GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	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	7,855.94	19,154.83	3,443.06	69.53
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	73,060.13	0.00	6,939.87	91.33
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	33,611.19	0.00	18,993.81	63.89
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	6,500.50	393.50	2,499.50	72.23
101-000-568.000	STATE MICHIGAN SALES TAX	762,656.00	631,962.00	0.00	130,694.00	82.86
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	84,245.97	5,524.93	(1,245.97)	101.50
101-000-670.000	MISCELLANEOUS INCOME	2,000.00	1,759.00	0.00	241.00	87.95
101-000-675.000	EQUIP RENT-CITY OWNED	148,000.00	180,143.35	12,358.59	(32,143.35)	121.72
101-000-678.000	ADMIN ALLOC REVENUE	37,000.00	36,999.96	3,083.33	0.04	100.00
Total Dept 000 - REVENUE		2,559,252.00	2,415,516.89	40,515.18	143,735.11	94.38
Dept 300 - POLICE DISBURSEMENTS						
101-300-660.000	POLICE FINES & FORFEITURES	20,000.00	21,397.86	2,321.55	(1,397.86)	106.99
Total Dept 300 - POLICE DISBURSEMENTS		20,000.00	21,397.86	2,321.55	(1,397.86)	106.99
Dept 336 - PARKS & RECREATION DISBURSEMENTS						
101-336-670.000	MISCELLANEOUS INCOME	1,600.00	2,429.00	100.00	(829.00)	151.81
101-336-674.000	DONATIONS	3,000.00	3,110.00	615.00	(110.00)	103.67
Total Dept 336 - PARKS & RECREATION DISBURSEMENTS		4,600.00	5,539.00	715.00	(939.00)	120.41
Dept 405 - SMART						
101-405-409.000	SMART REVENUE	4,490.00	3,935.00	2,145.00	555.00	87.64
Total Dept 405 - SMART		4,490.00	3,935.00	2,145.00	555.00	87.64
TOTAL REVENUES		2,588,342.00	2,446,388.75	45,696.73	141,953.25	94.52
Expenditures						
Dept 111 - GENERAL FUND DISBURSEMENTS						
101-111-702.000	SALARY & WAGES	143,000.00	130,871.51	10,376.86	12,128.49	91.52
101-111-702.100	MEDICAL BUYOUT	4,000.00	3,999.96	333.33	0.04	100.00
101-111-702.931	SALARIES & WAGES - BLDG MAINT	20,000.00	16,756.47	261.57	3,243.53	83.78
101-111-703.000	SALARIES & WAGES - COUNCIL	14,400.00	12,400.00	1,200.00	2,000.00	86.11
101-111-703.100	SALARIES & WAGES - PRESIDENT	14,400.00	13,272.00	1,236.00	1,128.00	92.17
101-111-703.200	SALARIES & WAGES - HSNG	4,320.00	2,400.00	180.00	1,920.00	55.56
101-111-705.000	SALARIES & WAGES - CLERK	7,500.00	6,912.50	643.75	587.50	92.17
101-111-706.000	VILLAGE TREASURER	5,400.00	4,513.50	0.00	886.50	83.58
101-111-707.931	SALARIES & WAGES-OT-BLDG R&M	1,500.00	756.75	0.00	743.25	50.45
101-111-709.000	ZONING BOARD OF APPEALS	10,000.00	2,500.00	0.00	7,500.00	25.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-111-715.000	FICA TAX EXPENSE	16,500.00	16,054.07	1,088.72	445.93	97.30
101-111-715.100	HEALTH INSURANCE	16,000.00	14,334.52	1,335.19	1,665.48	89.59
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	2,237.83	257.98	822.17	73.13
101-111-718.000	PENSION EXPENSE	7,600.00	6,743.24	548.59	856.76	88.73
101-111-727.000	OFFICE SUPPLIES	8,000.00	3,178.32	491.06	4,821.68	39.73
101-111-740.000	OPERATING SUPPLIES	8,000.00	6,742.51	206.25	1,257.49	84.28
101-111-745.000	EDUCATION & TRAINING	7,500.00	1,255.00	135.00	6,245.00	16.73
101-111-746.000	MILEAGE	750.00	363.90	0.00	386.10	48.52
101-111-750.000	POSTAGE	2,500.00	78.50	5.50	2,421.50	3.14
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	98,589.70	7,349.70	1,410.30	98.59
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	0.00	10,000.00	35.06
101-111-807.900	PROF SVCS - ENGINEERING	7,000.00	5,696.00	0.00	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	9,000.00	1,500.00	3,000.00	75.00
101-111-807.925	PROF SVCS - VIDEO SERVICES	2,000.00	1,575.00	0.00	425.00	78.75
101-111-808.000	COMPUTER SYSTEM SUPPORT	40,000.00	37,584.78	2,764.42	2,415.22	93.96
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	4,111.83	346.77	888.17	82.24
101-111-900.000	PRINTING/PUBLICATION	10,000.00	4,287.14	318.66	5,712.86	42.87
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	8,350.54	986.58	2,649.46	75.91
101-111-920.100	WATER & SEWER USAGE	21,000.00	21,000.00	1,750.00	0.00	100.00
101-111-931.000	BUILDING REPAIR & MAINTENANCE	18,000.00	8,324.27	440.00	9,675.73	46.25
101-111-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	3,633.24	160.00	2,366.76	60.55
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	811.93	0.00	188.07	81.19
