PERIOD ENDING 08/31/2025
% Fiscal Year Completed: 16.99

| GL NUMBER | DESCRIPTION | 2025-26 ORIGINAL BUDGET | ACTIVITY FOR MONTH 08/31/20 INCREASE (DECR | AVAILABLE BALANCE NORMAL (ABNORM | % BDGT USED |
|---|---|---|---|---|---|
| Fund 101 - General Fund | | | | | |
| Revenues | | | | | |
| Dept 000 | | | | | |
| 101-000-402.000 | Real Property Taxes | 858,123.00 | 71,013.69 | 722,137.24 | 15.85 |
| 101-000-413.000 | DDA TAX CAPTURE | (110,934.00) | 0.00 | (110,934.00) | 0.00 |
| 101-000-439.000 | MARIJUANA TAX REVENUE | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 101-000-445.000 | PENALITIES AND INTEREST ON TAXES | 400.00 | 0.00 | 400.00 | 0.00 |
| 101-000-476.000 | Permits & Applications | 8,000.00 | 1,510.00 | 5,885.00 | 26.44 |
| 101-000-478.000 | MARIJUANA APPLICATION FEES | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 101-000-479.000 | ANNUAL LICENSE RENEWAL | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| 101-000-480.000 | Site Plan Reviews | 2,500.00 | 0.00 | 2,500.00 | 0.00 |
| 101-000-485.000 | LIQUOR TAX | 3,500.00 | 0.00 | 3,500.00 | 0.00 |
| 101-000-502.000 | FEDERAL GRANT REVENUE | 500.00 | 0.00 | 500.00 | 0.00 |
| 101-000-540.000 | STATE GRANT REVENUE | 6,000.00 | 0.00 | 6,000.00 | 0.00 |
| 101-000-573.000 | LOCAL COMMUNITY STABILIZATION SHARE | 4,000.00 | 0.00 | 4,000.00 | 0.00 |
| 101-000-574.000 | State Share Rev.-Sales Tax | 261,445.00 | 0.00 | 261,429.87 | 0.01 |
| 101-000-608.000 | COMMUNITY DEVELOPMENT REVENUE | 21,400.00 | 0.00 | 21,400.00 | 0.00 |
| 101-000-628.000 | Reimbursement - Copies | 500.00 | 0.00 | 278.00 | 44.40 |
| 101-000-628.100 | REIMBURSEMENT - COURT COSTS | 300.00 | 0.00 | 300.00 | 0.00 |
| 101-000-657.100 | ORDINANCE FINES | 3,500.00 | 100.00 | 3,400.00 | 2.86 |
| 101-000-665.000 | Interest Income | 32,404.00 | 0.00 | 32,179.71 | 0.69 |
| 101-000-673.000 | Sale Of Fixed Assets | 8,000.00 | 0.00 | 8,000.00 | 0.00 |
| 101-000-675.000 | OTHER REVENUE | 0.00 | 20.00 | (85.80) | 100.00 |
| 101-000-675.100 | I/F REIMBURSEMENT - EQUIPMENT | 105,797.00 | 8,892.89 | 88,577.45 | 16.28 |
| 101-000-675.200 | I/F MAJOR & LOCAL STREETS ADMIN FEE | 28,000.00 | 0.00 | 28,000.00 | 0.00 |
| 101-000-675.300 | I/F - DDA ADMIN FEE | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 101-000-675.400 | I/F - UTILITY ADMIN FEE | 24,000.00 | 0.00 | 24,000.00 | 0.00 |
| 101-000-675.500 | I/F - REFUSE ADMIN FEE | 8,600.00 | 0.00 | 8,600.00 | 0.00 |
| 101-000-687.000 | Refunds & Reimbursements | 1,500.00 | 199.70 | 1,300.30 | 13.31 |
| 101-000-699.000 | OPERATING TRANSFER I/F | 500.00 | 0.00 | 500.00 | 0.00 |
| Total Dept 000 | | 1,286,035.00 | 81,736.28 | 1,129,867.77 | 12.14 |
| TOTAL REVENUES | | 1,286,035.00 | 81,736.28 | 1,129,867.77 | 12.14 |
| Expenditures | | | | | |
| Dept 101 - VILLAGE COUNCIL | | | | | |
| 101-101-702.000 | SALARY & WAGES | 13,100.00 | 1,035.00 | 10,385.00 | 20.73 |
| 101-101-703.000 | Social Security | 950.00 | 79.19 | 742.31 | 21.86 |
| 101-101-705.000 | Workers Comp Insurance | 52.00 | 0.00 | (47.72) | 191.77 |
| 101-101-707.000 | Life Insurance | 52.00 | 0.00 | 48.94 | 5.88 |
| 101-101-727.000 | SUPPLIES: OPERATING | 200.00 | 0.00 | 200.00 | 0.00 |
| 101-101-806.000 | C/S - GENERAL | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 101-101-958.100 | SEMINARS, TRAINING & CERT. | 700.00 | 0.00 | 700.00 | 0.00 |
| 101-101-974.000 | R&M: COMPUTER SOFTWARE | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| Total Dept 101 - VILLAGE COUNCIL | | 22,054.00 | 1,114.19 | 19,028.53 | 13.72 |
| Dept 171 - VILLAGE PRESIDENT | | | | | |
| 101-171-702.000 | SALARY & WAGES | 10,000.00 | 4,374.00 | 1,252.00 | 87.48 |
| 101-171-703.000 | Social Security | 1,000.00 | 334.61 | 330.79 | 66.92 |
| 101-171-705.000 | Workers Comp Insurance | 60.00 | 0.00 | (61.55) | 202.58 |
| 101-171-707.000 | Life Insurance | 0.00 | 0.00 | (23.60) | 100.00 |
| 101-171-824.000 | MEMBERSHIP, DUES, & SUBSCRIPTIONS | 300.00 | 0.00 | 300.00 | 0.00 |
| 101-171-955.000 | MISCELLANEOUS | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 101-171-958.100 | SEMINARS, TRAINING & CERT. | 500.00 | 0.00 | 500.00 | 0.00 |
| Total Dept 171 - VILLAGE PRESIDENT | | 16,860.00 | 4,708.61 | 7,297.64 | 56.72 |
| Dept 172 - VILLAGE MANAGER | | | | | |
| 101-172-702.000 | SALARY & WAGES | 20,000.00 | 0.00 | 20,000.00 | 0.00 |
| 101-172-703.000 | Social Security | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| Total Dept 172 - VILLAGE MANAGER | | 21,000.00 | 0.00 | 21,000.00 | 0.00 |
| Dept 215 - VILLAGE CLERK | | | | | |
| 101-215-702.000 | SALARY & WAGES | 58,000.00 | 5,252.00 | 47,229.75 | 18.57 |
| 101-215-702.010 | WAGES | 14,976.00 | 0.00 | 14,976.00 | 0.00 |
| 101-215-703.000 | Social Security | 4,200.00 | 440.04 | 3,299.58 | 21.44 |
| 101-215-704.000 | MESC | 1.00 | 0.00 | 1.00 | 0.00 |
| 101-215-705.000 | Workers Comp Insurance | 73.00 | 0.00 | (331.47) | 554.07 |
| 101-215-706.000 | Health Insurance | 4,600.00 | 500.00 | 3,600.00 | 21.74 |
| 101-215-708.000 | Pension | 2,500.00 | 367.60 | 1,774.43 | 29.02 |
| 101-215-824.000 | MEMBERSHIP, DUES, & SUBSCRIPTIONS | 300.00 | 0.00 | 300.00 | 0.00 |

