REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
PERIOD ENDING 05/31/2025
% Fiscal Year Completed: 16.71

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2025	ACTIVITY FOR MONTH 05/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - REVENUE						
101-000-403.000	CURRENT REAL TAX	1,406,648.00	0.00	0.00	1,406,648.00	0.00
101-000-405.000	IN LIEU OF TAXES - PINEWOODS	11,300.00	0.00	0.00	11,300.00	0.00
101-000-406.000	IN LIEU OF TAXES - PERRY ACRE	26,000.00	0.00	0.00	26,000.00	0.00
101-000-407.000	DELINQUENT PERSONAL TAX	80,500.00	0.00	0.00	80,500.00	0.00
101-000-447.000	PROPERTY TAX ADMIN FEE	24,500.00	0.00	0.00	24,500.00	0.00
101-000-455.000	FRANCHISE FEES	45,000.00	587.69	9,826.11	44,412.31	1.31
101-000-460.000	TAX WEED COLLECTION	500.00	0.00	0.00	500.00	0.00
101-000-487.000	TRAILER TAXES	8,000.00	2,361.00	0.00	5,639.00	29.51
101-000-568.000	STATE MICHIGAN SALES TAX	760,824.00	0.00	0.00	760,824.00	0.00
101-000-570.000	STATE MICHIGAN LIQUOR TAX	4,600.00	492.25	492.25	4,107.75	10.70
101-000-574.000	METRO AUTHORITY REVENUE	31,000.00	1,633.54	1,633.54	29,366.46	5.27
101-000-664.000	INTEREST INCOME	75,000.00	11,025.99	5,466.97	63,974.01	14.70
101-000-670.000	MISCELLANEOUS INCOME	2,000.00	(4,990.00)	0.00	6,990.00	(249.50)
101-000-675.000	EQUIP RENT-CITY OWNED	165,000.00	29,032.28	18,814.73	135,967.72	17.60
101-000-678.000	ADMIN ALLOC REVENUE	40,000.00	0.00	0.00	40,000.00	0.00
Total Dept 000 - REVENUE		2,680,872.00	40,142.75	36,233.60	2,640,729.25	1.50
Dept 300 - POLICE DISBURSEMENTS						
101-300-660.000	POLICE FINES & FORFEITURES	24,000.00	2,613.60	2,613.60	21,386.40	10.89
Total Dept 300 - POLICE DISBURSEMENTS		24,000.00	2,613.60	2,613.60	21,386.40	10.89
Dept 336 - PARKS & RECREATION DISBURSEMENTS						
101-336-670.000	MISCELLANEOUS INCOME	1,600.00	475.00	325.00	1,125.00	29.69
101-336-674.000	DONATIONS	2,500.00	2,615.00	1,150.00	(115.00)	104.60
101-336-690.000	INSURANCE RECOVERY	0.00	38,799.71	0.00	(38,799.71)	100.00
Total Dept 336 - PARKS & RECREATION DISBURSEMENTS		4,100.00	41,889.71	1,475.00	(37,789.71)	1,021.70
Dept 405 - SMART						
101-405-409.000	SMART REVENUE	3,200.00	1,370.00	1,370.00	1,830.00	42.81
Total Dept 405 - SMART		3,200.00	1,370.00	1,370.00	1,830.00	42.81
TOTAL REVENUES		2,712,172.00	86,016.06	41,692.20	2,626,155.94	3.17
Expenditures						
Dept 101 - VILLAGE COUNCIL						
101-101-715.200	WORKERS COMPENSATION	0.00	(4.36)	0.00	4.36	100.00
Total Dept 101 - VILLAGE COUNCIL		0.00	(4.36)	0.00	4.36	100.00
Dept 111 - GENERAL FUND DISBURSEMENTS						
101-111-702.000	SALARY & WAGES	148,000.00	20,160.24	12,969.20	127,839.76	13.62
101-111-702.100	MEDICAL BUYOUT	4,000.00	599.99	333.33	3,400.01	15.00
101-111-702.931	SALARIES & WAGES - BLDG MAINT	8,300.00	853.62	853.62	7,446.38	10.28
101-111-703.000	SALARIES & WAGES - COUNCIL	14,400.00	1,200.00	1,200.00	13,200.00	8.33
101-111-703.100	SALARIES & WAGES - PRESIDENT	14,400.00	1,092.00	1,092.00	13,308.00	7.58

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2025	ACTIVITY FOR MONTH 05/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-111-703.200	SALARIES & WAGES - HSNG	4,500.00	0.00	0.00	4,500.00	0.00
101-111-705.000	SALARIES & WAGES - CLERK	7,500.00	568.75	568.75	6,931.25	7.58
101-111-706.000	VILLAGE TREASURER	5,400.00	450.00	450.00	4,950.00	8.33
101-111-707.931	SALARIES & WAGES-OT-BLDG R&M	1,545.00	0.00	0.00	1,545.00	0.00
101-111-709.000	ZONING BOARD OF APPEALS	10,000.00	0.00	0.00	10,000.00	0.00
101-111-715.000	FICA TAX EXPENSE	17,000.00	1,906.74	1,336.23	15,093.26	11.22
101-111-715.100	HEALTH INSURANCE	20,000.00	2,599.64	1,329.46	17,400.36	13.00
101-111-715.200	WORKERS COMPENSATION	1,000.00	(29.36)	0.00	1,029.36	(2.94)
101-111-715.300	LIFE INSURANCE	2,700.00	256.54	256.54	2,443.46	9.50
101-111-718.000	PENSION EXPENSE	7,815.00	1,059.10	686.22	6,755.90	13.55
101-111-727.000	OFFICE SUPPLIES	5,000.00	371.91	187.56	4,628.09	7.44
101-111-740.000	OPERATING SUPPLIES	8,000.00	125.65	0.00	7,874.35	1.57
101-111-745.000	EDUCATION & TRAINING	5,000.00	0.00	0.00	5,000.00	0.00
101-111-746.000	MILEAGE	750.00	138.60	29.40	611.40	18.48
101-111-750.000	POSTAGE	200.00	1,009.68	0.00	(809.68)	504.84
101-111-768.000	UNIFORMS	1,000.00	270.30	270.30	729.70	27.03
101-111-807.000	PROF SVCS - LEGAL	100,000.00	16,477.30	7,967.00	83,522.70	16.48
101-111-807.700	PROF SVCS - AUDIT	35,000.00	0.00	0.00	35,000.00	0.00
101-111-807.800	PROF SVCS - COMMUNITY PLANNIN	60,000.00	4,510.00	4,510.00	55,490.00	7.52
101-111-807.900	PROF SVCS - ENGINEERING	10,000.00	976.00	0.00	9,024.00	9.76
101-111-807.901	PROF SVCS-WEEDS FOR TAXES	200.00	0.00	0.00	200.00	0.00
101-111-807.920	PROF SVCS - INSPECTOR	12,000.00	750.00	0.00	11,250.00	6.25
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	70,000.00	4,969.49	885.64	65,030.51	7.10
101-111-812.000	GROUNDS AND MAINTENANCE	1,000.00	0.00	0.00	1,000.00	0.00
101-111-850.000	TELEPHONE	5,000.00	971.82	148.49	4,028.18	19.44
101-111-900.000	PRINTING/PUBLICATION	6,000.00	124.29	0.00	5,875.71	2.07
101-111-910.000	INSURANCE GEN'L LIABILITY ALLOC	30,000.00	0.00	0.00	30,000.00	0.00
