23      |
| 101-000-574.000            | State Share Rev.-Sales Tax          | 265,827.00     |                   | 135,229.00   |                   | 0.00             |                     | 130,598.00  | 50.87       |
| 101-000-608.000            | COMMUNITY DEVELOPMENT REVENUE       | 80,000.00      |                   | 0.00         |                   | 0.00             |                     | 80,000.00   | 0.00        |
| 101-000-626.100            | SALVAGE VEHICLES INSPECT/SALES      | 4,000.00       |                   | 500.00       |                   | 0.00             |                     | (100.00)    | 125.00      |
| 101-000-626.200            | POLICE SERVICE FEES                 | 1,000.00       |                   | 0.00         |                   | 0.00             |                     | 1,000.00    | 0.00        |
| 101-000-628.000            | Reimbursement - Copies              | 600.00         |                   | 433.45       |                   | 10.00            |                     | 166.55      | 72.24       |
| 101-000-657.100            | ORDINANCE FINES                     | 9,000.00       |                   | 3,306.10     |                   | 271.20           |                     | 5,693.90    | 36.73       |
| 101-000-665.000            | Interest Income                     | 16,000.00      |                   | 19,003.20    |                   | 0.00             |                     | (3,003.20)  | 118.77      |
| 101-000-666.000            | DIVIDEND INCOME                     | 2,500.00       |                   | 0.00         |                   | 0.00             |                     | 2,500.00    | 0.00        |
| 101-000-667.000            | Tower Community Revenue             | 57,378.00      |                   | 57,378.13    |                   | 0.00             |                     | (0.13)      | 100.00      |
| 101-000-673.000            | Sale Of Fixed Assets                | 25,000.00      |                   | 25,000.00    |                   | 0.00             |                     | 0.00        | 100.00      |
| 101-000-675.000            | OTHER REVENUE                       | 1,565,945.00   |                   | 1,565,954.97 |                   | 10.90            |                     | (9.97)      | 100.00      |
| 101-000-675.100            | I/F REIMBURSEMENT - EQUIPMENT       | 95,600.00      |                   | 80,577.42    |                   | 6,841.94         |                     | 15,022.58   | 84.29       |
| 101-000-675.200            | I/F MAJOR & LOCAL STREETS ADMIN FEE | 28,000.00      |                   | 16,333.31    |                   | 0.00             |                     | 11,666.69   | 58.33       |
| 101-000-675.300            | I/F - DDA ADMIN FEE                 | 5,000.00       |                   | 2,083.35     |                   | 0.00             |                     | 2,916.65    | 41.67       |
| 101-000-675.400            | I/F - UTILITY ADMIN FEE             | 24,000.00      |                   | 14,000.00    |                   | 0.00             |                     | 10,000.00   | 58.33       |
| 101-000-675.500            | I/F - REFUSE ADMIN FEE              | 8,650.00       |                   | 5,026.00     |                   | 0.00             |                     | 3,624.00    | 58.10       |
| 101-000-687.000            | Refunds & Reimbursements            | 0.00           |                   | 984.75       |                   | 0.00             |                     | (984.75)    | 100.00      |
| 101-000-698.000            | Insurance Settlement                | 0.00           |                   | 3,395.37     |                   | 0.00             |                     | (3,395.37)  | 100.00      |
| 101-000-699.000            | OPERATING TRANSFER I/F              | 500.00         |                   | 564.69       |                   | 0.00             |                     | (64.69)     | 112.94      |
| Total Dept 000             |                                     | 2,947,820.00   |                   | 2,692,244.24 |                   | 12,321.87        |                     | 255,575.76  | 91.33       |
| TOTAL REVENUES             |                                     |                |                   |              |                   |                  |                     |             |             |
| 2,947,820.00               |                                     | 2,692,244.24   |                   | 2,692,244.24 |                   | 12,321.87        |                     | 255,575.76  | 91.33       |
| Expenditures               |                                     |                |                   |              |                   |                  |                     |             |             |
| Dept 000                   |                                     |                |                   |              |                   |                  |                     |             |             |
| 101-000-998.000            | CHANGE IN ESTIMATE                  | 16,755.00      |                   | 16,755.00    |                   | 0.00             |                     | 0.00        | 100.00      |
| Total Dept 000             |                                     | 16,755.00      |                   | 16,755.00    |                   | 0.00             |                     | 0.00        | 100.00      |
| Dept 101 - VILLAGE COUNCIL |                                     |                |                   |              |                   |                  |                     |             |             |
| 101-101-702.000            | SALARY & WAGES                      | 11,300.00      |                   | 4,808.49     |                   | (1,654.00)       |                     | 6,491.51    | 42.55       |
| 101-101-703.000            | Social Security                     | 864.00         |                   | 367.88       |                   | (127.30)         |                     | 496.12      | 42.58       |
| 101-101-705.000            | Workers Comp Insurance              | 52.00          |                   | 10.00        |                   | 0.00             |                     | 42.00       | 19.23       |
| 101-101-707.000            | Life Insurance                      | 57.00          |                   | 103.84       |                   | 11.80            |                     | (46.84)     | 182.18      |
| 101-101-727.000            | SUPPLIES: OPERATING                 | 75.00          |                   | 80.86        |                   | 0.00             |                     | (5.86)      | 107.81      |
| 101-101-806.000            | C/S - GENERAL                       | 2,000.00       |                   | 2,000.00     |                   | 0.00             |                     | 0.00        | 100.00      |
| 101-101-900.000            | Printing & Publishing               | 0.00           |                   | 84.95        |                   | 0.00             |                     | (84.95)     | 100.00      |
| 101-101-958.100            | SEMINARS, TRAINING & CERT.          | 150.00         |                   | 0.00         |                   | 0.00             |                     | 150.00      | 0.00        |

| GL NUMBER                                 | DESCRIPTION                       | 2024-25        |                   | YTD BALANCE |                   | ACTIVITY FOR     |                     | AVAILABLE         |                    |             |
|---|-----------------------------------|----------------|-------------------|-------------|-------------------|------------------|---------------------|-------------------|--------------------|-------------|
|   |                                   | AMENDED BUDGET | NORMAL (ABNORMAL) | 03/31/2025  | NORMAL (ABNORMAL) | MONTH 03/31/2025 | INCREASE (DECREASE) | NORMAL (ABNORMAL) | BALANCE (ABNORMAL) | % BDTG USED |
| Fund 101 - General Fund                   |                                   |                |                   |             |                   |                  |                     |                   |                    |             |
| Expenditures                              |                                   |                |                   |             |                   |                  |                     |                   |                    |             |
| Total Dept 101 - VILLAGE COUNCIL          |                                   | 14,498.00      |                   | 7,456.02    |                   | (1,779.50)       |                     | 7,041.98          |                    | 51.43       |
| Dept 171 - VILLAGE PRESIDENT              |                                   |                |                   |             |                   |                  |                     |                   |                    |             |
| 101-171-702.000                           | SALARY & WAGES                    | 14,600.00      |                   | 11,527.38   |                   | 2,710.08         |                     | 3,072.62          |                    | 78.95       |
| 101-171-703.000                           | Social Security                   | 1,117.00       |                   | 881.82      |                   | 207.32           |                     | 235.18            |                    | 78.95       |
| 101-171-705.000                           | Workers Comp Insurance            | 60.00          |                   | 13.00       |                   | 0.00             |                     | 47.00             |                    | 21.67       |
| 101-171-707.000                           | Life Insurance                    | 30.00          |                   | 78.19       |                   | 1.53             |                     | (48.19)           |                    | 260.63      |
| 101-171-801.000                           | Legal Fees                        | 0.00           |                   | 4,212.00    |                   | 4,212.00         |                     | (4,212.00)        |                    | 100.00      |
| 101-171-824.000                           | MEMBERSHIP, DUES, & SUBSCRIPTIONS | 200.00         |                   | 200.00      |                   | 0.00             |                     | 0.00              |                    | 100.00      |
| 101-171-853.000                           | Telephone                         | 0.00           |                   | 104.57      |                   | 50.76            |                     | (104.57)          |                    | 100.00      |
| 101-171-865.000                           | Mileage Reimbursement             | 0.00           |                   | 16.75       |                   | 0.00             |                     | (16.75)           |                    | 100.00      |
| 101-171-955.000                           | MISCELLANEOUS                     | 5,000.00       |                   | 2,505.80    |                   | 0.00             |                     | 2,494.20          |                    | 50.12       |
| 101-171-958.100                           | SEMINARS, TRAINING & CERT.        | 0.00           |                   | 125.00      |                   | 0.00             |                     | (125.00)          |                    | 100.00      |
| Total Dept 171 - VILLAGE PRESIDENT        |                                   | 21,007.00      |                   | 19,664.51   |                   | 7,181.69         |                     | 1,342.49          |                    | 93.61       |
| Dept 215 - VILLAGE CLERK                  |                                   |                |                   |             |                   |                  |                     |                   |                    |             |
| 101-215-702.000                           | SALARY & WAGES                    | 49,920.00      |                   | 39,666.85   |                   | 4,623.65         |                     | 10,253.15         |                    | 79.46       |
| 101-215-702.010                           | WAGES                             | 2,700.00       |                   | 0.00        |                   | 0.00             |                     | 2,700.00          |                    | 0.00        |
| 101-215-703.000                           | Social Security                   | 3,389.00       |                   | 3,271.66    |                   | 391.96           |                     | 117.34            |                    | 96.54       |
| 101-215-704.000                           | MISC                              | 10.00          |                   | 10.52       |                   | 5.40             |                     | (0.52)            |                    | 105.20      |
| 101-215-705.000                           | Workers Comp Insurance            | 25.00          |                   | 73.00       |                   | 0.00             |                     | (48.00)           |                    | 292.00      |
| 101-215-706.000                           | Health Insurance                  | 4,600.00       |                   | 3,100.00    |                   | 500.00           |                     | 1,500.00          |                    | 67.39       |
| 101-215-708.000                           | Pension                           | 2,500.00       |                   | 3,387.56    |                   | 394.86           |                     | (887.56)          |                    | 135.50      |
| 101-215-824.000                           | MEMBERSHIP, DUES, & SUBSCRIPTIONS | 300.00         |                   | 198.00      |                   | 0.00             |                     | 102.00            |                    | 66.00       |
| 101-215-853.000                           | Telephone                         | 570.00         |                   | 408.13      |                   | 50.76            |                     | 161.87            |                    | 71.60       |
| 101-215-865.000                           | Mileage Reimbursement             | 0.00           |                   | 222.54      |                   | 174.30           |                     | (222.54)          |                    | 100.00      |
| 101-215-935.000                           | MISCELLANEOUS                     | 150.00         |                   | 106.95      |                   | 0.00             |                     | 43.05             |                    | 71.30       |
| 101-215-958.100                           | SEMINARS, TRAINING & CERT.        | 1,800.00       |                   | 1,200.00    |                   | 0.00             |                     | 600.00            |                    | 66.67       |
| 101-215-974.000                           | R&M: COMPUTER SOFTWARE            | 500.00         |                   | 21.19       |                   | 0.00             |                     | 478.81            |                    | 4.24        |
| 101-215-977.000                           | CAPITAL OUTLAY: MINOR             | 0.00           |                   | 280.00      |                   | 0.00             |                     | (280.00)          |                    | 100.00      |
| Total Dept 215 - VILLAGE CLERK            |                                   | 66,464.00      |                   | 51,946.40   |                   | 6,140.93         |                     | 14,517.60         |                    | 78.16       |
| Dept 223 - AUDITORS                       |                                   |                |                   |             |                   |                  |                     |                   |                    |             |
| 101-223-807.000                           | Auditors                          | 7,890.00       |                   | 7,890.46    |                   | 0.00             |                     | (0.46)            |                    | 100.01      |
| Total Dept 223 - AUDITORS                 |                                   | 7,890.00       |                   | 7,890.46    |                   | 0.00             |                     | (0.46)            |                    | 100.01      |
| Dept 253 - TREASURER, FINANCE, ACCOUNTING |                                   |                |                   |             |                   |                  |                     |                   |                    |             |
| 101-253-702.000                           | SALARY & WAGES                    | 62,000.00      |                   | 46,651.67   |                   | 8,406.51         |                     | 13,348.33         |                    | 78.47       |
| 101-253-702.010                           | DEPUTY CLERK                      | 900.00         |                   | 0.00        |                   | 0.00             |                     | 900.00            |                    | 0.00        |
| 101-253-703.000                           | Social Security                   | 4,812.00       |                   | 3,687.24    |                   | 639.15           |                     | 1,124.76          |                    | 76.63       |
| 101-253-704.000                           | MISC                              | 8.00           |                   | 14.15       |                   | 5.40             |                     | (6.15)            |                    | 176.88      |
| 101-253-705.000                           | Workers Comp Insurance            | 25.00          |                   | 99.00       |                   | 0.00             |                     | (74.00)           |                    | 396.00      |
| 101-253-706.000                           | Health Insurance                  | 9,714.00       |                   | 7,001.25    |                   | 849.44           |                     | 2,712.75          |                    | 72.07       |
| 101-253-706.200                           | HEALTH INSURANCE - HSA            | 0.00           |                   | 169.17      |                   | 16.11            |                     | (169.17)          |                    | 100.00      |
| 101-253-708.000                           | Pension                           | 3,600.00       |                   | 3,744.37    |                   | 399.54           |                     | (144.37)          |                    | 104.01      |
| 101-253-710.000                           | 457 DEFERRED COMP PLAN            | 320.00         |                   | 219.26      |                   | 23.40            |                     | 100.74            |                    | 68.52       |
| 101-253-824.000                           | MEMBERSHIP, DUES, & SUBSCRIPTIONS | 200.00         |                   | 138.00      |                   | 0.00             |                     | 62.00             |                    | 69.00       |
| 101-253-853.000                           | Telephone                         | 0.00           |                   | 93.08       |                   | 93.08            |                     | (93.08)           |                    | 100.00      |
| 101-253-865.000                           | Mileage Reimbursement             | 0.00           |                   | 40.20       |                   | 0.00             |                     | (40.20)           |                    | 100.00      |