101-111-958.000	MEMBERSHIPS & DUES	10,453.00	6,691.04	0.00	3,761.96	64.01
101-111-962.000	CASH OVER (SHORT)	0.00	(5.26)	0.66	5.26	100.00
101-111-964.300	PROP TAX REFUNDS & CHGBACKS	1,400.00	8,972.17	0.00	(7,572.17)	640.87
101-111-964.400	DEBT SERVICE-COPIER & POSTAGE MACHINES	7,000.00	7,707.62	0.00	(707.62)	110.11
101-111-970.000	CAPITAL OUTLAY	73,143.20	74,341.20	0.00	(1,198.00)	101.64
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	106,200.00	8,850.00	0.00	100.00
Total Dept 111 - GENERAL FUND DISBURSEMENTS		878,276.20	791,829.25	42,766.59	86,446.95	90.16
Dept 300 - POLICE DISBURSEMENTS						
101-300-805.000	PROF SVCS - SHERIFF'S SERVICES	1,172,221.00	1,077,189.21	94,450.83	95,031.79	91.89
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	0.00	(39.85)	139.85
101-300-920.000	UTILITIES	8,000.00	6,674.74	986.58	1,325.26	83.43
101-300-931.000	BUILDING REPAIR & MAINTENANCE	5,000.00	7,951.23	3,911.73	(2,951.23)	159.02
Total Dept 300 - POLICE DISBURSEMENTS		1,186,821.00	1,093,080.03	99,349.14	93,740.97	92.10
Dept 336 - PARKS & RECREATION DISBURSEMENTS						
101-336-702.000	SALARY & WAGES	70,000.00	73,188.18	5,199.95	(3,188.18)	104.55
101-336-703.500	SALARIES & WAGES- PARK & REC COMMITTEE	21,200.00	10,310.00	465.00	10,890.00	48.63
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	6,594.65	433.39	1,455.35	81.92
101-336-715.100	HEALTH INSURANCE	12,000.00	11,785.54	1,044.31	214.46	98.21

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
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	910.04	115.63	289.96	75.84
101-336-718.000	PENSION EXPENSE	3,000.00	2,884.00	262.97	116.00	96.13
101-336-740.000	OPERATING SUPPLIES	12,000.00	7,889.71	129.75	4,110.29	65.75
101-336-740.100	VILLAGE BEAUTIFICATION	15,000.00	1,031.25	299.00	13,968.75	6.88
101-336-751.000	GAS & OIL	5,000.00	2,732.67	86.73	2,267.33	54.65
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	2,987.35	361.60	12.65	99.58
101-336-812.000	GROUNDS AND MAINTENANCE	20,000.00	10,475.28	393.75	9,524.72	52.38
101-336-920.000	UTILITIES	12,000.00	10,869.99	1,226.31	1,130.01	90.58
101-336-931.000	BUILDING REPAIR & MAINTENANCE	2,000.00	1,694.88	244.00	305.12	84.74
101-336-943.000	RENT - CITY OWNED EQUIP	86,000.00	71,544.07	2,232.87	14,455.93	83.19
101-336-945.000	COMMUNITY & RECREATION EVENTS	28,000.00	23,525.74	1,406.00	4,474.26	84.02
101-336-945.200	CIVIC EVENTS	22,000.00	20,686.49	0.00	1,313.51	94.03
101-336-945.300	SENIOR PROGRAM	4,000.00	2,712.04	211.05	1,287.96	67.80
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		634,029.50	300,168.53	14,112.31	333,860.97	47.34
TOTAL EXPENDITURES		2,699,126.70	2,185,077.81	156,228.04	514,048.89	80.95
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,588,342.00	2,446,388.75	45,696.73	141,953.25	94.52
TOTAL EXPENDITURES		2,699,126.70	2,185,077.81	156,228.04	514,048.89	80.95
NET OF REVENUES & EXPENDITURES		(110,784.70)	261,310.94	(110,531.31)	(372,095.64)	235.87
BEG. FUND BALANCE		2,380,179.72	2,380,179.72			
END FUND BALANCE		2,269,395.02	2,641,490.66			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	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	453,256.45	83,555.99	26,743.55	94.43
201-000-664.000	INTEREST INCOME	38,700.00	44,050.11	1,818.84	(5,350.11)	113.82
Total Dept 000 - REVENUE		518,700.00	497,306.56	85,374.83	21,393.44	95.88
TOTAL REVENUES		518,700.00	497,306.56	85,374.83	21,393.44	95.88
Expenditures						
Dept 463 - ROAD MAINTENANCE						
201-463-702.000	SALARY & WAGES	75,000.00	71,228.88	5,309.27	3,771.12	94.97
201-463-707.000	SALARIES & WAGES - OVERTIME	1,200.00	984.48	0.00	215.52	82.04
201-463-715.000	FICA TAX EXPENSE	6,100.00	6,158.76	254.66	(58.76)	100.96
201-463-715.100	HEALTH INSURANCE	15,000.00	14,787.42	1,472.53	212.58	98.58
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	484.06	63.04	515.94	48.41
201-463-718.000	PENSION EXPENSE	3,935.00	3,490.22	265.47	444.78	88.70
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	497.42	0.00	2,002.58	19.90
201-463-768.000	UNIFORMS	1,300.00	676.23	0.00	623.77	52.02
201-463-807.200	PROF SVCS - DUMPSTER	1,200.00	1,170.84	0.00	29.16	97.57
201-463-807.900	PROF SVCS - ENGINEERING	6,000.00	5,639.00	0.00	361.00	93.98
