REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
PERIOD ENDING 01/31/2025
% Fiscal Year Completed: 83.84

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025	ACTIVITY FOR MONTH 01/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - REVENUE						
101-000-403.000	CURRENT REAL TAX	1,278,771.00	1,278,770.62	0.00	0.38	100.00
101-000-405.000	IN LIEU OF TAXES - PINEWOODS	11,299.00	(11,298.89)	0.00	22,597.89	(100.00)
101-000-406.000	IN LIEU OF TAXES - PERRY ACRE	22,943.00	22,942.53	0.00	0.47	100.00
101-000-407.000	DELINQUENT PERSONAL TAX	80,000.00	73,052.66	0.00	6,947.34	91.32
101-000-447.000	PROPERTY TAX ADMIN FEE	22,178.00	22,177.02	0.00	0.98	100.00
101-000-455.000	FRANCHISE FEES	52,605.00	23,619.09	704.13	28,985.91	44.90
101-000-460.000	TAX WEED COLLECTION	1,200.00	1,200.00	0.00	0.00	100.00
101-000-461.000	CIVIL INFRACTION COLLECTIONS	1,000.00	0.00	0.00	1,000.00	0.00
101-000-487.000	TRAILER TAXES	9,000.00	5,718.50	388.50	3,281.50	63.54
101-000-568.000	STATE MICHIGAN SALES TAX	762,656.00	502,389.00	121,576.00	260,267.00	65.87
101-000-570.000	STATE MICHIGAN LIQUOR TAX	4,600.00	2,746.70	0.00	1,853.30	59.71
101-000-574.000	METRO AUTHORITY REVENUE	31,000.00	31,541.98	0.00	(541.98)	101.75
101-000-575.000	STATE MICHIGAN PPT REFORM	12,000.00	0.00	0.00	12,000.00	0.00
101-000-664.000	INTEREST INCOME	83,000.00	73,227.88	7,985.72	9,772.12	88.23
101-000-670.000	MISCELLANEOUS INCOME	2,000.00	1,525.00	10.00	475.00	76.25
101-000-675.000	EQUIP RENT-CITY OWNED	148,000.00	148,131.27	14,333.04	(131.27)	100.09
101-000-678.000	ADMIN ALLOC REVENUE	37,000.00	27,749.97	0.00	9,250.03	75.00
Total Dept 000 - REVENUE		2,559,252.00	2,203,493.33	144,997.39	355,758.67	86.10
Dept 300 - POLICE DISBURSEMENTS						
101-300-660.000	POLICE FINES & FORFEITURES	20,000.00	16,129.82	1,942.55	3,870.18	80.65
Total Dept 300 - POLICE DISBURSEMENTS		20,000.00	16,129.82	1,942.55	3,870.18	80.65
Dept 336 - PARKS & RECREATION DISBURSEMENTS						
101-336-670.000	MISCELLANEOUS INCOME	1,600.00	2,229.00	50.00	(629.00)	139.31
101-336-674.000	DONATIONS	3,000.00	2,425.00	0.00	575.00	80.83
Total Dept 336 - PARKS & RECREATION DISBURSEMENTS		4,600.00	4,654.00	50.00	(54.00)	101.17
Dept 405 - SMART						
101-405-409.000	SMART REVENUE	4,490.00	1,790.00	0.00	2,700.00	39.87
Total Dept 405 - SMART		4,490.00	1,790.00	0.00	2,700.00	39.87
TOTAL REVENUES		2,588,342.00	2,226,067.15	146,989.94	362,274.85	86.00
Expenditures						
Dept 111 - GENERAL FUND DISBURSEMENTS						
101-111-702.000	SALARY & WAGES	143,000.00	102,270.66	12,921.39	40,729.34	71.52
101-111-702.100	MEDICAL BUYOUT	4,000.00	2,999.97	333.33	1,000.03	75.00
101-111-702.931	SALARIES & WAGES - BLDG MAINT	20,000.00	14,283.00	627.60	5,717.00	71.42
101-111-702.932	SALARIES & WAGES-EQUIP MAINT	8,000.00	0.00	0.00	8,000.00	0.00
101-111-703.000	SALARIES & WAGES - COUNCIL	14,400.00	10,200.00	1,200.00	4,200.00	70.83
101-111-703.100	SALARIES & WAGES - PRESIDENT	14,400.00	10,800.00	1,200.00	3,600.00	75.00
101-111-703.200	SALARIES & WAGES - HSNG	4,320.00	1,980.00	180.00	2,340.00	45.83
101-111-705.000	SALARIES & WAGES - CLERK	7,500.00	5,625.00	625.00	1,875.00	75.00
101-111-706.000	VILLAGE TREASURER	5,400.00	4,050.00	450.00	1,350.00	75.00
101-111-707.931	SALARIES & WAGES-OT-BLDG R&M	1,500.00	756.75	0.00	743.25	50.45

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025	ACTIVITY FOR MONTH 01/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-111-709.000	ZONING BOARD OF APPEALS	10,000.00	2,500.00	0.00	7,500.00	25.00
101-111-715.000	FICA TAX EXPENSE	16,500.00	11,589.07	1,341.62	4,910.93	70.24
101-111-715.100	HEALTH INSURANCE	16,000.00	11,216.71	1,734.77	4,783.29	70.10
101-111-715.200	WORKERS COMPENSATION	1,300.00	883.46	0.00	416.54	67.96
101-111-715.300	LIFE INSURANCE	3,060.00	2,282.57	262.25	777.43	74.59
101-111-718.000	PENSION EXPENSE	7,600.00	5,212.07	688.12	2,387.93	68.58
101-111-727.000	OFFICE SUPPLIES	8,000.00	2,166.52	30.97	5,833.48	27.08
101-111-740.000	OPERATING SUPPLIES	8,000.00	6,086.26	173.13	1,913.74	76.08
101-111-745.000	EDUCATION & TRAINING	7,500.00	1,120.00	500.00	6,380.00	14.93
101-111-746.000	MILEAGE	750.00	363.90	87.30	386.10	48.52
101-111-750.000	POSTAGE	2,500.00	73.00	73.00	2,427.00	2.92
101-111-768.000	UNIFORMS	1,000.00	0.00	0.00	1,000.00	0.00
101-111-807.000	PROF SVCS - LEGAL	100,000.00	79,470.50	8,955.50	20,529.50	79.47
101-111-807.700	PROF SVCS - AUDIT	33,800.00	33,800.00	0.00	0.00	100.00
101-111-807.800	PROF SVCS - COMMUNITY PLANNIN	15,400.00	5,400.00	600.00	10,000.00	35.06
101-111-807.900	PROF SVCS - ENGINEERING	7,000.00	5,696.00	610.00	1,304.00	81.37
101-111-807.901	PROF SVCS-WEEDS FOR TAXES	150.00	120.00	0.00	30.00	80.00
101-111-807.920	PROF SVCS - INSPECTOR	12,000.00	6,750.00	750.00	5,250.00	56.25
101-111-807.925	PROF SVCS - VIDEO SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
101-111-808.000	COMPUTER SYSTEM SUPPORT	40,000.00	33,075.94	2,489.74	6,924.06	82.69
101-111-812.000	GROUNDS AND MAINTENANCE	1,000.00	316.12	0.00	683.88	31.61
101-111-850.000	TELEPHONE	5,000.00	3,418.29	341.12	1,581.71	68.37
101-111-900.000	PRINTING/PUBLICATION	10,000.00	3,968.48	291.97	6,031.52	39.68