User: METZ

PERIOD ENDING 03/31/2025

DB: Pinckney

| GL NUMBER  | DESCRIPTION                | 2024-25          |                        | ACTIVITY FOR MONTH 03/31/2025 | % BDC            |                     |
|--|----------------------------|------------------|------------------------|-------------------------------|------------------|---------------------|
|  |                            | AMENDED BUDGET   | YTD BALANCE 03/31/2025 |                               |                  | INCREASE (DECREASE) |
|  |                            | NORMAL           | (ABNORMAL)             | NORMAL                        | (ABNORMAL)       | USED                |
| <b>Fund 101 - General Fund</b>                         |                            |                  |                        |                               |                  |                     |
| <b>Expenditures</b>                                    |                            |                  |                        |                               |                  |                     |
| 101-253-955.000  | MISCELLANEOUS              | 0.00             | 11.25                  | 0.00                          | (11.25)          | 100.00              |
| 101-253-958.100  | SEMINARS, TRAINING & CERT. | 1,000.00         | 599.00                 | 0.00                          | 401.00           | 59.90               |
| <b>Total Dept 253 - TREASURER, FINANCE, ACCOUNTING</b> |                            | <b>82,579.00</b> | <b>64,467.64</b>       | <b>10,432.63</b>              | <b>18,111.36</b> | <b>78.07</b>        |
| <b>Dept 262 - ELECTIONS</b>                            |                            | <b>5,070.00</b>  | <b>3,084.11</b>        | <b>0.00</b>                   | <b>1,985.89</b>  | <b>60.83</b>        |
| 101-262-806.000  | C/S - GENERAL              |                  |                        |                               |                  |                     |
| <b>Total Dept 262 - ELECTIONS</b>                      |                            | <b>5,070.00</b>  | <b>3,084.11</b>        | <b>0.00</b>                   | <b>1,985.89</b>  | <b>60.83</b>        |
| <b>Dept 265 - BUILDINGS &amp; GROUNDS</b>              |                            | <b>9,794.00</b>  | <b>2,546.20</b>        | <b>196.37</b>                 | <b>7,247.80</b>  | <b>26.00</b>        |
| 101-265-702.010  | WAGES                      |                  |                        |                               |                  |                     |
| 101-265-703.000  | Social Security            | 749.00           | 186.33                 | 14.09                         | 562.67           | 24.88               |
| 101-265-706.000  | Health Insurance           | 2,121.00         | 166.81                 | 33.07                         | 1,954.19         | 7.86                |
| 101-265-706.200  | HEALTH INSURANCE - HSA     | 33.00            | 3.24                   | 0.53                          | 29.76            | 9.82                |
| 101-265-708.000  | Pension                    | 912.00           | 687.11                 | 60.28                         | 224.89           | 75.34               |
| 101-265-710.000  | 457 DEFERRED COMP PLAN     | 20.00            | 8.56                   | 0.76                          | 11.44            | 42.80               |
| 101-265-727.000  | SUPPLIES: OPERATING        | 200.00           | 330.22                 | 0.00                          | (130.22)         | 165.11              |
| 101-265-729.000  | SUPPLIES: SAFETY EQUIP     | 200.00           | 0.00                   | 0.00                          | 200.00           | 0.00                |
| 101-265-803.000  | C/S - ENGINEERING          | 5,000.00         | 1,261.25               | 0.00                          | 3,798.75         | 24.03               |
| 101-265-806.000  | C/S - GENERAL              | 9,000.00         | 4,839.93               | 320.00                        | 4,160.07         | 53.78               |
| 101-265-811.000  | Insurance                  | 1,000.00         | 619.68                 | 0.00                          | 310.32           | 66.63               |
| 101-265-930.000  | R&M: BUILDING              | 600.00           | 1,402.57               | 0.00                          | (402.57)         | 140.26              |
| 101-265-931.000  | R&M: EQUIPMENT             | 600.00           | 824.40                 | 0.00                          | (224.40)         | 137.40              |
| 101-265-932.000  | R&M: GROUNDS               | 5,000.00         | 0.00                   | 0.00                          | 5,000.00         | 0.00                |
| 101-265-940.100  | I/F EQUIPMENT USAGE        | 4,000.00         | 2,318.90               | 188.09                        | 1,681.10         | 57.97               |
| 101-265-957.000  | Property Taxes             | 0.00             | 1,192.47               | 0.00                          | (1,192.47)       | 100.00              |
| 101-265-962.000  | ASSESSMENT EXPENSE         | 1,204.00         | 481.78                 | 0.00                          | 722.22           | 40.01               |
| <b>Total Dept 265 - BUILDINGS &amp; GROUNDS</b>        |                            | <b>40,763.00</b> | <b>16,809.45</b>       | <b>813.19</b>                 | <b>23,953.55</b> | <b>41.24</b>        |
| <b>Dept 266 - LEGAL FEES</b>                           |                            | <b>30,000.00</b> | <b>18,153.40</b>       | <b>3,101.60</b>               | <b>11,846.60</b> | <b>60.51</b>        |
| 101-266-801.000  | Legal Fees                 |                  |                        |                               |                  |                     |
| <b>Total Dept 266 - LEGAL FEES</b>                     |                            | <b>30,000.00</b> | <b>18,153.40</b>       | <b>3,101.60</b>               | <b>11,846.60</b> | <b>60.51</b>        |
| <b>Dept 271 - ADMINISTRATIVE MGR</b>                   |                            | <b>33,144.00</b> | <b>15,020.35</b>       | <b>2,782.00</b>               | <b>18,123.65</b> | <b>45.32</b>        |
| 101-271-702.000  | SALARY & WAGES             | 2,535.00         | 1,340.62               | 252.23                        | 1,194.38         | 52.88               |
| 101-271-703.000  | Social Security            | 0.00             | 3.79                   | 0.13                          | (3.79)           | 100.00              |
| 101-271-704.000  | MISC                       | 25.00            | 51.00                  | 0.00                          | (26.00)          | 204.00              |
| 101-271-705.000  | Workers Comp Insurance     | 1,080.00         | 2,060.00               | 500.00                        | (980.00)         | 190.74              |
| 101-271-706.000  | Health Insurance           | 8,286.00         | 5,119.07               | 801.61                        | 3,166.93         | 61.78               |
| 101-271-708.000  | Pension                    | 180.00           | 70.75                  | 13.91                         | 109.25           | 39.31               |
| 101-271-710.000  | 457 DEFERRED COMP PLAN     | 0.00             | 46.09                  | 0.00                          | (46.09)          | 100.00              |
| 101-271-728.000  | SUPPLIES: OFFICE           |                  |                        |                               |                  |                     |
| <b>Total Dept 271 - ADMINISTRATIVE MGR</b>             |                            | <b>45,250.00</b> | <b>23,711.67</b>       | <b>4,349.88</b>               | <b>21,538.33</b> | <b>52.40</b>        |
| <b>Dept 272 - OFFICE OVERHEAD</b>                      |                            | <b>750.00</b>    | <b>1,072.87</b>        | <b>0.00</b>                   | <b>(322.87)</b>  | <b>143.05</b>       |
| 101-272-727.000  | SUPPLIES: OPERATING        |                  |                        |                               |                  |                     |
| 101-272-728.000  | SUPPLIES: OFFICE           | 2,750.00         | 2,835.62               | 49.35                         | (85.62)          | 103.11              |

| GL NUMBER                        | DESCRIPTION                           | 2024-25        |        | YTD BALANCE |            | ACTIVITY FOR     |                     | AVAILABLE  |         |        |      |
|----------------------------------|---------------------------------------|----------------|--------|-------------|------------|------------------|---------------------|------------|---------|--------|------|
|                                  |                                       | AMENDED BUDGET | NORMAL | 03/31/2025  | (ABNORMAL) | MONTH 03/31/2025 | INCREASE (DECREASE) | NORMAL     | BALANCE | % BDGT | USED |
| Fund 101 - General Fund          |                                       |                |        |             |            |                  |                     |            |         |        |      |
| Expenditures                     |                                       |                |        |             |            |                  |                     |            |         |        |      |
| 101-272-730.000                  | Postage                               | 1,000.00       |        | 485.00      |            | 0.00             |                     | 515.00     | 48.50   |        |      |
| 101-272-740.000                  | Cleaning Supplies                     | 0.00           |        | 55.00       |            | 0.00             |                     | (55.00)    | 100.00  |        |      |
| 101-272-806.000                  | C/S - GENERAL                         | 2,500.00       |        | 2,979.16    |            | 0.00             |                     | (479.16)   | 119.17  |        |      |
| 101-272-806.400                  | C/S - IT SERVICES                     | 36,777.00      |        | 35,679.14   |            | 2,812.10         |                     | 1,097.86   | 97.01   |        |      |
| 101-272-811.000                  | Insurance                             | 9,600.00       |        | 6,362.56    |            | 0.00             |                     | 3,237.44   | 66.28   |        |      |
| 101-272-824.000                  | MEMBERSHIP, DUES, & SUBSCRIPTIONS     | 2,900.00       |        | 1,777.99    |            | 0.00             |                     | 1,122.01   | 61.31   |        |      |
| 101-272-850.000                  | Internet Services                     | 1,400.00       |        | 2,139.02    |            | 110.00           |                     | (739.02)   | 152.79  |        |      |
| 101-272-853.000                  | Telephone                             | 2,600.00       |        | 1,891.88    |            | 200.00           |                     | 708.12     | 72.76   |        |      |
| 101-272-900.000                  | Printing & Publishing                 | 1,300.00       |        | 1,759.25    |            | 24.42            |                     | (459.25)   | 135.33  |        |      |
| 101-272-920.000                  | Utilities                             | 2,800.00       |        | 2,991.18    |            | 283.40           |                     | (191.18)   | 106.83  |        |      |
| 101-272-931.000                  | R&M: EQUIPMENT                        | 2,500.00       |        | 1,737.31    |            | 107.85           |                     | 762.69     | 69.49   |        |      |
| 101-272-935.000                  | MISCELLANEOUS                         | 0.00           |        | 450.46      |            | 0.00             |                     | (450.46)   | 100.00  |        |      |
| 101-272-963.000                  | BANK CHARGES                          | 4,500.00       |        | 2,981.46    |            | 0.00             |                     | 1,518.54   | 66.25   |        |      |
| 101-272-974.000                  | R&M: COMPUTER SOFTWARE                | 2,500.00       |        | 2,381.27    |            | 0.00             |                     | 118.73     | 95.25   |        |      |
| 101-272-977.000                  | CAPITAL OUTLAY: MINOR                 | 2,000.00       |        | 0.00        |            | 0.00             |                     | 2,000.00   | 0.00    |        |      |
| 101-272-980.000                  | Capital Outlay                        | 0.00           |        | 2,895.28    |            | 0.00             |                     | (2,895.28) | 100.00  |        |      |
| Total Dept 272 - OFFICE OVERHEAD |                                       | 75,877.00      |        | 70,474.45   |            | 3,587.12         |                     | 5,402.55   | 92.88   |        |      |
| Dept 301 - POLICE DEPARTMENT     |                                       |                |        |             |            |                  |                     |            |         |        |      |
| 101-301-702.000                  | SALARY & WAGES                        | 245,000.00     |        | 167,635.30  |            | 15,014.64        |                     | 77,364.70  | 68.42   |        |      |
| 101-301-702.150                  | DEPARTMENT HEAD                       | 75,886.00      |        | 53,628.14   |            | 5,755.64         |                     | 22,257.86  | 70.67   |        |      |
| 101-301-702.160                  | ADMIN SUPPORT LABOR                   | 15,689.00      |        | 8,404.40    |            | 0.00             |                     | 7,284.60   | 53.57   |        |      |
| 101-301-702.500                  | PART-TIME LABOR                       | 54,285.00      |        | 29,129.76   |            | 2,959.41         |                     | 25,155.24  | 53.66   |        |      |
| 101-301-702.600                  | OVERTIME                              | 14,535.00      |        | 15,874.72   |            | 1,433.44         |                     | (1,339.72) | 109.22  |        |      |
| 101-301-702.700                  | SHIFT PREMIUM                         | 3,359.00       |        | 2,143.77    |            | 234.65           |                     | 1,215.23   | 63.82   |        |      |
| 101-301-703.000                  | Social Security                       | 26,368.00      |        | 21,396.72   |            | 1,983.81         |                     | 4,971.28   | 81.15   |        |      |
| 101-301-704.000                  | MISC                                  | 50.00          |        | 41.03       |            | 30.52            |                     | 8.97       | 82.06   |        |      |
| 101-301-705.000                  | Workers Comp Insurance                | 7,200.00       |        | 4,527.00    |            | 0.00             |                     | 2,673.00   | 62.88   |        |      |
| 101-301-706.000                  | Health Insurance                      | 40,000.00      |        | 28,836.33   |            | 3,351.79         |                     | 11,163.67  | 72.09   |        |      |
| 101-301-706.200                  | HEALTH INSURANCE - HSA                | 0.00           |        | 654.50      |            | 47.42            |                     | (654.50)   | 100.00  |        |      |
| 101-301-707.000                  | Life Insurance                        | 3,600.00       |        | 2,597.72    |            | 296.28           |                     | 1,002.28   | 72.16   |        |      |
| 101-301-708.000                  | Pension                               | 78,839.00      |        | 62,317.00   |            | 6,704.01         |                     | 16,522.00  | 79.04   |        |      |
| 101-301-710.000                  | 457 DEFERRED COMP PLAN                | 250.00         |        | 133.56      |            | 10.25            |                     | 116.44     | 53.42   |        |      |
| 101-301-727.000                  | SUPPLIES: OPERATING                   | 5,000.00       |        | 2,316.61    |            | 188.04           |                     | 2,683.39   | 46.33   |        |      |
| 101-301-728.000                  | SUPPLIES: OFFICE                      | 2,000.00       |        | 1,212.18    |            | 49.66            |                     | 787.82     | 60.61   |        |      |
| 101-301-729.000                  | SUPPLIES: SAFETY EQUIP, WEAPONS, AMMO | 10,000.00      |        | 2,722.96    |            | 0.00             |                     | 7,277.04   | 27.23   |        |      |
| 101-301-730.000                  | Postage                               | 100.00         |        | 8.00        |            | 0.00             |                     | 92.00      | 8.00    |        |      |
| 101-301-741.000                  | SUPPLIES: UNIFORMS, BOOTS, ETC        | 10,000.00      |        | 1,936.09    |            | 0.00             |                     | 8,063.91   | 19.36   |        |      |
| 101-301-801.000                  | Legal Fees                            | 3,500.00       |        | 487.50      |            | 487.50           |                     | 3,012.50   | 13.93   |        |      |
| 101-301-806.000                  | C/S - GENERAL                         | 2,500.00       |        | 0.00        |            | 0.00             |                     | 2,500.00   | 0.00    |        |      |
| 101-301-806.400                  | C/S - IT SERVICES                     | 18,423.00      |        | 14,890.68   |            | 1,408.70         |                     | 3,532.32   | 80.83   |        |      |
| 101-301-811.000                  | Insurance                             | 17,064.00      |        | 11,498.32   |            | 0.00             |                     | 5,565.68   | 67.38   |        |      |
| 101-301-823.000                  | Licenses & Permits                    | 0.00           |        | 15.00       |            | 0.00             |                     | (15.00)    | 100.00  |        |      |
| 101-301-824.000                  | MEMBERSHIP, DUES, & SUBSCRIPTIONS     | 4,500.00       |        | 2,993.02    |            | 0.00             |                     | 1,506.98   | 66.51   |        |      |
| 101-301-850.000                  | Internet Services                     | 1,300.00       |        | 1,041.33    |            | 110.00           |                     | 258.67     | 80.10   |        |      |
| 101-301-853.000                  | Telephone                             | 4,500.00       |        | 3,768.78    |            | 433.25           |                     | 731.22     | 83.75   |        |      |
| 101-301-861.000                  | FUEL/GASOLINE                         | 15,000.00      |        | 10,133.77   |            | 907.57           |                     | 4,866.23   | 67.56   |        |      |
| 101-301-865.000                  | Mileage Reimbursement                 | 400.00         |        | 0.00        |            | 0.00             |                     | 400.00     | 0.00    |        |      |
| 101-301-900.000                  | Printing & Publishing                 | 500.00         |        | 188.92      |            | 0.00             |                     | 311.08     | 37.78   |        |      |
| 101-301-920.000                  | Utilities                             | 3,000.00       |        | 1,984.77    |            | 283.41           |                     | 1,015.23   | 66.16   |        |      |
| 101-301-931.000                  | R&M: EQUIPMENT                        | 1,500.00       |        | 0.00        |            | 0.00             |                     | 1,500.00   | 0.00    |        |      |
| 101-301-934.000                  | AUTO REPAIR                           | 4,000.00       |        | 5,180.83    |            | 0.00             |                     | (1,180.83) | 129.52  |        |      |
| 101-301-955.000                  | MISCELLANEOUS                         | 150.00         |        | 999.00      |            | 0.00             |                     | (849.00)   | 666.00  |        |      |
| 101-301-958.000                  | CONVENTIONS & MEETINGS                | 0.00           |        | 200.00      |            | 0.00             |                     | (200.00)   | 100.00  |        |      |