201-463-930.000	ROAD MAINTENANCE	9,895.00	1,238.22	120.25	8,656.78	12.51
201-463-932.000	EQUIPMENT REPAIR & MAINTENANC	4,700.00	5,146.93	526.00	(446.93)	109.51
201-463-933.000	BRIDGE MAINTENANCE	1,606.00	1,606.00	0.00	0.00	100.00
201-463-943.000	RENT - CITY OWNED EQUIP	16,000.00	18,396.08	2,991.21	(2,396.08)	114.98
201-463-966.000	TRANSFER TO OTHER FUNDS	400,000.00	400,000.00	0.00	0.00	100.00
201-463-970.000	CAPITAL OUTLAY	21,500.00	17,909.50	0.00	3,590.50	83.30
Total Dept 463 - ROAD MAINTENANCE		574,280.00	555,011.61	11,002.43	19,268.39	96.64
Dept 474 - TRAFFIC						
201-474-702.000	SALARY & WAGES	1,200.00	1,204.11	37.12	(4.11)	100.34
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	100.74	2.84	4.26	95.94
201-474-715.100	HEALTH INSURANCE	100.00	48.94	5.15	51.06	48.94
201-474-715.300	LIFE INSURANCE	50.00	11.88	0.50	38.12	23.76
201-474-718.000	PENSION EXPENSE	70.00	53.76	1.87	16.24	76.80
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	15,344.85	2,160.24	4,155.15	78.69
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	19,275.24	2,207.72	5,799.76	76.87
Dept 479 - WINTER MAINTENANCE						
201-479-702.000	SALARY & WAGES	2,700.00	2,442.89	66.30	257.11	90.48
201-479-707.000	SALARIES & WAGES - OVERTIME	6,500.00	5,593.86	0.00	906.14	86.06
201-479-715.000	FICA TAX EXPENSE	725.00	614.79	5.07	110.21	84.80
201-479-715.100	HEALTH INSURANCE	100.00	1,043.37	22.22	(943.37)	1,043.37
201-479-715.300	LIFE INSURANCE	0.00	28.43	0.00	(28.43)	100.00
201-479-718.000	PENSION EXPENSE	475.00	401.83	3.32	73.17	84.60

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 201 - MAJOR STREET FUND						
Expenditures						
201-479-751.000	GAS & OIL	0.00	362.05	251.33	(362.05)	100.00
201-479-934.000	WINTER MAINTENANCE	18,000.00	27,273.16	11,007.42	(9,273.16)	151.52
201-479-943.000	RENT - CITY OWNED EQUIP	18,000.00	14,853.87	305.40	3,146.13	82.52
201-479-970.000	CAPITAL OUTLAY	300,000.00	0.00	0.00	300,000.00	0.00
Total Dept 479 - WINTER MAINTENANCE		346,500.00	52,614.25	11,661.06	293,885.75	15.18
Dept 483 - ADMINISTRATIVE						
201-483-944.000	ADMIN ALLOC EXPENSE	26,000.00	26,000.04	2,166.67	(0.04)	100.00
201-483-956.100	BANK SERVICE CHARGES	1,000.00	192.34	0.00	807.66	19.23
201-483-991.100	LEASE PRINCIPAL PAYMENT	2,004.00	2,004.00	167.00	0.00	100.00
Total Dept 483 - ADMINISTRATIVE		29,004.00	28,196.38	2,333.67	807.62	97.22
TOTAL EXPENDITURES		974,859.00	655,097.48	27,204.88	319,761.52	67.20
Fund 201 - MAJOR STREET FUND:						
TOTAL REVENUES		518,700.00	497,306.56	85,374.83	21,393.44	95.88
TOTAL EXPENDITURES		974,859.00	655,097.48	27,204.88	319,761.52	67.20
NET OF REVENUES & EXPENDITURES		(456,159.00)	(157,790.92)	58,169.95	(298,368.08)	34.59
BEG. FUND BALANCE		1,375,312.65	1,375,312.65			
END FUND BALANCE		919,153.65	1,217,521.73			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	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	179,986.51	33,182.52	12,013.49	93.74
203-000-664.000	INTEREST INCOME	9,600.00	12,520.67	222.10	(2,920.67)	130.42
203-000-676.000	TRANSFER FROM OTHER FUNDS	400,000.00	400,000.00	0.00	0.00	100.00
Total Dept 000 - REVENUE		601,600.00	592,507.18	33,404.62	9,092.82	98.49
TOTAL REVENUES		601,600.00	592,507.18	33,404.62	9,092.82	98.49
Expenditures						
Dept 463 - ROAD MAINTENANCE						
203-463-702.000	SALARY & WAGES	90,000.00	85,869.94	6,729.75	4,130.06	95.41
203-463-707.000	SALARIES & WAGES - OVERTIME	1,000.00	895.95	0.00	104.05	89.60
203-463-715.000	FICA TAX EXPENSE	7,160.00	6,637.85	514.79	522.15	92.71
203-463-715.100	HEALTH INSURANCE	16,000.00	16,505.84	1,402.34	(505.84)	103.16
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	734.82	94.60	(234.82)	146.96
203-463-718.000	PENSION EXPENSE	4,675.00	3,985.50	336.51	689.50	85.25
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	461.58	0.00	6,238.42	6.89
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	5,995.00	4,684.95	120.25	1,310.05	78.15
203-463-932.000	EQUIPMENT REPAIR & MAINTENANC	4,000.00	3,814.77	526.00	185.23	95.37
203-463-943.000	RENT - CITY OWNED EQUIP	0.00	13,599.58	3,109.89	(13,599.58)	100.00
203-463-970.000	CAPITAL OUTLAY	631,150.00	606,159.14	0.00	24,990.86	96.04
Total Dept 463 - ROAD MAINTENANCE		773,280.00	747,600.62	12,834.13	25,679.38	96.68