101-111-910.000	INSURANCE GEN'L LIABILITY ALLOC	29,000.00	28,954.50	0.00	45.50	99.84
101-111-920.000	UTILITIES	11,000.00	6,142.52	958.46	4,857.48	55.84
101-111-920.100	WATER & SEWER USAGE	21,000.00	15,750.00	0.00	5,250.00	75.00
101-111-931.000	BUILDING REPAIR & MAINTENANCE	18,000.00	7,269.27	1,251.47	10,730.73	40.38
101-111-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	3,473.24	0.00	2,526.76	57.89
101-111-956.000	MISCELLANEOUS EXPENSE	0.00	39.00	0.00	(39.00)	100.00
101-111-956.100	BANK SERVICE CHARGES	1,000.00	639.44	0.00	360.56	63.94
101-111-958.000	MEMBERSHIPS & DUES	6,000.00	6,691.04	4,453.20	(691.04)	111.52
101-111-962.000	CASH OVER (SHORT)	0.00	0.19	1.04	(0.19)	100.00
101-111-964.300	PROP TAX REFUNDS & CHGBACKS	1,400.00	1,226.82	0.00	173.18	87.63
101-111-964.400	DEBT SERVICE-COPIER & POSTAGE MACHINES	7,000.00	7,707.62	3,692.21	(707.62)	110.11
101-111-970.000	CAPITAL OUTLAY	62,139.00	62,139.00	0.00	0.00	100.00
101-111-979.000	PROPERTY TAX - VILLAGE OFFICE	71,000.00	70,074.39	0.00	925.61	98.70
101-111-991.100	LEASE PRINCIPAL PAYMENT	106,200.00	88,500.00	8,850.00	17,700.00	83.33
Total Dept 111 - GENERAL FUND DISBURSEMENTS		870,819.00	667,081.30	55,673.19	203,737.70	77.99
Dept 171 - PRESIDENT						
101-171-727.000	OFFICE SUPPLIES	0.00	109.66	109.66	(109.66)	100.00
Total Dept 171 - PRESIDENT		0.00	109.66	109.66	(109.66)	100.00
Dept 300 - POLICE DISBURSEMENTS						
101-300-805.000	PROF SVCS - SHERIFF'S SERVICES	1,172,221.00	888,287.55	94,450.83	283,933.45	75.78
101-300-807.300	PROF SVCS - DISPATCH SERVICE	1,500.00	1,125.00	0.00	375.00	75.00
101-300-850.000	TELEPHONE	100.00	139.85	89.93	(39.85)	139.85
101-300-920.000	UTILITIES	8,000.00	4,785.64	958.48	3,214.36	59.82
101-300-931.000	BUILDING REPAIR & MAINTENANCE	5,000.00	3,424.50	225.00	1,575.50	68.49
Total Dept 300 - POLICE DISBURSEMENTS		1,186,821.00	897,762.54	95,724.24	289,058.46	75.64

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Fund 101 - GENERAL FUND						
Expenditures						
Dept 336 - PARKS & RECREATION DISBURSEMENTS						
101-336-702.000	SALARY & WAGES	70,000.00	60,601.11	3,213.14	9,398.89	86.57
101-336-703.500	SALARIES & WAGES- PARK & REC COMMITTEE	21,200.00	9,440.00	380.00	11,760.00	44.53
101-336-707.000	SALARIES & WAGES - OVERTIME	4,000.00	2,713.57	0.00	1,286.43	67.84
101-336-715.000	FICA TAX EXPENSE	8,050.00	5,565.17	274.89	2,484.83	69.13
101-336-715.100	HEALTH INSURANCE	12,000.00	8,226.46	227.36	3,773.54	68.55
101-336-715.200	WORKERS COMPENSATION	400.00	369.14	0.00	30.86	92.29
101-336-715.300	LIFE INSURANCE	1,200.00	708.35	30.05	491.65	59.03
101-336-718.000	PENSION EXPENSE	3,000.00	2,266.10	154.66	733.90	75.54
101-336-740.000	OPERATING SUPPLIES	12,000.00	7,759.96	0.00	4,240.04	64.67
101-336-740.100	VILLAGE BEAUTIFICATION	15,000.00	733.00	0.00	14,267.00	4.89
101-336-751.000	GAS & OIL	5,000.00	2,491.29	98.11	2,508.71	49.83
101-336-768.000	UNIFORMS	1,500.00	560.44	0.00	939.56	37.36
101-336-807.100	PROF SVCS-EMPLOYMENT PHYSICAL	700.00	624.00	0.00	76.00	89.14
101-336-807.900	PROF SVCS - ENGINEERING	500.00	244.00	0.00	256.00	48.80
101-336-808.000	COMPUTER SYSTEM SUPPORT	3,000.00	2,260.10	0.00	739.90	75.34
101-336-812.000	GROUNDS AND MAINTENANCE	20,000.00	10,081.53	0.00	9,918.47	50.41
101-336-920.000	UTILITIES	8,000.00	8,153.30	1,337.39	(153.30)	101.92
101-336-931.000	BUILDING REPAIR & MAINTENANCE	8,000.00	1,450.88	364.98	6,549.12	18.14
101-336-943.000	RENT - CITY OWNED EQUIP	86,000.00	67,788.12	1,607.44	18,211.88	78.82
101-336-945.000	COMMUNITY & RECREATION EVENTS	28,000.00	20,619.74	1,191.00	7,380.26	73.64
101-336-945.200	CIVIC EVENTS	22,000.00	19,904.10	179.78	2,095.90	90.47
101-336-945.300	SENIOR PROGRAM	4,000.00	2,500.99	66.27	1,499.01	62.52
101-336-956.000	MISCELLANEOUS EXPENSE	500.00	400.00	0.00	100.00	80.00
101-336-970.000	CAPITAL OUTLAY	301,979.50	33,435.50	0.00	268,544.00	11.07
Total Dept 336 - PARKS & RECREATION DISBURSEMENTS		636,029.50	268,896.85	9,125.07	367,132.65	43.04
TOTAL EXPENDITURES		2,693,669.50	1,833,850.35	160,632.16	859,819.15	68.71
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,588,342.00	2,226,067.15	146,989.94	362,274.85	86.00
TOTAL EXPENDITURES		2,693,669.50	1,833,850.35	160,632.16	859,819.15	68.71
NET OF REVENUES & EXPENDITURES		(105,327.50)	392,216.80	(13,642.22)	(497,544.30)	356.32
BEG. FUND BALANCE		2,380,179.72	2,380,179.72			
END FUND BALANCE		2,274,852.22	2,772,396.52			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025	ACTIVITY FOR MONTH 01/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 201 - MAJOR STREET FUND						
Revenues						
Dept 000 - REVENUE						
201-000-553.000	STATE OF MICHIGAN ACT 51	480,000.00	315,767.98	38,124.23	164,232.02	65.78
201-000-664.000	INTEREST INCOME	38,700.00	40,422.89	7,500.22	(1,722.89)	104.45
Total Dept 000 - REVENUE		518,700.00	356,190.87	45,624.45	162,509.13	68.67
TOTAL REVENUES		518,700.00	356,190.87	45,624.45	162,509.13	68.67
Expenditures						
Dept 463 - ROAD MAINTENANCE						
201-463-702.000	SALARY & WAGES	78,700.00	57,245.59	9,708.62	21,454.41	72.74