| GL NUMBER | DESCRIPTION | 2025-26 ORIGINAL BUDGET | ACTIVITY FOR MONTH 08/31/20 INCREASE (DECR | AVAILABLE BALANCE NORMAL (ABNORM | % BDGT USED |
|---|---|---|---|---|---|
| Fund 101 - General Fund | | | | | |
| Expenditures | | | | | |
| 101-215-853.000 | Telephone | 570.00 | 0.00 | 570.00 | 0.00 |
| 101-215-955.000 | MISCELLANEOUS | 150.00 | 0.00 | 150.00 | 0.00 |
| 101-215-958.100 | SEMINARS, TRAINING & CERT. | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| 101-215-974.000 | R&M: COMPUTER SOFTWARE | 500.00 | 0.00 | 500.00 | 0.00 |
| Total Dept 215 - VILLAGE CLERK | | 87,370.00 | 6,559.64 | 73,569.29 | 15.80 |
| Dept 223 - AUDITORS | | | | | |
| 101-223-807.000 | Auditors | 8,000.00 | 0.00 | 8,000.00 | 0.00 |
| Total Dept 223 - AUDITORS | | 8,000.00 | 0.00 | 8,000.00 | 0.00 |
| Dept 253 - TREASURER, FINANCE, ACCOUNTING | | | | | |
| 101-253-702.000 | SALARY & WAGES | 41,808.00 | 1,666.50 | 38,689.50 | 7.46 |
| 101-253-703.000 | Social Security | 2,591.00 | 127.49 | 2,352.44 | 9.21 |
| 101-253-705.000 | Workers Comp Insurance | 25.00 | 0.00 | (379.99) | 1,619.96 |
| 101-253-806.200 | C/S - ACCOUNTING SERVICES | 32,400.00 | 0.00 | 32,400.00 | 0.00 |
| 101-253-824.000 | MEMBERSHIP, DUES, & SUBSCRIPTIONS | 200.00 | 0.00 | 200.00 | 0.00 |
| 101-253-853.000 | Telephone | 400.00 | 0.00 | 400.00 | 0.00 |
| 101-253-958.100 | SEMINARS, TRAINING & CERT. | 500.00 | 0.00 | 500.00 | 0.00 |
| Total Dept 253 - TREASURER, FINANCE, ACCOUNTING | | 77,924.00 | 1,793.99 | 74,161.95 | 4.83 |
| Dept 265 - BUILDINGS & GROUNDS | | | | | |
| 101-265-702.010 | WAGES | 1,995.00 | 142.46 | 1,672.25 | 16.18 |
| 101-265-703.000 | Social Security | 153.00 | 10.16 | 129.29 | 15.50 |
| 101-265-705.000 | Workers Comp Insurance | 0.00 | 0.00 | (19.24) | 100.00 |
| 101-265-706.000 | Health Insurance | 432.00 | 73.58 | 334.40 | 22.59 |
| 101-265-706.200 | HEALTH INSURANCE - HSA | 5.00 | 1.17 | 3.47 | 30.60 |
| 101-265-708.000 | Pension | 206.00 | 17.56 | 161.20 | 21.75 |
| 101-265-710.000 | 457 DEFERRED COMP PLAN | 10.00 | 0.52 | 9.18 | 8.20 |
| 101-265-727.000 | SUPPLIES: OPERATING | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 101-265-729.000 | SUPPLIES: SAFETY EQUIP | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 101-265-806.000 | C/S - GENERAL | 7,000.00 | 0.00 | 6,581.68 | 5.98 |
| 101-265-811.000 | Insurance | 930.00 | 0.00 | 844.14 | 9.23 |
| 101-265-930.000 | R&M: BUILDING | 2,500.00 | 0.00 | 2,500.00 | 0.00 |
| 101-265-931.000 | R&M: EQUIPMENT | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 101-265-932.000 | R&M: GROUNDS | 6,000.00 | 0.00 | 6,000.00 | 0.00 |
| 101-265-940.100 | I/F EQUIPMENT USAGE | 2,817.00 | 138.32 | 2,402.04 | 14.73 |
| 101-265-957.000 | Property Taxes | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 101-265-962.000 | ASSESSMENT EXPENSE | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| Total Dept 265 - BUILDINGS & GROUNDS | | 32,048.00 | 383.77 | 30,618.41 | 4.46 |
| Dept 266 - LEGAL FEES | | | | | |
| 101-266-801.000 | Legal Fees | 30,000.00 | 0.00 | 30,000.00 | 0.00 |
| Total Dept 266 - LEGAL FEES | | 30,000.00 | 0.00 | 30,000.00 | 0.00 |
| Dept 271 - ADMINISTRATIVE MGR | | | | | |
| 101-271-702.000 | SALARY & WAGES | 38,992.00 | 2,808.00 | 34,312.00 | 12.00 |
| 101-271-703.000 | Social Security | 2,535.00 | 254.21 | 2,098.47 | 17.22 |
| 101-271-705.000 | Workers Comp Insurance | 25.00 | 0.00 | (513.06) | 2,152.24 |
| 101-271-706.000 | Health Insurance | 1,080.00 | 500.00 | 80.00 | 92.59 |
| 101-271-708.000 | Pension | 8,286.00 | 472.04 | 7,081.33 | 14.54 |
| 101-271-710.000 | 457 DEFERRED COMP PLAN | 0.00 | 14.04 | (23.40) | 100.00 |
| Total Dept 271 - ADMINISTRATIVE MGR | | 50,918.00 | 4,048.29 | 43,035.34 | 15.48 |
| Dept 272 - OFFICE OVERHEAD | | | | | |
| 101-272-727.000 | SUPPLIES: OPERATING | 500.00 | 0.00 | 500.00 | 0.00 |
| 101-272-728.000 | SUPPLIES: OFFICE | 2,900.00 | 0.00 | 2,841.83 | 2.01 |
| 101-272-730.000 | Postage | 1,000.00 | 0.00 | 500.00 | 50.00 |
| 101-272-806.000 | C/S - GENERAL | 3,250.00 | 0.00 | 3,250.00 | 0.00 |
| 101-272-806.200 | C/S - ACCOUNTING SERVICES | 0.00 | 0.00 | (8,100.00) | 100.00 |
| 101-272-806.400 | C/S - IT SERVICES | 48,413.00 | 2,996.73 | 39,369.51 | 18.68 |
| 101-272-811.000 | Insurance | 9,600.00 | 0.00 | 8,758.63 | 8.76 |
| 101-272-824.000 | MEMBERSHIP, DUES, & SUBSCRIPTIONS | 2,500.00 | 0.00 | 811.00 | 67.56 |
| 101-272-850.000 | Internet Services | 2,500.00 | 220.00 | 2,280.00 | 8.80 |
| 101-272-853.000 | Telephone | 2,600.00 | 400.00 | 2,200.00 | 15.38 |