101-111-910.100	INSURANCE REBATES	(2,400.00)	(3,681.00)	0.00	1,281.00	153.38
101-111-920.000	UTILITIES	8,000.00	1,352.57	628.39	6,647.43	16.91
101-111-920.100	WATER & SEWER USAGE	21,000.00	0.00	0.00	21,000.00	0.00
101-111-931.000	BUILDING REPAIR & MAINTENANCE	18,000.00	1,688.31	653.34	16,311.69	9.38
101-111-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	1,621.73	89.99	4,378.27	27.03
101-111-956.100	BANK SERVICE CHARGES	1,000.00	0.00	0.00	1,000.00	0.00
101-111-958.000	MEMBERSHIPS & DUES	7,000.00	3,068.00	2,928.00	3,932.00	43.83
101-111-962.000	CASH OVER (SHORT)	(9.00)	0.56	0.56	(9.56)	(6.22)
101-111-964.300	PROP TAX REFUNDS & CHGBACKS	1,500.00	343.68	343.68	1,156.32	22.91
101-111-964.400	DEBT SERVICE-COPIER & POSTAGE MACHINES	8,000.00	377.76	0.00	7,622.24	4.72
101-111-979.000	PROPERTY TAX - VILLAGE OFFICE	71,000.00	0.00	0.00	71,000.00	0.00
101-111-991.100	LEASE PRINCIPAL PAYMENT	106,200.00	17,700.00	8,850.00	88,500.00	16.67
Total Dept 111 - GENERAL FUND DISBURSEMENTS		863,001.00	83,883.91	48,567.70	779,117.09	9.72
Dept 300 - POLICE DISBURSEMENTS						
101-300-740.000	OPERATING SUPPLIES	350.00	0.00	0.00	350.00	0.00
101-300-805.000	PROF SVCS - SHERIFF'S SERVICES	1,230,000.00	188,901.66	94,450.83	1,041,098.34	15.36
101-300-807.300	PROF SVCS - DISPATCH SERVICE	1,500.00	0.00	0.00	1,500.00	0.00
101-300-850.000	TELEPHONE	0.00	179.87	89.93	(179.87)	100.00
101-300-920.000	UTILITIES	5,500.00	1,169.94	628.39	4,330.06	21.27
101-300-931.000	BUILDING REPAIR & MAINTENANCE	5,000.00	1,118.34	653.34	3,881.66	22.37
Total Dept 300 - POLICE DISBURSEMENTS		1,242,350.00	191,369.81	95,822.49	1,050,980.19	15.40
Dept 336 - PARKS & RECREATION DISBURSEMENTS						

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Fund 101 - GENERAL FUND						
Expenditures						
101-336-702.000	SALARY & WAGES	105,000.00	8,678.65	5,633.56	96,321.35	8.27
101-336-703.500	SALARIES & WAGES- PARK & REC COMMITTEE	21,200.00	945.00	945.00	20,255.00	4.46
101-336-707.000	SALARIES & WAGES - OVERTIME	4,200.00	116.46	0.00	4,083.54	2.77
101-336-715.000	FICA TAX EXPENSE	10,000.00	745.12	503.25	9,254.88	7.45
101-336-715.100	HEALTH INSURANCE	13,000.00	1,299.69	1,046.01	11,700.31	10.00
101-336-715.200	WORKERS COMPENSATION	400.00	260.71	0.00	139.29	65.18
101-336-715.300	LIFE INSURANCE	700.00	81.91	81.91	618.09	11.70
101-336-718.000	PENSION EXPENSE	3,600.00	404.33	246.26	3,195.67	11.23
101-336-740.000	OPERATING SUPPLIES	12,000.00	524.12	0.00	11,475.88	4.37
101-336-740.100	VILLAGE BEAUTIFICATION	10,000.00	82.17	0.00	9,917.83	0.82
101-336-751.000	GAS & OIL	5,000.00	128.79	58.02	4,871.21	2.58
101-336-768.000	UNIFORMS	1,500.00	0.00	0.00	1,500.00	0.00
101-336-807.100	PROF SVCS-EMPLOYMENT PHYSICAL	700.00	446.00	446.00	254.00	63.71
101-336-807.900	PROF SVCS - ENGINEERING	500.00	0.00	0.00	500.00	0.00
101-336-808.000	COMPUTER SYSTEM SUPPORT	4,500.00	495.40	247.70	4,004.60	11.01
101-336-812.000	GROUNDS AND MAINTENANCE	20,000.00	24,037.35	0.00	(4,037.35)	120.19
101-336-920.000	UTILITIES	8,000.00	2,003.32	932.36	5,996.68	25.04
101-336-931.000	BUILDING REPAIR & MAINTENANCE	2,000.00	138.00	94.00	1,862.00	6.90
101-336-943.000	RENT - CITY OWNED EQUIP	70,000.00	11,189.38	8,253.89	58,810.62	15.98
101-336-945.000	COMMUNITY & RECREATION EVENTS	28,000.00	1,867.20	1,520.00	26,132.80	6.67
101-336-945.200	CIVIC EVENTS	24,000.00	14,221.41	1,275.00	9,778.59	59.26
101-336-945.300	SENIOR PROGRAM	4,000.00	1,253.78	90.18	2,746.22	31.34
101-336-956.000	MISCELLANEOUS EXPENSE	0.00	223.00	223.00	(223.00)	100.00
101-336-970.000	CAPITAL OUTLAY	670,000.00	0.00	0.00	670,000.00	0.00
Total Dept 336 - PARKS & RECREATION DISBURSEMENTS		1,018,300.00	69,141.79	21,596.14	949,158.21	6.79
Dept 340 - FIRE DISBURSEMENTS						
101-340-702.000	SALARY & WAGES	62,712.00	8,442.00	6,030.00	54,270.00	13.46
101-340-715.000	FICA TAX EXPENSE	4,800.00	615.68	431.15	4,184.32	12.83
101-340-715.100	HEALTH INSURANCE	16,524.00	1,036.14	1,036.14	15,487.86	6.27
101-340-715.200	WORKERS COMPENSATION	280.00	0.00	0.00	280.00	0.00
101-340-715.300	LIFE INSURANCE	400.00	63.76	63.76	336.24	15.94
101-340-718.000	PENSION EXPENSE	3,140.00	402.40	281.80	2,737.60	12.82
101-340-740.000	OPERATING SUPPLIES	0.00	1.00	0.00	(1.00)	100.00
101-340-768.000	UNIFORMS	1,000.00	174.97	0.00	825.03	17.50
101-340-850.000	TELEPHONE	625.00	120.66	120.66	504.34	19.31
Total Dept 340 - FIRE DISBURSEMENTS		89,481.00	10,856.61	7,963.51	78,624.39	12.13
Dept 405 - SMART						
101-405-860.100	BUS TRIPS	3,400.00	0.00	0.00	3,400.00	0.00
Total Dept 405 - SMART		3,400.00	0.00	0.00	3,400.00	0.00
TOTAL EXPENDITURES		3,216,532.00	355,247.76	173,949.84	2,861,284.24	11.04
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,712,172.00	86,016.06	41,692.20	2,626,155.94	3.17
TOTAL EXPENDITURES		3,216,532.00	355,247.76	173,949.84	2,861,284.24	11.04

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2025	ACTIVITY FOR MONTH 05/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
NET OF REVENUES & EXPENDITURES		(504,360.00)	(269,231.70)	(132,257.64)	(235,128.30)	53.38