| GL NUMBER                             | DESCRIPTION                    | 2024-25        |        | YTD BALANCE |            | ACTIVITY FOR     |                     | AVAILABLE  |            |        |
|---------------------------------------|--------------------------------|----------------|--------|-------------|------------|------------------|---------------------|------------|------------|--------|
|                                       |                                | AMENDED BUDGET | NORMAL | 03/31/2025  | (ABNORMAL) | MONTH 03/31/2025 | INCREASE (DECREASE) | NORMAL     | BALANCE    | % BGD  |
|                                       |                                |                |        |             |            |                  |                     |            | (ABNORMAL) | USED   |
| Fund 101 - General Fund               |                                |                |        |             |            |                  |                     |            |            |        |
| Expenditures                          |                                |                |        |             |            |                  |                     |            |            |        |
| 101-301-958.100                       | SEMINARS, TRAINING & CERT.     | 6,000.00       |        | 0.00        |            | 0.00             |                     | 6,000.00   |            | 0.00   |
| 101-301-974.000                       | R&M: COMPUTER SOFTWARE         | 9,000.00       |        | 0.00        |            | 0.00             |                     | 9,000.00   |            | 0.00   |
| 101-301-977.000                       | CAPITAL OUTLAY: MINOR          | 8,700.00       |        | 11,910.49   |            | 3,300.00         |                     | (3,210.49) |            | 136.90 |
| 101-301-980.000                       | Capital Outlay                 | 7,000.00       |        | 7,001.05    |            | 0.00             |                     | (1.05)     |            | 100.02 |
| Total Dept 301 - POLICE DEPARTMENT    |                                | 699,198.00     |        | 477,809.25  |            | 44,989.99        |                     | 221,388.75 |            | 68.34  |
| Dept 441 - DEPT OF PUBLIC WORKS       |                                |                |        |             |            |                  |                     |            |            |        |
| 101-441-702.000                       | SALARY & WAGES                 | 62,900.00      |        | 45,600.16   |            | 6,553.11         |                     | 17,299.84  |            | 72.50  |
| 101-441-702.150                       | DEPARTMENT HEAD                | 39,647.00      |        | 28,622.33   |            | 3,836.90         |                     | 11,024.67  |            | 72.19  |
| 101-441-703.000                       | Social Security                | 7,840.00       |        | 5,955.69    |            | 848.65           |                     | 1,884.31   |            | 75.97  |
| 101-441-704.000                       | MISC                           | 40.00          |        | 33.83       |            | 27.00            |                     | 6.17       |            | 84.58  |
| 101-441-705.000                       | Workers Comp Insurance         | 1,600.00       |        | 1,198.00    |            | 0.00             |                     | 402.00     |            | 74.88  |
| 101-441-706.000                       | Health Insurance               | 28,000.00      |        | 29,312.73   |            | 4,079.09         |                     | (1,312.73) |            | 104.69 |
| 101-441-706.200                       | HEALTH INSURANCE - HSA         | 555.00         |        | 398.01      |            | 43.33            |                     | 156.99     |            | 71.71  |
| 101-441-707.000                       | Life Insurance                 | 1,300.00       |        | 862.88      |            | 107.86           |                     | 437.12     |            | 66.38  |
| 101-441-708.000                       | Pension                        | 16,000.00      |        | 17,241.65   |            | 2,251.23         |                     | (1,241.65) |            | 107.76 |
| 101-441-710.000                       | 457 DEFERRED COMP PLAN         | 200.00         |        | 192.73      |            | 24.67            |                     | 7.27       |            | 96.37  |
| 101-441-727.000                       | SUPPLIES: OPERATING            | 5,000.00       |        | 7,118.20    |            | 4,233.91         |                     | (2,118.20) |            | 142.36 |
| 101-441-728.000                       | SUPPLIES: OFFICE               | 200.00         |        | 218.06      |            | 0.00             |                     | (18.06)    |            | 109.03 |
| 101-441-729.000                       | SUPPLIES: SAFETY EQUIP         | 1,500.00       |        | 145.17      |            | 0.00             |                     | 1,354.83   |            | 9.68   |
| 101-441-730.000                       | Postage                        | 20.00          |        | 0.00        |            | 0.00             |                     | 20.00      |            | 0.00   |
| 101-441-740.000                       | Cleaning Supplies              | 250.00         |        | 86.39       |            | 0.00             |                     | 163.61     |            | 34.56  |
| 101-441-741.000                       | SUPPLIES: UNIFORMS, BOOTS, ETC | 2,000.00       |        | 1,339.51    |            | 471.00           |                     | 660.49     |            | 66.98  |
| 101-441-806.000                       | C/S - GENERAL                  | 3,500.00       |        | 0.00        |            | 0.00             |                     | 3,500.00   |            | 0.00   |
| 101-441-806.400                       | C/S - IT SERVICES              | 6,000.00       |        | 6,373.45    |            | 283.79           |                     | (373.45)   |            | 106.22 |
| 101-441-811.000                       | Insurance                      | 7,500.00       |        | 5,306.96    |            | 0.00             |                     | 2,193.04   |            | 70.76  |
| 101-441-823.000                       | Licenses & Permits             | 200.00         |        | 0.00        |            | 0.00             |                     | 200.00     |            | 0.00   |
| 101-441-831.000                       | Refuse Expense                 | 1,250.00       |        | 654.90      |            | 109.15           |                     | 595.10     |            | 52.39  |
| 101-441-850.000                       | Internet Services              | 400.00         |        | 290.02      |            | 60.60            |                     | 109.98     |            | 72.51  |
| 101-441-853.000                       | Telephone                      | 3,130.00       |        | 2,148.58    |            | 288.45           |                     | 981.42     |            | 68.64  |
| 101-441-861.000                       | FUEL/GASOLINE                  | 6,000.00       |        | (246.42)    |            | (907.57)         |                     | 6,246.42   |            | (4.11) |
| 101-441-900.000                       | Printing & Publishing          | 0.00           |        | 125.97      |            | 0.00             |                     | (125.97)   |            | 100.00 |
| 101-441-920.000                       | Utilities                      | 3,000.00       |        | 1,531.04    |            | 469.76           |                     | 1,468.96   |            | 51.03  |
| 101-441-930.000                       | R&M: BUILDING                  | 5,500.00       |        | 4,535.00    |            | 4,535.00         |                     | 965.00     |            | 82.45  |
| 101-441-931.000                       | R&M: EQUIPMENT                 | 8,000.00       |        | 5,083.14    |            | 2,744.74         |                     | 2,916.86   |            | 63.54  |
| 101-441-932.000                       | R&M: GROUNDS                   | 3,000.00       |        | 0.00        |            | 0.00             |                     | 3,000.00   |            | 0.00   |
| 101-441-940.100                       | I/F EQUIPMENT USAGE            | 5,000.00       |        | 3,015.86    |            | 400.17           |                     | 1,984.14   |            | 60.32  |
| 101-441-955.000                       | MISCELLANEOUS                  | 1,000.00       |        | 285.71      |            | 0.00             |                     | 714.29     |            | 28.57  |
| 101-441-958.100                       | SEMINARS, TRAINING & CERT.     | 500.00         |        | 0.00        |            | 0.00             |                     | 500.00     |            | 0.00   |
| 101-441-977.000                       | CAPITAL OUTLAY: MINOR          | 0.00           |        | 3,181.64    |            | 0.00             |                     | (3,181.64) |            | 100.00 |
| 101-441-980.000                       | Capital Outlay                 | 50,000.00      |        | 3,675.00    |            | 0.00             |                     | 46,325.00  |            | 7.35   |
| Total Dept 441 - DEPT OF PUBLIC WORKS |                                | 271,032.00     |        | 174,286.19  |            | 30,430.24        |                     | 96,745.81  |            | 64.30  |
| Dept 448 - STREET LIGHTS              |                                |                |        |             |            |                  |                     |            |            |        |
| 101-448-920.000                       | Utilities                      | 17,250.00      |        | 12,582.47   |            | 1,216.00         |                     | 4,667.53   |            | 72.94  |
| Total Dept 448 - STREET LIGHTS        |                                | 17,250.00      |        | 12,582.47   |            | 1,216.00         |                     | 4,667.53   |            | 72.94  |
| Dept 701 - PLANNING COMMISSION        |                                |                |        |             |            |                  |                     |            |            |        |
| 101-701-702.000                       | SALARY & WAGES                 | 6,600.00       |        | 3,422.00    |            | 1,025.00         |                     | 3,178.00   |            | 51.85  |
| 101-701-703.000                       | Social Security                | 505.00         |        | 273.28      |            | 78.40            |                     | 231.72     |            | 54.11  |

PERIOD ENDING 03/31/2025

| GL NUMBER                             | DESCRIPTION                   | 2024-25        |                   | YTD BALANCE |                   | ACTIVITY FOR     |                     | AVAILABLE  |        |
|---------------------------------------|-------------------------------|----------------|-------------------|-------------|-------------------|------------------|---------------------|------------|--------|
|                                       |                               | AMENDED BUDGET | NORMAL (ABNORMAL) | 03/31/2025  | NORMAL (ABNORMAL) | MONTH 03/31/2025 | INCREASE (DECREASE) | BALANCE    | % BDT  |
|                                       |                               |                |                   |             |                   |                  |                     |            | USED   |
| Fund 101 - General Fund               |                               |                |                   |             |                   |                  |                     |            |        |
| Expenditures                          |                               |                |                   |             |                   |                  |                     |            |        |
| 101-701-705.000                       | Workers Comp Insurance        | 125.00         |                   | 7.00        |                   | 0.00             |                     | 118.00     | 5.60   |
| 101-701-727.000                       | SUPPLIES: OPERATING           | 30.00          |                   | 31.85       |                   | 0.00             |                     | (1.85)     | 106.17 |
| 101-701-801.000                       | Legal Fees                    | 800.00         |                   | 0.00        |                   | 0.00             |                     | 800.00     | 0.00   |
| 101-701-801.200                       | COMMUNITY DEVELOPMENT EXPENSE | 80,000.00      |                   | 0.00        |                   | 0.00             |                     | 80,000.00  | 0.00   |
| 101-701-806.000                       | C/S - GENERAL                 | 0.00           |                   | 1,918.62    |                   | 279.10           |                     | (1,918.62) | 100.00 |
| 101-701-806.100                       | C/S - MASTER PLAN             | 15,000.00      |                   | 0.00        |                   | 0.00             |                     | 15,000.00  | 0.00   |
| 101-701-806.300                       | C/S - PLANNING SERVICES       | 1,200.00       |                   | 424.24      |                   | 0.00             |                     | 775.76     | 35.35  |
| 101-701-900.000                       | Printing & Publishing         | 0.00           |                   | 215.64      |                   | 0.00             |                     | (215.64)   | 100.00 |
| 101-701-955.000                       | MISCELLANEOUS                 | 50.00          |                   | 0.00        |                   | 0.00             |                     | 50.00      | 0.00   |
| 101-701-958.100                       | SEMINARS, TRAINING & CERT.    | 300.00         |                   | 250.00      |                   | 0.00             |                     | 50.00      | 83.33  |
| 101-701-974.000                       | R&M: COMPUTER SOFTWARE        | 0.00           |                   | 63.57       |                   | 0.00             |                     | (63.57)    | 100.00 |
| Total Dept 701 - PLANNING COMMISSION  |                               | 104,610.00     |                   | 6,606.20    |                   | 1,382.50         |                     | 98,003.80  | 6.32   |
| Dept 702 - ZONING ADMINISTRATOR       |                               |                |                   |             |                   |                  |                     |            |        |
| 101-702-702.000                       | SALARY & WAGES                | 33,696.00      |                   | 16,260.60   |                   | 1,248.00         |                     | 17,435.40  | 48.26  |
| 101-702-703.000                       | Social Security               | 2,577.00       |                   | 1,258.05    |                   | 95.48            |                     | 1,318.95   | 48.82  |
| 101-702-704.000                       | MESC                          | 6.00           |                   | 3.12        |                   | 0.00             |                     | 2.88       | 52.00  |
| 101-702-705.000                       | Workers Comp Insurance        | 25.00          |                   | 82.00       |                   | 0.00             |                     | (57.00)    | 328.00 |
| 101-702-706.000                       | HEALTH INSURANCE              | 9,000.00       |                   | 7,063.77    |                   | 0.00             |                     | 1,936.23   | 78.49  |
| 101-702-706.200                       | HEALTH INSURANCE - HSA        | 100.00         |                   | 234.84      |                   | 0.00             |                     | (134.84)   | 234.84 |
| 101-702-708.000                       | PENSION                       | 2,877.00       |                   | 1,290.70    |                   | 0.00             |                     | 1,586.30   | 44.86  |
| 101-702-728.000                       | SUPPLIES: OFFICE              | 150.00         |                   | 230.00      |                   | 0.00             |                     | (80.00)    | 153.33 |
| 101-702-801.000                       | Legal Fees                    | 2,000.00       |                   | 4,100.05    |                   | 2,788.55         |                     | (2,100.05) | 205.00 |
| 101-702-806.000                       | C/S - GENERAL                 | 400.00         |                   | 0.00        |                   | 0.00             |                     | 400.00     | 0.00   |
| 101-702-806.300                       | C/S - PLANNING SERVICES       | 1,000.00       |                   | 0.00        |                   | 0.00             |                     | 1,000.00   | 0.00   |
| 101-702-853.000                       | Telephone                     | 360.00         |                   | 137.10      |                   | 0.00             |                     | 222.90     | 38.08  |
| 101-702-900.000                       | Printing & Publishing         | 2,000.00       |                   | 0.00        |                   | 0.00             |                     | 2,000.00   | 0.00   |
| 101-702-955.000                       | MISCELLANEOUS                 | 0.00           |                   | 21.19       |                   | 0.00             |                     | (21.19)    | 100.00 |
| Total Dept 702 - ZONING ADMINISTRATOR |                               | 54,191.00      |                   | 30,681.42   |                   | 4,132.03         |                     | 23,509.58  | 56.62  |
| Dept 728 - ECONOMIC DEVELOPMENT       |                               |                |                   |             |                   |                  |                     |            |        |
| 101-728-806.000                       | C/S - GENERAL                 | 2,500.00       |                   | 0.00        |                   | 0.00             |                     | 2,500.00   | 0.00   |
| Total Dept 728 - ECONOMIC DEVELOPMENT |                               | 2,500.00       |                   | 0.00        |                   | 0.00             |                     | 2,500.00   | 0.00   |
| Dept 751 - PARKS & RECREATION         |                               |                |                   |             |                   |                  |                     |            |        |
| 101-751-702.010                       | WAGES                         | 1,400.00       |                   | 1,334.82    |                   | 22.11            |                     | 65.18      | 95.34  |
| 101-751-703.000                       | Social Security               | 108.00         |                   | 102.06      |                   | 1.69             |                     | 5.94       | 94.50  |
| 101-751-705.000                       | Workers Comp Insurance        | 7.00           |                   | 13.00       |                   | 0.00             |                     | (6.00)     | 185.71 |
| 101-751-708.000                       | Pension                       | 0.00           |                   | 15.94       |                   | 1.89             |                     | (15.94)    | 100.00 |
| 101-751-801.000                       | Legal Fees                    | 300.00         |                   | 0.00        |                   | 0.00             |                     | 300.00     | 0.00   |
| 101-751-806.000                       | C/S - GENERAL                 | 4,500.00       |                   | 0.00        |                   | 0.00             |                     | 4,500.00   | 0.00   |
| 101-751-811.000                       | Insurance                     | 65.00          |                   | 40.56       |                   | 0.00             |                     | 24.44      | 62.40  |
| 101-751-880.000                       | COMMUNITY BEAUTIFICATION      | 0.00           |                   | 85.00       |                   | 0.00             |                     | (85.00)    | 100.00 |
| 101-751-900.000                       | Printing & Publishing         | 100.00         |                   | 0.00        |                   | 0.00             |                     | 100.00     | 0.00   |
| 101-751-932.000                       | R&M: GROUNDS                  | 6,000.00       |                   | 31.99       |                   | 0.00             |                     | 5,968.01   | 0.53   |
| 101-751-940.100                       | I/F EQUIPMENT USAGE           | 3,500.00       |                   | 3,577.86    |                   | 72.82            |                     | (77.86)    | 102.22 |
| 101-751-977.000                       | CAPITAL OUTLAY: MINOR         | 5,000.00       |                   | 0.00        |                   | 0.00             |                     | 5,000.00   | 0.00   |
| Total Dept 751 - PARKS & RECREATION   |                               | 20,980.00      |                   | 5,201.23    |                   | 98.51            |                     | 15,778.77  | 24.79  |