Dept 474 - TRAFFIC						
203-474-702.000	SALARY & WAGES	4,020.00	3,193.04	148.51	826.96	79.43
203-474-715.000	FICA TAX EXPENSE	308.00	244.21	11.37	63.79	79.29
203-474-715.100	HEALTH INSURANCE	200.00	195.80	20.60	4.20	97.90
203-474-715.300	LIFE INSURANCE	500.00	(224.96)	1.99	724.96	(44.99)
203-474-718.000	PENSION EXPENSE	201.00	152.05	7.42	48.95	75.65
203-474-740.000	OPERATING SUPPLIES	500.00	38.99	0.00	461.01	7.80
203-474-785.000	TRAFFIC SERVICE	6,000.00	2,484.42	93.13	3,515.58	41.41
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		14,129.00	8,483.55	283.02	5,645.45	60.04
Dept 479 - WINTER MAINTENANCE						
203-479-702.000	SALARY & WAGES	5,800.00	5,608.06	84.91	191.94	96.69
203-479-707.000	SALARIES & WAGES - OVERTIME	5,500.00	4,390.44	0.00	1,109.56	79.83
203-479-715.000	FICA TAX EXPENSE	905.00	756.41	6.50	148.59	83.58
203-479-715.100	HEALTH INSURANCE	1,200.00	1,012.91	11.11	187.09	84.41
203-479-715.300	LIFE INSURANCE	0.00	42.51	0.00	(42.51)	100.00
203-479-718.000	PENSION EXPENSE	565.00	494.41	4.25	70.59	87.51
203-479-751.000	GAS & OIL	0.00	251.32	251.32	(251.32)	100.00
203-479-934.000	WINTER MAINTENANCE	17,000.00	24,472.60	9,320.20	(7,472.60)	143.96
203-479-943.000	RENT - CITY OWNED EQUIP	11,000.00	10,653.71	152.70	346.29	96.85

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Expenditures						
203-479-970.000	CAPITAL OUTLAY	113,000.00	0.00	0.00	113,000.00	0.00
Total Dept 479 - WINTER MAINTENANCE		154,970.00	47,682.37	9,830.99	107,287.63	30.77
Dept 483 - ADMINISTRATIVE						
203-483-944.000	ADMIN ALLOC EXPENSE	11,000.00	9,999.96	833.33	1,000.04	90.91
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	2,004.00	167.00	0.00	100.00
Total Dept 483 - ADMINISTRATIVE		13,004.00	12,166.30	1,000.33	837.70	93.56
TOTAL EXPENDITURES		955,383.00	815,932.84	23,948.47	139,450.16	85.40
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		601,600.00	592,507.18	33,404.62	9,092.82	98.49
TOTAL EXPENDITURES		955,383.00	815,932.84	23,948.47	139,450.16	85.40
NET OF REVENUES & EXPENDITURES		(353,783.00)	(223,425.66)	9,456.15	(130,357.34)	63.15
BEG. FUND BALANCE		340,933.94	340,933.94			
END FUND BALANCE		(12,849.06)	117,508.28			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	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	15,931.39	0.00	1,318.61	92.36
204-000-664.000	INTEREST INCOME	12,300.00	15,698.26	326.28	(3,398.26)	127.63
Total Dept 000 - REVENUE		308,274.00	310,353.75	326.28	(2,079.75)	100.67
TOTAL REVENUES		308,274.00	310,353.75	326.28	(2,079.75)	100.67
Expenditures						
Dept 204 - HIGHWAY FUND DISBURSEMENTS						
204-204-926.000	STREET LIGHTING	49,000.00	50,367.93	4,687.45	(1,367.93)	102.79
204-204-956.100	BANK SERVICE CHARGES	500.00	172.34	0.00	327.66	34.47
204-204-964.300	PROP TAX REFUNDS & CHGBACKS	2,000.00	1,924.62	0.00	75.38	96.23
204-204-970.000	CAPITAL OUTLAY	70,000.00	67,976.98	0.00	2,023.02	97.11
204-204-991.100	LEASE PRINCIPAL PAYMENT	4,800.00	4,800.00	400.00	0.00	100.00
Total Dept 204 - HIGHWAY FUND DISBURSEMENTS		126,300.00	125,241.87	5,087.45	1,058.13	99.16
TOTAL EXPENDITURES		126,300.00	125,241.87	5,087.45	1,058.13	99.16
Fund 204 - HIGHWAY IMPROVEMENT FUND:						
TOTAL REVENUES		308,274.00	310,353.75	326.28	(2,079.75)	100.67
TOTAL EXPENDITURES		126,300.00	125,241.87	5,087.45	1,058.13	99.16
NET OF REVENUES & EXPENDITURES		181,974.00	185,111.88	(4,761.17)	(3,137.88)	101.72
BEG. FUND BALANCE		483,121.50	483,121.50			
END FUND BALANCE		665,095.50	668,233.38			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	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
206-000-407.000	DELINQUENT PERSONAL TAX	0.00	0.49	0.00	(0.49)	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	4,392.36	317.77	207.64	95.49
Total Dept 000 - REVENUE		456,792.00	456,609.69	317.77	182.31	99.96
Dept 342 - TRAINING-FIRE DEPARTMENT						
206-342-651.000	USE AND ADMISSION FEES	20,300.00	20,478.09	250.00	(178.09)	100.88
Total Dept 342 - TRAINING-FIRE DEPARTMENT		20,300.00	20,478.09	250.00	(178.09)	100.88
TOTAL REVENUES		477,092.00	477,087.78	567.77	4.22	100.00
Expenditures						
Dept 340 - FIRE DISBURSEMENTS						
206-340-702.000	SALARY & WAGES	240,000.00	205,431.68	11,183.64	34,568.32	85.60
206-340-715.000	FICA TAX EXPENSE	18,360.00	16,018.98	855.56	2,341.02	87.25