BEG. FUND BALANCE		2,380,179.72	2,380,179.72			
NET OF REVENUES/EXPENDITURES - 2024-25			415,899.59		415,899.59	
END FUND BALANCE		1,875,819.72	2,526,847.61			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2025	ACTIVITY FOR MONTH 05/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 201 - MAJOR STREET FUND						
Revenues						
Dept 000 - REVENUE						
201-000-553.000	STATE OF MICHIGAN ACT 51	499,436.00	0.00	40,357.35	499,436.00	0.00
201-000-664.000	INTEREST INCOME	40,000.00	3,132.12	1,299.47	36,867.88	7.83
Total Dept 000 - REVENUE		539,436.00	3,132.12	41,656.82	536,303.88	0.58
TOTAL REVENUES		539,436.00	3,132.12	41,656.82	536,303.88	0.58
Expenditures						
Dept 463 - ROAD MAINTENANCE						
201-463-702.000	SALARY & WAGES	81,000.00	12,414.22	6,916.67	68,585.78	15.33
201-463-707.000	SALARIES & WAGES - OVERTIME	1,236.00	0.00	0.00	1,236.00	0.00
201-463-715.000	FICA TAX EXPENSE	6,300.00	949.74	529.15	5,350.26	15.08
201-463-715.100	HEALTH INSURANCE	18,000.00	2,658.33	1,436.73	15,341.67	14.77
201-463-715.200	WORKERS COMPENSATION	4,200.00	1,212.26	0.00	2,987.74	28.86
201-463-715.300	LIFE INSURANCE	1,050.00	84.45	84.45	965.55	8.04
201-463-718.000	PENSION EXPENSE	4,200.00	608.13	333.24	3,591.87	14.48
201-463-740.000	OPERATING SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
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	68.87	0.00	2,431.13	2.75
201-463-768.000	UNIFORMS	1,300.00	0.00	0.00	1,300.00	0.00
201-463-807.200	PROF SVCS - DUMPSTER	1,200.00	137.50	137.50	1,062.50	11.46
201-463-807.900	PROF SVCS - ENGINEERING	6,000.00	122.00	0.00	5,878.00	2.03
201-463-930.000	ROAD MAINTENANCE	5,000.00	257.18	130.28	4,742.82	5.14
201-463-932.000	EQUIPMENT REPAIR & MAINTENANC	5,000.00	2,321.69	370.25	2,678.31	46.43
201-463-933.000	BRIDGE MAINTENANCE	600.00	0.00	0.00	600.00	0.00
201-463-943.000	RENT - CITY OWNED EQUIP	16,000.00	2,728.57	1,066.19	13,271.43	17.05
201-463-966.000	TRANSFER TO OTHER FUNDS	400,000.00	0.00	0.00	400,000.00	0.00
Total Dept 463 - ROAD MAINTENANCE		556,886.00	23,562.94	11,004.46	533,323.06	4.23
Dept 474 - TRAFFIC						
201-474-702.000	SALARY & WAGES	1,250.00	147.27	123.57	1,102.73	11.78
201-474-707.000	SALARIES & WAGES - OVERTIME	200.00	0.00	0.00	200.00	0.00
201-474-715.000	FICA TAX EXPENSE	111.00	11.26	9.45	99.74	10.14
201-474-715.100	HEALTH INSURANCE	100.00	9.52	5.40	90.48	9.52
201-474-715.300	LIFE INSURANCE	50.00	0.50	0.50	49.50	1.00
201-474-718.000	PENSION EXPENSE	75.00	3.79	2.60	71.21	5.05
201-474-785.000	TRAFFIC SERVICE	15,000.00	4,429.29	4,429.29	10,570.71	29.53
201-474-910.000	INSURANCE GEN'L LIABILITY ALLOC	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 474 - TRAFFIC		19,286.00	4,601.63	4,570.81	14,684.37	23.86
Dept 479 - WINTER MAINTENANCE						
201-479-702.000	SALARY & WAGES	2,781.00	0.00	0.00	2,781.00	0.00
201-479-707.000	SALARIES & WAGES - OVERTIME	2,800.00	0.00	0.00	2,800.00	0.00
201-479-715.000	FICA TAX EXPENSE	450.00	0.00	0.00	450.00	0.00
201-479-715.100	HEALTH INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00
201-479-718.000	PENSION EXPENSE	280.00	0.00	0.00	280.00	0.00
201-479-934.000	WINTER MAINTENANCE	15,000.00	1,528.29	26.00	13,471.71	10.19
201-479-943.000	RENT - CITY OWNED EQUIP	1,500.00	0.00	0.00	1,500.00	0.00
201-479-970.000	CAPITAL OUTLAY	300,000.00	0.00	0.00	300,000.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2025	ACTIVITY FOR MONTH 05/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 201 - MAJOR STREET FUND						
Expenditures						
Total Dept 479 - WINTER MAINTENANCE		323,811.00	1,528.29	26.00	322,282.71	0.47
Dept 483 - ADMINISTRATIVE						
201-483-944.000	ADMIN ALLOC EXPENSE	26,000.00	0.00	0.00	26,000.00	0.00
201-483-956.100	BANK SERVICE CHARGES	500.00	0.00	0.00	500.00	0.00
201-483-991.100	LEASE PRINCIPAL PAYMENT	2,004.00	334.00	167.00	1,670.00	16.67
Total Dept 483 - ADMINISTRATIVE		28,504.00	334.00	167.00	28,170.00	1.17
TOTAL EXPENDITURES		928,487.00	30,026.86	15,768.27	898,460.14	3.23
Fund 201 - MAJOR STREET FUND:						
TOTAL REVENUES		539,436.00	3,132.12	41,656.82	536,303.88	0.58
TOTAL EXPENDITURES		928,487.00	30,026.86	15,768.27	898,460.14	3.23
NET OF REVENUES & EXPENDITURES		(389,051.00)	(26,894.74)	25,888.55	(362,156.26)	6.91
BEG. FUND BALANCE		1,375,312.65	1,375,312.65			
NET OF REVENUES/EXPENDITURES - 2024-25			(117,624.45)		(117,624.45)	
END FUND BALANCE		986,261.65	1,230,793.46			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2025	ACTIVITY FOR MONTH 05/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000 - REVENUE						
203-000-553.000	STATE OF MICHIGAN ACT 51	197,262.00	0.00	16,027.01	197,262.00	0.00
203-000-664.000	INTEREST INCOME	0.00	224.03	0.00	(224.03)	100.00
203-000-676.000	TRANSFER FROM OTHER FUNDS	400,000.00	0.00	0.00	400,000.00	0.00
Total Dept 000 - REVENUE		597,262.00	224.03	16,027.01	597,037.97	0.04
TOTAL REVENUES		597,262.00	224.03	16,027.01	597,037.97	0.04
Expenditures						
Dept 463 - ROAD MAINTENANCE						
203-463-702.000	SALARY & WAGES	96,000.00	15,961.07	8,904.21	80,038.93	16.63
203-463-707.000	SALARIES & WAGES - OVERTIME	700.00	0.00	0.00	700.00	0.00