| GL NUMBER                       | DESCRIPTION           | 2024-25        |                   | YTD BALANCE  |            | ACTIVITY FOR     |                     | AVAILABLE         |         |               |
|---------------------------------|-----------------------|----------------|-------------------|--------------|------------|------------------|---------------------|-------------------|---------|---------------|
|                                 |                       | AMENDED BUDGET | NORMAL (ABNORMAL) | 03/31/2025   | 03/31/2025 | MONTH 03/31/2025 | INCREASE (DECREASE) | NORMAL (ABNORMAL) | BALANCE | % BDT<br>USED |
| Fund 101 - General Fund         |                       |                |                   |              |            |                  |                     |                   |         |               |
| Expenditures                    |                       |                |                   |              |            |                  |                     |                   |         |               |
| Dept 901 - CAPITAL OUTLAY       |                       |                |                   |              |            |                  |                     |                   |         |               |
| 101-901-980.300                 | VEHICLES              | 110,000.00     |                   | 45,478.00    |            | 0.00             |                     | 64,522.00         | 41.34   |               |
| 101-901-980.400                 | MACHINERY & EQUIPMENT | 118,000.00     |                   | 36,849.82    |            | 0.00             |                     | 81,150.18         | 31.23   |               |
| Total Dept 901 - CAPITAL OUTLAY |                       | 228,000.00     |                   | 82,327.82    |            | 0.00             |                     | 145,672.18        | 36.11   |               |
| TOTAL EXPENDITURES              |                       | 1,803,914.00   |                   | 1,089,907.69 |            | 116,076.81       |                     | 714,006.31        | 60.42   |               |
| Fund 101 - General Fund:        |                       |                |                   |              |            |                  |                     |                   |         |               |
| TOTAL REVENUES                  |                       | 2,947,820.00   |                   | 2,692,244.24 |            | 12,321.87        |                     | 255,575.76        | 91.33   |               |
| TOTAL EXPENDITURES              |                       | 1,803,914.00   |                   | 1,089,907.69 |            | 116,076.81       |                     | 714,006.31        | 60.42   |               |
| NET OF REVENUES & EXPENDITURES  |                       | 1,143,906.00   |                   | 1,602,336.55 |            | (103,754.94)     |                     | (458,430.55)      | 140.08  |               |

PERIOD ENDING 03/31/2025

| GL NUMBER                       | DESCRIPTION                       | 2024-25        |        | YTD BALANCE |            | ACTIVITY FOR     |                     | AVAILABLE  |            |         |       |      |
|---------------------------------|-----------------------------------|----------------|--------|-------------|------------|------------------|---------------------|------------|------------|---------|-------|------|
|                                 |                                   | AMENDED BUDGET | NORMAL | 03/31/2025  | (ABNORMAL) | MONTH 03/31/2025 | INCREASE (DECREASE) | NORMAL     | (ABNORMAL) | BALANCE | % BGD | USED |
| Fund 151 - CEMETERY TRUST FUND  |                                   |                |        |             |            |                  |                     |            |            |         |       |      |
| Revenues                        |                                   |                |        |             |            |                  |                     |            |            |         |       |      |
| Dept 000                        |                                   |                |        |             |            |                  |                     |            |            |         |       |      |
| 151-000-642.151                 | Sale Of Lots & Gifts              | 15,000.00      |        | 5,720.00    |            | 680.00           |                     | 9,280.00   |            | 38.13   |       |      |
| 151-000-642.152                 | SALE OF COLUMBARIUM NICHES        | 1,200.00       |        | 1,500.00    |            | 0.00             |                     | (300.00)   |            | 125.00  |       |      |
| 151-000-642.153                 | PERPETUAL CARE                    | 3,800.00       |        | 1,430.00    |            | 170.00           |                     | 2,370.00   |            | 37.63   |       |      |
| 151-000-665.000                 | Interest Income                   | 3,800.00       |        | 2,516.71    |            | 0.00             |                     | 1,283.29   |            | 66.23   |       |      |
| Total Dept 000                  |                                   | 23,800.00      |        | 11,166.71   |            | 850.00           |                     | 12,633.29  |            | 46.92   |       |      |
| TOTAL REVENUES                  |                                   |                |        |             |            |                  |                     |            |            |         |       |      |
|                                 |                                   | 23,800.00      |        | 11,166.71   |            | 850.00           |                     | 12,633.29  |            | 46.92   |       |      |
| Expenditures                    |                                   |                |        |             |            |                  |                     |            |            |         |       |      |
| Dept 567 - CEMETERY             |                                   |                |        |             |            |                  |                     |            |            |         |       |      |
| 151-567-702.010                 | WAGES                             | 7,900.00       |        | 4,216.34    |            | 44.22            |                     | 3,683.66   |            | 53.37   |       |      |
| 151-567-703.000                 | Social Security                   | 604.00         |        | 320.46      |            | 3.38             |                     | 283.54     |            | 53.06   |       |      |
| 151-567-705.000                 | Workers Comp Insurance            | 160.00         |        | 95.00       |            | 0.00             |                     | 65.00      |            | 59.38   |       |      |
| 151-567-706.000                 | Health Insurance                  | 500.00         |        | 78.18       |            | 0.00             |                     | 421.82     |            | 15.64   |       |      |
| 151-567-706.200                 | HEALTH INSURANCE - HSA            | 12.00          |        | 1.44        |            | 0.00             |                     | 10.56      |            | 12.00   |       |      |
| 151-567-708.000                 | Pension                           | 700.00         |        | 362.90      |            | 19.29            |                     | 337.10     |            | 51.84   |       |      |
| 151-567-710.000                 | 457 DEFERRED COMP PLAN            | 12.00          |        | 3.93        |            | 0.00             |                     | 8.07       |            | 32.75   |       |      |
| 151-567-727.000                 | SUPPLIES: OPERATING               | 150.00         |        | 1,172.95    |            | 0.00             |                     | (1,022.95) |            | 781.97  |       |      |
| 151-567-806.000                 | C/S - GENERAL                     | 2,500.00       |        | 0.00        |            | 0.00             |                     | 2,500.00   |            | 0.00    |       |      |
| 151-567-811.000                 | Insurance                         | 460.00         |        | 301.12      |            | 0.00             |                     | 158.88     |            | 65.46   |       |      |
| 151-567-824.000                 | MEMBERSHIP, DUES, & SUBSCRIPTIONS | 150.00         |        | 0.00        |            | 0.00             |                     | 150.00     |            | 0.00    |       |      |
| 151-567-861.000                 | FUEL/GASOLINE                     | 20.00          |        | 0.00        |            | 0.00             |                     | 20.00      |            | 0.00    |       |      |
| 151-567-900.000                 | Printing & Publishing             | 500.00         |        | 125.96      |            | 0.00             |                     | 374.04     |            | 25.19   |       |      |
| 151-567-920.000                 | Utilities                         | 220.00         |        | 183.95      |            | 17.65            |                     | 36.05      |            | 83.61   |       |      |
| 151-567-931.000                 | R&M: EQUIPMENT                    | 300.00         |        | 89.49       |            | 0.00             |                     | 210.51     |            | 29.83   |       |      |
| 151-567-932.000                 | R&M: GROUNDS                      | 3,000.00       |        | 61.95       |            | 0.00             |                     | 2,938.05   |            | 2.07    |       |      |
| 151-567-940.100                 | I/F EQUIPMENT USAGE               | 12,000.00      |        | 8,552.94    |            | 25.90            |                     | 3,447.06   |            | 71.27   |       |      |
| 151-567-977.000                 | CAPITAL OUTLAY: MINOR             | 5,000.00       |        | 0.00        |            | 0.00             |                     | 5,000.00   |            | 0.00    |       |      |
| Total Dept 567 - CEMETERY       |                                   | 34,188.00      |        | 15,566.61   |            | 110.44           |                     | 18,621.39  |            | 45.53   |       |      |
| TOTAL EXPENDITURES              |                                   |                |        |             |            |                  |                     |            |            |         |       |      |
|                                 |                                   | 34,188.00      |        | 15,566.61   |            | 110.44           |                     | 18,621.39  |            | 45.53   |       |      |
| Fund 151 - CEMETERY TRUST FUND: |                                   |                |        |             |            |                  |                     |            |            |         |       |      |
| TOTAL REVENUES                  |                                   |                |        |             |            |                  |                     |            |            |         |       |      |
| TOTAL EXPENDITURES              |                                   |                |        |             |            |                  |                     |            |            |         |       |      |
| NET OF REVENUES & EXPENDITURES  |                                   |                |        |             |            |                  |                     |            |            |         |       |      |
|                                 |                                   | 23,800.00      |        | 11,166.71   |            | 850.00           |                     | 12,633.29  |            | 46.92   |       |      |
|                                 |                                   | 34,188.00      |        | 15,566.61   |            | 110.44           |                     | 18,621.39  |            | 45.53   |       |      |
|                                 |                                   | (10,388.00)    |        | (4,399.90)  |            | 739.56           |                     | (5,988.10) |            | 42.36   |       |      |