201-463-707.000	SALARIES & WAGES - OVERTIME	1,200.00	733.21	0.00	466.79	61.10
201-463-715.000	FICA TAX EXPENSE	6,100.00	4,435.18	742.69	1,664.82	72.71
201-463-715.100	HEALTH INSURANCE	15,000.00	11,904.48	1,734.47	3,095.52	79.36
201-463-715.200	WORKERS COMPENSATION	4,044.00	4,044.33	0.00	(0.33)	100.01
201-463-715.300	LIFE INSURANCE	1,000.00	729.78	82.52	270.22	72.98
201-463-718.000	PENSION EXPENSE	3,935.00	2,778.44	485.46	1,156.56	70.61
201-463-740.000	OPERATING SUPPLIES	3,000.00	1,553.24	0.00	1,446.76	51.77
201-463-745.000	EDUCATION & TRAINING	300.00	0.00	0.00	300.00	0.00
201-463-751.000	GAS & OIL	2,500.00	219.55	0.00	2,280.45	8.78
201-463-768.000	UNIFORMS	1,300.00	676.23	14.99	623.77	52.02
201-463-807.200	PROF SVCS - DUMPSTER	1,200.00	578.24	0.00	621.76	48.19
201-463-807.900	PROF SVCS - ENGINEERING	5,000.00	4,785.00	0.00	215.00	95.70
201-463-930.000	ROAD MAINTENANCE	9,895.00	903.47	96.85	8,991.53	9.13
201-463-932.000	EQUIPMENT REPAIR & MAINTENANC	4,700.00	4,201.76	647.92	498.24	89.40
201-463-933.000	BRIDGE MAINTENANCE	0.00	556.00	0.00	(556.00)	100.00
201-463-943.000	RENT - CITY OWNED EQUIP	15,000.00	13,346.61	1,459.07	1,653.39	88.98
201-463-966.000	TRANSFER TO OTHER FUNDS	400,000.00	400,000.00	400,000.00	0.00	100.00
201-463-970.000	CAPITAL OUTLAY	21,500.00	17,909.50	12,430.00	3,590.50	83.30
Total Dept 463 - ROAD MAINTENANCE		574,374.00	526,600.61	427,402.59	47,773.39	92.87
Dept 474 - TRAFFIC						
201-474-702.000	SALARY & WAGES	1,200.00	1,111.84	105.66	88.16	92.65
201-474-707.000	SALARIES & WAGES - OVERTIME	150.00	110.96	0.00	39.04	73.97
201-474-715.000	FICA TAX EXPENSE	105.00	93.67	8.09	11.33	89.21
201-474-715.100	HEALTH INSURANCE	100.00	34.96	0.00	65.04	34.96
201-474-715.300	LIFE INSURANCE	50.00	10.98	0.05	39.02	21.96
201-474-718.000	PENSION EXPENSE	70.00	49.13	5.28	20.87	70.19
201-474-740.000	OPERATING SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
201-474-785.000	TRAFFIC SERVICE	19,500.00	13,184.61	184.86	6,315.39	67.61
201-474-910.000	INSURANCE GEN'L LIABILITY ALLOC	2,400.00	2,400.00	0.00	0.00	100.00
Total Dept 474 - TRAFFIC		25,075.00	16,996.15	303.94	8,078.85	67.88
Dept 479 - WINTER MAINTENANCE						
201-479-702.000	SALARY & WAGES	2,700.00	1,421.63	1,093.26	1,278.37	52.65
201-479-707.000	SALARIES & WAGES - OVERTIME	2,800.00	2,000.93	1,822.25	799.07	71.46
201-479-715.000	FICA TAX EXPENSE	425.00	261.79	223.01	163.21	61.60
201-479-715.100	HEALTH INSURANCE	100.00	377.39	377.39	(277.39)	377.39
201-479-718.000	PENSION EXPENSE	275.00	171.12	145.77	103.88	62.23
201-479-751.000	GAS & OIL	0.00	110.72	110.72	(110.72)	100.00

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Fund 201 - MAJOR STREET FUND						
Expenditures						
201-479-934.000	WINTER MAINTENANCE	15,000.00	8,201.29	5,024.97	6,798.71	54.68
201-479-943.000	RENT - CITY OWNED EQUIP	0.00	7,943.33	5,153.96	(7,943.33)	100.00
201-479-970.000	CAPITAL OUTLAY	300,000.00	0.00	0.00	300,000.00	0.00
Total Dept 479 - WINTER MAINTENANCE		321,300.00	20,488.20	13,951.33	300,811.80	6.49
Dept 483 - ADMINISTRATIVE						
201-483-944.000	ADMIN ALLOC EXPENSE	26,000.00	19,500.03	0.00	6,499.97	75.00
201-483-956.100	BANK SERVICE CHARGES	1,000.00	162.34	0.00	837.66	16.23
201-483-991.100	LEASE PRINCIPAL PAYMENT	2,004.00	1,670.00	167.00	334.00	83.33
Total Dept 483 - ADMINISTRATIVE		29,004.00	21,332.37	167.00	7,671.63	73.55
TOTAL EXPENDITURES		949,753.00	585,417.33	441,824.86	364,335.67	62.40
Fund 201 - MAJOR STREET FUND:						
TOTAL REVENUES		518,700.00	356,190.87	45,624.45	162,509.13	68.67
TOTAL EXPENDITURES		949,753.00	585,417.33	441,824.86	364,335.67	62.40
NET OF REVENUES & EXPENDITURES		(431,053.00)	(229,226.46)	(396,200.41)	(201,826.54)	54.86
BEG. FUND BALANCE		1,375,312.65	1,375,312.65			
END FUND BALANCE		944,259.65	1,146,086.19			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025	ACTIVITY FOR MONTH 01/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000 - REVENUE						
203-000-553.000	STATE OF MICHIGAN ACT 51	192,000.00	125,385.73	15,140.32	66,614.27	65.31
203-000-664.000	INTEREST INCOME	9,600.00	12,077.74	2,978.70	(2,477.74)	125.81
203-000-676.000	TRANSFER FROM OTHER FUNDS	400,000.00	400,000.00	400,000.00	0.00	100.00
Total Dept 000 - REVENUE		601,600.00	537,463.47	418,119.02	64,136.53	89.34
TOTAL REVENUES		601,600.00	537,463.47	418,119.02	64,136.53	89.34
Expenditures						
Dept 463 - ROAD MAINTENANCE						
203-463-702.000	SALARY & WAGES	93,000.00	68,597.51	7,278.78	24,402.49	73.76
203-463-707.000	SALARIES & WAGES - OVERTIME	500.00	610.42	232.92	(110.42)	122.08
203-463-715.000	FICA TAX EXPENSE	7,160.00	5,294.77	574.56	1,865.23	73.95
203-463-715.100	HEALTH INSURANCE	13,800.00	12,169.14	762.12	1,630.86	88.18
203-463-715.200	WORKERS COMPENSATION	1,400.00	1,356.44	0.00	43.56	96.89
203-463-715.300	LIFE INSURANCE	500.00	574.38	83.81	(74.38)	114.88
203-463-718.000	PENSION EXPENSE	4,675.00	3,107.61	375.58	1,567.39	66.47
203-463-740.000	OPERATING SUPPLIES	1,700.00	1,654.78	0.00	45.22	97.34
203-463-745.000	EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0.00
203-463-751.000	GAS & OIL	6,700.00	183.72	0.00	6,516.28	2.74
203-463-768.000	UNIFORMS	1,000.00	661.24	0.00	338.76	66.12
