Fund: All Funds

Dated From: 1/01/2025
Thru: 3/31/2025

Account Number		2025 March	2025 Total
100-00-41110-000-000	REAL ESTATE TAXES		555,041.26
140-00-41110-000-000	REAL ESTATE TAXES		
150-00-41110-000-000	COMMUNITY CENTER PROCEEDS	1,212.50	3,730.00
340-00-41110-000-000	REAL ESTATE TAXES		
100-00-41111-000-000	PERS PROP TAXES		
100-00-41120-000-000	TAX INCREMENTS (TID)		
210-00-41120-000-000	TAX INCREMENTS (TID)		
100-00-41200-000-000	LOTTERY CREDIT		
100-00-41310-000-000	PROP TAX EQUIVALENT - WATER		
TAXES		1,212.50	558,771.26
100-00-42000-000-000	SPECIAL ASSESSMENTS		
140-00-42000-000-000	SPECIAL ASSESSMENTS		
SPECIAL ASSESSMENTS			
220-00-43211-000-000	ARPA STATE AID		
100-00-43410-000-000	STATE SHARED REVENUES		
100-00-43420-000-000	STATE FIRE INSURANCE DUES		
100-00-43430-000-000	STATE AIDS-EXEMPT COMPUTER		
100-00-43510-000-000	PERS PROPERTY TAX AID		
210-00-43510-000-000	PERS PROPERTY TAX AID		
100-00-43521-000-000	LAW ENFORCEMENT IMPROVEMENT		
100-00-43522-000-000	STATE AID-POLICE GRANT		
100-00-43531-000-000	STATE HIGHWAY AIDS		19,388.03
250-00-43533-000-000	STATE GRANT HWY-FEMACDB		
100-00-43534-000-000	STATE-LOCAL ROAD IMPROVEMENT		
100-00-43545-000-000	STATE AID-RECYCLING GRANT		
100-00-43550-000-000	STATE AID-CDBG GRANT		
140-00-43550-000-000	STATE AID-CDBG GRANT		
250-00-43550-000-000	STATE AID-CDBG GRANT		
300-00-43550-000-000	STATE AID-CDBG GRANT		
400-00-43550-000-000	STATE AID-CDBG GRANT		
250-00-43560-000-000	LOAN PROCEEDS CLEAN WATER		
140-00-43600-000-000	GRANT PROCEEDS	104,905.44	104,905.44
150-00-43600-000-000	GRANT PROCEEDS-RCC		
100-00-43620-000-000	STATE- DNR PMT IN LIEU OF TAX		
100-00-43650-000-000	STATE-FOREST CROPLAND/MANAGED		
100-00-43690-000-000	STATE-OTHER STATE PAYMENTS		20,281.15
INTERGOVERNMENTAL REVENUES		104,905.44	144,574.62
100-00-44100-000-000	BUS & OCCUPATIONAL LICENSE		