User: METZ

PERIOD ENDING 03/31/2025

| GL NUMBER                              | DESCRIPTION                | 2024-25        |                   | YTD BALANCE |            | ACTIVITY FOR     |                     | AVAILABLE         |         |             |
|--|----------------------------|----------------|-------------------|-------------|------------|------------------|---------------------|-------------------|---------|-------------|
|  |                            | AMENDED BUDGET | NORMAL (ABNORMAL) | 03/31/2025  | 03/31/2025 | MONTH 03/31/2025 | INCREASE (DECREASE) | NORMAL (ABNORMAL) | BALANCE | % BDTG USED |
| Fund 202 - Major Street Fund           |                            |                |                   |             |            |                  |                     |                   |         |             |
| Revenues                               |                            |                |                   |             |            |                  |                     |                   |         |             |
| Dept 000                               |                            |                |                   | 132,720.87  |            | 17,938.89        |                     | 85,043.13         |         | 60.95       |
| 202-000-546.000                        | ACT 51 REVENUE             | 217,764.00     |                   | 8,218.29    |            | 0.00             |                     | 3,781.71          |         | 68.49       |
| 202-000-665.000                        | Interest Income            | 12,000.00      |                   | 2,436.50    |            | 0.00             |                     | (2,436.50)        |         | 100.00      |
| 202-000-687.000                        | Refunds & Reimbursements   | 0.00           |                   | 0.00        |            | 0.00             |                     | 130,000.00        |         | 0.00        |
| 202-000-699.000                        | Operating Transfers In     | 130,000.00     |                   |             |            |                  |                     |                   |         |             |
| Total Dept 000                         |                            | 359,764.00     |                   | 143,375.66  |            | 17,938.89        |                     | 216,388.34        |         | 39.85       |
| TOTAL REVENUES                         |                            |                |                   |             |            |                  |                     |                   |         |             |
|  |                            | 359,764.00     |                   | 143,375.66  |            | 17,938.89        |                     | 216,388.34        |         | 39.85       |
| Expenditures                           |                            |                |                   |             |            |                  |                     |                   |         |             |
| Dept 452 - MAJOR STREET - ACT 51       |                            |                |                   |             |            |                  |                     |                   |         |             |
| 202-452-702.010                        | WAGES                      | 8,000.00       |                   | 5,128.01    |            | 552.99           |                     | 2,871.99          |         | 64.10       |
| 202-452-703.000                        | Social Security            | 612.00         |                   | 403.74      |            | 40.52            |                     | 208.26            |         | 65.97       |
| 202-452-705.000                        | Workers Comp Insurance     | 0.00           |                   | 236.00      |            | 0.00             |                     | (236.00)          |         | 100.00      |
| 202-452-706.000                        | Health Insurance           | 2,658.00       |                   | 1,460.61    |            | 341.45           |                     | 1,197.39          |         | 54.95       |
| 202-452-706.200                        | HEALTH INSURANCE - HSA     | 50.00          |                   | 23.16       |            | 4.89             |                     | 26.84             |         | 46.32       |
| 202-452-708.000                        | Pension                    | 1,120.00       |                   | 962.50      |            | 220.30           |                     | 157.50            |         | 85.94       |
| 202-452-710.000                        | 457 DEFERRED COMP PLAN     | 10.00          |                   | 8.15        |            | 1.86             |                     | 81.50             |         | 100.00      |
| 202-452-714.000                        | Street Administrator       | 250.00         |                   | 250.00      |            | 0.00             |                     | 0.00              |         | 100.00      |
| 202-452-727.000                        | SUPPLIES: OPERATING        | 1,000.00       |                   | 18.50       |            | 0.00             |                     | 981.50            |         | 1.85        |
| 202-452-803.000                        | C/S - ENGINEERING          | 25,000.00      |                   | 15,815.82   |            | 0.00             |                     | 9,184.18          |         | 63.26       |
| 202-452-806.000                        | C/S - GENERAL              | 10,000.00      |                   | 0.00        |            | 0.00             |                     | 10,000.00         |         | 0.00        |
| 202-452-808.000                        | I/F ADMIN CHARGES          | 19,000.00      |                   | 11,083.31   |            | 0.00             |                     | 7,916.69          |         | 58.33       |
| 202-452-810.000                        | PHASE II STORM WATER       | 1,000.00       |                   | 1,029.85    |            | 529.85           |                     | (29.85)           |         | 102.99      |
| 202-452-811.000                        | Insurance                  | 100.00         |                   | 53.52       |            | 0.00             |                     | 46.48             |         | 53.52       |
| 202-452-900.000                        | Printing & Publishing      | 500.00         |                   | 123.97      |            | 0.00             |                     | 374.03            |         | 25.19       |
| 202-452-933.000                        | RESURFACE & WEDGING        | 0.00           |                   | 263.75      |            | 0.00             |                     | (263.75)          |         | 100.00      |
| 202-452-934.000                        | ROUTINE MAINTENANCE        | 4,000.00       |                   | 0.00        |            | 0.00             |                     | 4,000.00          |         | 0.00        |
| 202-452-935.000                        | SIDEWALK REPAIR            | 4,000.00       |                   | 0.00        |            | 0.00             |                     | 4,000.00          |         | 0.00        |
| 202-452-936.000                        | Traffic Services & Signs   | 2,000.00       |                   | 0.00        |            | 0.00             |                     | 2,000.00          |         | 0.00        |
| 202-452-937.000                        | Winter Maintenance         | 2,000.00       |                   | 0.00        |            | 0.00             |                     | 2,000.00          |         | 0.00        |
| 202-452-940.100                        | I/F EQUIPMENT USAGE        | 9,500.00       |                   | 3,525.37    |            | 3,188.48         |                     | 5,974.63          |         | 37.11       |
| 202-452-955.000                        | MISCELLANEOUS              | 12,000.00      |                   | 6,266.31    |            | 798.89           |                     | 5,733.69          |         | 52.22       |
| 202-452-958.100                        | SEMINARS, TRAINING & CERT. | 1,000.00       |                   | 0.00        |            | 0.00             |                     | 1,000.00          |         | 0.00        |
| 202-452-958.100                        | SEMINARS, TRAINING & CERT. | 300.00         |                   | 0.00        |            | 0.00             |                     | 300.00            |         | 0.00        |
| 202-452-974.000                        | R&M: COMPUTER SOFTWARE     | 1,500.00       |                   | 0.00        |            | 0.00             |                     | 1,500.00          |         | 0.00        |
| 202-452-980.000                        | Capital Outlay             | 118,350.00     |                   | 118,350.00  |            | 0.00             |                     | 0.00              |         | 100.00      |
| 202-452-995.000                        | TRANSFER - LOCAL STREETS   | 108,882.00     |                   | 0.00        |            | 0.00             |                     | 108,882.00        |         | 0.00        |
| Total Dept 452 - MAJOR STREET - ACT 51 |                            | 330,832.00     |                   | 165,004.57  |            | 5,679.23         |                     | 165,827.43        |         | 49.88       |
| TOTAL EXPENDITURES                     |                            |                |                   |             |            |                  |                     |                   |         |             |
|  |                            | 330,832.00     |                   | 165,004.57  |            | 5,679.23         |                     | 165,827.43        |         | 49.88       |
| Fund 202 - Major Street Fund:          |                            |                |                   |             |            |                  |                     |                   |         |             |
| TOTAL REVENUES                         |                            |                |                   |             |            |                  |                     |                   |         |             |
| TOTAL EXPENDITURES                     |                            |                |                   |             |            |                  |                     |                   |         |             |
| NET OF REVENUES & EXPENDITURES         |                            |                |                   |             |            |                  |                     |                   |         |             |
|  |                            | 359,764.00     |                   | 143,375.66  |            | 17,938.89        |                     | 216,388.34        |         | 39.85       |
|  |                            | 330,832.00     |                   | 165,004.57  |            | 5,679.23         |                     | 165,827.43        |         | 49.88       |
|  |                            | 28,932.00      |                   | (21,628.91) |            | 12,259.66        |                     | 50,560.91         |         | 74.76       |

PERIOD ENDING 03/31/2025

| GL NUMBER                              | DESCRIPTION              | 2024-25        |        | YTD BALANCE |            | ACTIVITY FOR     |                     | AVAILABLE   |            |        |      |  |
|--|--------------------------|----------------|--------|-------------|------------|------------------|---------------------|-------------|------------|--------|------|--|
|  |                          | AMENDED BUDGET | NORMAL | 03/31/2025  | (ABNORMAL) | MONTH 03/31/2025 | INCREASE (DECREASE) | NORMAL      | (ABNORMAL) | % BDT  | USED |  |
| Fund 203 - Local Street Fund           |                          |                |        |             |            |                  |                     |             |            |        |      |  |
| Revenues                               |                          |                |        |             |            |                  |                     |             |            |        |      |  |
| Dept 000                               |                          |                |        |             |            |                  |                     |             |            |        |      |  |
| 203-000-546.000                        | ACT 51 REVENUE           | 93,541.00      |        | 56,726.55   |            | 7,667.30         |                     | 36,814.45   |            | 60.64  |      |  |
| 203-000-665.000                        | Interest Income          | 6,000.00       |        | 3,332.11    |            | 0.00             |                     | 2,667.89    |            | 55.54  |      |  |
| 203-000-687.000                        | Refunds & Reimbursements | 0.00           |        | 21,575.40   |            | 0.00             |                     | (21,575.40) |            | 100.00 |      |  |
| 203-000-699.000                        | Operating Transfers In   | 108,882.00     |        | 0.00        |            | 0.00             |                     | 108,882.00  |            | 0.00   |      |  |
| Total Dept 000                         |                          | 208,423.00     |        | 81,634.06   |            | 7,667.30         |                     | 126,788.94  |            | 39.17  |      |  |
| TOTAL REVENUES                         |                          |                |        |             |            |                  |                     |             |            |        |      |  |
| 208,423.00                             |                          | 208,423.00     |        | 81,634.06   |            | 7,667.30         |                     | 126,788.94  |            | 39.17  |      |  |
| Expenditures                           |                          |                |        |             |            |                  |                     |             |            |        |      |  |
| Dept 453 - LOCAL STREET - ACT 51       |                          |                |        |             |            |                  |                     |             |            |        |      |  |
| 203-453-702.010                        | WAGES                    | 12,000.00      |        | 8,388.12    |            | 1,474.14         |                     | 3,611.88    |            | 69.90  |      |  |
| 203-453-703.000                        | Social Security          | 918.00         |        | 647.93      |            | 110.29           |                     | 270.07      |            | 70.58  |      |  |
| 203-453-705.000                        | Workers Comp Insurance   | 250.00         |        | 518.00      |            | 0.00             |                     | (268.00)    |            | 207.20 |      |  |
| 203-453-706.000                        | Health Insurance         | 3,264.00       |        | 1,970.48    |            | 517.94           |                     | 1,293.52    |            | 60.37  |      |  |
| 203-453-706.200                        | HEALTH INSURANCE - HSA   | 0.00           |        | 31.07       |            | 7.31             |                     | (31.07)     |            | 100.00 |      |  |
| 203-453-708.000                        | Pension                  | 1,954.00       |        | 1,804.56    |            | 541.20           |                     | 149.44      |            | 92.35  |      |  |
| 203-453-710.000                        | 457 DEFERRED COMP PLAN   | 50.00          |        | 15.53       |            | 3.31             |                     | 34.47       |            | 31.06  |      |  |
| 203-453-714.000                        | Street Administrator     | 250.00         |        | 250.00      |            | 0.00             |                     | 0.00        |            | 100.00 |      |  |
| 203-453-727.000                        | SUPPLIES: OPERATING      | 1,000.00       |        | 0.00        |            | 0.00             |                     | 1,000.00    |            | 0.00   |      |  |
| 203-453-803.000                        | C/S - ENGINEERING        | 25,000.00      |        | 0.00        |            | 0.00             |                     | 25,000.00   |            | 0.00   |      |  |
| 203-453-806.000                        | C/S - GENERAL            | 18,000.00      |        | 0.00        |            | 0.00             |                     | 18,000.00   |            | 0.00   |      |  |
| 203-453-808.000                        | I/F ADMIN CHARGES        | 9,000.00       |        | 5,250.00    |            | 0.00             |                     | 3,750.00    |            | 58.33  |      |  |
| 203-453-810.000                        | PHASE II STORM WATER     | 1,000.00       |        | 1,029.86    |            | 529.86           |                     | (29.86)     |            | 102.99 |      |  |
| 203-453-811.000                        | Insurance                | 400.00         |        | 83.84       |            | 0.00             |                     | 316.16      |            | 20.96  |      |  |
| 203-453-900.000                        | Printing & Publishing    | 500.00         |        | 125.97      |            | 0.00             |                     | 374.03      |            | 25.19  |      |  |
| 203-453-933.000                        | RESURFACE & WEDGING      | 10,000.00      |        | 7,331.25    |            | 0.00             |                     | 2,668.75    |            | 73.31  |      |  |
| 203-453-934.000                        | ROUTINE MAINTENANCE      | 3,000.00       |        | 0.00        |            | 0.00             |                     | 3,000.00    |            | 0.00   |      |  |
| 203-453-935.000                        | SIDEWALK REPAIR          | 7,000.00       |        | 59.17       |            | 0.00             |                     | 6,940.83    |            | 0.85   |      |  |
| 203-453-936.000                        | Traffic Services & Signs | 2,000.00       |        | 0.00        |            | 0.00             |                     | 2,000.00    |            | 0.00   |      |  |
| 203-453-937.000                        | Winter Maintenance       | 14,000.00      |        | 6,826.68    |            | 6,489.79         |                     | 7,173.32    |            | 48.76  |      |  |
| 203-453-940.100                        | I/F EQUIPMENT USAGE      | 20,000.00      |        | 12,307.68   |            | 2,050.45         |                     | 7,692.32    |            | 61.54  |      |  |
| 203-453-955.000                        | MISCELLANEOUS            | 1,000.00       |        | 0.00        |            | 0.00             |                     | 1,000.00    |            | 0.00   |      |  |
| 203-453-974.000                        | R&M: COMPUTER SOFTWARE   | 1,500.00       |        | 0.00        |            | 0.00             |                     | 1,500.00    |            | 0.00   |      |  |
| Total Dept 453 - LOCAL STREET - ACT 51 |                          | 132,086.00     |        | 46,640.14   |            | 11,724.29        |                     | 85,445.86   |            | 35.31  |      |  |
| TOTAL EXPENDITURES                     |                          |                |        |             |            |                  |                     |             |            |        |      |  |
| 132,086.00                             |                          | 132,086.00     |        | 46,640.14   |            | 11,724.29        |                     | 85,445.86   |            | 35.31  |      |  |
| Fund 203 - Local Street Fund:          |                          |                |        |             |            |                  |                     |             |            |        |      |  |
| TOTAL REVENUES                         |                          |                |        |             |            |                  |                     |             |            |        |      |  |
| TOTAL EXPENDITURES                     |                          |                |        |             |            |                  |                     |             |            |        |      |  |
| NET OF REVENUES & EXPENDITURES         |                          |                |        |             |            |                  |                     |             |            |        |      |  |
| 208,423.00                             |                          | 208,423.00     |        | 81,634.06   |            | 7,667.30         |                     | 126,788.94  |            | 39.17  |      |  |
| 132,086.00                             |                          | 132,086.00     |        | 46,640.14   |            | 11,724.29        |                     | 85,445.86   |            | 35.31  |      |  |
| 76,337.00                              |                          | 76,337.00      |        | 34,993.92   |            | (4,056.99)       |                     | 41,343.08   |            | 45.84  |      |  |

| GL NUMBER                                      | DESCRIPTION  | 2024-25        |                   | YTD BALANCE<br>03/31/2025 | ACTIVITY FOR<br>MONTH 03/31/2025 | AVAILABLE    |                   | % BDCY<br>USED |
|--|--|----------------|-------------------|---------------------------|----------------------------------|--------------|-------------------|----------------|
|  |  | AMENDED BUDGET | NORMAL (ABNORMAL) |                           |                                  | BALANCE      | NORMAL (ABNORMAL) |                |
| Fund 204 - General Highway Fund                |  |                |                   |                           |                                  |              |                   |                |
| Revenues                                       |  |                |                   |                           |                                  |              |                   |                |
| Dept 000                                       |  |                |                   |                           |                                  |              |                   |                |
| 204-000-402.000                                | Real Property Taxes                                  | 403,190.00     |                   | 405,678.28                | 1,707.99                         | (2,488.28)   |                   | 100.62         |
| 204-000-413.000                                | DDA TAX CAPTURE                                      | (45,660.00)    |                   | (46,762.97)               | 0.00                             | 1,102.97     |                   | 102.42         |
| 204-000-445.000                                | PENALTIES AND INTEREST ON TAXES                      | 250.00         |                   | 179.00                    | 101.38                           | 71.00        |                   | 71.60          |
| 204-000-476.100                                | Permits - Util. Right-of-Way                         | 3,600.00       |                   | 3,160.00                  | 0.00                             | 500.00       |                   | 86.11          |
| 204-000-573.000                                | LOCAL COMMUNITY STABILIZATION SHARE                  | 2,000.00       |                   | 2,090.03                  | 0.00                             | (90.03)      |                   | 104.50         |
| 204-000-665.000                                | Interest Income                                      | 12,000.00      |                   | 11,025.20                 | 0.00                             | 974.80       |                   | 91.88          |
|  | Total Dept 000                                       | 375,380.00     |                   | 375,309.54                | 1,809.37                         | 70.46        |                   | 99.98          |
| TOTAL REVENUES                                 |  |                |                   |                           |                                  |              |                   |                |
|  |  | 375,380.00     |                   | 375,309.54                | 1,809.37                         | 70.46        |                   | 99.98          |
| Expenditures                                   |  |                |                   |                           |                                  |              |                   |                |
| Dept 446 - GENERAL HIGHWAY FUND - (NON-ACT 51) |  |                |                   |                           |                                  |              |                   |                |
| 204-446-920.000                                | Utilities  | 48,000.00      |                   | 37,694.72                 | 3,906.51                         | 10,305.28    |                   | 78.53          |
| 204-446-991.000                                | Bond Principal                                       | 35,000.00      |                   | 35,000.00                 | 35,000.00                        | 0.00         |                   | 100.00         |
| 204-446-993.200                                | Interest Expense                                     | 5,281.00       |                   | 5,500.00                  | 2,750.00                         | (219.00)     |                   | 104.15         |
| 204-446-995.000                                | TRANSFER TO STREET FUND                              | 130,000.00     |                   | 0.00                      | 0.00                             | 130,000.00   |                   | 0.00           |
|  | Total Dept 446 - GENERAL HIGHWAY FUND - (NON-ACT 51) | 218,281.00     |                   | 78,194.72                 | 41,656.51                        | 140,086.28   |                   | 35.82          |
| TOTAL EXPENDITURES                             |  |                |                   |                           |                                  |              |                   |                |
|  |  | 218,281.00     |                   | 78,194.72                 | 41,656.51                        | 140,086.28   |                   | 35.82          |
| Fund 204 - General Highway Fund:               |  |                |                   |                           |                                  |              |                   |                |
| TOTAL REVENUES                                 |  | 375,380.00     |                   | 375,309.54                | 1,809.37                         | 70.46        |                   | 99.98          |
| TOTAL EXPENDITURES                             |  | 218,281.00     |                   | 78,194.72                 | 41,656.51                        | 140,086.28   |                   | 35.82          |
| NET OF REVENUES & EXPENDITURES                 |  | 157,099.00     |                   | 297,114.82                | (39,847.14)                      | (140,015.82) |                   | 189.13         |