203-463-807.200	PROF SVCS - DUMPSTER	1,500.00	578.24	0.00	921.76	38.55
203-463-930.000	ROAD MAINTENANCE	33,145.00	4,564.70	2,236.85	28,580.30	13.77
203-463-932.000	EQUIPMENT REPAIR & MAINTENANC	0.00	2,869.60	98.90	(2,869.60)	100.00
203-463-943.000	RENT - CITY OWNED EQUIP	0.00	8,838.93	737.37	(8,838.93)	100.00
203-463-970.000	CAPITAL OUTLAY	604,000.00	604,299.14	21,855.00	(299.14)	100.05
Total Dept 463 - ROAD MAINTENANCE		769,580.00	715,360.62	34,235.89	54,219.38	93.91
Dept 474 - TRAFFIC						
203-474-702.000	SALARY & WAGES	4,020.00	2,823.93	112.02	1,196.07	70.25
203-474-715.000	FICA TAX EXPENSE	308.00	215.95	8.58	92.05	70.11
203-474-715.100	HEALTH INSURANCE	200.00	139.85	0.00	60.15	69.93
203-474-715.300	LIFE INSURANCE	500.00	332.86	0.20	167.14	66.57
203-474-718.000	PENSION EXPENSE	201.00	133.61	5.60	67.39	66.47
203-474-740.000	OPERATING SUPPLIES	500.00	38.99	0.00	461.01	7.80
203-474-785.000	TRAFFIC SERVICE	16,000.00	2,391.29	0.00	13,608.71	14.95
203-474-910.000	INSURANCE GEN'L LIABILITY ALLOC	2,400.00	2,400.00	0.00	0.00	100.00
Total Dept 474 - TRAFFIC		24,129.00	8,476.48	126.40	15,652.52	35.53
Dept 479 - WINTER MAINTENANCE						
203-479-702.000	SALARY & WAGES	2,800.00	3,062.17	2,680.00	(262.17)	109.36
203-479-707.000	SALARIES & WAGES - OVERTIME	2,500.00	1,190.58	1,013.49	1,309.42	47.62
203-479-715.000	FICA TAX EXPENSE	405.00	316.87	274.09	88.13	78.24
203-479-715.100	HEALTH INSURANCE	0.00	333.15	333.15	(333.15)	100.00
203-479-718.000	PENSION EXPENSE	265.00	207.09	179.13	57.91	78.15
203-479-934.000	WINTER MAINTENANCE	5,000.00	7,087.95	5,024.95	(2,087.95)	141.76
203-479-943.000	RENT - CITY OWNED EQUIP	3,000.00	5,121.47	3,316.79	(2,121.47)	170.72
203-479-970.000	CAPITAL OUTLAY	113,000.00	0.00	0.00	113,000.00	0.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025	ACTIVITY FOR MONTH 01/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Expenditures						
Total Dept 479 - WINTER MAINTENANCE		126,970.00	17,319.28	12,821.60	109,650.72	14.13
Dept 483 - ADMINISTRATIVE						
203-483-944.000	ADMIN ALLOC EXPENSE	11,000.00	7,499.97	0.00	3,500.03	68.18
203-483-956.100	BANK SERVICE CHARGES	0.00	162.34	0.00	(162.34)	100.00
203-483-991.100	LEASE PRINCIPAL PAYMENT	2,004.00	1,670.00	167.00	334.00	83.33
Total Dept 483 - ADMINISTRATIVE		13,004.00	9,332.31	167.00	3,671.69	71.76
TOTAL EXPENDITURES		933,683.00	750,488.69	47,350.89	183,194.31	81.25
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		601,600.00	537,463.47	418,119.02	64,136.53	89.34
TOTAL EXPENDITURES		933,683.00	750,488.69	47,350.89	183,194.31	81.25
NET OF REVENUES & EXPENDITURES		(332,083.00)	(213,025.22)	370,768.13	(119,057.78)	66.58
BEG. FUND BALANCE		340,933.94	340,933.94			
END FUND BALANCE		8,850.94	127,908.72			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025	ACTIVITY FOR MONTH 01/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 204 - HIGHWAY IMPROVEMENT FUND						
Revenues						
Dept 000 - REVENUE						
204-000-403.000	CURRENT REAL TAX	278,724.00	278,724.10	0.00	(0.10)	100.00
204-000-407.000	DELINQUENT PERSONAL TAX	17,250.00	15,923.08	0.00	1,326.92	92.31
204-000-664.000	INTEREST INCOME	12,300.00	15,047.58	3,612.80	(2,747.58)	122.34
Total Dept 000 - REVENUE		308,274.00	309,694.76	3,612.80	(1,420.76)	100.46
TOTAL REVENUES		308,274.00	309,694.76	3,612.80	(1,420.76)	100.46
Expenditures						
Dept 204 - HIGHWAY FUND DISBURSEMENTS						
204-204-926.000	STREET LIGHTING	49,000.00	41,051.60	4,606.02	7,948.40	83.78
204-204-956.100	BANK SERVICE CHARGES	500.00	157.34	0.00	342.66	31.47
204-204-964.300	PROP TAX REFUNDS & CHGBACKS	300.00	263.30	0.00	36.70	87.77
204-204-970.000	CAPITAL OUTLAY	62,000.00	69,836.98	1,860.00	(7,836.98)	112.64
204-204-991.100	LEASE PRINCIPAL PAYMENT	4,800.00	4,000.00	400.00	800.00	83.33
Total Dept 204 - HIGHWAY FUND DISBURSEMENTS		116,600.00	115,309.22	6,866.02	1,290.78	98.89
TOTAL EXPENDITURES		116,600.00	115,309.22	6,866.02	1,290.78	98.89
Fund 204 - HIGHWAY IMPROVEMENT FUND:						
TOTAL REVENUES		308,274.00	309,694.76	3,612.80	(1,420.76)	100.46
TOTAL EXPENDITURES		116,600.00	115,309.22	6,866.02	1,290.78	98.89
NET OF REVENUES & EXPENDITURES		191,674.00	194,385.54	(3,253.22)	(2,711.54)	101.41
BEG. FUND BALANCE		483,121.50	483,121.50			
END FUND BALANCE		674,795.50	677,507.04			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025	ACTIVITY FOR MONTH 01/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE FUND						
Revenues						
Dept 000 - REVENUE						
206-000-403.000	CURRENT REAL TAX	451,992.00	451,991.84	0.00	0.16	100.00
206-000-451.500	CERT OF OCCUPANCY-INSPECTION	200.00	225.00	0.00	(25.00)	112.50
206-000-664.000	INTEREST INCOME	4,600.00	3,758.64	321.12	841.36	81.71
Total Dept 000 - REVENUE		456,792.00	455,975.48	321.12	816.52	99.82
Dept 342 - TRAINING-FIRE DEPARTMENT						
206-342-651.000	USE AND ADMISSION FEES	20,300.00	20,228.09	0.00	71.91	99.65
Total Dept 342 - TRAINING-FIRE DEPARTMENT		20,300.00	20,228.09	0.00	71.91	99.65
TOTAL REVENUES		477,092.00	476,203.57	321.12	888.43	99.81
Expenditures						
Dept 340 - FIRE DISBURSEMENTS						