| GL NUMBER | DESCRIPTION | 2025-26 ORIGINAL BUDGET | ACTIVITY FOR MONTH 08/31/20 INCREASE (DECR | AVAILABLE BALANCE NORMAL (ABNORM | % BDGT USED |
|---|---|---|---|---|---|
| Fund 101 - General Fund | | | | | |
| Expenditures | | | | | |
| 101-272-900.000 | Printing & Publishing | 1,800.00 | 0.00 | 1,800.00 | 0.00 |
| 101-272-920.000 | Utilities | 3,500.00 | 302.16 | 2,678.34 | 23.48 |
| 101-272-931.000 | R&M: EQUIPMENT | 2,500.00 | 0.00 | 1,532.14 | 38.71 |
| 101-272-955.000 | MISCELLANEOUS | 4,500.00 | 0.00 | 4,500.00 | 0.00 |
| 101-272-963.000 | BANK CHARGES | 4,500.00 | 0.00 | 4,083.30 | 9.26 |
| 101-272-974.000 | R&M: COMPUTER SOFTWARE | 2,500.00 | 0.00 | 847.00 | 66.12 |
| 101-272-977.000 | CAPITAL OUTLAY: MINOR | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| Total Dept 272 - OFFICE OVERHEAD | | 95,563.00 | 3,918.89 | 70,851.75 | 25.86 |
| Dept 301 - POLICE DEPARTMENT | | | | | |
| 101-301-702.000 | SALARY & WAGES | 245,000.00 | 14,234.64 | 213,675.88 | 12.79 |
| 101-301-702.150 | DEPARTMENT HEAD | 89,420.00 | 5,755.64 | 78,182.80 | 12.57 |
| 101-301-702.160 | ADMIN SUPPORT LABOR | 12,689.00 | 0.00 | 12,689.00 | 0.00 |
| 101-301-702.500 | PART-TIME LABOR | 40,000.00 | 3,120.93 | 32,897.10 | 17.76 |
| 101-301-702.600 | OVERTIME | 14,355.00 | 1,679.49 | 11,844.26 | 17.49 |
| 101-301-702.700 | SHIFT PREMIUM | 3,359.00 | 227.95 | 2,895.05 | 13.81 |
| 101-301-702.932 | LABOR - DPW MAINTENANCE | 0.00 | 0.00 | (31.60) | 100.00 |
| 101-301-703.000 | Social Security | 32,707.00 | 1,954.55 | 28,596.26 | 12.57 |
| 101-301-704.000 | MESC | 50.00 | 0.00 | 50.00 | 0.00 |
| 101-301-705.000 | Workers Comp Insurance | 7,024.00 | 0.00 | 3,679.32 | 47.62 |
| 101-301-706.000 | Health Insurance | 27,030.00 | 3,351.79 | 20,296.54 | 24.91 |
| 101-301-706.200 | HEALTH INSURANCE - HSA | 512.00 | 47.42 | 416.72 | 18.61 |
| 101-301-707.000 | Life Insurance | 3,600.00 | 0.00 | 3,007.44 | 16.46 |
| 101-301-708.000 | Pension | 83,485.00 | 3,633.37 | 72,759.97 | 12.85 |
| 101-301-710.000 | 457 DEFERRED COMP PLAN | 250.00 | 6.78 | 230.62 | 7.75 |
| 101-301-727.000 | SUPPLIES: OPERATING | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 101-301-728.000 | SUPPLIES: OFFICE | 2,000.00 | 0.00 | 1,941.82 | 2.91 |
| 101-301-729.000 | SUPPLIES: SAFETY EQUIP, WEAPONS, AMM | 10,000.00 | 0.00 | 8,944.31 | 10.56 |
| 101-301-730.000 | Postage | 100.00 | 0.00 | 100.00 | 0.00 |
| 101-301-741.000 | SUPPLIES: UNIFORMS, BOOTS, ETC | 10,000.00 | 0.00 | 9,833.50 | 1.67 |
| 101-301-801.000 | Legal Fees | 3,500.00 | 0.00 | 3,500.00 | 0.00 |
| 101-301-806.000 | C/S - GENERAL | 500.00 | 0.00 | 500.00 | 0.00 |
| 101-301-806.400 | C/S - IT SERVICES | 21,100.00 | 1,501.19 | 16,569.73 | 21.47 |
| 101-301-811.000 | Insurance | 17,064.00 | 0.00 | 15,675.69 | 8.14 |
| 101-301-824.000 | MEMBERSHIP, DUES, & SUBSCRIPTIONS | 5,000.00 | 0.00 | 4,400.00 | 12.00 |
| 101-301-850.000 | Internet Services | 5,320.00 | 225.00 | 5,095.00 | 4.23 |
| 101-301-853.000 | Telephone | 2,500.00 | 400.00 | 2,100.00 | 16.00 |
| 101-301-861.000 | FUEL/GASOLINE | 15,000.00 | 1,205.77 | 13,794.23 | 8.04 |
| 101-301-865.000 | Mileage Reimbursement | 400.00 | 0.00 | 400.00 | 0.00 |
| 101-301-900.000 | Printing & Publishing | 500.00 | 0.00 | 500.00 | 0.00 |
| 101-301-920.000 | Utilities | 3,000.00 | 302.17 | 2,178.32 | 27.39 |
| 101-301-931.000 | R&M: EQUIPMENT | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| 101-301-934.000 | AUTO REPAIR | 4,000.00 | 0.00 | 3,826.92 | 4.33 |
| 101-301-958.100 | SEMINARS, TRAINING & CERT. | 6,000.00 | 0.00 | 6,000.00 | 0.00 |
| 101-301-974.000 | R&M: COMPUTER SOFTWARE | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| 101-301-977.000 | CAPITAL OUTLAY: MINOR | 5,000.00 | 0.00 | 66.23 | 98.68 |
| Total Dept 301 - POLICE DEPARTMENT | | 679,965.00 | 37,646.69 | 586,115.11 | 13.80 |
| Dept 441 - DEPT OF PUBLIC WORKS | | | | | |
| 101-441-702.000 | SALARY & WAGES | 63,984.00 | 5,008.78 | 54,990.92 | 14.06 |
| 101-441-702.150 | DEPARTMENT HEAD | 39,647.00 | 2,934.10 | 33,372.54 | 15.83 |
| 101-441-703.000 | Social Security | 7,732.00 | 671.05 | 6,442.77 | 16.67 |
| 101-441-704.000 | MESC | 10.00 | 0.00 | 10.00 | 0.00 |
| 101-441-705.000 | Workers Comp Insurance | 1,850.00 | 0.00 | 1,068.67 | 42.23 |
| 101-441-706.000 | Health Insurance | 31,162.00 | 2,587.38 | 25,233.36 | 19.03 |
| 101-441-706.200 | HEALTH INSURANCE - HSA | 364.00 | 21.85 | 309.40 | 15.00 |
| 101-441-707.000 | Life Insurance | 1,294.00 | 0.00 | 1,078.28 | 16.67 |
| 101-441-708.000 | Pension | 20,000.00 | 946.18 | 17,487.46 | 12.56 |
| 101-441-710.000 | 457 DEFERRED COMP PLAN | 200.00 | 17.32 | 166.96 | 16.52 |
| 101-441-727.000 | SUPPLIES: OPERATING | 10,000.00 | 0.00 | 9,410.22 | 5.90 |
| 101-441-728.000 | SUPPLIES: OFFICE | 500.00 | 0.00 | 500.00 | 0.00 |
| 101-441-729.000 | SUPPLIES: SAFETY EQUIP | 2,000.00 | 82.86 | 1,917.14 | 4.14 |
| 101-441-730.000 | Postage | 100.00 | 0.00 | 100.00 | 0.00 |
| 101-441-740.000 | Cleaning Supplies | 250.00 | 0.00 | 250.00 | 0.00 |
| 101-441-741.000 | SUPPLIES: UNIFORMS, BOOTS, ETC | 0.00 | 108.09 | (487.93) | 100.00 |
| 101-441-801.000 | Legal Fees | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 101-441-803.000 | C/S - ENGINEERING | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 101-441-806.000 | C/S - GENERAL | 500.00 | 0.00 | 500.00 | 0.00 |
| 101-441-806.400 | C/S - IT SERVICES | 8,000.00 | 281.12 | 7,151.64 | 10.60 |
| 101-441-811.000 | Insurance | 7,500.00 | 0.00 | 6,745.36 | 10.06 |
| 101-441-823.000 | Licenses & Permits | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 101-441-831.000 | Refuse Expense | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| 101-441-850.000 | Internet Services | 400.00 | 24.99 | 343.35 | 14.16 |

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|---|---|---|---|---|---|
| Fund 101 - General Fund | | | | | |
| Expenditures | | | | | |
| 101-441-853.000 | Telephone | 3,000.00 | 70.00 | 2,865.00 | 4.50 |
| 101-441-861.000 | FUEL/GASOLINE | 5,000.00 | (1,205.77) | 5,113.89 | (2.28) |
| 101-441-900.000 | Printing & Publishing | 500.00 | 0.00 | 500.00 | 0.00 |
| 101-441-920.000 | Utilities | 3,000.00 | 139.01 | 2,688.02 | 10.40 |
| 101-441-930.000 | R&M: BUILDING | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| 101-441-931.000 | R&M: EQUIPMENT | 10,000.00 | 0.00 | 9,012.78 | 9.87 |
| 101-441-932.000 | R&M: GROUNDS | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 101-441-940.100 | I/F EQUIPMENT USAGE | 4,502.00 | 324.99 | 3,776.72 | 16.11 |
| 101-441-955.000 | MISCELLANEOUS | 3,500.00 | 0.00 | 3,500.00 | 0.00 |
| 101-441-977.000 | CAPITAL OUTLAY: MINOR | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 101-441-980.000 | Capital Outlay | 71,000.00 | 0.00 | 71,000.00 | 0.00 |
| Total Dept 441 - DEPT OF PUBLIC WORKS | | 318,495.00 | 12,011.95 | 287,546.55 | 9.72 |
| Dept 448 - STREET LIGHTS | | | | | |
| 101-448-920.000 | Utilities | 17,250.00 | 1,224.98 | 13,625.51 | 21.01 |
| Total Dept 448 - STREET LIGHTS | | 17,250.00 | 1,224.98 | 13,625.51 | 21.01 |
| Dept 701 - PLANNING COMMISSION | | | | | |
| 101-701-702.000 | SALARY & WAGES | 4,800.00 | 400.00 | 3,925.00 | 18.23 |
| 101-701-703.000 | Social Security | 600.00 | 30.60 | 533.08 | 11.15 |
| 101-701-705.000 | Workers Comp Insurance | 0.00 | 0.00 | (37.11) | 100.00 |
| 101-701-727.000 | SUPPLIES: OPERATING | 100.00 | 0.00 | 100.00 | 0.00 |
| 101-701-801.000 | Legal Fees | 800.00 | 0.00 | 800.00 | 0.00 |
| 101-701-801.200 | COMMUNITY DEVELOPMENT EXPENSE | 21,400.00 | 0.00 | 21,400.00 | 0.00 |
| 101-701-806.000 | C/S - GENERAL | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 101-701-806.300 | C/S - PLANNING SERVICES | 500.00 | 0.00 | 500.00 | 0.00 |
| 101-701-900.000 | Printing & Publishing | 0.00 | 0.00 | (157.00) | 100.00 |
| 101-701-958.100 | SEMINARS, TRAINING & CERT. | 300.00 | 0.00 | 300.00 | 0.00 |
| Total Dept 701 - PLANNING COMMISSION | | 30,500.00 | 430.60 | 29,363.97 | 3.72 |
| Dept 702 - ZONING ADMINISTRATOR | | | | | |
| 101-702-702.000 | SALARY & WAGES | 20,000.00 | 0.00 | 20,000.00 | 0.00 |
| 101-702-703.000 | Social Security | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 101-702-705.000 | Workers Comp Insurance | 0.00 | 0.00 | (150.62) | 100.00 |
| 101-702-728.000 | SUPPLIES: OFFICE | 200.00 | 0.00 | 200.00 | 0.00 |
| 101-702-801.000 | Legal Fees | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| 101-702-900.000 | Printing & Publishing | 2,000.00 | 0.00 | 563.19 | 71.84 |
| Total Dept 702 - ZONING ADMINISTRATOR | | 26,200.00 | 0.00 | 24,612.57 | 6.06 |
| Dept 728 - ECONOMIC DEVELOPMENT | | | | | |
| 101-728-806.000 | C/S - GENERAL | 0.00 | 0.00 | (2,500.00) | 100.00 |
| Total Dept 728 - ECONOMIC DEVELOPMENT | | 0.00 | 0.00 | (2,500.00) | 100.00 |
| Dept 751 - PARKS & RECREATION | | | | | |
| 101-751-702.010 | WAGES | 2,333.00 | 237.50 | 1,943.50 | 16.70 |
| 101-751-703.000 | Social Security | 179.00 | 18.14 | 149.24 | 16.63 |
| 101-751-705.000 | Workers Comp Insurance | 13.00 | 0.00 | 4.93 | 62.08 |
| 101-751-706.000 | Health Insurance | 204.00 | 0.00 | 204.00 | 0.00 |
| 101-751-706.200 | HEALTH INSURANCE - HSA | 2.00 | 0.00 | 2.00 | 0.00 |
| 101-751-708.000 | Pension | 48.00 | 0.00 | 48.00 | 0.00 |
| 101-751-710.000 | 457 DEFERRED COMP PLAN | 12.00 | 0.00 | 12.00 | 0.00 |
| 101-751-801.000 | Legal Fees | 2,500.00 | 0.00 | 2,500.00 | 0.00 |
| 101-751-806.000 | C/S - GENERAL | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 101-751-811.000 | Insurance | 100.00 | 0.00 | 94.48 | 5.52 |
| 101-751-900.000 | Printing & Publishing | 100.00 | 0.00 | 100.00 | 0.00 |
| 101-751-932.000 | R&M: GROUNDS | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 101-751-940.100 | I/F EQUIPMENT USAGE | 4,740.00 | 702.63 | 3,587.69 | 24.31 |
| 101-751-977.000 | CAPITAL OUTLAY: MINOR | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| Total Dept 751 - PARKS & RECREATION | | 22,231.00 | 958.27 | 20,645.84 | 7.13 |
| Dept 901 - CAPITAL OUTLAY | | | | | |
| 101-901-980.300 | VEHICLES | 110,000.00 | 0.00 | 110,000.00 | 0.00 |
| 101-901-980.400 | MACHINERY & EQUIPMENT | 118,000.00 | 0.00 | 118,000.00 | 0.00 |