203-463-715.000	FICA TAX EXPENSE	7,400.00	1,220.90	681.11	6,179.10	16.50
203-463-715.100	HEALTH INSURANCE	20,000.00	3,068.58	1,591.22	16,931.42	15.34
203-463-715.200	WORKERS COMPENSATION	1,400.00	1,212.63	0.00	187.37	86.62
203-463-715.300	LIFE INSURANCE	700.00	100.84	100.84	599.16	14.41
203-463-718.000	PENSION EXPENSE	4,835.00	763.79	410.98	4,071.21	15.80
203-463-740.000	OPERATING SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
203-463-745.000	EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0.00
203-463-751.000	GAS & OIL	2,500.00	68.87	0.00	2,431.13	2.75
203-463-768.000	UNIFORMS	1,000.00	0.00	0.00	1,000.00	0.00
203-463-807.200	PROF SVCS - DUMPSTER	1,500.00	137.50	137.50	1,362.50	9.17
203-463-930.000	ROAD MAINTENANCE	5,000.00	270.45	130.27	4,729.55	5.41
203-463-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	2,171.70	370.25	3,828.30	36.20
203-463-943.000	RENT - CITY OWNED EQUIP	15,000.00	3,436.30	1,008.88	11,563.70	22.91
203-463-970.000	CAPITAL OUTLAY	477,044.00	8,252.00	0.00	468,792.00	1.73
Total Dept 463 - ROAD MAINTENANCE		641,579.00	36,664.63	13,335.26	604,914.37	5.71
Dept 474 - TRAFFIC						
203-474-702.000	SALARY & WAGES	4,140.00	373.13	278.25	3,766.87	9.01
203-474-715.000	FICA TAX EXPENSE	320.00	28.57	21.30	291.43	8.93
203-474-715.100	HEALTH INSURANCE	300.00	38.10	21.62	261.90	12.70
203-474-715.300	LIFE INSURANCE	500.00	1.99	1.99	498.01	0.40
203-474-718.000	PENSION EXPENSE	207.00	15.04	10.30	191.96	7.27
203-474-740.000	OPERATING SUPPLIES	500.00	2,059.95	0.00	(1,559.95)	411.99
203-474-785.000	TRAFFIC SERVICE	5,000.00	2,418.28	473.28	2,581.72	48.37
203-474-910.000	INSURANCE GEN'L LIABILITY ALLOC	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 474 - TRAFFIC		13,467.00	4,935.06	806.74	8,531.94	36.65
Dept 479 - WINTER MAINTENANCE						
203-479-702.000	SALARY & WAGES	2,800.00	72.00	72.00	2,728.00	2.57
203-479-707.000	SALARIES & WAGES - OVERTIME	2,500.00	0.00	0.00	2,500.00	0.00
203-479-715.000	FICA TAX EXPENSE	405.00	5.51	5.51	399.49	1.36
203-479-715.100	HEALTH INSURANCE	150.00	0.00	0.00	150.00	0.00
203-479-718.000	PENSION EXPENSE	265.00	0.00	0.00	265.00	0.00
203-479-934.000	WINTER MAINTENANCE	5,000.00	981.84	26.00	4,018.16	19.64
203-479-943.000	RENT - CITY OWNED EQUIP	8,000.00	0.00	0.00	8,000.00	0.00
Total Dept 479 - WINTER MAINTENANCE		19,120.00	1,059.35	103.51	18,060.65	5.54

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2025	ACTIVITY FOR MONTH 05/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Expenditures						
Dept 483 - ADMINISTRATIVE						
203-483-944.000	ADMIN ALLOC EXPENSE	11,000.00	0.00	0.00	11,000.00	0.00
203-483-956.100	BANK SERVICE CHARGES	200.00	0.00	0.00	200.00	0.00
203-483-991.100	LEASE PRINCIPAL PAYMENT	2,004.00	334.00	167.00	1,670.00	16.67
Total Dept 483 - ADMINISTRATIVE		13,204.00	334.00	167.00	12,870.00	2.53
TOTAL EXPENDITURES		687,370.00	42,993.04	14,412.51	644,376.96	6.25
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		597,262.00	224.03	16,027.01	597,037.97	0.04
TOTAL EXPENDITURES		687,370.00	42,993.04	14,412.51	644,376.96	6.25
NET OF REVENUES & EXPENDITURES		(90,108.00)	(42,769.01)	1,614.50	(47,338.99)	47.46
BEG. FUND BALANCE		340,933.94	340,933.94			
NET OF REVENUES/EXPENDITURES - 2024-25			(228,682.03)		(228,682.03)	
END FUND BALANCE		250,825.94	69,482.90			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2025	ACTIVITY FOR MONTH 05/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 204 - HIGHWAY IMPROVEMENT FUND						
Revenues						
Dept 000 - REVENUE						
204-000-403.000	CURRENT REAL TAX	307,000.00	0.00	0.00	307,000.00	0.00
204-000-407.000	DELINQUENT PERSONAL TAX	17,500.00	0.00	0.00	17,500.00	0.00
204-000-664.000	INTEREST INCOME	15,000.00	658.24	329.16	14,341.76	4.39
Total Dept 000 - REVENUE		339,500.00	658.24	329.16	338,841.76	0.19
TOTAL REVENUES		339,500.00	658.24	329.16	338,841.76	0.19
Expenditures						
Dept 204 - HIGHWAY FUND DISBURSEMENTS						
204-204-926.000	STREET LIGHTING	55,200.00	9,414.18	4,681.46	45,785.82	17.05
204-204-964.300	PROP TAX REFUNDS & CHGBACKS	0.00	74.91	74.91	(74.91)	100.00
204-204-970.000	CAPITAL OUTLAY	0.00	61.00	0.00	(61.00)	100.00
204-204-991.100	LEASE PRINCIPAL PAYMENT	4,800.00	800.00	400.00	4,000.00	16.67
Total Dept 204 - HIGHWAY FUND DISBURSEMENTS		60,000.00	10,350.09	5,156.37	49,649.91	17.25
TOTAL EXPENDITURES		60,000.00	10,350.09	5,156.37	49,649.91	17.25
Fund 204 - HIGHWAY IMPROVEMENT FUND:						
TOTAL REVENUES		339,500.00	658.24	329.16	338,841.76	0.19
TOTAL EXPENDITURES		60,000.00	10,350.09	5,156.37	49,649.91	17.25
NET OF REVENUES & EXPENDITURES		279,500.00	(9,691.85)	(4,827.21)	289,191.85	3.47
BEG. FUND BALANCE		483,121.50	483,121.50			
NET OF REVENUES/EXPENDITURES - 2024-25			182,797.00		182,797.00	
END FUND BALANCE		762,621.50	656,226.65			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2025	ACTIVITY FOR MONTH 05/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE FUND						
Revenues						
Dept 000 - REVENUE						
206-000-403.000	CURRENT REAL TAX	497,000.00	0.00	0.00	497,000.00	0.00