206-340-715.100	HEALTH INSURANCE	16,939.00	16,447.98	1,377.01	491.02	97.10
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	587.03	54.99	72.97	88.94
206-340-718.000	PENSION EXPENSE	4,530.00	4,657.95	304.08	(127.95)	102.82
206-340-740.000	OPERATING SUPPLIES	20,000.00	18,362.36	210.04	1,637.64	91.81
206-340-745.000	EDUCATION & TRAINING	7,000.00	6,400.10	400.00	599.90	91.43
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	0.00	(4.63)	100.00
206-340-751.000	GAS & OIL	3,000.00	2,425.96	114.87	574.04	80.87
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
206-340-808.000	COMPUTER SYSTEM SUPPORT	0.00	269.00	0.00	(269.00)	100.00
206-340-850.000	TELEPHONE	2,500.00	2,180.80	188.50	319.20	87.23
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	5,800.00	6,323.78	986.53	(523.78)	109.03
206-340-920.100	WATER & SEWER USAGE	2,195.00	2,195.04	182.92	(0.04)	100.00
206-340-931.000	BUILDING REPAIR & MAINTENANCE	6,000.00	5,382.89	120.00	617.11	89.71
206-340-932.000	EQUIPMENT REPAIR & MAINTENANC	23,000.00	21,613.45	433.77	1,386.55	93.97
206-340-956.100	BANK SERVICE CHARGES	250.00	162.34	0.00	87.66	64.94
206-340-958.000	MEMBERSHIPS & DUES	1,500.00	1,346.50	0.00	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	3,121.04	0.00	(2,621.04)	624.21
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	14,812.87	8,135.52	30,187.13	32.92
Total Dept 340 - FIRE DISBURSEMENTS		491,626.00	413,156.35	24,547.43	78,469.65	84.04
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

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE FUND						
Expenditures						
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	766.12	90.00	233.88	76.61
Total Dept 342 - TRAINING-FIRE DEPARTMENT		18,551.00	11,157.77	90.00	7,393.23	60.15
TOTAL EXPENDITURES		510,177.00	424,314.12	24,637.43	85,862.88	83.17
Fund 206 - FIRE FUND:						
TOTAL REVENUES		477,092.00	477,087.78	567.77	4.22	100.00
TOTAL EXPENDITURES		510,177.00	424,314.12	24,637.43	85,862.88	83.17
NET OF REVENUES & EXPENDITURES		(33,085.00)	52,773.66	(24,069.66)	(85,858.66)	159.51
BEG. FUND BALANCE		185,029.39	185,029.39			
END FUND BALANCE		151,944.39	237,803.05			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	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	3,552.18	0.00	247.82	93.48
209-000-650.000	GRAVE OPENINGS	16,250.00	8,955.00	0.00	7,295.00	55.11
209-000-655.000	FOUNDATIONS	3,500.00	1,950.00	150.00	1,550.00	55.71
209-000-664.000	INTEREST INCOME	5,800.00	7,625.61	564.61	(1,825.61)	131.48
209-000-665.000	LOT SALES	10,000.00	4,645.25	0.00	5,354.75	46.45
Total Dept 000 - REVENUE		101,491.00	88,869.40	714.61	12,621.60	87.56
TOTAL REVENUES		101,491.00	88,869.40	714.61	12,621.60	87.56
Expenditures						
Dept 209 - CEMETERY DISBURSEMENTS						
209-209-702.000	SALARY & WAGES	30,000.00	25,597.06	631.86	4,402.94	85.32
209-209-707.000	SALARIES & WAGES - OVERTIME	1,605.00	631.46	0.00	973.54	39.34
209-209-715.000	FICA TAX EXPENSE	2,420.00	1,699.05	48.34	720.95	70.21
209-209-715.100	HEALTH INSURANCE	6,000.00	3,375.49	106.44	2,624.51	56.26
209-209-715.200	WORKERS COMPENSATION	310.00	313.00	0.00	(3.00)	100.97
209-209-715.300	LIFE INSURANCE	400.00	(4.28)	2.57	404.28	(1.07)
209-209-718.000	PENSION EXPENSE	1,580.00	778.29	31.60	801.71	49.26
209-209-740.000	OPERATING SUPPLIES	3,500.00	1,808.64	0.00	1,691.36	51.68
209-209-751.000	GAS & OIL	1,500.00	1,349.24	73.42	150.76	89.95
209-209-808.000	COMPUTER SYSTEM SUPPORT	2,475.00	967.00	0.00	1,508.00	39.07
209-209-812.000	GROUNDS AND MAINTENANCE	7,300.00	1,686.98	393.75	5,613.02	23.11
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	0.00	1,106.21	63.13
209-209-943.000	RENT - CITY OWNED EQUIP	25,000.00	25,961.42	848.73	(961.42)	103.85
209-209-956.100	BANK SERVICE CHARGES	150.00	113.34	0.00	36.66	75.56
209-209-964.300	PROP TAX REFUNDS & CHGBACKS	100.00	429.11	0.00	(329.11)	429.11
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	1,992.00	166.00	0.00	100.00
Total Dept 209 - CEMETERY DISBURSEMENTS		94,018.50	74,278.09	2,302.71	19,740.41	79.00
TOTAL EXPENDITURES		94,018.50	74,278.09	2,302.71	19,740.41	79.00
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		101,491.00	88,869.40	714.61	12,621.60	87.56