PERIOD ENDING 08/31/2025
% Fiscal Year Completed: 16.99

| GL NUMBER | DESCRIPTION | 2025-26 ORIGINAL BUDGET | ACTIVITY FOR MONTH 08/31/20 INCREASE (DECR | AVAILABLE BALANCE NORMAL (ABNORM | % BDGT USED |
|---|---|---|---|---|---|
| Fund 101 - General Fund | | | | | |
| Expenditures | | | | | |
| Total Dept 901 - CAPITAL OUTLAY | | 228,000.00 | 0.00 | 228,000.00 | 0.00 |
| TOTAL EXPENDITURES | | 1,764,378.00 | 74,799.87 | 1,564,972.46 | 11.30 |
| Fund 101 - General Fund: | | | | | |
| TOTAL REVENUES | | 1,286,035.00 | 81,736.28 | 1,129,867.77 | 12.14 |
| TOTAL EXPENDITURES | | 1,764,378.00 | 74,799.87 | 1,564,972.46 | 11.30 |
| NET OF REVENUES & EXPENDITURES | | (478,343.00) | 6,936.41 | (435,104.69) | 9.04 |
| BEG. FUND BALANCE | | 876,263.45 | | | |
| NET OF REVENUES/EXPENDITURES - 2024-25 | | | | 1,435,617.19 | |
| END FUND BALANCE | | 397,920.45 | | | |

| GL NUMBER | DESCRIPTION | 2025-26 ORIGINAL BUDGET | ACTIVITY FOR MONTH 08/31/20 INCREASE (DECR | AVAILABLE BALANCE NORMAL (ABNORM | % BDGT USED |
|---|---|---|---|---|---|
| Fund 151 - CEMETERY TRUST FUND | | | | | |
| Revenues | | | | | |
| Dept 000 | | | | | |
| 151-000-642.151 | Sale Of Lots & Gifts | 7,000.00 | 2,400.00 | 4,600.00 | 34.29 |
| 151-000-642.152 | SALE OF COLUMBARIUM NICHES | 1,200.00 | 0.00 | 1,200.00 | 0.00 |
| 151-000-642.153 | PERPETUAL CARE | 1,800.00 | 600.00 | 1,200.00 | 33.33 |
| 151-000-665.000 | Interest Income | 3,500.00 | 0.00 | 3,495.81 | 0.12 |
| Total Dept 000 | | 13,500.00 | 3,000.00 | 10,495.81 | 22.25 |
| TOTAL REVENUES | | 13,500.00 | 3,000.00 | 10,495.81 | 22.25 |
| Expenditures | | | | | |
| Dept 567 - CEMETERY | | | | | |
| 151-567-702.010 | WAGES | 5,782.00 | 453.17 | 4,413.42 | 23.67 |
| 151-567-703.000 | Social Security | 442.00 | 34.67 | 337.53 | 23.64 |
| 151-567-704.000 | MESC | 2.00 | 0.00 | 2.00 | 0.00 |
| 151-567-705.000 | Workers Comp Insurance | 1,667.00 | 0.00 | 1,583.95 | 4.98 |
| 151-567-706.000 | Health Insurance | 18.00 | 0.00 | (4.39) | 124.39 |
| 151-567-706.100 | HEALTH INSURANCE - OPEB | 511.00 | 0.00 | 511.00 | 0.00 |
| 151-567-706.200 | HEALTH INSURANCE - HSA | 29.00 | 0.00 | 28.64 | 1.24 |
| 151-567-708.000 | Pension | 48.00 | 8.61 | 2.19 | 95.44 |
| 151-567-710.000 | 457 DEFERRED COMP PLAN | 29.00 | 0.00 | 28.83 | 0.59 |
| 151-567-727.000 | SUPPLIES: OPERATING | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 151-567-730.000 | Postage | 100.00 | 0.00 | 100.00 | 0.00 |
| 151-567-806.000 | C/S - GENERAL | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 151-567-811.000 | Insurance | 500.00 | 0.00 | 459.34 | 8.13 |
| 151-567-824.000 | MEMBERSHIP, DUES, & SUBSCRIPTIONS | 0.00 | 0.00 | (45.00) | 100.00 |
| 151-567-900.000 | Printing & Publishing | 500.00 | 0.00 | 500.00 | 0.00 |
| 151-567-920.000 | Utilities | 1,000.00 | 17.81 | 943.30 | 5.67 |
| 151-567-931.000 | R&M: EQUIPMENT | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 151-567-932.000 | R&M: GROUNDS | 7,000.00 | 0.00 | 7,000.00 | 0.00 |
| 151-567-940.100 | I/F EQUIPMENT USAGE | 11,790.00 | 1,072.27 | 8,875.88 | 24.72 |
| 151-567-955.000 | MISCELLANEOUS | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| 151-567-958.200 | Conventions & Meetings | 500.00 | 0.00 | 341.00 | 31.80 |
| 151-567-977.000 | CAPITAL OUTLAY: MINOR | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| Total Dept 567 - CEMETERY | | 40,918.00 | 1,586.53 | 36,077.69 | 11.83 |
| TOTAL EXPENDITURES | | 40,918.00 | 1,586.53 | 36,077.69 | 11.83 |
| Fund 151 - CEMETERY TRUST FUND: | | | | | |
| TOTAL REVENUES | | 13,500.00 | 3,000.00 | 10,495.81 | 22.25 |
| TOTAL EXPENDITURES | | 40,918.00 | 1,586.53 | 36,077.69 | 11.83 |
| NET OF REVENUES & EXPENDITURES | | (27,418.00) | 1,413.47 | (25,581.88) | 6.70 |
| BEG. FUND BALANCE | | 161,350.84 | | | |
| NET OF REVENUES/EXPENDITURES - 2024-25 | | | | (5,156.55) | |
| END FUND BALANCE | | 133,932.84 | | | |