206-000-451.500	CERT OF OCCUPANCY-INSPECTION	250.00	0.00	0.00	250.00	0.00
206-000-664.000	INTEREST INCOME	4,600.00	640.19	320.58	3,959.81	13.92
206-000-670.000	MISCELLANEOUS INCOME	0.00	1,000.00	1,000.00	(1,000.00)	100.00
206-000-670.200	FIRE COST RECOVERY	0.00	1,638.32	1,638.32	(1,638.32)	100.00
Total Dept 000 - REVENUE		501,850.00	3,278.51	2,958.90	498,571.49	0.65
Dept 342 - TRAINING-FIRE DEPARTMENT						
206-342-651.000	USE AND ADMISSION FEES	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 342 - TRAINING-FIRE DEPARTMENT		10,000.00	0.00	0.00	10,000.00	0.00
TOTAL REVENUES		511,850.00	3,278.51	2,958.90	508,571.49	0.64
Expenditures						
Dept 340 - FIRE DISBURSEMENTS						
206-340-702.000	SALARY & WAGES	260,000.00	21,278.01	13,839.00	238,721.99	8.18
206-340-715.000	FICA TAX EXPENSE	20,000.00	1,657.90	1,088.82	18,342.10	8.29
206-340-715.100	HEALTH INSURANCE	18,000.00	5,689.16	4,587.55	12,310.84	31.61
206-340-715.200	WORKERS COMPENSATION	6,115.00	2,677.64	0.00	3,437.36	43.79
206-340-715.300	LIFE INSURANCE	700.00	115.93	115.93	584.07	16.56
206-340-718.000	PENSION EXPENSE	4,500.00	609.81	399.05	3,890.19	13.55
206-340-740.000	OPERATING SUPPLIES	20,000.00	924.29	184.74	19,075.71	4.62
206-340-745.000	EDUCATION & TRAINING	7,000.00	2,305.00	0.00	4,695.00	32.93
206-340-746.000	MILEAGE	1,000.00	0.00	0.00	1,000.00	0.00
206-340-750.000	POSTAGE	50.00	6.90	0.00	43.10	13.80
206-340-751.000	GAS & OIL	3,000.00	290.01	119.14	2,709.99	9.67
206-340-768.000	UNIFORMS	7,000.00	428.97	220.00	6,571.03	6.13
206-340-850.000	TELEPHONE	2,500.00	377.00	188.50	2,123.00	15.08
206-340-860.000	VEHICLE EXPENSE	0.00	13.00	13.00	(13.00)	100.00
206-340-900.000	PRINTING/PUBLICATION	500.00	0.00	0.00	500.00	0.00
206-340-910.000	INSURANCE GEN'L LIABILITY ALLOC	6,000.00	0.00	0.00	6,000.00	0.00
206-340-920.000	UTILITIES	5,300.00	1,528.84	628.33	3,771.16	28.85
206-340-920.100	WATER & SEWER USAGE	2,195.00	0.00	0.00	2,195.00	0.00
206-340-931.000	BUILDING REPAIR & MAINTENANCE	10,000.00	430.97	430.97	9,569.03	4.31
206-340-932.000	EQUIPMENT REPAIR & MAINTENANC	22,000.00	9,081.74	2,325.00	12,918.26	41.28
206-340-956.100	BANK SERVICE CHARGES	150.00	0.00	0.00	150.00	0.00
206-340-958.000	MEMBERSHIPS & DUES	1,500.00	229.00	0.00	1,271.00	15.27
206-340-964.000	INTEREST EXPENSE	50.00	0.00	0.00	50.00	0.00
206-340-964.300	PROP TAX REFUNDS & CHGBACKS	500.00	121.48	121.48	378.52	24.30
206-340-970.000	CAPITAL OUTLAY	20,000.00	0.00	0.00	20,000.00	0.00
206-340-971.000	FIRE TRUCK PAYMENT	40,000.00	0.00	0.00	40,000.00	0.00
206-340-975.000	EQUIPMENT	96,982.00	53,851.50	51,982.00	43,130.50	55.53
Total Dept 340 - FIRE DISBURSEMENTS		555,042.00	101,617.15	76,243.51	453,424.85	18.31
Dept 342 - TRAINING-FIRE DEPARTMENT						
206-342-704.000	SALARIES & WAGES - PART-TIME	10,000.00	1,520.00	0.00	8,480.00	15.20
206-342-715.000	FICA TAX EXPENSE	765.00	116.28	0.00	648.72	15.20
206-342-718.000	PENSION EXPENSE	120.00	16.00	0.00	104.00	13.33
206-342-740.000	OPERATING SUPPLIES	800.00	611.49	0.00	188.51	76.44

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2025	ACTIVITY FOR MONTH 05/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE FUND						
Expenditures						
Total Dept 342 - TRAINING-FIRE DEPARTMENT		11,685.00	2,263.77	0.00	9,421.23	19.37
TOTAL EXPENDITURES		566,727.00	103,880.92	76,243.51	462,846.08	18.33
Fund 206 - FIRE FUND:						
TOTAL REVENUES		511,850.00	3,278.51	2,958.90	508,571.49	0.64
TOTAL EXPENDITURES		566,727.00	103,880.92	76,243.51	462,846.08	18.33
NET OF REVENUES & EXPENDITURES		(54,877.00)	(100,602.41)	(73,284.61)	45,725.41	183.32
BEG. FUND BALANCE		185,029.39	185,029.39			
NET OF REVENUES/EXPENDITURES - 2024-25			25,528.59		25,528.59	
END FUND BALANCE		130,152.39	109,955.57			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2025	ACTIVITY FOR MONTH 05/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000 - REVENUE						
209-000-403.000	CURRENT REAL TAX	68,500.00	0.00	0.00	68,500.00	0.00
209-000-407.000	DELINQUENT PERSONAL TAX	3,905.00	0.00	0.00	3,905.00	0.00
209-000-650.000	GRAVE OPENINGS	9,000.00	2,470.00	275.00	6,530.00	27.44
209-000-655.000	FOUNDATIONS	3,500.00	900.00	0.00	2,600.00	25.71
209-000-664.000	INTEREST INCOME	6,000.00	1,138.38	569.59	4,861.62	18.97
209-000-665.000	LOT SALES	5,600.00	1,955.00	977.50	3,645.00	34.91
Total Dept 000 - REVENUE		96,505.00	6,463.38	1,822.09	90,041.62	6.70
TOTAL REVENUES		96,505.00	6,463.38	1,822.09	90,041.62	6.70
Expenditures						
Dept 209 - CEMETERY DISBURSEMENTS						
209-209-702.000	SALARY & WAGES	31,000.00	5,812.91	5,812.91	25,187.09	18.75
209-209-707.000	SALARIES & WAGES - OVERTIME	1,605.00	230.67	230.67	1,374.33	14.37
209-209-715.000	FICA TAX EXPENSE	2,500.00	462.35	462.35	2,037.65	18.49
209-209-715.100	HEALTH INSURANCE	6,000.00	342.41	342.41	5,657.59	5.71
209-209-715.200	WORKERS COMPENSATION	325.00	61.23	0.00	263.77	18.84
209-209-715.300	LIFE INSURANCE	350.00	42.74	42.74	307.26	12.21
209-209-718.000	PENSION EXPENSE	1,650.00	206.96	206.96	1,443.04	12.54
209-209-740.000	OPERATING SUPPLIES	3,500.00	864.00	864.00	2,636.00	24.69