206-340-702.000	SALARY & WAGES	240,000.00	163,875.16	29,816.12	76,124.84	68.28
206-340-715.000	FICA TAX EXPENSE	18,360.00	12,457.42	2,280.94	5,902.58	67.85
206-340-715.100	HEALTH INSURANCE	16,939.00	12,269.31	1,377.01	4,669.69	72.43
206-340-715.200	WORKERS COMPENSATION	8,750.00	5,934.78	0.00	2,815.22	67.83
206-340-715.300	LIFE INSURANCE	660.00	477.05	54.99	182.95	72.28
206-340-718.000	PENSION EXPENSE	4,530.00	3,169.12	415.91	1,360.88	69.96
206-340-740.000	OPERATING SUPPLIES	20,000.00	17,126.28	2,734.04	2,873.72	85.63
206-340-745.000	EDUCATION & TRAINING	7,000.00	6,000.10	3,406.55	999.90	85.72
206-340-746.000	MILEAGE	3,000.00	128.64	0.00	2,871.36	4.29
206-340-750.000	POSTAGE	0.00	4.63	2.04	(4.63)	100.00
206-340-751.000	GAS & OIL	3,000.00	2,143.97	233.07	856.03	71.47
206-340-768.000	UNIFORMS	7,000.00	5,909.65	0.00	1,090.35	84.42
206-340-807.920	PROF SVCS - INSPECTOR	10,000.00	10,000.00	0.00	0.00	100.00
206-340-850.000	TELEPHONE	2,500.00	1,803.80	188.50	696.20	72.15
206-340-900.000	PRINTING/PUBLICATION	500.00	66.93	0.00	433.07	13.39
206-340-910.000	INSURANCE GEN'L LIABILITY ALLOC	6,000.00	5,713.50	0.00	286.50	95.23
206-340-920.000	UTILITIES	5,000.00	4,434.75	958.48	565.25	88.70
206-340-920.100	WATER & SEWER USAGE	2,195.00	1,646.28	0.00	548.72	75.00
206-340-931.000	BUILDING REPAIR & MAINTENANCE	15,000.00	2,368.16	189.97	12,631.84	15.79
206-340-932.000	EQUIPMENT REPAIR & MAINTENANC	17,000.00	21,179.68	5,421.12	(4,179.68)	124.59
206-340-956.100	BANK SERVICE CHARGES	250.00	147.34	0.00	102.66	58.94
206-340-958.000	MEMBERSHIPS & DUES	1,500.00	1,346.50	140.00	153.50	89.77
206-340-964.000	INTEREST EXPENSE	65.00	55.97	0.00	9.03	86.11
206-340-964.300	PROP TAX REFUNDS & CHGBACKS	500.00	427.00	0.00	73.00	85.40
206-340-970.000	CAPITAL OUTLAY	19,077.00	17,602.50	0.00	1,474.50	92.27
206-340-971.000	FIRE TRUCK PAYMENT	40,000.00	40,000.00	0.00	0.00	100.00
206-340-975.000	EQUIPMENT	45,000.00	6,677.35	925.39	38,322.65	14.84
Total Dept 340 - FIRE DISBURSEMENTS		493,826.00	342,965.87	48,144.13	150,860.13	74.21
Dept 342 - TRAINING-FIRE DEPARTMENT						
206-342-704.000	SALARIES & WAGES - PART-TIME	15,700.00	9,530.00	0.00	6,170.00	60.70
206-342-715.000	FICA TAX EXPENSE	1,201.00	729.80	0.00	471.20	60.77
206-342-715.300	LIFE INSURANCE	0.00	17.85	0.00	(17.85)	100.00
206-342-718.000	PENSION EXPENSE	150.00	114.00	0.00	36.00	76.00
206-342-727.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
206-342-740.000	OPERATING SUPPLIES	1,000.00	676.12	0.00	323.88	67.61

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025	ACTIVITY FOR MONTH 01/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE FUND						
Expenditures						
Total Dept 342 - TRAINING-FIRE DEPARTMENT		18,551.00	11,067.77	0.00	7,483.23	59.66
TOTAL EXPENDITURES		512,377.00	354,033.64	48,144.13	158,343.36	73.68
Fund 206 - FIRE FUND:						
TOTAL REVENUES		477,092.00	476,203.57	321.12	888.43	99.81
TOTAL EXPENDITURES		512,377.00	354,033.64	48,144.13	158,343.36	73.68
NET OF REVENUES & EXPENDITURES		(35,285.00)	122,169.93	(47,823.01)	(157,454.93)	279.61
BEG. FUND BALANCE		185,029.39	185,029.39			
END FUND BALANCE		149,744.39	307,199.32			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025	ACTIVITY FOR MONTH 01/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000 - REVENUE						
209-000-403.000	CURRENT REAL TAX	62,141.00	62,141.36	0.00	(0.36)	100.00
209-000-407.000	DELINQUENT PERSONAL TAX	3,800.00	3,550.35	0.00	249.65	93.43
209-000-650.000	GRAVE OPENINGS	16,250.00	7,885.00	1,265.00	8,365.00	48.52
209-000-655.000	FOUNDATIONS	3,500.00	1,800.00	0.00	1,700.00	51.43
209-000-664.000	INTEREST INCOME	5,800.00	6,499.64	577.70	(699.64)	112.06
209-000-665.000	LOT SALES	10,000.00	4,156.50	0.00	5,843.50	41.57
Total Dept 000 - REVENUE		101,491.00	86,032.85	1,842.70	15,458.15	84.77
TOTAL REVENUES		101,491.00	86,032.85	1,842.70	15,458.15	84.77
Expenditures						
Dept 209 - CEMETERY DISBURSEMENTS						
209-209-702.000	SALARY & WAGES	30,000.00	24,562.82	609.98	5,437.18	81.88
209-209-707.000	SALARIES & WAGES - OVERTIME	1,605.00	631.46	44.27	973.54	39.34
209-209-715.000	FICA TAX EXPENSE	2,420.00	1,619.93	50.05	800.07	66.94
209-209-715.100	HEALTH INSURANCE	6,000.00	2,409.75	0.00	3,590.25	40.16
209-209-715.200	WORKERS COMPENSATION	310.00	313.00	0.00	(3.00)	100.97
209-209-715.300	LIFE INSURANCE	400.00	252.16	0.00	147.84	63.04
209-209-718.000	PENSION EXPENSE	1,580.00	732.42	32.72	847.58	46.36
209-209-740.000	OPERATING SUPPLIES	3,500.00	1,808.64	64.99	1,691.36	51.68
209-209-751.000	GAS & OIL	1,500.00	1,159.94	31.02	340.06	77.33
209-209-808.000	COMPUTER SYSTEM SUPPORT	2,475.00	698.00	0.00	1,777.00	28.20
209-209-812.000	GROUNDS AND MAINTENANCE	7,300.00	1,293.23	360.91	6,006.77	17.72
209-209-910.000	INSURANCE GEN'L LIABILITY ALLOC	207.00	207.00	0.00	0.00	100.00
209-209-931.000	BUILDING REPAIR & MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
209-209-932.000	EQUIPMENT REPAIR & MAINTENANC	3,000.00	1,893.79	41.27	1,106.21	63.13
209-209-943.000	RENT - CITY OWNED EQUIP	25,000.00	24,714.37	665.70	285.63	98.86
209-209-956.100	BANK SERVICE CHARGES	150.00	98.34	0.00	51.66	65.56