| GL NUMBER | DESCRIPTION | 2025-26 ORIGINAL BUDGET | ACTIVITY FOR MONTH 08/31/20 INCREASE (DECR | AVAILABLE BALANCE NORMAL (ABNORM | % BDGT USED |
|---|---|---|---|---|---|
| Fund 202 - Major Street Fund | | | | | |
| Revenues | | | | | |
| Dept 000 | | | | | |
| 202-000-546.000 | ACT 51 REVENUE | 221,161.00 | 0.00 | 203,910.83 | 7.80 |
| 202-000-665.000 | Interest Income | 14,148.00 | 0.00 | 14,148.00 | 0.00 |
| Total Dept 000 | | 235,309.00 | 0.00 | 218,058.83 | 7.33 |
| TOTAL REVENUES | | 235,309.00 | 0.00 | 218,058.83 | 7.33 |
| Expenditures | | | | | |
| Dept 452 - MAJOR STREET - ACT 51 | | | | | |
| 202-452-702.010 | WAGES | 3,731.00 | 267.56 | 3,206.88 | 14.05 |
| 202-452-703.000 | Social Security | 285.00 | 19.58 | 245.88 | 13.73 |
| 202-452-705.000 | Workers Comp Insurance | 1.00 | 0.00 | (256.61) | 25,761.0 |
| 202-452-706.000 | Health Insurance | 836.00 | 61.39 | 713.22 | 14.69 |
| 202-452-706.200 | HEALTH INSURANCE - HSA | 8.00 | 0.78 | 6.44 | 19.50 |
| 202-452-708.000 | Pension | 406.00 | 31.06 | 359.64 | 11.42 |
| 202-452-710.000 | 457 DEFERRED COMP PLAN | 19.00 | 0.70 | 18.30 | 3.68 |
| 202-452-714.000 | Street Administrator | 250.00 | 0.00 | 250.00 | 0.00 |
| 202-452-727.000 | SUPPLIES: OPERATING | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 202-452-801.000 | Legal Fees | 500.00 | 0.00 | 500.00 | 0.00 |
| 202-452-803.000 | C/S - ENGINEERING | 0.00 | 0.00 | (7,585.02) | 100.00 |
| 202-452-806.000 | C/S - GENERAL | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| 202-452-808.000 | I/F ADMIN CHARGES | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| 202-452-810.000 | PHASE II STORM WATER | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| 202-452-811.000 | Insurance | 100.00 | 0.00 | 93.79 | 6.21 |
| 202-452-900.000 | Printing & Publishing | 300.00 | 0.00 | 300.00 | 0.00 |
| 202-452-933.000 | RESURFACE & WEDGING | 6,000.00 | 0.00 | 6,000.00 | 0.00 |
| 202-452-934.000 | ROUTINE MAINTENANCE | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 202-452-935.000 | SIDEWALK REPAIR | 4,000.00 | 0.00 | 4,000.00 | 0.00 |
| 202-452-936.000 | Traffic Services & Signs | 2,000.00 | 0.00 | 225.68 | 88.72 |
| 202-452-937.000 | Winter Maintenance | 9,000.00 | 0.00 | 9,000.00 | 0.00 |
| 202-452-940.100 | I/F EQUIPMENT USAGE | 7,083.00 | 164.23 | 6,631.09 | 6.38 |
| 202-452-955.000 | MISCELLANEOUS | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 202-452-958.100 | SEMINARS, TRAINING & CERT. | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 202-452-974.000 | R&M: COMPUTER SOFTWARE | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| 202-452-980.000 | Capital Outlay | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| Total Dept 452 - MAJOR STREET - ACT 51 | | 80,519.00 | 545.30 | 69,709.29 | 13.43 |
| TOTAL EXPENDITURES | | 80,519.00 | 545.30 | 69,709.29 | 13.43 |
| Fund 202 - Major Street Fund: | | | | | |
| TOTAL REVENUES | | 235,309.00 | 0.00 | 218,058.83 | 7.33 |
| TOTAL EXPENDITURES | | 80,519.00 | 545.30 | 69,709.29 | 13.43 |
| NET OF REVENUES & EXPENDITURES | | 154,790.00 | (545.30) | 148,349.54 | 4.16 |
| BEG. FUND BALANCE | | 373,827.78 | | | |
| NET OF REVENUES/EXPENDITURES - 2024-25 | | | | 73,213.04 | |
| END FUND BALANCE | | 528,617.78 | | | |

| GL NUMBER | DESCRIPTION | 2025-26 ORIGINAL BUDGET | ACTIVITY FOR MONTH 08/31/20 INCREASE (DECR | AVAILABLE BALANCE NORMAL (ABNORM | % BDGT USED |
|---|---|---|---|---|---|
| Fund 203 - Local Street Fund | | | | | |
| Revenues | | | | | |
| Dept 000 | | | | | |
| 203-000-546.000 | ACT 51 REVENUE | 94,783.00 | 0.00 | 87,410.16 | 7.78 |
| 203-000-665.000 | Interest Income | 5,498.00 | 0.00 | 5,472.50 | 0.46 |
| 203-000-699.000 | Operating Transfers In | 100,000.00 | 0.00 | 100,000.00 | 0.00 |
| Total Dept 000 | | 200,281.00 | 0.00 | 192,882.66 | 3.69 |
| TOTAL REVENUES | | 200,281.00 | 0.00 | 192,882.66 | 3.69 |
| Expenditures | | | | | |
| Dept 453 - LOCAL STREET - ACT 51 | | | | | |
| 203-453-702.010 | WAGES | 12,868.00 | 1,245.30 | 10,682.56 | 16.98 |
| 203-453-703.000 | Social Security | 984.00 | 92.32 | 819.96 | 16.67 |
| 203-453-705.000 | Workers Comp Insurance | 7.00 | 0.00 | (397.47) | 5,778.14 |
| 203-453-706.000 | Health Insurance | 3,023.00 | 92.08 | 2,808.15 | 7.11 |
| 203-453-706.200 | HEALTH INSURANCE - HSA | 33.00 | 1.18 | 30.25 | 8.33 |
| 203-453-708.000 | Pension | 1,587.00 | 131.65 | 1,385.38 | 12.70 |
| 203-453-710.000 | 457 DEFERRED COMP PLAN | 64.00 | 2.44 | 61.56 | 3.81 |
| 203-453-714.000 | Street Administrator | 250.00 | 0.00 | 250.00 | 0.00 |
| 203-453-727.000 | SUPPLIES: OPERATING | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 203-453-730.000 | Postage | 100.00 | 0.00 | 100.00 | 0.00 |
| 203-453-803.000 | C/S - ENGINEERING | 0.00 | 0.00 | (2,225.00) | 100.00 |
| 203-453-806.000 | C/S - GENERAL | 18,000.00 | 0.00 | 18,000.00 | 0.00 |
| 203-453-808.000 | I/F ADMIN CHARGES | 9,000.00 | 0.00 | 9,000.00 | 0.00 |
| 203-453-810.000 | PHASE II STORM WATER | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| 203-453-811.000 | Insurance | 300.00 | 0.00 | 290.25 | 3.25 |
| 203-453-900.000 | Printing & Publishing | 300.00 | 0.00 | 300.00 | 0.00 |
| 203-453-933.000 | RESURFACE & WEDGING | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| 203-453-934.000 | ROUTINE MAINTENANCE | 6,000.00 | 0.00 | 6,000.00 | 0.00 |
| 203-453-935.000 | SIDEWALK REPAIR | 7,000.00 | 0.00 | 7,000.00 | 0.00 |
| 203-453-936.000 | Traffic Services & Signs | 2,000.00 | 0.00 | 225.69 | 88.72 |
| 203-453-937.000 | Winter Maintenance | 9,000.00 | 0.00 | 9,000.00 | 0.00 |
| 203-453-940.100 | I/F EQUIPMENT USAGE | 14,860.00 | 866.12 | 13,092.03 | 11.90 |
| 203-453-955.000 | MISCELLANEOUS | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 203-453-958.100 | SEMINARS, TRAINING & CERT. | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 203-453-974.000 | R&M: COMPUTER SOFTWARE | 2,500.00 | 0.00 | 2,500.00 | 0.00 |
| 203-453-980.000 | Capital Outlay | 100,000.00 | 0.00 | 100,000.00 | 0.00 |
| Total Dept 453 - LOCAL STREET - ACT 51 | | 202,376.00 | 2,431.09 | 193,423.36 | 4.42 |
| TOTAL EXPENDITURES | | 202,376.00 | 2,431.09 | 193,423.36 | 4.42 |
| Fund 203 - Local Street Fund: | | | | | |
| TOTAL REVENUES | | 200,281.00 | 0.00 | 192,882.66 | 3.69 |
| TOTAL EXPENDITURES | | 202,376.00 | 2,431.09 | 193,423.36 | 4.42 |
| NET OF REVENUES & EXPENDITURES | | (2,095.00) | (2,431.09) | (540.70) | 74.19 |
| BEG. FUND BALANCE | | 268,374.56 | | | |
| NET OF REVENUES/EXPENDITURES - 2024-25 | | | | 177,916.14 | |
| END FUND BALANCE | | 266,279.56 | | | |