209-209-751.000	GAS & OIL	2,000.00	186.98	144.35	1,813.02	9.35
209-209-808.000	COMPUTER SYSTEM SUPPORT	1,650.00	0.00	0.00	1,650.00	0.00
209-209-812.000	GROUNDS AND MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
209-209-910.000	INSURANCE GEN'L LIABILITY ALLOC	250.00	0.00	0.00	250.00	0.00
209-209-932.000	EQUIPMENT REPAIR & MAINTENANC	2,500.00	0.00	0.00	2,500.00	0.00
209-209-943.000	RENT - CITY OWNED EQUIP	32,000.00	7,774.14	6,491.47	24,225.86	24.29
209-209-956.100	BANK SERVICE CHARGES	150.00	0.00	0.00	150.00	0.00
209-209-964.300	PROP TAX REFUNDS & CHGBACKS	60.00	16.70	16.70	43.30	27.83
209-209-991.100	LEASE PRINCIPAL PAYMENT	1,992.00	332.00	166.00	1,660.00	16.67
Total Dept 209 - CEMETERY DISBURSEMENTS		92,532.00	16,333.09	14,780.56	76,198.91	17.65
TOTAL EXPENDITURES		92,532.00	16,333.09	14,780.56	76,198.91	17.65
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		96,505.00	6,463.38	1,822.09	90,041.62	6.70
TOTAL EXPENDITURES		92,532.00	16,333.09	14,780.56	76,198.91	17.65
NET OF REVENUES & EXPENDITURES		3,973.00	(9,869.71)	(12,958.47)	13,842.71	248.42
BEG. FUND BALANCE		303,501.86	303,501.86			
NET OF REVENUES/EXPENDITURES - 2024-25			14,533.68		14,533.68	
END FUND BALANCE		307,474.86	308,165.83			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2025	ACTIVITY FOR MONTH 05/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 219 - CEMETERY PERPETUAL CARE FUND						
Revenues						
Dept 000 - REVENUE						
219-000-664.000	INTEREST INCOME	1,200.00	0.00	0.00	1,200.00	0.00
219-000-665.000	LOT SALES	1,000.00	345.00	172.50	655.00	34.50
Total Dept 000 - REVENUE		2,200.00	345.00	172.50	1,855.00	15.68
TOTAL REVENUES		2,200.00	345.00	172.50	1,855.00	15.68
Fund 219 - CEMETERY PERPETUAL CARE FUND:						
TOTAL REVENUES		2,200.00	345.00	172.50	1,855.00	15.68
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,200.00	345.00	172.50	1,855.00	15.68
BEG. FUND BALANCE		73,119.46	73,119.46			
NET OF REVENUES/EXPENDITURES - 2024-25			2,548.77		2,548.77	
END FUND BALANCE		75,319.46	76,013.23			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2025	ACTIVITY FOR MONTH 05/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND						
Revenues						
Dept 000 - REVENUE						
226-000-611.000	TRASH CHARGES	343,200.00	57,617.03	28,821.53	285,582.97	16.79
226-000-615.000	PENALTY CHARGES	9,200.00	1,899.27	973.69	7,300.73	20.64
226-000-664.000	INTEREST INCOME	2,095.00	0.00	0.00	2,095.00	0.00
Total Dept 000 - REVENUE		354,495.00	59,516.30	29,795.22	294,978.70	16.79
TOTAL REVENUES		354,495.00	59,516.30	29,795.22	294,978.70	16.79
Expenditures						
Dept 528 - RUBBISH COLLECTION						
226-528-806.000	PROF SVCSS - TRASH COLLECTION	350,000.00	57,872.00	28,836.00	292,128.00	16.53
226-528-807.200	PROF SVCS - DUMPSTER	0.00	275.00	0.00	(275.00)	100.00
226-528-944.000	ADMIN ALLOC EXPENSE	10,000.00	0.00	0.00	10,000.00	0.00
226-528-956.100	BANK SERVICE CHARGES	150.00	0.00	0.00	150.00	0.00
Total Dept 528 - RUBBISH COLLECTION		360,150.00	58,147.00	28,836.00	302,003.00	16.15
TOTAL EXPENDITURES		360,150.00	58,147.00	28,836.00	302,003.00	16.15
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:						
TOTAL REVENUES		354,495.00	59,516.30	29,795.22	294,978.70	16.79
TOTAL EXPENDITURES		360,150.00	58,147.00	28,836.00	302,003.00	16.15
NET OF REVENUES & EXPENDITURES		(5,655.00)	1,369.30	959.22	(7,024.30)	24.21
BEG. FUND BALANCE		106,618.94	106,618.94			
NET OF REVENUES/EXPENDITURES - 2024-25			30,037.17		30,037.17	
END FUND BALANCE		100,963.94	138,025.41			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2025	ACTIVITY FOR MONTH 05/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 549 - BUILDING FUND						
Revenues						
Dept 000 - REVENUE						
549-000-451.000	PERMITS & LICENSES	125,000.00	12,047.00	4,439.00	112,953.00	9.64
549-000-451.200	REGISTRATION FEES	900.00	195.00	95.00	705.00	21.67
549-000-451.500	CERT OF OCCUPANCY-INSPECTION	5,000.00	715.00	105.00	4,285.00	14.30
549-000-456.000	BUILDING ADMINISTRATION FEES	22,000.00	6,663.78	4,305.00	15,336.22	30.29
549-000-457.000	PLANNING COMMISSION	6,000.00	1,155.00	525.00	4,845.00	19.25
549-000-457.400	ENGINEERING REVIEW	0.00	(100.00)	0.00	100.00	100.00
549-000-664.000	INTEREST INCOME	8,900.00	1,316.44	658.31	7,583.56	14.79
Total Dept 000 - REVENUE		167,800.00	21,992.22	10,127.31	145,807.78	13.11
TOTAL REVENUES		167,800.00	21,992.22	10,127.31	145,807.78	13.11
Expenditures						
Dept 549 - BUILDING DEPARTMENT						
549-549-702.000	SALARY & WAGES	61,250.00	8,267.99	5,300.00	52,982.01	13.50
549-549-702.100	MEDICAL BUYOUT	4,000.00	600.00	333.33	3,400.00	15.00
549-549-702.300	SALARIES & WAGES-INSPECTORS	100,000.00	3,109.05	3,109.05	96,890.95	3.11
549-549-703.300	SALARIES & WAGES - PLANNING	13,500.00	1,190.00	1,190.00	12,310.00	8.81
549-549-715.000	FICA TAX EXPENSE	13,675.00	1,007.28	759.83	12,667.72	7.37
549-549-715.100	HEALTH INSURANCE	0.00	78.62	78.62	(78.62)	100.00
549-549-715.200	WORKERS COMPENSATION	410.00	213.12	0.00	196.88	51.98
549-549-715.300	LIFE INSURANCE	700.00	56.30	56.30	643.70	8.04