209-209-964.300	PROP TAX REFUNDS & CHGBACKS	100.00	58.69	0.00	41.31	58.69
209-209-970.000	CAPITAL OUTLAY	5,479.50	5,479.50	0.00	0.00	100.00
209-209-991.100	LEASE PRINCIPAL PAYMENT	1,992.00	1,660.00	166.00	332.00	83.33
Total Dept 209 - CEMETERY DISBURSEMENTS		94,018.50	69,593.04	2,066.91	24,425.46	74.38
TOTAL EXPENDITURES		94,018.50	69,593.04	2,066.91	24,425.46	74.38
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		101,491.00	86,032.85	1,842.70	15,458.15	84.77
TOTAL EXPENDITURES		94,018.50	69,593.04	2,066.91	24,425.46	74.38
NET OF REVENUES & EXPENDITURES		7,472.50	16,439.81	(224.21)	(8,967.31)	215.52
BEG. FUND BALANCE		303,501.86	303,501.86			
END FUND BALANCE		310,974.36	319,941.67			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025	ACTIVITY FOR MONTH 01/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 219 - CEMETERY PERPETUAL CARE FUND						
Revenues						
Dept 000 - REVENUE						
219-000-664.000	INTEREST INCOME	1,000.00	1,296.24	437.99	(296.24)	129.62
219-000-665.000	LOT SALES	1,000.00	733.50	0.00	266.50	73.35
Total Dept 000 - REVENUE		2,000.00	2,029.74	437.99	(29.74)	101.49
TOTAL REVENUES		2,000.00	2,029.74	437.99	(29.74)	101.49
Fund 219 - CEMETERY PERPETUAL CARE FUND:						
TOTAL REVENUES		2,000.00	2,029.74	437.99	(29.74)	101.49
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,000.00	2,029.74	437.99	(29.74)	101.49
BEG. FUND BALANCE		73,119.46	73,119.46			
END FUND BALANCE		75,119.46	75,149.20			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025	ACTIVITY FOR MONTH 01/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND						
Revenues						
Dept 000 - REVENUE						
226-000-611.000	TRASH CHARGES	275,000.00	253,410.69	28,732.80	21,589.31	92.15
226-000-615.000	PENALTY CHARGES	8,500.00	7,774.85	912.38	725.15	91.47
226-000-664.000	INTEREST INCOME	2,000.00	2,206.60	635.90	(206.60)	110.33
Total Dept 000 - REVENUE		285,500.00	263,392.14	30,281.08	22,107.86	92.26
TOTAL REVENUES		285,500.00	263,392.14	30,281.08	22,107.86	92.26
Expenditures						
Dept 528 - RUBBISH COLLECTION						
226-528-806.000	PROF SVCSS - TRASH COLLECTION	300,000.00	263,436.20	56,376.00	36,563.80	87.81
226-528-807.200	PROF SVCS - DUMPSTER	0.00	592.60	592.60	(592.60)	100.00
226-528-944.000	ADMIN ALLOC EXPENSE	1,000.00	749.97	0.00	250.03	75.00
226-528-956.100	BANK SERVICE CHARGES	200.00	111.15	0.00	88.85	55.58
Total Dept 528 - RUBBISH COLLECTION		301,200.00	264,889.92	56,968.60	36,310.08	87.94
TOTAL EXPENDITURES		301,200.00	264,889.92	56,968.60	36,310.08	87.94
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:						
TOTAL REVENUES		285,500.00	263,392.14	30,281.08	22,107.86	92.26
TOTAL EXPENDITURES		301,200.00	264,889.92	56,968.60	36,310.08	87.94
NET OF REVENUES & EXPENDITURES		(15,700.00)	(1,497.78)	(26,687.52)	(14,202.22)	9.54
BEG. FUND BALANCE		106,618.94	106,618.94			
END FUND BALANCE		90,918.94	105,121.16			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025	ACTIVITY FOR MONTH 01/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 549 - BUILDING FUND						
Revenues						
Dept 000 - REVENUE						
549-000-451.000	PERMITS & LICENSES	79,000.00	56,942.00	3,332.00	22,058.00	72.08
549-000-451.200	REGISTRATION FEES	1,500.00	710.00	25.00	790.00	47.33
549-000-451.500	CERT OF OCCUPANCY-INSPECTION	7,000.00	4,015.00	245.00	2,985.00	57.36
549-000-456.000	BUILDING ADMINISTRATION FEES	22,000.00	17,318.91	606.40	4,681.09	78.72
549-000-457.000	PLANNING COMMISSION	5,000.00	4,335.00	340.00	665.00	86.70
549-000-457.400	ENGINEERING REVIEW	8,000.00	500.00	0.00	7,500.00	6.25
549-000-664.000	INTEREST INCOME	9,000.00	7,361.08	673.72	1,638.92	81.79
Total Dept 000 - REVENUE		131,500.00	91,181.99	5,222.12	40,318.01	69.34
Dept 549 - BUILDING DEPARTMENT						
549-549-458.000	ZONING BOARD OF APPEALS	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 549 - BUILDING DEPARTMENT		3,000.00	0.00	0.00	3,000.00	0.00
TOTAL REVENUES		134,500.00	91,181.99	5,222.12	43,318.01	67.79
Expenditures						
Dept 549 - BUILDING DEPARTMENT						
549-549-702.000	SALARY & WAGES	59,360.00	41,421.04	5,300.00	17,938.96	69.78
549-549-702.100	MEDICAL BUYOUT	4,000.00	2,625.04	333.33	1,374.96	65.63
549-549-702.300	SALARIES & WAGES-INSPECTORS	75,000.00	50,326.69	3,234.48	24,673.31	67.10
549-549-703.300	SALARIES & WAGES - PLANNING	13,500.00	6,180.00	545.00	7,320.00	45.78
549-549-703.400	SALARIES & WAGES - ZBA	0.00	(0.02)	0.00	0.02	100.00
549-549-715.000	FICA TAX EXPENSE	11,400.00	7,692.57	720.08	3,707.43	67.48
549-549-715.100	HEALTH INSURANCE	0.00	165.34	0.00	(165.34)	100.00
549-549-715.200	WORKERS COMPENSATION	400.00	397.19	0.00	2.81	99.30
549-549-715.300	LIFE INSURANCE	676.00	429.12	56.30	246.88	63.48
549-549-718.000	PENSION EXPENSE	3,100.00	2,274.39	281.67	825.61	73.37
549-549-727.000	OFFICE SUPPLIES	600.00	671.17	494.35	(71.17)	111.86
549-549-740.000	OPERATING SUPPLIES	2,000.00	1,884.30	0.00	115.70	94.22
549-549-745.000	EDUCATION & TRAINING	500.00	100.00	0.00	400.00	20.00
549-549-808.000	COMPUTER SYSTEM SUPPORT	1,200.00	950.00	0.00	250.00	79.17
549-549-850.000	TELEPHONE	1,450.00	1,191.63	108.33	258.37	82.18