PERIOD ENDING 08/31/2025
% Fiscal Year Completed: 16.99

| GL NUMBER | DESCRIPTION | 2025-26 ORIGINAL BUDGET | ACTIVITY FOR MONTH 08/31/20 INCREASE (DECR | AVAILABLE BALANCE NORMAL (ABNORM | % BDGT USED |
|---|---|---|---|---|---|
| Fund 204 - General Highway Fund | | | | | |
| Revenues | | | | | |
| Dept 000 | | | | | |
| 204-000-402.000 | Real Property Taxes | 425,543.00 | 35,215.51 | 358,107.97 | 15.85 |
| 204-000-413.000 | DDA TAX CAPTURE | (55,013.00) | 0.00 | (55,013.00) | 0.00 |
| 204-000-476.100 | Permits - Util. Right-of-Way | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| 204-000-573.000 | LOCAL COMMUNITY STABILIZATION SHARE | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 204-000-665.000 | Interest Income | 17,477.00 | 0.00 | 17,423.81 | 0.30 |
| Total Dept 000 | | 393,007.00 | 35,215.51 | 325,518.78 | 17.17 |
| TOTAL REVENUES | | 393,007.00 | 35,215.51 | 325,518.78 | 17.17 |
| Expenditures | | | | | |
| Dept 446 - GENERAL HIGHWAY FUND - (NON-ACT 51) | | | | | |
| 204-446-920.000 | Utilities | 51,150.00 | 3,835.06 | 39,640.61 | 22.50 |
| 204-446-991.000 | Bond Principal | 35,000.00 | 0.00 | 35,000.00 | 0.00 |
| 204-446-993.200 | Interest Expense | 4,625.00 | 0.00 | 4,625.00 | 0.00 |
| 204-446-995.000 | TRANSFER TO STREET FUND | 100,000.00 | 0.00 | 100,000.00 | 0.00 |
| Total Dept 446 - GENERAL HIGHWAY FUND - (NON-ACT 51) | | 190,775.00 | 3,835.06 | 179,265.61 | 6.03 |
| TOTAL EXPENDITURES | | 190,775.00 | 3,835.06 | 179,265.61 | 6.03 |
| Fund 204 - General Highway Fund: | | | | | |
| TOTAL REVENUES | | 393,007.00 | 35,215.51 | 325,518.78 | 17.17 |
| TOTAL EXPENDITURES | | 190,775.00 | 3,835.06 | 179,265.61 | 6.03 |
| NET OF REVENUES & EXPENDITURES | | 202,232.00 | 31,380.45 | 146,253.17 | 27.68 |
| BEG. FUND BALANCE | | 530,492.66 | | | |
| NET OF REVENUES/EXPENDITURES - 2024-25 | | | | 186,971.48 | |
| END FUND BALANCE | | 732,724.66 | | | |

PERIOD ENDING 08/31/2025
% Fiscal Year Completed: 16.99

| GL NUMBER | DESCRIPTION | 2025-26 ORIGINAL BUDGET | ACTIVITY FOR MONTH 08/31/20 INCREASE (DECR | AVAILABLE BALANCE NORMAL (ABNORM | % BDGT USED |
|---|---|---|---|---|---|
| Fund 248 - Downtown Dev. Authority | | | | | |
| Revenues | | | | | |
| Dept 000 | | | | | |
| 248-000-402.000 | Real Property Taxes | 190,000.00 | 0.00 | 190,000.00 | 0.00 |
| 248-000-483.000 | CHARGING STATION REVENUE | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 248-000-573.000 | LOCAL COMMUNITY STABILIZATION SHARE | 850.00 | 0.00 | 850.00 | 0.00 |
| 248-000-665.000 | Interest Income | 3,380.00 | 0.00 | 3,334.85 | 1.34 |
| 248-000-674.200 | GARDEN RENTAL | 400.00 | 0.00 | 400.00 | 0.00 |
| 248-000-687.000 | Refunds & Reimbursements | 0.00 | 20,424.00 | (20,424.00) | 100.00 |
| Total Dept 000 | | 196,630.00 | 20,424.00 | 176,160.85 | 10.41 |
| TOTAL REVENUES | | 196,630.00 | 20,424.00 | 176,160.85 | 10.41 |
| Expenditures | | | | | |
| Dept 728 - ECONOMIC DEVELOPMENT 00A | | | | | |
| 248-728-702.000 | SALARY & WAGES | 26,000.00 | 1,567.50 | 23,096.00 | 11.17 |
| 248-728-702.010 | WAGES | 6,000.00 | 408.62 | 5,184.32 | 13.59 |
| 248-728-703.000 | Social Security | 0.00 | 150.43 | (283.87) | 100.00 |
| 248-728-706.000 | Health Insurance | 0.00 | 24.52 | (24.52) | 100.00 |
| 248-728-706.200 | HEALTH INSURANCE - HSA | 0.00 | 0.39 | (0.39) | 100.00 |
| 248-728-708.000 | Pension | 0.00 | 48.70 | (121.44) | 100.00 |
| 248-728-710.000 | 457 DEFERRED COMP PLAN | 0.00 | 1.00 | (1.68) | 100.00 |
| 248-728-727.000 | SUPPLIES: OPERATING | 500.00 | 0.00 | (431.32) | 186.26 |
| 248-728-806.000 | C/S - GENERAL | 200.00 | 0.00 | 200.00 | 0.00 |
| 248-728-807.000 | Auditors | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 248-728-808.000 | I/F ADMIN CHARGES | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| 248-728-813.000 | BLINK NETWORK FEES | 0.00 | 0.00 | (960.00) | 100.00 |
| 248-728-880.000 | COMMUNITY BEAUTIFICATION | 38,500.00 | 0.00 | 38,500.00 | 0.00 |
| 248-728-889.000 | COMMUNITY EVENTS | 6,000.00 | 0.00 | 6,000.00 | 0.00 |
| 248-728-900.000 | Printing & Publishing | 500.00 | 0.00 | 500.00 | 0.00 |
| 248-728-920.000 | Utilities | 40,000.00 | 3,963.02 | 28,288.95 | 29.28 |
| 248-728-931.000 | R&M: EQUIPMENT | 11,250.00 | 0.00 | 11,250.00 | 0.00 |
| 248-728-940.100 | I/F EQUIPMENT USAGE | 8,473.00 | 473.47 | 7,398.97 | 12.68 |
| 248-728-955.000 | MISCELLANEOUS | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 248-728-980.000 | Capital Outlay | 0.00 | 0.00 | (20,844.00) | 100.00 |
| Total Dept 728 - ECONOMIC DEVELOPMENT | | 142,423.00 | 6,637.65 | 102,751.02 | 27.86 |
| TOTAL EXPENDITURES | | 142,423.00 | 6,637.65 | 102,751.02 | 27.86 |
| Fund 248 - Downtown Dev. Authority: | | | | | |
| TOTAL REVENUES | | 196,630.00 | 20,424.00 | 176,160.85 | 10.41 |
| TOTAL EXPENDITURES | | 142,423.00 | 6,637.65 | 102,751.02 | 27.86 |
| NET OF REVENUES & EXPENDITURES | | 54,207.00 | 13,786.35 | 73,409.83 | 35.43 |
| BEG. FUND BALANCE | | 351,375.92 | | | |
| NET OF REVENUES/EXPENDITURES - 2024-25 | | | | 45,654.18 | |
| END FUND BALANCE | | 405,582.92 | | | |