549-549-718.000	PENSION EXPENSE	3,262.00	450.91	289.17	2,811.09	13.82
549-549-727.000	OFFICE SUPPLIES	600.00	0.00	0.00	600.00	0.00
549-549-740.000	OPERATING SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
549-549-808.000	COMPUTER SYSTEM SUPPORT	1,000.00	0.00	0.00	1,000.00	0.00
549-549-850.000	TELEPHONE	2,150.00	324.99	0.00	1,825.01	15.12
549-549-956.100	BANK SERVICE CHARGES	250.00	0.00	0.00	250.00	0.00
549-549-991.100	LEASE PRINCIPAL PAYMENT	6,000.00	1,000.00	500.00	5,000.00	16.67
Total Dept 549 - BUILDING DEPARTMENT		208,797.00	16,298.26	11,616.30	192,498.74	7.81
TOTAL EXPENDITURES		208,797.00	16,298.26	11,616.30	192,498.74	7.81
Fund 549 - BUILDING FUND:						
TOTAL REVENUES		167,800.00	21,992.22	10,127.31	145,807.78	13.11
TOTAL EXPENDITURES		208,797.00	16,298.26	11,616.30	192,498.74	7.81
NET OF REVENUES & EXPENDITURES		(40,997.00)	5,693.96	(1,488.99)	(46,690.96)	13.89
BEG. FUND BALANCE		243,129.67	243,129.67			
NET OF REVENUES/EXPENDITURES - 2024-25			(52,691.45)		(52,691.45)	
END FUND BALANCE		202,132.67	196,132.18			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2025	ACTIVITY FOR MONTH 05/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 590 - WATER FUND						
Revenues						
Dept 000 - REVENUE						
590-000-607.000	WATER USER CHARGES	600,000.00	102,195.69	54,460.47	497,804.31	17.03
590-000-607.001	USER & RTS CHARGES (PER DWRF)	193,500.00	32,072.23	16,054.59	161,427.77	16.57
590-000-607.002	DEBT SERVICE CHARGE (PER DWRF	195,000.00	33,405.04	16,717.24	161,594.96	17.13
590-000-607.003	TURN ON/OFF CHARGES	1,000.00	150.00	60.00	850.00	15.00
590-000-607.005	FINAL BILL CHARGE	2,000.00	510.56	450.56	1,489.44	25.53
590-000-607.008	BILLING CHARGE	0.00	1.26	0.11	(1.26)	100.00
590-000-608.000	MUNICIPAL HYDRANT	2,500.00	0.00	0.00	2,500.00	0.00
590-000-610.100	VILLAGE WATER USAGE	12,163.00	0.00	0.00	12,163.00	0.00
590-000-615.000	PENALTY CHARGES	17,600.00	2,731.48	1,450.67	14,868.52	15.52
590-000-645.000	WATER CONNECTIONS	130,000.00	305,196.00	303,921.00	(175,196.00)	234.77
590-000-645.100	WATER METER	60,000.00	56,047.45	54,688.42	3,952.55	93.41
590-000-664.000	INTEREST INCOME	32,000.00	3,353.21	1,299.47	28,646.79	10.48
590-000-670.000	MISCELLANEOUS INCOME	0.00	90.00	30.00	(90.00)	100.00
Total Dept 000 - REVENUE		1,245,763.00	535,752.92	449,132.53	710,010.08	43.01
TOTAL REVENUES		1,245,763.00	535,752.92	449,132.53	710,010.08	43.01
Expenditures						
Dept 590 - WATER DISBURSEMENTS						
590-590-702.000	SALARY & WAGES	123,600.00	18,488.76	10,473.28	105,111.24	14.96
590-590-707.000	SALARIES & WAGES - OVERTIME	2,000.00	904.74	88.55	1,095.26	45.24
590-590-715.000	FICA TAX EXPENSE	9,600.00	1,483.70	807.99	8,116.30	15.46
590-590-715.100	HEALTH INSURANCE	17,800.00	2,974.34	1,737.12	14,825.66	16.71
590-590-715.200	WORKERS COMPENSATION	11,100.00	298.67	0.00	10,801.33	2.69
590-590-715.300	LIFE INSURANCE	2,150.00	151.37	151.37	1,998.63	7.04
590-590-718.000	PENSION EXPENSE	6,300.00	969.81	528.18	5,330.19	15.39
590-590-740.000	OPERATING SUPPLIES	5,500.00	98.03	0.00	5,401.97	1.78
590-590-742.000	METERS	60,000.00	0.00	0.00	60,000.00	0.00
590-590-745.000	EDUCATION & TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
590-590-750.000	POSTAGE	7,000.00	1,012.50	0.00	5,987.50	14.46
590-590-751.000	GAS & OIL	2,000.00	184.18	98.25	1,815.82	9.21
590-590-768.000	UNIFORMS	1,200.00	0.00	0.00	1,200.00	0.00
590-590-802.000	WATER CONSUMPTION	220,000.00	31,571.73	15,436.97	188,428.27	14.35
590-590-802.100	WATER CONSUMPTION FIXED	330,000.00	50,600.00	25,300.00	279,400.00	15.33
590-590-807.000	PROF SVCS - LEGAL	1,000.00	0.00	0.00	1,000.00	0.00
590-590-807.500	PROF SVCS - TESTING	5,000.00	0.00	0.00	5,000.00	0.00
590-590-807.900	PROF SVCS - ENGINEERING	5,000.00	122.00	0.00	4,878.00	2.44
590-590-808.000	COMPUTER SYSTEM SUPPORT	700.00	57.00	0.00	643.00	8.14
590-590-850.000	TELEPHONE	4,000.00	699.05	187.00	3,300.95	17.48
590-590-910.000	INSURANCE GEN'L LIABILITY ALLOC	3,800.00	0.00	0.00	3,800.00	0.00
590-590-920.000	UTILITIES	15,000.00	3,801.85	1,613.93	11,198.15	25.35
590-590-931.000	BUILDING REPAIR & MAINTENANCE	2,500.00	17.08	0.00	2,482.92	0.68
590-590-932.000	EQUIPMENT REPAIR & MAINTENANC	17,000.00	1,537.04	0.00	15,462.96	9.04
590-590-935.000	MAIN & WELL MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
590-590-943.000	RENT - CITY OWNED EQUIP	18,000.00	3,011.81	1,555.34	14,988.19	16.73
590-590-956.100	BANK SERVICE CHARGES	600.00	0.00	0.00	600.00	0.00
590-590-958.000	MEMBERSHIPS & DUES	1,000.00	0.00	0.00	1,000.00	0.00
590-590-991.100	LEASE PRINCIPAL PAYMENT	37,500.00	6,250.00	3,125.00	31,250.00	16.67
590-590-997.000	DEPRECIATION EXPENSE	170,000.00	0.00	0.00	170,000.00	0.00
Total Dept 590 - WATER DISBURSEMENTS		1,086,350.00	124,233.66	61,102.98	962,116.34	11.44

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2025	ACTIVITY FOR MONTH 05/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 590 - WATER FUND						
Expenditures						
Dept 591 - DWRF PROJECT						
590-591-964.000	INTEREST EXPENSE	36,000.00	0.00	0.00	36,000.00	0.00