| GL NUMBER                             | DESCRIPTION                         | 2024-25        |                   | YTD BALANCE |                   | ACTIVITY FOR     |                     | AVAILABLE  |                    |               |
|---------------------------------------|-------------------------------------|----------------|-------------------|-------------|-------------------|------------------|---------------------|------------|--------------------|---------------|
|                                       |                                     | AMENDED BUDGET | NORMAL (ABNORMAL) | 03/31/2025  | NORMAL (ABNORMAL) | MONTH 03/31/2025 | INCREASE (DECREASE) | NORMAL     | BALANCE (ABNORMAL) | % BGD<br>USED |
| Fund 248 - Downtown Dev. Authority    |                                     |                |                   |             |                   |                  |                     |            |                    |               |
| Revenues                              |                                     |                |                   |             |                   |                  |                     |            |                    |               |
| Dept 000                              |                                     |                |                   |             |                   |                  |                     |            |                    |               |
| 248-000-402.000                       | Real Property Taxes                 | 186,097.00     | 190,193.13        |             |                   | 0.00             |                     | (4,096.13) |                    | 102.20        |
| 248-000-483.000                       | CHARGING STATION REVENUE            | 500.00         | 1,278.21          |             |                   | 0.00             |                     | (778.21)   |                    | 255.64        |
| 248-000-573.000                       | LOCAL COMMUNITY STABILIZATION SHARE | 4,000.00       | 849.79            |             |                   | 0.00             |                     | 3,150.21   |                    | 21.24         |
| 248-000-665.000                       | Interest Income                     | 1,000.00       | 2,538.34          |             |                   | 0.00             |                     | (1,538.34) |                    | 253.83        |
| 248-000-674.200                       | GARDEN RENTAL                       | 400.00         | 100.00            |             |                   | 0.00             |                     | 300.00     |                    | 25.00         |
| 248-000-674.500                       | MEMORIAL DAY PARADE                 | 0.00           | 25.00             |             |                   | 25.00            |                     | (25.00)    |                    | 100.00        |
| 248-000-674.700                       | LIGHT UP THE PARK                   | 0.00           | (25.03)           |             |                   | 0.00             |                     | 25.03      |                    | 100.00        |
| 248-000-675.000                       | OTHER REVENUE                       | 0.00           | 1,040.00          |             |                   | 0.00             |                     | (1,040.00) |                    | 100.00        |
| Total Dept 000                        |                                     | 191,997.00     | 195,999.44        |             |                   | 25.00            |                     | (4,002.44) |                    | 102.08        |
| TOTAL REVENUES                        |                                     |                |                   |             |                   |                  |                     |            |                    |               |
|                                       |                                     | 191,997.00     | 195,999.44        |             |                   | 25.00            |                     | (4,002.44) |                    | 102.08        |
| Expenditures                          |                                     |                |                   |             |                   |                  |                     |            |                    |               |
| Dept 728 - ECONOMIC DEVELOPMENT       |                                     |                |                   |             |                   |                  |                     |            |                    |               |
| 248-728-702.000                       | SALARY & WAGES                      | 1,500.00       | 1,956.90          |             |                   | 0.00             |                     | (456.90)   |                    | 130.46        |
| 248-728-702.010                       | WAGES                               | 7,693.00       | 5,053.35          |             |                   | 420.67           |                     | 2,639.65   |                    | 65.69         |
| 248-728-702.160                       | ADMIN SUPPORT LABOR                 | 11,262.00      | 5,420.20          |             |                   | 416.00           |                     | 5,841.80   |                    | 48.13         |
| 248-728-703.000                       | Social Security                     | 861.00         | 908.36            |             |                   | 63.32            |                     | (47.36)    |                    | 105.50        |
| 248-728-704.000                       | MISC                                | 0.00           | 0.42              |             |                   | 0.00             |                     | (0.42)     |                    | 100.00        |
| 248-728-706.000                       | Health Insurance                    | 3,000.00       | 291.93            |             |                   | 66.13            |                     | 2,708.07   |                    | 9.73          |
| 248-728-706.200                       | HEALTH INSURANCE - HSA              | 100.00         | 4.73              |             |                   | 1.05             |                     | 95.27      |                    | 4.73          |
| 248-728-708.000                       | Pension                             | 959.00         | 1,156.85          |             |                   | 102.41           |                     | (197.85)   |                    | 120.63        |
| 248-728-710.000                       | 457 DEFERRED COMP PLAN              | 10.00          | 8.36              |             |                   | 1.17             |                     | 1.64       |                    | 83.60         |
| 248-728-727.000                       | SUPPLIES: OPERATING                 | 125.00         | 515.99            |             |                   | 0.00             |                     | (390.99)   |                    | 412.79        |
| 248-728-801.000                       | Legal Fees                          | 1,000.00       | 0.00              |             |                   | 0.00             |                     | 1,000.00   |                    | 0.00          |
| 248-728-806.000                       | C/S - GENERAL                       | 200.00         | 115.00            |             |                   | 0.00             |                     | 85.00      |                    | 57.50         |
| 248-728-806.300                       | C/S - PLANNING SERVICES             | 1,000.00       | 0.00              |             |                   | 0.00             |                     | 1,000.00   |                    | 0.00          |
| 248-728-807.000                       | Auditors                            | 1,000.00       | 0.00              |             |                   | 0.00             |                     | 0.00       |                    | 0.00          |
| 248-728-808.000                       | I/F ADMIN CHARGES                   | 5,000.00       | 2,916.69          |             |                   | 0.00             |                     | 2,083.31   |                    | 58.33         |
| 248-728-811.000                       | Insurance                           | 6,000.00       | 0.00              |             |                   | 0.00             |                     | 6,000.00   |                    | 0.00          |
| 248-728-813.000                       | BLINK NETWORK FEES                  | 750.00         | 0.00              |             |                   | 0.00             |                     | 750.00     |                    | 0.00          |
| 248-728-880.000                       | COMMUNITY BEAUTIFICATION            | 14,000.00      | 12,900.00         |             |                   | 0.00             |                     | 1,100.00   |                    | 92.14         |
| 248-728-889.406                       | ST. PATRICK'S DAY                   | 1,500.00       | 0.00              |             |                   | 0.00             |                     | 1,500.00   |                    | 0.00          |
| 248-728-889.407                       | CONCERTS IN THE PARK                | 1,500.00       | 0.00              |             |                   | 0.00             |                     | 1,500.00   |                    | 0.00          |
| 248-728-889.408                       | HALLOWEEN EVENT                     | 1,500.00       | 475.00            |             |                   | 0.00             |                     | 1,025.00   |                    | 31.67         |
| 248-728-889.409                       | LIGHT UP THE PARK                   | 1,500.00       | 1,000.00          |             |                   | 0.00             |                     | 500.00     |                    | 66.67         |
| 248-728-900.000                       | Printing & Publishing               | 500.00         | 249.19            |             |                   | 0.00             |                     | 250.81     |                    | 49.84         |
| 248-728-920.000                       | Utilities                           | 48,000.00      | 35,781.27         |             |                   | 3,842.10         |                     | 12,218.73  |                    | 74.54         |
| 248-728-940.100                       | I/F EQUIPMENT USAGE                 | 4,500.00       | 6,649.77          |             |                   | 410.21           |                     | (2,149.77) |                    | 147.77        |
| 248-728-955.000                       | MISCELLANEOUS                       | 0.00           | 1,000.00          |             |                   | 0.00             |                     | (1,000.00) |                    | 100.00        |
| 248-728-980.000                       | Capital Outlay                      | 57,800.00      | 59,106.13         |             |                   | 0.00             |                     | (1,306.13) |                    | 102.26        |
| Total Dept 728 - ECONOMIC DEVELOPMENT |                                     | 171,260.00     | 136,510.14        |             |                   | 5,423.06         |                     | 34,749.86  |                    | 79.71         |
| TOTAL EXPENDITURES                    |                                     |                |                   |             |                   |                  |                     |            |                    |               |
|                                       |                                     | 171,260.00     | 136,510.14        |             |                   | 5,423.06         |                     | 34,749.86  |                    | 79.71         |
| Fund 248 - Downtown Dev. Authority:   |                                     |                |                   |             |                   |                  |                     |            |                    |               |
| TOTAL REVENUES                        |                                     |                |                   |             |                   |                  |                     |            |                    |               |
|                                       |                                     | 191,997.00     | 195,999.44        |             |                   | 25.00            |                     | (4,002.44) |                    | 102.08        |
| TOTAL EXPENDITURES                    |                                     |                |                   |             |                   |                  |                     |            |                    |               |
|                                       |                                     | 171,260.00     | 136,510.14        |             |                   | 5,423.06         |                     | 34,749.86  |                    | 79.71         |

| GL NUMBER                          | DESCRIPTION | 2024-25<br>AMENDED BUDGET | YTD BALANCE<br>03/31/2025<br>NORMAL (ABNORMAL) | ACTIVITY FOR<br>MONTH 03/31/2025<br>INCREASE (DECREASE) | AVAILABLE<br>BALANCE<br>NORMAL (ABNORMAL) | % BDT<br>USED |
|------------------------------------|-------------|---------------------------|--|---|---|---------------|
| Fund 248 - Downtown Dev. Authority |             |                           |  |   |   |               |
| NET OF REVENUES & EXPENDITURES     |             | 20,737.00                 | 59,489.30                                      | (5,398.06)  | (38,752.30)                               | 286.88        |

| GL NUMBER                       | DESCRIPTION                        | 2024-25        |                   | YTD BALANCE |                   | ACTIVITY FOR     |                     | AVAILABLE         |         |            |
|---------------------------------|------------------------------------|----------------|-------------------|-------------|-------------------|------------------|---------------------|-------------------|---------|------------|
|                                 |                                    | AMENDED BUDGET | NORMAL (ABNORMAL) | 03/31/2025  | NORMAL (ABNORMAL) | MONTH 03/31/2025 | INCREASE (DECREASE) | NORMAL (ABNORMAL) | BALANCE | % BDT USED |
| Fund 464 - AREA FUND            |                                    |                |                   |             |                   |                  |                     |                   |         |            |
| Revenues                        |                                    |                |                   |             |                   |                  |                     |                   |         |            |
| Dept 000                        | OTHER FEDERAL GRANTS               | 90,599.00      |                   | 75,599.46   |                   | 0.00             |                     | 14,999.54         |         | 83.44      |
| Total Dept 000                  |                                    | 90,599.00      |                   | 75,599.46   |                   | 0.00             |                     | 14,999.54         |         | 83.44      |
| TOTAL REVENUES                  |                                    |                |                   |             |                   |                  |                     |                   |         |            |
| Expenditures                    |                                    |                |                   |             |                   |                  |                     |                   |         |            |
| Dept 901 - CAPITAL OUTLAY       | BUILDING, ADDITIONS & IMPROVEMENTS | 90,599.00      |                   | 75,599.46   |                   | 0.00             |                     | 14,999.54         |         | 83.44      |
| 464-901-980.600                 |                                    |                |                   |             |                   |                  |                     |                   |         |            |
| Total Dept 901 - CAPITAL OUTLAY |                                    | 90,599.00      |                   | 75,599.46   |                   | 0.00             |                     | 14,999.54         |         | 83.44      |
| TOTAL EXPENDITURES              |                                    |                |                   |             |                   |                  |                     |                   |         |            |
| Fund 464 - AREA FUND:           |                                    |                |                   |             |                   |                  |                     |                   |         |            |
| TOTAL REVENUES                  |                                    |                |                   |             |                   |                  |                     |                   |         |            |
| TOTAL EXPENDITURES              |                                    |                |                   |             |                   |                  |                     |                   |         |            |
| NET OF REVENUES & EXPENDITURES  |                                    | 0.00           |                   | 0.00        |                   | 0.00             |                     | 0.00              |         | 0.00       |