PERIOD ENDING 08/31/2025
% Fiscal Year Completed: 16.99

| GL NUMBER | DESCRIPTION | 2025-26 ORIGINAL BUDGET | ACTIVITY FOR MONTH 08/31/20 INCREASE (DECR | AVAILABLE BALANCE NORMAL (ABNORM | % BDGT USED |
|---|---|---|---|---|---|
| Fund 590 - SEWER O & M FUND | | | | | |
| Revenues | | | | | |
| Dept 000 | | | | | |
| 590-000-643.100 | SEWER COMMODITY BILLINGS | 371,569.00 | 116.17 | 274,777.90 | 26.05 |
| 590-000-643.200 | SEWER BASE RATE | 203,397.00 | 41.88 | 154,044.80 | 24.26 |
| 590-000-643.600 | DEBT SERVICE REVENUE | 157,291.00 | 33.07 | 118,359.68 | 24.75 |
| 590-000-665.000 | Interest Income - S.A. | 53,385.00 | 0.00 | 53,344.14 | 0.08 |
| 590-000-675.100 | I/F REIMBURSEMENT - EQUIPMENT | 17,099.00 | 1,373.74 | 10,887.42 | 36.33 |
| 590-000-678.100 | LATE FEES | 15,000.00 | 4,933.57 | 10,115.42 | 32.56 |
| Total Dept 000 | | 817,741.00 | 6,498.43 | 621,529.36 | 23.99 |
| TOTAL REVENUES | | 817,741.00 | 6,498.43 | 621,529.36 | 23.99 |
| Expenditures | | | | | |
| Dept 527 - VILLAGE SEWER DEPT | | | | | |
| 590-527-702.010 | WAGES | 106,150.00 | 9,911.84 | 88,569.49 | 16.56 |
| 590-527-703.000 | Social Security | 8,120.00 | 730.91 | 6,823.80 | 15.96 |
| 590-527-705.000 | Workers Comp Insurance | 1,000.00 | 0.00 | 358.93 | 64.11 |
| 590-527-706.000 | Health Insurance | 33,662.00 | 3,593.92 | 27,686.58 | 17.75 |
| 590-527-706.200 | HEALTH INSURANCE - HSA | 620.00 | 51.82 | 533.71 | 13.92 |
| 590-527-707.000 | Life Insurance | 1,294.00 | 0.00 | 1,078.28 | 16.67 |
| 590-527-708.000 | Pension | 19,600.00 | 1,343.83 | 16,254.92 | 17.07 |
| 590-527-710.000 | 457 DEFERRED COMP PLAN | 532.00 | 30.33 | 479.58 | 9.85 |
| 590-527-727.000 | SUPPLIES: OPERATING | 5,000.00 | 0.00 | 4,515.28 | 9.69 |
| 590-527-728.000 | SUPPLIES: OFFICE | 500.00 | 0.00 | 455.78 | 8.84 |
| 590-527-729.000 | SUPPLIES: SAFETY EQUIP | 2,500.00 | 82.85 | 2,417.15 | 3.31 |
| 590-527-730.000 | Postage | 250.00 | 0.00 | 250.00 | 0.00 |
| 590-527-740.000 | Cleaning Supplies | 500.00 | 0.00 | 500.00 | 0.00 |
| 590-527-741.000 | SUPPLIES: UNIFORMS, BOOTS, ETC | 2,000.00 | 108.13 | 1,511.95 | 24.40 |
| 590-527-775.000 | Chemicals | 25,000.00 | 0.00 | 25,000.00 | 0.00 |
| 590-527-790.000 | Plumbing Supplies | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 590-527-801.000 | Legal Fees | 1,500.00 | 0.00 | 1,500.00 | 0.00 |
| 590-527-802.000 | Testing | 18,000.00 | 0.00 | 16,937.89 | 5.90 |
| 590-527-803.000 | C/S - ENGINEERING | 10,000.00 | 0.00 | 9,800.00 | 2.00 |
| 590-527-804.000 | Lagoon & Manhole Work | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 590-527-806.000 | C/S - GENERAL | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| 590-527-806.400 | C/S - IT SERVICES | 10,500.00 | 393.57 | 9,312.29 | 11.31 |
| 590-527-807.000 | Auditors | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| 590-527-808.000 | I/F ADMIN CHARGES | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| 590-527-811.000 | Insurance | 8,000.00 | 0.00 | 7,370.91 | 7.86 |
| 590-527-823.000 | Licenses & Permits | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| 590-527-824.000 | MEMBERSHIP, DUES, & SUBSCRIPTIONS | 2,000.00 | 0.00 | 1,349.88 | 32.51 |
| 590-527-850.000 | Internet Services | 1,300.00 | 30.00 | 1,238.34 | 4.74 |
| 590-527-853.000 | Telephone | 3,000.00 | 30.00 | 2,800.02 | 6.67 |
| 590-527-861.000 | FUEL/GASOLINE | 7,500.00 | 0.00 | 6,954.06 | 7.28 |
| 590-527-900.000 | Printing & Publishing | 2,000.00 | 0.00 | 1,281.96 | 35.90 |
| 590-527-920.000 | Utilities | 80,000.00 | 6,687.72 | 63,359.80 | 20.80 |
| 590-527-930.000 | R&M: BUILDING | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 590-527-931.000 | R&M: EQUIPMENT | 25,000.00 | 0.00 | 21,598.37 | 13.61 |
| 590-527-932.000 | R&M: GROUNDS | 10,000.00 | 0.00 | (6,825.13) | 168.25 |
| 590-527-940.100 | I/F EQUIPMENT USAGE | 42,714.00 | 5,508.76 | 30,975.43 | 27.48 |
| 590-527-955.000 | MISCELLANEOUS | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 590-527-958.100 | SEMINARS, TRAINING & CERT. | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 590-527-968.000 | Depreciation Expense | 235,000.00 | 0.00 | 235,000.00 | 0.00 |
| 590-527-972.000 | Furniture & Fixtures | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 590-527-974.000 | R&M: COMPUTER SOFTWARE | 9,000.00 | 0.00 | 7,863.00 | 12.63 |
| 590-527-977.000 | CAPITAL OUTLAY: MINOR | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 590-527-980.000 | Capital Outlay | 60,000.00 | 0.00 | 60,000.00 | 0.00 |
| 590-527-993.100 | 2013 GO BOND INTEREST | 3,440.00 | 0.00 | 3,440.00 | 0.00 |
| 590-527-993.300 | 2018 USDA BOND INTEREST | 59,387.00 | 0.00 | 59,387.00 | 0.00 |
| 590-527-993.350 | 2020 USDA BOND INTEREST | 8,616.00 | 0.00 | 8,616.00 | 0.00 |
| Total Dept 527 - VILLAGE SEWER DEPT | | 864,685.00 | 28,503.68 | 779,395.27 | 9.86 |
| TOTAL EXPENDITURES | | 864,685.00 | 28,503.68 | 779,395.27 | 9.86 |
| Fund 590 - SEWER O & M FUND: | | | | | |
| TOTAL REVENUES | | 817,741.00 | 6,498.43 | 621,529.36 | 23.99 |
| TOTAL EXPENDITURES | | 864,685.00 | 28,503.68 | 779,395.27 | 9.86 |
| NET OF REVENUES & EXPENDITURES | | (46,944.00) | (22,005.25) | (157,865.91) | 236.29 |
| BEG. FUND BALANCE | | 5,175,971.70 | | | |
| NET OF REVENUES/EXPENDITURES - 2024-25 | | | | (95,162.97) | |

| GL NUMBER | DESCRIPTION | 2025-26 ORIGINAL BUDGET | ACTIVITY FOR MONTH 08/31/20 INCREASE (DECR | AVAILABLE BALANCE NORMAL (ABNORM | % BDGT USED |
|---|---|---|---|---|---|
| Fund 590 - SEWER O & M FUND | | | | | |
| END FUND BALANCE | | 5,129,027.70 | | | |