549-549-956.100	BANK SERVICE CHARGES	150.00	126.15	0.00	23.85	84.10
549-549-970.000	CAPITAL OUTLAY	1,908.00	1,908.00	0.00	0.00	100.00
549-549-991.100	LEASE PRINCIPAL PAYMENT	6,000.00	5,000.00	500.00	1,000.00	83.33
Total Dept 549 - BUILDING DEPARTMENT		181,244.00	123,342.61	11,573.54	57,901.39	72.13
TOTAL EXPENDITURES		181,244.00	123,342.61	11,573.54	57,901.39	72.13
Fund 549 - BUILDING FUND:						
TOTAL REVENUES		134,500.00	91,181.99	5,222.12	43,318.01	67.79
TOTAL EXPENDITURES		181,244.00	123,342.61	11,573.54	57,901.39	72.13
NET OF REVENUES & EXPENDITURES		(46,744.00)	(32,160.62)	(6,351.42)	(14,583.38)	84.63
BEG. FUND BALANCE		243,129.67	243,129.67			
END FUND BALANCE		196,385.67	210,969.05			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025	ACTIVITY FOR MONTH 01/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 590 - WATER FUND						
Revenues						
Dept 000 - REVENUE						
590-000-607.000	WATER USER CHARGES	660,000.00	531,193.37	52,699.92	128,806.63	80.48
590-000-607.001	USER & RTS CHARGES (PER DWRF)	193,500.00	153,216.28	16,017.35	40,283.72	79.18
590-000-607.002	DEBT SERVICE CHARGE (PER DWRF	180,000.00	159,118.36	16,674.50	20,881.64	88.40
590-000-607.003	TURN ON/OFF CHARGES	1,000.00	480.00	30.00	520.00	48.00
590-000-607.005	FINAL BILL CHARGE	2,000.00	1,608.22	30.00	391.78	80.41
590-000-607.008	BILLING CHARGE	0.00	5.94	1.04	(5.94)	100.00
590-000-608.000	MUNICIPAL HYDRANT	2,500.00	1,500.00	0.00	1,000.00	60.00
590-000-610.100	VILLAGE WATER USAGE	12,163.40	9,122.58	0.00	3,040.82	75.00
590-000-615.000	PENALTY CHARGES	20,000.00	14,804.62	1,632.89	5,195.38	74.02
590-000-645.000	WATER CONNECTIONS	81,000.00	17,150.00	1,225.00	63,850.00	21.17
590-000-645.100	WATER METER	17,000.00	8,121.44	453.01	8,878.56	47.77
590-000-664.000	INTEREST INCOME	32,000.00	27,024.73	3,152.55	4,975.27	84.45
590-000-670.000	MISCELLANEOUS INCOME	500.00	630.00	60.00	(130.00)	126.00
Total Dept 000 - REVENUE		1,201,663.40	923,975.54	91,976.26	277,687.86	76.89
TOTAL REVENUES		1,201,663.40	923,975.54	91,976.26	277,687.86	76.89
Expenditures						
Dept 590 - WATER DISBURSEMENTS						
590-590-702.000	SALARY & WAGES	120,000.00	92,083.74	10,996.16	27,916.26	76.74
590-590-707.000	SALARIES & WAGES - OVERTIME	5,000.00	1,282.00	462.29	3,718.00	25.64
590-590-715.000	FICA TAX EXPENSE	10,260.00	7,143.02	876.71	3,116.98	69.62
590-590-715.100	HEALTH INSURANCE	14,650.00	11,156.70	1,898.90	3,493.30	76.15
590-590-715.200	WORKERS COMPENSATION	1,000.00	1,059.63	0.00	(59.63)	105.96
590-590-715.300	LIFE INSURANCE	1,400.00	1,273.93	184.44	126.07	91.00
590-590-718.000	PENSION EXPENSE	6,250.00	4,665.81	572.96	1,584.19	74.65
590-590-727.000	OFFICE SUPPLIES	0.00	52.18	52.18	(52.18)	100.00
590-590-740.000	OPERATING SUPPLIES	5,500.00	3,522.65	0.00	1,977.35	64.05
590-590-740.500	DPW STORM WATER PERMIT FEE	5,000.00	0.00	0.00	5,000.00	0.00
590-590-742.000	METERS	30,000.00	25,618.58	3,788.70	4,381.42	85.40
590-590-745.000	EDUCATION & TRAINING	2,000.00	1,635.00	50.00	365.00	81.75
590-590-750.000	POSTAGE	7,000.00	6,465.00	0.00	535.00	92.36
590-590-751.000	GAS & OIL	2,000.00	1,347.22	100.28	652.78	67.36
590-590-768.000	UNIFORMS	1,200.00	1,055.27	0.00	144.73	87.94
590-590-802.000	WATER CONSUMPTION	195,500.00	145,318.97	0.00	50,181.03	74.33
590-590-802.100	WATER CONSUMPTION FIXED	301,200.00	199,200.00	0.00	102,000.00	66.14
590-590-802.200	BAD DEBT RECOVERY CREDIT	22,000.00	(24,946.00)	0.00	46,946.00	(113.39)
590-590-807.000	PROF SVCS - LEGAL	0.00	616.00	0.00	(616.00)	100.00
590-590-807.500	PROF SVCS - TESTING	4,500.00	3,025.00	0.00	1,475.00	67.22
590-590-807.900	PROF SVCS - ENGINEERING	2,500.00	2,299.50	396.50	200.50	91.98
590-590-808.000	COMPUTER SYSTEM SUPPORT	1,000.00	265.50	19.00	734.50	26.55
590-590-850.000	TELEPHONE	4,000.00	2,907.25	295.39	1,092.75	72.68
590-590-910.000	INSURANCE GEN'L LIABILITY ALLOC	3,450.00	3,450.00	0.00	0.00	100.00
590-590-920.000	UTILITIES	15,000.00	15,097.42	3,105.19	(97.42)	100.65
590-590-931.000	BUILDING REPAIR & MAINTENANCE	1,500.00	951.26	168.75	548.74	63.42
590-590-932.000	EQUIPMENT REPAIR & MAINTENANC	20,000.00	17,715.63	154.56	2,284.37	88.58
590-590-935.000	MAIN & WELL MAINTENANCE	5,000.00	5,868.27	2,796.52	(868.27)	117.37
590-590-943.000	RENT - CITY OWNED EQUIP	18,000.00	14,274.23	852.88	3,725.77	79.30
590-590-956.100	BANK SERVICE CHARGES	1,000.00	470.05	0.00	529.95	47.01
590-590-958.000	MEMBERSHIPS & DUES	1,000.00	1,300.00	750.00	(300.00)	130.00
590-590-970.000	CAPITAL OUTLAY	3,816.00	3,816.00	0.00	0.00	100.00
590-590-991.100	LEASE PRINCIPAL PAYMENT	37,500.00	31,250.00	3,125.00	6,250.00	83.33

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025	ACTIVITY FOR MONTH 01/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 590 - WATER FUND						
Expenditures						
590-590-997.000	DEPRECIATION EXPENSE	170,000.00	0.00	0.00	170,000.00	0.00
Total Dept 590 - WATER DISBURSEMENTS		1,018,226.00	581,239.81	30,646.41	436,986.19	57.92
Dept 591 - DWRF PROJECT						
590-591-964.000	INTEREST EXPENSE	36,000.00	19,334.34	0.00	16,665.66	53.71
Total Dept 591 - DWRF PROJECT		36,000.00	19,334.34	0.00	16,665.66	53.71