TOTAL EXPENDITURES		94,018.50	74,278.09	2,302.71	19,740.41	79.00
NET OF REVENUES & EXPENDITURES		7,472.50	14,591.31	(1,588.10)	(7,118.81)	195.27
BEG. FUND BALANCE		303,501.86	303,501.86			
END FUND BALANCE		310,974.36	318,093.17			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	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	0.00	(296.24)	129.62
219-000-665.000	LOT SALES	1,000.00	819.75	0.00	180.25	81.98
Total Dept 000 - REVENUE		2,000.00	2,115.99	0.00	(115.99)	105.80
TOTAL REVENUES		2,000.00	2,115.99	0.00	(115.99)	105.80
Fund 219 - CEMETERY PERPETUAL CARE FUND:						
TOTAL REVENUES		2,000.00	2,115.99	0.00	(115.99)	105.80
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,000.00	2,115.99	0.00	(115.99)	105.80
BEG. FUND BALANCE		73,119.46	73,119.46			
END FUND BALANCE		75,119.46	75,235.45			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND						
Revenues						
Dept 000 - REVENUE						
226-000-611.000	TRASH CHARGES	275,000.00	310,897.03	28,753.03	(35,897.03)	113.05
226-000-615.000	PENALTY CHARGES	8,500.00	9,681.57	959.28	(1,181.57)	113.90
226-000-664.000	INTEREST INCOME	2,000.00	2,206.60	0.00	(206.60)	110.33
Total Dept 000 - REVENUE		285,500.00	322,785.20	29,712.31	(37,285.20)	113.06
TOTAL REVENUES		285,500.00	322,785.20	29,712.31	(37,285.20)	113.06
Expenditures						
Dept 528 - RUBBISH COLLECTION						
226-528-806.000	PROF SVCSS - TRASH COLLECTION	300,000.00	292,072.20	28,636.00	7,927.80	97.36
226-528-944.000	ADMIN ALLOC EXPENSE	1,000.00	999.96	83.33	0.04	100.00
226-528-956.100	BANK SERVICE CHARGES	200.00	126.15	0.00	73.85	63.08
Total Dept 528 - RUBBISH COLLECTION		301,200.00	293,198.31	28,719.33	8,001.69	97.34
TOTAL EXPENDITURES		301,200.00	293,198.31	28,719.33	8,001.69	97.34
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:						
TOTAL REVENUES		285,500.00	322,785.20	29,712.31	(37,285.20)	113.06
TOTAL EXPENDITURES		301,200.00	293,198.31	28,719.33	8,001.69	97.34
NET OF REVENUES & EXPENDITURES		(15,700.00)	29,586.89	992.98	(45,286.89)	188.45
BEG. FUND BALANCE		106,618.94	106,618.94			
END FUND BALANCE		90,918.94	136,205.83			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 549 - BUILDING FUND						
Revenues						
Dept 000 - REVENUE						
549-000-451.000	PERMITS & LICENSES	79,000.00	60,533.00	1,253.00	18,467.00	76.62
549-000-451.200	REGISTRATION FEES	1,500.00	791.00	51.00	709.00	52.73
549-000-451.500	CERT OF OCCUPANCY-INSPECTION	7,000.00	4,155.00	105.00	2,845.00	59.36
549-000-452.000	BUSINESS LICENSE	0.00	25.00	25.00	(25.00)	100.00
549-000-456.000	BUILDING ADMINISTRATION FEES	22,000.00	18,658.91	990.00	3,341.09	84.81
549-000-457.000	PLANNING COMMISSION	5,000.00	4,685.00	245.00	315.00	93.70
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	8,662.41	652.54	337.59	96.25
Total Dept 000 - REVENUE		131,500.00	98,010.32	3,321.54	33,489.68	74.53
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	98,010.32	3,321.54	36,489.68	72.87
Expenditures						
Dept 549 - BUILDING DEPARTMENT						
549-549-702.000	SALARY & WAGES	59,360.00	52,140.29	4,240.00	7,219.71	87.84
549-549-702.100	MEDICAL BUYOUT	4,000.00	3,625.03	333.33	374.97	90.63
549-549-702.300	SALARIES & WAGES-INSPECTORS	75,000.00	60,068.62	3,139.23	14,931.38	80.09
549-549-703.300	SALARIES & WAGES - PLANNING	13,500.00	7,880.00	855.00	5,620.00	58.37
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	10,278.33	655.41	1,121.67	90.16
549-549-715.100	HEALTH INSURANCE	0.00	49.00	0.00	(49.00)	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	541.72	56.30	134.28	80.14
549-549-718.000	PENSION EXPENSE	3,100.00	2,870.36	228.67	229.64	92.59
549-549-727.000	OFFICE SUPPLIES	600.00	671.17	0.00	(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	1,219.00	0.00	(19.00)	101.58
549-549-850.000	TELEPHONE	1,450.00	1,408.29	108.33	41.71	97.12
549-549-956.100	BANK SERVICE CHARGES	150.00	141.15	0.00	8.85	94.10
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	6,000.00	500.00	0.00	100.00
Total Dept 549 - BUILDING DEPARTMENT		181,244.00	151,182.43	10,116.27	30,061.57	83.41
TOTAL EXPENDITURES		181,244.00	151,182.43	10,116.27	30,061.57	83.41
Fund 549 - BUILDING FUND:						
TOTAL REVENUES		134,500.00	98,010.32	3,321.54	36,489.68	72.87
TOTAL EXPENDITURES		181,244.00	151,182.43	10,116.27	30,061.57	83.41