PERIOD ENDING 08/31/2025
% Fiscal Year Completed: 16.99

| GL NUMBER | DESCRIPTION | 2025-26 ORIGINAL BUDGET | ACTIVITY FOR MONTH 08/31/20 INCREASE (DECR | AVAILABLE BALANCE NORMAL (ABNORM | % BDGT USED |
|---|---|---|---|---|---|
| Fund 591 - Village Water Fund | | | | | |
| Revenues | | | | | |
| Dept 000 | | | | | |
| 591-000-642.591 | Water Meter Purchases | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 591-000-644.100 | Water Billing | 195,376.00 | 0.00 | 140,098.67 | 28.29 |
| 591-000-644.200 | WATER BASE RATE | 119,066.00 | 0.00 | 89,586.49 | 24.76 |
| 591-000-665.000 | Interest Income - S.A. | 50,782.00 | 0.00 | 50,782.00 | 0.00 |
| 591-000-675.100 | I/F REIMBURSEMENT - EQUIPMENT | 19,650.00 | 1,592.85 | 16,257.09 | 17.27 |
| 591-000-678.100 | LATE FEES | 4,258.00 | 2,187.98 | 2,093.95 | 50.82 |
| Total Dept 000 | | 390,132.00 | 3,780.83 | 299,818.20 | 23.15 |
| TOTAL REVENUES | | 390,132.00 | 3,780.83 | 299,818.20 | 23.15 |
| Expenditures | | | | | |
| Dept 536 - VILLAGE WATER DEPT | | | | | |
| 591-536-702.010 | WAGES | 77,120.00 | 5,115.87 | 64,423.71 | 16.46 |
| 591-536-703.000 | Social Security | 5,900.00 | 382.45 | 4,951.66 | 16.07 |
| 591-536-705.000 | Workers Comp Insurance | 1,350.00 | 0.00 | 357.48 | 73.52 |
| 591-536-706.000 | Health Insurance | 10,269.00 | 1,066.15 | 7,801.96 | 24.02 |
| 591-536-706.200 | HEALTH INSURANCE - HSA | 150.00 | 14.48 | 116.36 | 22.43 |
| 591-536-707.000 | Life Insurance | 1,294.00 | 0.00 | 1,078.28 | 16.67 |
| 591-536-708.000 | Pension | 20,870.00 | 711.62 | 17,760.88 | 14.90 |
| 591-536-710.000 | 457 DEFERRED COMP PLAN | 400.00 | 17.11 | 354.11 | 11.47 |
| 591-536-727.000 | SUPPLIES: OPERATING | 4,000.00 | 0.00 | 4,000.00 | 0.00 |
| 591-536-728.000 | SUPPLIES: OFFICE | 300.00 | 0.00 | 255.77 | 14.74 |
| 591-536-741.000 | SUPPLIES: UNIFORMS, BOOTS, ETC | 2,000.00 | 108.10 | 1,512.04 | 24.40 |
| 591-536-775.000 | Chemicals | 15,000.00 | 0.00 | 11,602.00 | 22.65 |
| 591-536-790.000 | Plumbing Supplies | 20,000.00 | 0.00 | 20,000.00 | 0.00 |
| 591-536-791.000 | Water Meters | 15,000.00 | 0.00 | 9,560.25 | 36.27 |
| 591-536-801.000 | Legal Fees | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 591-536-802.000 | Testing | 3,000.00 | 0.00 | 1,900.00 | 36.67 |
| 591-536-803.000 | C/S - ENGINEERING | 30,000.00 | 0.00 | 29,800.00 | 0.67 |
| 591-536-806.000 | C/S - GENERAL | 50,000.00 | 0.00 | 50,000.00 | 0.00 |
| 591-536-806.400 | C/S - IT SERVICES | 9,500.00 | 393.57 | 7,512.29 | 20.92 |
| 591-536-807.000 | Auditors | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| 591-536-808.000 | I/F ADMIN CHARGES | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| 591-536-811.000 | Insurance | 3,800.00 | 0.00 | 3,461.60 | 8.91 |
| 591-536-823.000 | Licenses & Permits | 4,000.00 | 0.00 | 4,000.00 | 0.00 |
| 591-536-824.000 | MEMBERSHIP, DUES, & SUBSCRIPTIONS | 2,000.00 | 0.00 | 1,175.00 | 41.25 |
| 591-536-850.000 | Internet Services | 400.00 | 25.00 | 343.33 | 14.17 |
| 591-536-853.000 | Telephone | 800.00 | 30.00 | 745.00 | 6.88 |
| 591-536-861.000 | FUEL/GASOLINE | 6,000.00 | 0.00 | 5,454.06 | 9.10 |
| 591-536-900.000 | Printing & Publishing | 1,000.00 | 0.00 | 700.82 | 29.92 |
| 591-536-920.000 | Utilities | 16,000.00 | 1,354.83 | 12,553.25 | 21.54 |
| 591-536-930.000 | R&M: BUILDING | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 591-536-931.000 | R&M: EQUIPMENT | 8,000.00 | 0.00 | 7,319.87 | 8.50 |
| 591-536-932.000 | R&M: GROUNDS | 2,500.00 | 0.00 | 2,500.00 | 0.00 |
| 591-536-940.100 | I/F EQUIPMENT USAGE | 26,800.00 | 2,046.53 | 21,953.39 | 18.08 |
| 591-536-955.000 | MISCELLANEOUS | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 591-536-958.100 | SEMINARS, TRAINING & CERT. | 2,000.00 | 0.00 | 2,000.00 | 0.00 |
| 591-536-968.000 | Depreciation Expense | 150,000.00 | 0.00 | 150,000.00 | 0.00 |
| 591-536-974.000 | R&M: COMPUTER SOFTWARE | 9,000.00 | 0.00 | 5,908.00 | 34.36 |
| 591-536-977.000 | CAPITAL OUTLAY: MINOR | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| 591-536-980.000 | Capital Outlay | 50,000.00 | 0.00 | 50,000.00 | 0.00 |
| Total Dept 536 - VILLAGE WATER DEPT | | 581,453.00 | 11,265.71 | 534,101.11 | 8.14 |
| TOTAL EXPENDITURES | | 581,453.00 | 11,265.71 | 534,101.11 | 8.14 |
| Fund 591 - Village Water Fund: | | | | | |
| TOTAL REVENUES | | 390,132.00 | 3,780.83 | 299,818.20 | 23.15 |
| TOTAL EXPENDITURES | | 581,453.00 | 11,265.71 | 534,101.11 | 8.14 |
| NET OF REVENUES & EXPENDITURES | | (191,321.00) | (7,484.88) | (234,282.91) | 22.46 |
| BEG. FUND BALANCE | | 4,316,120.92 | | | |
| NET OF REVENUES/EXPENDITURES - 2024-25 | | | | (95,172.41) | |
| END FUND BALANCE | | 4,124,799.92 | | | |

| GL NUMBER | DESCRIPTION | 2025-26 ORIGINAL BUDGET | ACTIVITY FOR MONTH 08/31/20 INCREASE (DECR | AVAILABLE BALANCE NORMAL (ABNORM | % BDGT USED |
|---|---|---|---|---|---|
| Fund 596 - REFUSE COLLECTION FUND | | | | | |
| Revenues | | | | | |
| Dept 000 | | | | | |
| 596-000-645.100 | REFUSE | 184,338.00 | 46.55 | 136,629.14 | 25.88 |
| 596-000-645.200 | LEAF & BRUSH PICKUP | 39,999.00 | 10.25 | 30,046.30 | 24.88 |
| 596-000-645.300 | COMMERCIAL REFUSE | 912.00 | 0.00 | 221.40 | 75.72 |
| 596-000-645.400 | FUEL SURCHARGE (PREV CART RENTAL) | 3,292.00 | 2.00 | 2,455.87 | 25.40 |
| 596-000-665.000 | Interest Income | 32.00 | 0.00 | 31.37 | 1.97 |
| 596-000-678.100 | LATE FEES | 5,337.00 | 1,322.06 | 4,023.09 | 24.62 |
| Total Dept 000 | | 233,910.00 | 1,380.86 | 173,407.17 | 25.87 |
| TOTAL REVENUES | | 233,910.00 | 1,380.86 | 173,407.17 | 25.87 |
| Expenditures | | | | | |
| Dept 272 - OFFICE OVERHEAD | | | | | |
| 596-272-806.400 | C/S - IT SERVICES | 1,900.00 | 56.22 | 1,730.34 | 8.93 |
| 596-272-808.000 | I/F ADMIN CHARGES | 7,620.00 | 0.00 | 7,620.00 | 0.00 |
| Total Dept 272 - OFFICE OVERHEAD | | 9,520.00 | 56.22 | 9,350.34 | 1.78 |
| Dept 528 - REFUSE, LEAF & BRUSH | | | | | |
| 596-528-702.010 | WAGES | 8,834.00 | 725.54 | 7,126.92 | 19.32 |
| 596-528-703.000 | Social Security | 676.00 | 53.04 | 550.67 | 18.54 |
| 596-528-705.000 | Workers Comp Insurance | 4.00 | 0.00 | (594.00) | 14,950.0 |
| 596-528-706.000 | Health Insurance | 3,186.00 | 151.96 | 2,767.16 | 13.15 |
| 596-528-706.200 | HEALTH INSURANCE - HSA | 40.00 | 2.26 | 33.70 | 15.75 |
| 596-528-708.000 | Pension | 1,338.00 | 107.74 | 963.19 | 28.01 |
| 596-528-710.000 | 457 DEFERRED COMP PLAN | 44.00 | 2.76 | 38.23 | 13.11 |
| 596-528-727.000 | SUPPLIES: OPERATING | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| 596-528-811.000 | Insurance | 200.00 | 0.00 | 189.31 | 5.35 |
| 596-528-831.000 | Refuse Expense | 170,000.00 | 16,893.43 | 153,038.59 | 9.98 |
| 596-528-861.000 | FUEL/GASOLINE | 1,000.00 | 0.00 | 1,000.00 | 0.00 |
| 596-528-900.000 | Printing & Publishing | 300.00 | 0.00 | 120.49 | 59.84 |
| 596-528-931.000 | R&M: EQUIPMENT | 0.00 | 0.00 | (380.68) | 100.00 |
| 596-528-940.100 | I/F EQUIPMENT USAGE | 18,766.00 | 562.16 | 17,027.72 | 9.26 |
| 596-528-968.000 | Depreciation Expense | 8,000.00 | 0.00 | 8,000.00 | 0.00 |
| Total Dept 528 - REFUSE, LEAF & BRUSH | | 215,388.00 | 18,498.89 | 192,881.30 | 10.45 |
| TOTAL EXPENDITURES | | 224,908.00 | 18,555.11 | 202,231.64 | 10.08 |
| Fund 596 - REFUSE COLLECTION FUND: | | | | | |
| TOTAL REVENUES | | 233,910.00 | 1,380.86 | 173,407.17 | 25.87 |
| TOTAL EXPENDITURES | | 224,908.00 | 18,555.11 | 202,231.64 | 10.08 |
| NET OF REVENUES & EXPENDITURES | | 9,002.00 | (17,174.25) | (28,824.47) | 420.20 |
| BEG. FUND BALANCE | | 101,195.93 | | | |
| NET OF REVENUES/EXPENDITURES - 2024-25 | | | | (51,623.05) | |
| END FUND BALANCE | | 110,197.93 | | | |
| TOTAL REVENUES - ALL FUNDS | | 3,766,545.00 | 152,035.91 | 3,147,739.43 | 16.43 |
| TOTAL EXPENDITURES - ALL FUNDS | | 4,092,435.00 | 148,160.00 | 3,661,927.45 | 10.52 |
| NET OF REVENUES & EXPENDITURES | | (325,890.00) | 3,875.91 | (514,188.02) | 57.78 |
| BEG. FUND BALANCE - ALL FUNDS | | 12,154,973.76 | | | |
| END FUND BALANCE - ALL FUNDS | | 11,829,083.76 | | | |