TOTAL EXPENDITURES		1,054,226.00	600,574.15	30,646.41	453,651.85	57.78
Fund 590 - WATER FUND:						
TOTAL REVENUES		1,201,663.40	923,975.54	91,976.26	277,687.86	76.89
TOTAL EXPENDITURES		1,054,226.00	600,574.15	30,646.41	453,651.85	57.78
NET OF REVENUES & EXPENDITURES		147,437.40	323,401.39	61,329.85	(175,963.99)	213.56
BEG. FUND BALANCE		4,818,959.63	4,818,959.63			
END FUND BALANCE		4,966,397.03	5,142,361.02			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025	ACTIVITY FOR MONTH 01/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 592 - SEWER FUND						
Revenues						
Dept 000 - REVENUE						
592-000-607.001	RTS CHARGES-SEWER	172,000.00	153,168.87	16,012.29	18,831.13	89.05
592-000-607.008	BILLING CHARGE	0.00	5.89	1.04	(5.89)	100.00
592-000-609.000	SEWER CHARGES	600,000.00	489,515.37	68,488.48	110,484.63	81.59
592-000-610.000	VILLAGE SEWER USAGE	11,050.00	8,273.70	0.00	2,776.30	74.88
592-000-612.000	SEWER DEBT CHARGES	770,000.00	608,495.39	57,459.75	161,504.61	79.03
592-000-615.000	PENALTY CHARGES	26,000.00	21,808.88	2,300.76	4,191.12	83.88
592-000-644.000	SEWER CONNECTIONS	20,000.00	17,150.00	1,225.00	2,850.00	85.75
592-000-664.000	INTEREST INCOME	15,000.00	13,308.03	1,691.94	1,691.97	88.72
Total Dept 000 - REVENUE		1,614,050.00	1,311,726.13	147,179.26	302,323.87	81.27
TOTAL REVENUES		1,614,050.00	1,311,726.13	147,179.26	302,323.87	81.27
Expenditures						
Dept 592 - SEWER DISBURSEMENTS						
592-592-702.000	SALARY & WAGES	50,050.00	25,532.52	4,325.67	24,517.48	51.01
592-592-707.000	SALARIES & WAGES - OVERTIME	750.00	332.28	152.28	417.72	44.30
592-592-715.000	FICA TAX EXPENSE	3,900.00	1,978.49	342.52	1,921.51	50.73
592-592-715.100	HEALTH INSURANCE	4,100.00	3,505.56	703.93	594.44	85.50
592-592-715.200	WORKERS COMPENSATION	300.00	238.03	0.00	61.97	79.34
592-592-715.300	LIFE INSURANCE	500.00	434.59	76.30	65.41	86.92
592-592-718.000	PENSION EXPENSE	2,500.00	1,280.74	223.83	1,219.26	51.23
592-592-727.000	OFFICE SUPPLIES	250.00	0.00	0.00	250.00	0.00
592-592-740.000	OPERATING SUPPLIES	3,000.00	1,398.33	0.00	1,601.67	46.61
592-592-740.500	DPW STORM WATER PERMIT FEE	2,000.00	0.00	0.00	2,000.00	0.00
592-592-745.000	EDUCATION & TRAINING	1,200.00	100.00	50.00	1,100.00	8.33
592-592-750.000	POSTAGE	2,500.00	2,155.00	0.00	345.00	86.20
592-592-751.000	GAS & OIL	700.00	506.80	33.42	193.20	72.40
592-592-768.000	UNIFORMS	1,000.00	955.21	0.00	44.79	95.52
592-592-801.000	DSWD DISPOSAL SERVICE - SEWER	422,100.00	318,650.72	35,775.00	103,449.28	75.49
592-592-801.100	IWC CHARGES - SEWER	9,000.00	3,833.68	0.00	5,166.32	42.60
592-592-801.300	O & M / OMI - SEWER	39,000.00	29,379.00	3,365.00	9,621.00	75.33
592-592-801.400	O & M / MCWDD - SEWER	151,000.00	114,555.00	13,059.00	36,445.00	75.86
592-592-807.000	PROF SVCS - LEGAL	1,000.00	872.00	0.00	128.00	87.20
592-592-807.900	PROF SVCS - ENGINEERING	14,000.00	10,481.50	91.50	3,518.50	74.87
592-592-808.000	COMPUTER SYSTEM SUPPORT	500.00	202.50	19.00	297.50	40.50
592-592-850.000	TELEPHONE	750.00	558.21	62.35	191.79	74.43
592-592-910.000	INSURANCE GEN'L LIABILITY ALLOC	1,140.00	1,140.00	0.00	0.00	100.00
592-592-920.000	UTILITIES	3,500.00	2,806.41	569.20	693.59	80.18
592-592-931.000	BUILDING REPAIR & MAINTENANCE	3,000.00	231.04	56.25	2,768.96	7.70
592-592-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	3,283.43	77.10	2,716.57	54.72
592-592-943.000	RENT - CITY OWNED EQUIP	6,000.00	5,838.49	539.83	161.51	97.31
592-592-956.100	BANK SERVICE CHARGES	600.00	461.00	0.00	139.00	76.83
592-592-958.000	MEMBERSHIPS & DUES	1,600.00	1,555.00	0.00	45.00	97.19
592-592-964.000	DEBT SERVICE - INTEREST EXPENSE	260,000.00	99,668.72	0.00	160,331.28	38.33
592-592-964.100	DEBT SERVICE-INTERCEPTORS AGENT FEE	150.00	32.04	0.00	117.96	21.36
592-592-964.600	DEBT SERVICE - AGENT FEE	300.00	1.34	0.00	298.66	0.45
592-592-970.000	CAPITAL OUTLAY	21,500.00	8,062.50	0.00	13,437.50	37.50
592-592-991.100	LEASE PRINCIPAL PAYMENT	37,500.00	31,250.00	3,125.00	6,250.00	83.33
592-592-997.000	DEPRECIATION EXPENSE	230,000.00	0.00	0.00	230,000.00	0.00
Total Dept 592 - SEWER DISBURSEMENTS		1,281,390.00	671,280.13	62,647.18	610,109.87	52.66

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 01/31/2025	ACTIVITY FOR MONTH 01/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 592 - SEWER FUND						
Expenditures						
TOTAL EXPENDITURES		1,281,390.00	671,280.13	62,647.18	610,109.87	52.66
Fund 592 - SEWER FUND:						
TOTAL REVENUES		1,614,050.00	1,311,726.13	147,179.26	302,323.87	81.27
TOTAL EXPENDITURES		1,281,390.00	671,280.13	62,647.18	610,109.87	52.66
NET OF REVENUES & EXPENDITURES		332,660.00	640,446.00	84,532.08	(307,786.00)	191.49
BEG. FUND BALANCE		3,131,627.91	3,131,627.91			
END FUND BALANCE		3,464,287.91	3,772,073.91			
TOTAL REVENUES - ALL FUNDS		7,833,212.40	6,583,958.21	891,606.74	1,249,254.19	84.05
TOTAL EXPENDITURES - ALL FUNDS		8,118,161.00	5,368,779.08	868,720.70	2,749,381.92	67.06
NET OF REVENUES & EXPENDITURES		(284,948.60)	1,215,179.13	22,886.04	(1,500,127.73)	399.98
BEG. FUND BALANCE - ALL FUNDS		13,441,534.67	13,441,534.67			
END FUND BALANCE - ALL FUNDS		13,156,586.07	14,656,713.80			