| GL NUMBER                     | DESCRIPTION                       | 2024-25        |                        | ACTIVITY FOR MONTH 03/31/2025 | AVAILABLE BALANCE | % BDT USED |
|-------------------------------|-----------------------------------|----------------|------------------------|-------------------------------|-------------------|------------|
|                               |                                   | AMENDED BUDGET | YTD BALANCE 03/31/2025 |                               |                   |            |
| Fund 590 - SEWER O & M FUND   |                                   |                |                        |                               |                   |            |
| Revenues                      |                                   |                |                        |                               |                   |            |
| Dept 000                      |                                   |                |                        |                               |                   |            |
| 590-000-606.100               | Sewer Taps                        | 0.00           | 987.00                 | 987.00                        | (987.00)          | 100.00     |
| 590-000-643.100               | SEWER COMMODITY BILLINGS          | 367,650.00     | 164,889.85             | 0.00                          | 202,760.15        | 44.85      |
| 590-000-643.200               | SEWER BASE RATE                   | 198,100.00     | 99,103.75              | 0.00                          | 98,996.25         | 50.03      |
| 590-000-643.600               | DEBT SERVICE REVENUE              | 156,419.00     | 79,188.87              | 0.00                          | 77,230.13         | 50.63      |
| 590-000-665.000               | Interest Income - S.A.            | 40,000.00      | 32,716.20              | 0.00                          | 7,283.80          | 81.79      |
| 590-000-675.100               | I/F REIMBURSEMENT - EQUIPMENT     | 18,000.00      | 13,810.80              | 769.95                        | 4,189.20          | 76.73      |
| 590-000-678.100               | LATE FEES                         | 11,000.00      | 11,769.12              | (13.60)                       | (769.12)          | 106.99     |
| 590-000-699.000               | Operating Transfers In            | 3,000.00       | 3,039.29               | 0.00                          | (39.29)           | 101.31     |
| Total Dept 000                |                                   | 794,169.00     | 405,504.88             | 1,743.35                      | 388,664.12        | 51.06      |
| TOTAL REVENUES                |                                   |                |                        |                               |                   |            |
|                               |                                   | 794,169.00     | 405,504.88             | 1,743.35                      | 388,664.12        | 51.06      |
| Expenditures                  |                                   |                |                        |                               |                   |            |
| Dept 527 - VILLAGE SEWER DEPT |                                   |                |                        |                               |                   |            |
| 590-527-702.010               | WAGES                             | 100,000.00     | 69,122.31              | 8,512.77                      | 30,877.69         | 69.12      |
| 590-527-703.000               | Social Security                   | 8,090.00       | 5,152.96               | 629.37                        | 2,937.04          | 63.70      |
| 590-527-705.000               | Workers Comp Insurance            | 1,800.00       | 748.00                 | 0.00                          | 1,052.00          | 41.56      |
| 590-527-706.000               | Health Insurance                  | 27,520.00      | 17,036.02              | 1,972.09                      | 10,483.98         | 61.90      |
| 590-527-706.200               | HEALTH INSURANCE - HSA            | 620.00         | 318.98                 | 28.39                         | 301.02            | 51.45      |
| 590-527-707.000               | Life Insurance                    | 1,290.00       | 862.88                 | 107.86                        | 427.12            | 66.89      |
| 590-527-708.000               | Pension                           | 18,400.00      | 15,762.28              | 1,964.77                      | 2,637.72          | 85.66      |
| 590-527-710.000               | 457 DEFERRED COMP PLAN            | 300.00         | 171.13                 | 23.57                         | 128.87            | 57.04      |
| 590-527-727.000               | SUPPLIES: OPERATING               | 8,000.00       | 1,017.10               | 0.00                          | 6,982.90          | 12.71      |
| 590-527-728.000               | SUPPLIES: OFFICE                  | 200.00         | 38.22                  | 0.00                          | 161.78            | 19.11      |
| 590-527-729.000               | SUPPLIES: SAFETY EQUIP            | 2,500.00       | 703.50                 | 0.00                          | 1,796.50          | 28.14      |
| 590-527-740.000               | Cleaning Supplies                 | 250.00         | 41.76                  | 0.00                          | 208.24            | 16.70      |
| 590-527-741.000               | SUPPLIES: UNIFORMS, BOOTS, ETC    | 2,000.00       | 1,071.36               | 0.00                          | 928.64            | 53.57      |
| 590-527-775.000               | Chemicals                         | 27,000.00      | 11,254.85              | 0.00                          | 15,745.15         | 41.68      |
| 590-527-790.000               | Plumbing Supplies                 | 2,500.00       | 0.00                   | 0.00                          | 2,500.00          | 0.00       |
| 590-527-801.000               | Legal Fees                        | 2,500.00       | 0.00                   | 0.00                          | 2,500.00          | 0.00       |
| 590-527-802.000               | Testing                           | 20,000.00      | 14,725.46              | 2,137.00                      | 5,274.54          | 73.63      |
| 590-527-803.000               | C/S - ENGINEERING                 | 10,000.00      | 1,597.50               | 0.00                          | 8,402.50          | 15.98      |
| 590-527-804.000               | Lagoon & Manhole Work             | 10,000.00      | 2,362.50               | 0.00                          | 7,637.50          | 23.63      |
| 590-527-806.400               | C/S - GENERAL                     | 30,000.00      | 6,997.26               | 0.00                          | 23,002.74         | 23.32      |
| 590-527-807.000               | C/S - IT SERVICES                 | 6,000.00       | 8,218.92               | 369.32                        | (2,218.92)        | 136.98     |
| 590-527-808.000               | Auditors                          | 11,000.00      | 11,585.69              | 0.00                          | (585.69)          | 105.32     |
| 590-527-808.000               | I/F ADMIN CHARGES                 | 12,000.00      | 7,000.00               | 0.00                          | 5,000.00          | 58.33      |
| 590-527-811.000               | Insurance                         | 8,000.00       | 4,599.44               | 0.00                          | 3,400.56          | 57.49      |
| 590-527-823.000               | Licenses & Permits                | 10,000.00      | 7,500.00               | 0.00                          | 2,500.00          | 75.00      |
| 590-527-824.000               | MEMBERSHIP, DUES, & SUBSCRIPTIONS | 2,000.00       | 1,514.83               | 0.00                          | 485.17            | 75.74      |
| 590-527-850.000               | Internet Services                 | 1,400.00       | 1,140.31               | 358.91                        | 259.69            | 81.45      |
| 590-527-853.000               | Telephone                         | 4,000.00       | 1,882.92               | 89.90                         | 2,117.08          | 47.07      |
| 590-527-861.000               | FUEL/GASOLINE                     | 7,000.00       | 4,811.81               | 0.00                          | 2,188.19          | 68.74      |
| 590-527-900.000               | Printing & Publishing             | 1,000.00       | 1,575.88               | 0.00                          | (575.88)          | 157.59     |
| 590-527-920.000               | Utilities                         | 80,000.00      | 59,638.30              | 9,289.16                      | 20,361.70         | 74.55      |
| 590-527-930.000               | R&M: BUILDING                     | 5,000.00       | 297.33                 | 0.00                          | 4,702.67          | 5.95       |
| 590-527-931.000               | R&M: EQUIPMENT                    | 40,000.00      | 3,608.69               | 1,208.40                      | 36,391.31         | 9.02       |
| 590-527-932.000               | R&M: GROUNDS                      | 5,000.00       | 4,768.40               | 0.00                          | 231.60            | 95.37      |
| 590-527-940.100               | I/F EQUIPMENT USAGE               | 50,000.00      | 31,528.77              | 3,283.34                      | 18,471.23         | 63.06      |
| 590-527-955.000               | MISCELLANEOUS                     | 1,000.00       | 0.00                   | 0.00                          | 1,000.00          | 0.00       |
| 590-527-958.100               | SEMINARS, TRAINING & CERT.        | 2,000.00       | 240.00                 | 0.00                          | 1,760.00          | 12.00      |
| 590-527-968.000               | Depreciation Expense              | 280,000.00     | 144,069.36             | 0.00                          | 143,930.64        | 50.02      |

| GL NUMBER                           | DESCRIPTION             | 2024-25        |                   | YTD BALANCE |                   | ACTIVITY FOR     |                     | AVAILABLE   | % BDT  |
|-------------------------------------|-------------------------|----------------|-------------------|-------------|-------------------|------------------|---------------------|-------------|--------|
|                                     |                         | AMENDED BUDGET | NORMAL (ABNORMAL) | 03/31/2025  | NORMAL (ABNORMAL) | MONTH 03/31/2025 | INCREASE (DECREASE) |             |        |
| Fund 590 - SEWER O & M FUND         |                         |                |                   |             |                   |                  |                     |             |        |
| Expenditures                        |                         |                |                   |             |                   |                  |                     |             |        |
| 590-527-974.000                     | R&M: COMPUTER SOFTWARE  | 9,000.00       |                   | 1,126.00    |                   |                  | 0.00                | 7,874.00    | 12.51  |
| 590-527-980.000                     | Capital Outlay          | 13,609.00      |                   | 13,608.51   |                   |                  | 0.00                | 0.49        | 100.00 |
| 590-527-993.100                     | 2013 GO BOND INTEREST   | 3,840.00       |                   | 3,840.18    |                   | 1,820.09         |                     | (0.18)      | 100.00 |
| 590-527-993.300                     | 2018 USDA BOND INTEREST | 60,626.00      |                   | 30,198.12   |                   | 0.00             |                     | 30,427.88   | 49.81  |
| 590-527-993.350                     | 2020 USDA BOND INTEREST | 8,808.00       |                   | 8,784.37    |                   | 4,350.00         |                     | 23.63       | 99.73  |
| Total Dept 527 - VILLAGE SEWER DEPT |                         | 902,253.00     |                   | 500,521.90  |                   | 43,644.94        |                     | 401,731.10  | 55.47  |
| TOTAL EXPENDITURES                  |                         | 902,253.00     |                   | 500,521.90  |                   | 43,644.94        |                     | 401,731.10  | 55.47  |
| Fund 590 - SEWER O & M FUND:        |                         |                |                   |             |                   |                  |                     |             |        |
| TOTAL REVENUES                      |                         | 794,169.00     |                   | 405,504.88  |                   | 1,743.35         |                     | 388,664.12  | 51.06  |
| TOTAL EXPENDITURES                  |                         | 902,253.00     |                   | 500,521.90  |                   | 43,644.94        |                     | 401,731.10  | 55.47  |
| NET OF REVENUES & EXPENDITURES      |                         | (108,084.00)   |                   | (95,017.02) |                   | (41,901.59)      |                     | (13,066.98) | 87.91  |

| GL NUMBER                     | DESCRIPTION                       | 2024-25        |        | YTD BALANCE |            | ACTIVITY FOR     |            | AVAILABLE  |            | % BGD<br>USED |
|-------------------------------|-----------------------------------|----------------|--------|-------------|------------|------------------|------------|------------|------------|---------------|
|                               |                                   | AMENDED BUDGET | NORMAL | 03/31/2025  | (ABNORMAL) | MONTH 03/31/2025 | (DECREASE) | NORMAL     | (ABNORMAL) |               |
| Fund 591 - Village Water Fund |                                   |                |        |             |            |                  |            |            |            |               |
| Revenues                      |                                   |                |        |             |            |                  |            |            |            |               |
| Dept 000                      |                                   |                |        |             |            |                  |            |            |            |               |
| 591-000-606.200               | TAP INS - FIRE SUPPRESSION        | 0.00           |        | (6,795.00)  |            | (43,462.80)      |            | 6,795.00   |            | 100.00        |
| 591-000-642.591               | Water Meter Purchases             | 1,000.00       |        | 590.00      |            | 0.00             |            | 410.00     |            | 59.00         |
| 591-000-644.100               | Water Billing                     | 217,173.00     |        | 108,737.42  |            | 0.00             |            | 108,435.58 |            | 50.07         |
| 591-000-644.200               | WATER BASE RATE                   | 116,838.00     |        | 59,564.78   |            | 0.00             |            | 57,273.22  |            | 50.98         |
| 591-000-665.000               | Interest Income - S.A.            | 45,000.00      |        | 29,103.46   |            | 0.00             |            | 15,896.54  |            | 64.67         |
| 591-000-675.100               | I/F REIMBURSEMENT - EQUIPMENT     | 15,000.00      |        | 13,972.41   |            | 1,269.11         |            | 1,027.59   |            | 93.15         |
| 591-000-678.100               | LATE FEES                         | 5,000.00       |        | 4,475.75    |            | (6.72)           |            | 524.25     |            | 89.52         |
| 591-000-699.000               | OPERATING TRANSFERS IN            | 350.00         |        | 331.14      |            | 0.00             |            | 18.86      |            | 94.61         |
| Total Dept 000                |                                   | 400,361.00     |        | 209,979.96  |            | (42,140.41)      |            | 190,381.04 |            | 52.45         |
| TOTAL REVENUES                |                                   |                |        |             |            |                  |            |            |            |               |
|                               |                                   | 400,361.00     |        | 209,979.96  |            | (42,140.41)      |            | 190,381.04 |            | 52.45         |
| Expenditures                  |                                   |                |        |             |            |                  |            |            |            |               |
| Dept 536 - VILLAGE WATER DEPT |                                   |                |        |             |            |                  |            |            |            |               |
| 591-536-702.010               | WAGES                             | 65,000.00      |        | 56,425.86   |            | 4,586.42         |            | 8,574.14   |            | 86.81         |
| 591-536-703.000               | Social Security                   | 4,900.00       |        | 4,238.68    |            | 343.14           |            | 661.32     |            | 86.50         |
| 591-536-705.000               | Workers Comp Insurance            | 1,100.00       |        | 1,130.00    |            | 0.00             |            | (30.00)    |            | 102.73        |
| 591-536-706.000               | Health Insurance                  | 10,300.00      |        | 9,446.12    |            | 641.21           |            | 853.88     |            | 91.71         |
| 591-536-706.200               | HEALTH INSURANCE - HSA            | 200.00         |        | 163.52      |            | 8.43             |            | 36.48      |            | 81.76         |
| 591-536-707.000               | Life Insurance                    | 1,290.00       |        | 852.88      |            | 107.86           |            | 427.12     |            | 66.89         |
| 591-536-708.000               | Pension                           | 15,000.00      |        | 16,861.49   |            | 1,588.74         |            | (1,861.49) |            | 112.41        |
| 591-536-710.000               | 457 DEFERRED COMP PLAN            | 250.00         |        | 210.76      |            | 18.89            |            | 39.24      |            | 84.30         |
| 591-536-727.000               | SUPPLIES: OPERATING               | 4,000.00       |        | 2,244.46    |            | 108.56           |            | 1,755.54   |            | 56.11         |
| 591-536-728.000               | SUPPLIES: OFFICE                  | 300.00         |        | 38.23       |            | 0.00             |            | 261.77     |            | 12.74         |
| 591-536-729.000               | SUPPLIES: SAFETY EQUIP            | 200.00         |        | 0.00        |            | 0.00             |            | 500.00     |            | 0.00          |
| 591-536-740.000               | Cleaning Supplies                 | 200.00         |        | 0.00        |            | 0.00             |            | 200.00     |            | 0.00          |
| 591-536-741.000               | SUPPLIES: UNIFORMS, BOOTS, ETC    | 2,000.00       |        | 1,071.39    |            | 0.00             |            | 928.61     |            | 53.57         |
| 591-536-775.000               | Chemicals                         | 8,000.00       |        | 9,880.26    |            | 754.00           |            | (1,880.26) |            | 123.50        |
| 591-536-790.000               | Plumbing Supplies                 | 10,000.00      |        | 823.70      |            | 0.00             |            | 9,176.30   |            | 8.24          |
| 591-536-791.000               | Water Meters                      | 20,000.00      |        | 4,240.00    |            | 0.00             |            | 15,760.00  |            | 21.20         |
| 591-536-801.000               | Legal Fees                        | 2,000.00       |        | 0.00        |            | 0.00             |            | 2,000.00   |            | 0.00          |
| 591-536-802.000               | Testing                           | 3,000.00       |        | 1,697.00    |            | 0.00             |            | 1,303.00   |            | 56.57         |
| 591-536-803.000               | C/S - ENGINEERING                 | 25,000.00      |        | 21,288.63   |            | 0.00             |            | 3,711.37   |            | 85.15         |
| 591-536-806.000               | C/S - GENERAL                     | 40,000.00      |        | 3,012.38    |            | 0.00             |            | 36,987.62  |            | 7.53          |
| 591-536-806.400               | C/S - IT SERVICES                 | 6,700.00       |        | 7,443.54    |            | 369.33           |            | (743.54)   |            | 111.10        |
| 591-536-807.000               | Auditors                          | 6,100.00       |        | 7,158.72    |            | 0.00             |            | (1,058.72) |            | 117.36        |
| 591-536-808.000               | I/F ADMIN CHARGES                 | 12,000.00      |        | 7,009.00    |            | 0.00             |            | 5,000.00   |            | 58.33         |
| 591-536-811.000               | Insurance                         | 3,800.00       |        | 2,531.92    |            | 0.00             |            | 1,268.08   |            | 66.63         |
| 591-536-823.000               | Licenses & Permits                | 3,000.00       |        | 2,827.50    |            | 0.00             |            | 172.50     |            | 94.25         |
| 591-536-824.000               | MEMBERSHIP, DUES, & SUBSCRIPTIONS | 1,000.00       |        | 1,650.00    |            | 431.00           |            | (652.83)   |            | 165.28        |
| 591-536-850.000               | Internet Services                 | 400.00         |        | 230.04      |            | 60.00            |            | 109.96     |            | 72.51         |
| 591-536-861.000               | Telephone                         | 1,200.00       |        | 546.68      |            | 89.90            |            | 653.32     |            | 45.56         |
| 591-536-900.000               | FUEL/GASOLINE                     | 5,000.00       |        | 3,691.99    |            | 0.00             |            | 1,308.01   |            | 73.84         |
| 591-536-900.000               | Printing & Publishing             | 1,000.00       |        | 730.17      |            | 0.00             |            | 269.83     |            | 73.02         |
| 591-536-920.000               | Utilities                         | 16,000.00      |        | 12,111.03   |            | 1,842.25         |            | 3,888.97   |            | 75.69         |
| 591-536-922.000               | Security                          | 500.00         |        | 0.00        |            | 0.00             |            | 500.00     |            | 0.00          |
| 591-536-930.000               | R&M: BUILDING                     | 1,000.00       |        | 425.00      |            | 0.00             |            | 575.00     |            | 42.50         |
| 591-536-931.000               | R&M: EQUIPMENT                    | 12,000.00      |        | 2,145.01    |            | 0.00             |            | 9,854.99   |            | 17.88         |
| 591-536-932.000               | R&M: GROUNDS                      | 2,500.00       |        | 0.00        |            | 0.00             |            | 2,500.00   |            | 0.00          |
| 591-536-940.100               | I/F EQUIPMENT USAGE               | 25,000.00      |        | 19,237.08   |            | 1,651.13         |            | 5,762.92   |            | 76.95         |
| 591-536-955.000               | MISCELLANEOUS                     | 1,000.00       |        | 0.00        |            | 0.00             |            | 1,000.00   |            | 0.00          |
| 591-536-958.100               | SEMINARS, TRAINING & CERT.        | 3,000.00       |        | 240.00      |            | 0.00             |            | 2,760.00   |            | 8.00          |