NET OF REVENUES & EXPENDITURES		(46,744.00)	(53,172.11)	(6,794.73)	6,428.11	113.75
BEG. FUND BALANCE		243,129.67	243,129.67			
END FUND BALANCE		196,385.67	189,957.56			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 590 - WATER FUND						
Revenues						
Dept 000 - REVENUE						
590-000-607.000	WATER USER CHARGES	660,000.00	626,777.09	45,245.12	33,222.91	94.97
590-000-607.001	USER & RTS CHARGES (PER DWRF)	193,500.00	185,272.89	16,028.88	8,227.11	95.75
590-000-607.002	DEBT SERVICE CHARGE (PER DWRF	180,000.00	192,537.84	16,725.77	(12,537.84)	106.97
590-000-607.003	TURN ON/OFF CHARGES	1,000.00	1,040.00	320.00	(40.00)	104.00
590-000-607.005	FINAL BILL CHARGE	2,000.00	2,182.46	244.24	(182.46)	109.12
590-000-607.008	BILLING CHARGE	0.00	8.13	1.15	(8.13)	100.00
590-000-608.000	MUNICIPAL HYDRANT	2,500.00	3,000.00	1,500.00	(500.00)	120.00
590-000-610.100	VILLAGE WATER USAGE	12,163.40	12,163.44	1,013.62	(0.04)	100.00
590-000-615.000	PENALTY CHARGES	20,000.00	18,085.80	1,408.74	1,914.20	90.43
590-000-645.000	WATER CONNECTIONS	21,000.00	18,375.00	0.00	2,625.00	87.50
590-000-645.100	WATER METER	10,000.00	8,574.45	0.00	1,425.55	85.74
590-000-664.000	INTEREST INCOME	32,000.00	31,089.13	2,038.06	910.87	97.15
590-000-670.000	MISCELLANEOUS INCOME	500.00	660.00	0.00	(160.00)	132.00
Total Dept 000 - REVENUE		1,134,663.40	1,099,766.23	84,525.58	34,897.17	96.92
TOTAL REVENUES		1,134,663.40	1,099,766.23	84,525.58	34,897.17	96.92
Expenditures						
Dept 590 - WATER DISBURSEMENTS						
590-590-702.000	SALARY & WAGES	120,000.00	115,099.77	8,564.31	4,900.23	95.92
590-590-707.000	SALARIES & WAGES - OVERTIME	2,000.00	1,291.95	0.00	708.05	64.60
590-590-715.000	FICA TAX EXPENSE	10,260.00	9,320.79	655.18	939.21	90.85
590-590-715.100	HEALTH INSURANCE	14,650.00	15,287.86	1,411.54	(637.86)	104.35
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	1,285.65	145.03	114.35	91.83
590-590-718.000	PENSION EXPENSE	6,250.00	5,817.23	428.24	432.77	93.08
590-590-727.000	OFFICE SUPPLIES	0.00	52.18	0.00	(52.18)	100.00
590-590-740.000	OPERATING SUPPLIES	5,500.00	3,589.24	0.00	1,910.76	65.26
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	29,278.76	3,660.18	721.24	97.60
590-590-745.000	EDUCATION & TRAINING	2,000.00	1,815.00	0.00	185.00	90.75
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	1,518.50	109.48	481.50	75.93
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	209,428.63	31,524.04	(13,928.63)	107.12
590-590-802.100	WATER CONSUMPTION FIXED	301,200.00	300,400.00	50,600.00	800.00	99.73
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	3,329.00	304.00	1,171.00	73.98
590-590-807.900	PROF SVCS - ENGINEERING	2,500.00	3,275.50	0.00	(775.50)	131.02
590-590-808.000	COMPUTER SYSTEM SUPPORT	1,000.00	1,299.90	19.00	(299.90)	129.99
590-590-850.000	TELEPHONE	4,000.00	3,498.08	295.39	501.92	87.45
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	24,000.00	23,158.67	3,326.82	841.33	96.49
590-590-931.000	BUILDING REPAIR & MAINTENANCE	1,500.00	964.23	12.97	535.77	64.28
590-590-932.000	EQUIPMENT REPAIR & MAINTENANC	20,000.00	17,811.87	96.24	2,188.13	89.06
590-590-935.000	MAIN & WELL MAINTENANCE	6,000.00	5,868.27	0.00	131.73	97.80
590-590-943.000	RENT - CITY OWNED EQUIP	18,000.00	17,636.57	2,014.31	363.43	97.98
590-590-956.100	BANK SERVICE CHARGES	1,000.00	520.84	0.00	479.16	52.08
590-590-958.000	MEMBERSHIPS & DUES	1,500.00	1,300.00	0.00	200.00	86.67
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	37,500.00	3,125.00	0.00	100.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	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		1,025,726.00	801,864.39	106,291.73	223,861.61	78.18
Dept 591 - DWRF PROJECT						
590-591-964.000	INTEREST EXPENSE	36,000.00	33,056.67	0.00	2,943.33	91.82
Total Dept 591 - DWRF PROJECT		36,000.00	33,056.67	0.00	2,943.33	91.82
TOTAL EXPENDITURES		1,061,726.00	834,921.06	106,291.73	226,804.94	78.64
Fund 590 - WATER FUND:						
TOTAL REVENUES		1,134,663.40	1,099,766.23	84,525.58	34,897.17	96.92
TOTAL EXPENDITURES		1,061,726.00	834,921.06	106,291.73	226,804.94	78.64
NET OF REVENUES & EXPENDITURES		72,937.40	264,845.17	(21,766.15)	(191,907.77)	363.11
BEG. FUND BALANCE		4,818,959.63	4,818,959.63			