Total Dept 591 - DWRF PROJECT		36,000.00	0.00	0.00	36,000.00	0.00
TOTAL EXPENDITURES		1,122,350.00	124,233.66	61,102.98	998,116.34	11.07
Fund 590 - WATER FUND:						
TOTAL REVENUES		1,245,763.00	535,752.92	449,132.53	710,010.08	43.01
TOTAL EXPENDITURES		1,122,350.00	124,233.66	61,102.98	998,116.34	11.07
NET OF REVENUES & EXPENDITURES		123,413.00	411,519.26	388,029.55	(288,106.26)	333.45
BEG. FUND BALANCE		4,818,959.63	4,818,959.63			
NET OF REVENUES/EXPENDITURES - 2024-25			261,004.12		261,004.12	
END FUND BALANCE		4,942,372.63	5,491,483.01			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2025	ACTIVITY FOR MONTH 05/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 592 - SEWER FUND						
Revenues						
Dept 000 - REVENUE						
592-000-607.001	RTS CHARGES-SEWER	187,000.00	32,062.11	16,049.31	154,937.89	17.15
592-000-607.008	BILLING CHARGE	0.00	1.24	0.10	(1.24)	100.00
592-000-609.000	SEWER CHARGES	740,000.00	123,680.34	65,123.45	616,319.66	16.71
592-000-610.000	VILLAGE SEWER USAGE	11,050.00	0.00	0.00	11,050.00	0.00
592-000-612.000	SEWER DEBT CHARGES	770,000.00	115,049.38	57,539.93	654,950.62	14.94
592-000-615.000	PENALTY CHARGES	25,000.00	4,841.90	2,528.35	20,158.10	19.37
592-000-644.000	SEWER CONNECTIONS	132,000.00	134,300.00	133,025.00	(2,300.00)	101.74
592-000-664.000	INTEREST INCOME	12,000.00	1,938.62	970.32	10,061.38	16.16
Total Dept 000 - REVENUE		1,877,050.00	411,873.59	275,236.46	1,465,176.41	21.94
TOTAL REVENUES		1,877,050.00	411,873.59	275,236.46	1,465,176.41	21.94
Expenditures						
Dept 592 - SEWER DISBURSEMENTS						
592-592-702.000	SALARY & WAGES	51,600.00	6,073.16	2,576.58	45,526.84	11.77
592-592-707.000	SALARIES & WAGES - OVERTIME	300.00	0.00	0.00	300.00	0.00
592-592-715.000	FICA TAX EXPENSE	3,970.00	464.51	197.07	3,505.49	11.70
592-592-715.100	HEALTH INSURANCE	5,000.00	598.68	206.74	4,401.32	11.97
592-592-715.200	WORKERS COMPENSATION	245.00	103.46	0.00	141.54	42.23
592-592-715.300	LIFE INSURANCE	370.00	29.75	29.75	340.25	8.04
592-592-718.000	PENSION EXPENSE	2,600.00	303.57	128.78	2,296.43	11.68
592-592-740.000	OPERATING SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
592-592-745.000	EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0.00
592-592-750.000	POSTAGE	2,500.00	337.50	0.00	2,162.50	13.50
592-592-751.000	GAS & OIL	600.00	61.39	32.75	538.61	10.23
592-592-768.000	UNIFORMS	1,000.00	0.00	0.00	1,000.00	0.00
592-592-801.000	DSWD DISPOSAL SERVICE - SEWER	535,055.00	71,550.00	35,775.00	463,505.00	13.37
592-592-801.100	IWC CHARGES - SEWER	0.00	1,287.12	643.56	(1,287.12)	100.00
592-592-801.300	O & M / OMI - SEWER	39,140.00	6,730.00	3,365.00	32,410.00	17.19
592-592-801.400	O & M / MCWDD - SEWER	52,199.00	26,118.00	13,059.00	26,081.00	50.04
592-592-807.000	PROF SVCS - LEGAL	1,000.00	0.00	0.00	1,000.00	0.00
592-592-807.900	PROF SVCS - ENGINEERING	15,000.00	0.00	0.00	15,000.00	0.00
592-592-808.000	COMPUTER SYSTEM SUPPORT	900.00	57.00	0.00	843.00	6.33
592-592-850.000	TELEPHONE	0.00	124.68	62.33	(124.68)	100.00
592-592-910.000	INSURANCE GEN'L LIABILITY ALLOC	1,250.00	0.00	0.00	1,250.00	0.00
592-592-920.000	UTILITIES	3,500.00	768.76	358.10	2,731.24	21.96
592-592-931.000	BUILDING REPAIR & MAINTENANCE	2,000.00	2.25	0.00	1,997.75	0.11
592-592-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	1,987.95	1,987.95	4,012.05	33.13
592-592-943.000	RENT - CITY OWNED EQUIP	6,000.00	892.08	438.96	5,107.92	14.87
592-592-956.100	BANK SERVICE CHARGES	600.00	0.00	0.00	600.00	0.00
592-592-958.000	MEMBERSHIPS & DUES	1,700.00	0.00	0.00	1,700.00	0.00
592-592-964.000	DEBT SERVICE - INTEREST EXPENSE	260,000.00	5,903.46	5,903.46	254,096.54	2.27
592-592-964.100	DEBT SERVICE-INTERCEPTORS AGENT FEE	150.00	1.77	1.77	148.23	1.18
592-592-964.600	DEBT SERVICE - AGENT FEE	300.00	0.00	0.00	300.00	0.00
592-592-991.100	LEASE PRINCIPAL PAYMENT	37,500.00	6,250.00	3,125.00	31,250.00	16.67
592-592-997.000	DEPRECIATION EXPENSE	230,000.00	0.00	0.00	230,000.00	0.00
Total Dept 592 - SEWER DISBURSEMENTS		1,263,979.00	129,645.09	67,891.80	1,134,333.91	10.26
TOTAL EXPENDITURES		1,263,979.00	129,645.09	67,891.80	1,134,333.91	10.26

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 05/31/2025	ACTIVITY FOR MONTH 05/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 592 - SEWER FUND						
Fund 592 - SEWER FUND:						
TOTAL REVENUES		1,877,050.00	411,873.59	275,236.46	1,465,176.41	21.94
TOTAL EXPENDITURES		1,263,979.00	129,645.09	67,891.80	1,134,333.91	10.26
NET OF REVENUES & EXPENDITURES		613,071.00	282,228.50	207,344.66	330,842.50	46.04
BEG. FUND BALANCE		3,131,627.91	3,131,627.91			
NET OF REVENUES/EXPENDITURES - 2024-25			668,803.26		668,803.26	
END FUND BALANCE		3,744,698.91	4,082,659.67			
TOTAL REVENUES - ALL FUNDS		8,444,033.00	1,129,252.37	868,950.20	7,314,780.63	13.37
TOTAL EXPENDITURES - ALL FUNDS		8,506,924.00	887,155.77	469,758.14	7,619,768.23	10.43
NET OF REVENUES & EXPENDITURES		(62,891.00)	242,096.60	399,192.06	(304,987.60)	384.95
BEG. FUND BALANCE - ALL FUNDS		13,441,534.67	13,441,534.67			
END FUND BALANCE - ALL FUNDS		13,378,643.67	14,885,785.52			