PERIOD ENDING 03/31/2025

| GL NUMBER                      | DESCRIPTION                         | 2024-25        |        | YTD BALANCE |            | ACTIVITY FOR |            | AVAILABLE  |            | % BDC  | % USED |
|--------------------------------|-------------------------------------|----------------|--------|-------------|------------|--------------|------------|------------|------------|--------|--------|
|                                |                                     | AMENDED BUDGET | NORMAL | 03/31/2025  | (ABNORMAL) | MONTH        | (DECREASE) | NORMAL     | (ABNORMAL) |        |        |
| Fund 591 - Village Water Fund  |                                     |                |        |             |            |              |            |            |            |        |        |
| Expenditures                   |                                     |                |        |             |            |              |            |            |            |        |        |
| 591-536-968.000                | Depreciation Expense                | 150,000.00     |        | 89,198.28   |            | 0.00         |            | 60,801.72  |            | 59.47  |        |
| 591-536-974.000                | R&M: COMPUTER SOFTWARE              | 9,000.00       |        | 2,326.00    |            | 0.00         |            | 6,674.00   |            | 25.84  |        |
|                                | Total Dept 536 - VILLAGE WATER DEPT | 473,240.00     |        | 293,191.15  |            | 12,600.86    |            | 180,048.85 |            | 61.95  |        |
|                                | TOTAL EXPENDITURES                  | 473,240.00     |        | 293,191.15  |            | 12,600.86    |            | 180,048.85 |            | 61.95  |        |
| Fund 591 - Village Water Fund: |                                     |                |        |             |            |              |            |            |            |        |        |
|                                | TOTAL REVENUES                      | 400,361.00     |        | 209,979.96  |            | (42,140.41)  |            | 190,381.04 |            | 52.45  |        |
|                                | TOTAL EXPENDITURES                  | 473,240.00     |        | 293,191.15  |            | 12,600.86    |            | 180,048.85 |            | 61.95  |        |
|                                | NET OF REVENUES & EXPENDITURES      | (72,879.00)    |        | (83,211.19) |            | (54,741.27)  |            | 10,332.19  |            | 114.18 |        |

| GL NUMBER                             | DESCRIPTION                       | 2024-25        |        | YTD BALANCE |            | ACTIVITY FOR |            | AVAILABLE BALANCE | % BDC      |        |
|---------------------------------------|-----------------------------------|----------------|--------|-------------|------------|--------------|------------|-------------------|------------|--------|
|                                       |                                   | AMENDED BUDGET | NORMAL | 03/31/2025  | 03/31/2025 | MONTH        | 03/31/2025 |                   |            |        |
|                                       |                                   |                |        | NORMAL      | (ABNORMAL) | INCREASE     | (DECREASE) | NORMAL            | (ABNORMAL) | USED   |
| Fund 596 - REFUSE COLLECTION FUND     |                                   |                |        |             |            |              |            |                   |            |        |
| Revenues                              |                                   |                |        |             |            |              |            |                   |            |        |
| Dept 000                              |                                   |                |        |             |            |              |            |                   |            |        |
| 596-000-645.100                       | REFUSE                            | 182,770.00     |        | 95,658.94   |            | 0.00         |            | 87,111.06         |            | 52.34  |
| 596-000-645.200                       | LEAF & BRUSH PICKUP               | 43,000.00      |        | 19,943.28   |            | 0.00         |            | 23,056.72         |            | 46.38  |
| 596-000-645.300                       | COMMERCIAL REFUSE                 | 940.00         |        | 456.00      |            | 0.00         |            | 484.00            |            | 48.51  |
| 596-000-645.400                       | FUEL SURCHARGE (PREV CART RENTAL) | 3,280.00       |        | 1,669.86    |            | 0.00         |            | 1,610.14          |            | 50.91  |
| 596-000-665.000                       | Interest Income                   | 50.00          |        | 24.62       |            | 0.00         |            | 25.38             |            | 49.24  |
| 596-000-678.100                       | LATE FEES                         | 4,100.00       |        | 4,165.42    |            | (1.33)       |            | (65.42)           |            | 101.60 |
| Total Dept 000                        |                                   | 234,140.00     |        | 121,918.12  |            | (1.33)       |            | 112,221.88        |            | 52.07  |
| TOTAL REVENUES                        |                                   | 234,140.00     |        | 121,918.12  |            | (1.33)       |            | 112,221.88        |            | 52.07  |
| Expenditures                          |                                   |                |        |             |            |              |            |                   |            |        |
| Dept 272 - OFFICE OVERHEAD            |                                   |                |        |             |            |              |            |                   |            |        |
| 596-272-806.400                       | C/S - IT SERVICES                 | 1,200.00       |        | 1,537.17    |            | 52.76        |            | (337.17)          |            | 128.10 |
| 596-272-808.000                       | I/F ADMIN CHARGES                 | 8,616.00       |        | 5,026.00    |            | 0.00         |            | 3,590.00          |            | 58.33  |
| Total Dept 272 - OFFICE OVERHEAD      |                                   | 9,816.00       |        | 6,563.17    |            | 52.76        |            | 3,252.83          |            | 66.86  |
| Dept 528 - REFUSE, LEAF & BRUSH       |                                   |                |        |             |            |              |            |                   |            |        |
| 596-528-702.010                       | WAGES                             | 18,700.00      |        | 10,095.70   |            | 0.00         |            | 8,604.30          |            | 53.99  |
| 596-528-703.000                       | Social Security                   | 1,430.00       |        | 753.34      |            | 0.00         |            | 676.66            |            | 52.68  |
| 596-528-705.000                       | Workers Comp Insurance            | 900.00         |        | 680.00      |            | 0.00         |            | 220.00            |            | 75.56  |
| 596-528-706.000                       | Health Insurance                  | 2,500.00       |        | 1,985.53    |            | 0.00         |            | 514.47            |            | 79.42  |
| 596-528-706.200                       | HEALTH INSURANCE - HSA            | 60.00          |        | 42.16       |            | 0.00         |            | 17.84             |            | 70.27  |
| 596-528-708.000                       | Pension                           | 3,500.00       |        | 2,605.06    |            | 3.38         |            | 894.94            |            | 74.43  |
| 596-528-710.000                       | 457 DEFERRED COMP PLAN            | 45.00          |        | 28.56       |            | 0.00         |            | 16.44             |            | 63.47  |
| 596-528-811.000                       | SUPPLIES: OPERATING               | 3,000.00       |        | 0.00        |            | 0.00         |            | 3,000.00          |            | 0.00   |
| 596-528-831.000                       | Insurance                         | 120.00         |        | 91.44       |            | 0.00         |            | 28.56             |            | 76.20  |
| 596-528-900.000                       | Refuse Expense                    | 182,770.00     |        | 136,500.95  |            | 15,166.03    |            | 46,269.05         |            | 74.68  |
| 596-528-931.000                       | Printing & Publishing             | 550.00         |        | 488.44      |            | 0.00         |            | 61.56             |            | 88.81  |
| 596-528-931.000                       | R&M: EQUIPMENT                    | 3,000.00       |        | 0.00        |            | 0.00         |            | 3,000.00          |            | 0.00   |
| 596-528-940.100                       | I/F EQUIPMENT USAGE               | 26,000.00      |        | 14,905.46   |            | 0.00         |            | 11,094.54         |            | 57.33  |
| Total Dept 528 - REFUSE, LEAF & BRUSH |                                   | 242,575.00     |        | 168,176.64  |            | 15,169.41    |            | 74,398.36         |            | 69.33  |
| TOTAL EXPENDITURES                    |                                   | 252,391.00     |        | 174,739.81  |            | 15,222.17    |            | 77,651.19         |            | 69.23  |
| Fund 596 - REFUSE COLLECTION FUND:    |                                   |                |        |             |            |              |            |                   |            |        |
| TOTAL REVENUES                        |                                   | 234,140.00     |        | 121,918.12  |            | (1.33)       |            | 112,221.88        |            | 52.07  |
| TOTAL EXPENDITURES                    |                                   | 252,391.00     |        | 174,739.81  |            | 15,222.17    |            | 77,651.19         |            | 69.23  |
| NET OF REVENUES & EXPENDITURES        |                                   | (18,251.00)    |        | (52,821.69) |            | (15,223.50)  |            | 34,570.69         |            | 289.42 |

| GL NUMBER                           | DESCRIPTION            | 2024-25<br>AMENDED BUDGET | YTD BALANCE<br>03/31/2025<br>NORMAL (ABNORMAL) | ACTIVITY FOR<br>MONTH 03/31/2025<br>INCREASE (DECREASE) | AVAILABLE<br>BALANCE<br>NORMAL (ABNORMAL) | % BDT<br>USED |
|-------------------------------------|------------------------|---------------------------|--|---|---|---------------|
| Fund 597 - ROLLING HILLS - S.A.D.   |                        |                           |  |   |   |               |
| Revenues                            |                        |                           |  |   |   |               |
| Dept 000                            |                        |                           |  |   |   |               |
| 597-000-665.000                     | Interest Income - S.A. | 400.00                    | 0.00   | 0.00  | 400.00                                    | 0.00          |
| Total Dept 000                      |                        | 400.00                    | 0.00   | 0.00  | 400.00                                    | 0.00          |
| TOTAL REVENUES                      |                        |                           |  |   |   |               |
| 400.00                              |                        | 400.00                    | 0.00   | 0.00  | 400.00                                    | 0.00          |
| Expenditures                        |                        |                           |  |   |   |               |
| Dept 527 - VILLAGE SEWER DEPT       |                        |                           |  |   |   |               |
| 597-527-968.000                     | Depreciation Expense   | 1,701.00                  | 850.32   | 0.00  | 850.68                                    | 49.99         |
| 597-527-995.000                     | TRANSFERS I/F          | 4,200.00                  | 3,935.12                                       | 0.00  | 264.88                                    | 93.69         |
| Total Dept 527 - VILLAGE SEWER DEPT |                        | 5,901.00                  | 4,785.44                                       | 0.00  | 1,115.56                                  | 81.10         |
| TOTAL EXPENDITURES                  |                        |                           |  |   |   |               |
| 5,901.00                            |                        | 5,901.00                  | 4,785.44                                       | 0.00  | 1,115.56                                  | 81.10         |
| Fund 597 - ROLLING HILLS - S.A.D.:  |                        |                           |  |   |   |               |
| TOTAL REVENUES                      |                        |                           |  |   |   |               |
| 400.00                              |                        | 400.00                    | 0.00   | 0.00  | 400.00                                    | 0.00          |
| TOTAL EXPENDITURES                  |                        |                           |  |   |   |               |
| 5,901.00                            |                        | 5,901.00                  | 4,785.44                                       | 0.00  | 1,115.56                                  | 81.10         |
| NET OF REVENUES & EXPENDITURES      |                        |                           |  |   |   |               |
| (5,501.00)                          |                        | (5,501.00)                | (4,785.44)                                     | 0.00  | (715.56)                                  | 86.99         |
| TOTAL REVENUES - ALL FUNDS          |                        |                           |  |   |   |               |
| 5,626,853.00                        |                        | 5,626,853.00              | 4,312,732.07                                   | 214.04  | 1,314,120.93                              | 76.65         |
| TOTAL EXPENDITURES - ALL FUNDS      |                        |                           |  |   |   |               |
| 4,414,945.00                        |                        | 4,414,945.00              | 2,580,661.63                                   | 252,138.31  | 1,834,283.37                              | 58.45         |
| NET OF REVENUES & EXPENDITURES      |                        |                           |  |   |   |               |
| 1,211,908.00                        |                        | 1,211,908.00              | 1,732,070.44                                   | (251,924.27)  | (520,162.44)                              | 142.92        |