END FUND BALANCE		4,891,897.03	5,083,804.80			

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 592 - SEWER FUND						
Revenues						
Dept 000 - REVENUE						
592-000-607.001	RTS CHARGES-SEWER	172,000.00	185,215.51	16,023.78	(13,215.51)	107.68
592-000-607.008	BILLING CHARGE	0.00	8.07	1.14	(8.07)	100.00
592-000-609.000	SEWER CHARGES	600,000.00	607,766.03	56,036.86	(7,766.03)	101.29
592-000-610.000	VILLAGE SEWER USAGE	11,050.00	11,031.60	919.30	18.40	99.83
592-000-612.000	SEWER DEBT CHARGES	770,000.00	723,391.98	57,365.11	46,608.02	93.95
592-000-615.000	PENALTY CHARGES	26,000.00	27,335.75	2,495.33	(1,335.75)	105.14
592-000-644.000	SEWER CONNECTIONS	20,000.00	18,375.00	0.00	1,625.00	91.88
592-000-664.000	INTEREST INCOME	15,000.00	15,226.18	961.85	(226.18)	101.51
Total Dept 000 - REVENUE		1,614,050.00	1,588,350.12	133,803.37	25,699.88	98.41
TOTAL REVENUES		1,614,050.00	1,588,350.12	133,803.37	25,699.88	98.41
Expenditures						
Dept 592 - SEWER DISBURSEMENTS						
592-592-702.000	SALARY & WAGES	50,050.00	32,965.39	2,435.85	17,084.61	65.86
592-592-707.000	SALARIES & WAGES - OVERTIME	750.00	332.28	0.00	417.72	44.30
592-592-715.000	FICA TAX EXPENSE	3,900.00	2,748.29	186.31	1,151.71	70.47
592-592-715.100	HEALTH INSURANCE	4,100.00	4,067.08	211.64	32.92	99.20
592-592-715.200	WORKERS COMPENSATION	300.00	238.03	0.00	61.97	79.34
592-592-715.300	LIFE INSURANCE	500.00	220.06	38.28	279.94	44.01
592-592-718.000	PENSION EXPENSE	2,500.00	1,652.28	121.76	847.72	66.09
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	1,420.51	0.00	1,579.49	47.35
592-592-740.500	DPW STORM WATER PERMIT FEE	2,000.00	2,000.00	0.00	0.00	100.00
592-592-745.000	EDUCATION & TRAINING	1,200.00	100.00	0.00	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	563.88	36.49	136.12	80.55
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	390,200.72	35,775.00	31,899.28	92.44
592-592-801.100	IWC CHARGES - SEWER	9,000.00	5,764.36	643.56	3,235.64	64.05
592-592-801.300	O & M / OMI - SEWER	39,000.00	36,109.00	3,365.00	2,891.00	92.59
592-592-801.400	O & M / MCWDD - SEWER	151,000.00	140,673.00	13,059.00	10,327.00	93.16
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	12,189.50	0.00	1,810.50	87.07
592-592-808.000	COMPUTER SYSTEM SUPPORT	500.00	650.50	19.00	(150.50)	130.10
592-592-850.000	TELEPHONE	750.00	682.92	62.35	67.08	91.06
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	4,000.00	4,061.58	608.60	(61.58)	101.54
592-592-931.000	BUILDING REPAIR & MAINTENANCE	3,000.00	231.04	0.00	2,768.96	7.70
592-592-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	3,315.50	32.07	2,684.50	55.26
592-592-943.000	RENT - CITY OWNED EQUIP	7,000.00	7,232.33	703.48	(232.33)	103.32
592-592-956.100	BANK SERVICE CHARGES	600.00	502.34	0.00	97.66	83.72
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	220,341.01	0.00	39,658.99	84.75
592-592-964.100	DEBT SERVICE-INTERCEPTORS AGENT FEE	150.00	383.62	0.00	(233.62)	255.75
592-592-964.600	DEBT SERVICE - AGENT FEE	300.00	11.78	0.00	288.22	3.93
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	37,500.00	3,125.00	0.00	100.00
592-592-997.000	DEPRECIATION EXPENSE	230,000.00	0.00	0.00	230,000.00	0.00
Total Dept 592 - SEWER DISBURSEMENTS		1,282,890.00	920,896.71	60,423.39	361,993.29	71.78

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 03/31/2025	ACTIVITY FOR MONTH 03/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 592 - SEWER FUND						
Expenditures						
TOTAL EXPENDITURES		1,282,890.00	920,896.71	60,423.39	361,993.29	71.78
Fund 592 - SEWER FUND:						
TOTAL REVENUES		1,614,050.00	1,588,350.12	133,803.37	25,699.88	98.41
TOTAL EXPENDITURES		1,282,890.00	920,896.71	60,423.39	361,993.29	71.78
NET OF REVENUES & EXPENDITURES		331,160.00	667,453.41	73,379.98	(336,293.41)	201.55
BEG. FUND BALANCE		3,131,627.91	3,131,627.91			
END FUND BALANCE		3,462,787.91	3,799,081.32			
TOTAL REVENUES - ALL FUNDS		7,766,212.40	7,523,541.28	417,447.64	242,671.12	96.88
TOTAL EXPENDITURES - ALL FUNDS		8,186,924.20	6,480,140.72	444,959.70	1,706,783.48	79.15
NET OF REVENUES & EXPENDITURES		(420,711.80)	1,043,400.56	(27,512.06)	(1,464,112.36)	248.01
BEG. FUND BALANCE - ALL FUNDS		13,441,534.67	13,441,534.67			
END FUND BALANCE - ALL FUNDS		13,020,822.87	14,484,935.23			