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Account Number		2025 March	2025 Total
100-00-44200-000-000	DOG LICENSES	100.00	456.00
100-00-44300-000-000	BUILDING PERMITS		245.00
100-00-44400-000-000	CHICKEN LICENSE		
100-00-44500-000-000	BURN PERMIT		
150-00-44550-000-000	EVENT DONATION		
100-00-44600-000-000	PLANNING AND ZONING		
100-00-44700-000-000	TRANSIENT MERCHANT		
100-00-44900-000-000	ENVIRONMENTAL IMPACT FEES		
LICENSES AND PERMITS		100.00	701.00
100-00-45101-000-000	MUNICIPAL CITATIONS	369.58	394.03
100-00-45102-000-000	PARKING AND OTHER FINES		
100-00-45103-000-000	STARK CO COLLECTIONS		
100-00-45104-000-000	POLICE GRANT PROCEEDS		1,325.98
100-00-45223-000-000	EASEMENT SETTLEMENT		
FINES, FORFEITS AND PENALTIES		369.58	1,720.01
100-00-46100-000-000	GENERAL GOV'T FEES	20.00	100.00
300-00-46411-001-622	MEASURED SEWER RESIDENTIAL	19,648.45	58,240.42
300-00-46411-002-622	MEASURED SEWER COMMERCIAL	690.56	2,147.81
300-00-46411-004-622	MEASURED SEWER PUB AUTHORITY	279.78	965.75
300-00-46411-005-622	MEASURED SEWER MULTI FAMILY	891.40	2,699.63
300-00-46415-000-421	CAPITAL CONTRIBUTIONS		
300-00-46415-000-622	FORFEITED DISCOUNTS	54.08	180.06
100-00-46420-000-000	SANITATION INCOME (GARBAGE)	2,602.93	7,735.80
100-00-46430-000-000	SANITATION INCOME (RECYCLING)	1,664.60	4,947.43
150-00-46430-000-000	CANS RECYCLING		
100-00-46435-000-000	CLEAN UP DAY RECYCLING FEES		
400-00-46450-000-463	HYDRANT RENTAL		
400-00-46451-000-470	FORFEITED DISCOUNTS	28.59	101.18
400-00-46451-001-461	METERED SALES RESIDENTIAL	10,429.95	31,444.06
400-00-46451-002-461	METERED SALES COMMERCIAL	335.74	1,049.73
400-00-46451-004-461	METERED SALES PUBLIC AUTHORITY	238.15	857.16
400-00-46451-005-461	METERED SALES MULTI FAMILY	142.42	454.16
300-00-46452-000-421	MISC NON OPERATING REVENUE		623.75
400-00-46452-000-421	ANTENNA & GENERATOR RENT	2,658.47	8,575.41
400-00-46452-000-422	MISC NON OPERATING REVENUE		
400-00-46452-000-474	OTHER WATER REVENUES		
PUBLIC CHARGES FOR SERVICES		39,685.12	120,122.35
100-00-47100-000-000	TIF ADMINISTRATION		

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Account Number		2025 March	2025 Total
100-00-47323-000-000	RFD PENSION REIMB.		
	INTERGOV'T. CHARGES FOR SERV.		
400-00-48101-000-000	LEASE INTEREST INCOME		
100-00-48110-000-000	INTEREST INCOME	4,912.54	14,691.26
300-00-48110-000-419	INTEREST INCOME	332.03	961.14
400-00-48110-000-419	INTEREST INCOME	111.13	322.26
400-00-48110-000-421	AMORTIZATION INCOME		
100-00-48111-000-000	INTEREST ON ADVANCES		
100-00-48120-000-000	LATE FEES-GARBAGE		
100-00-48130-000-000	INTEREST ON SPECIAL ASSESS		
100-00-48140-000-000	ANNUAL IMPACT FEE		
100-00-48200-000-000	PARK RENTAL INCOME	50.00	50.00
100-00-48309-000-000	SALE OF FIXED ASSETS		
140-00-48309-000-000	SALE OF FIXED ASSETS		
100-00-48440-000-000	INSURANCE PROCEEDS		
150-00-48500-000-000	LAW ENFORCEMENT DONATIONS		
150-00-48500-000-001	COMMUNITY CENTER DONATIONS		49,533.00
150-00-48500-000-002	LIBRARY DONATIONS		3.50
150-00-48500-000-100	FIREWORKS DONATIONS		
150-00-48500-000-200	DOG PARK DONATIONS	35.62	35.62
100-00-48500-000-201	LAW ENFORCEMENT DONATIONS		
150-00-48500-000-300	PARK & REC DONATIONS	300.00	600.00
150-00-48500-600-300	GHOST RUN ENTRY FEES		
100-00-48900-000-000	OTHER MISC REVENUES	8.00	3,445.51
210-00-48900-000-000	MISCELLANEOUS INCOME		
150-00-48900-000-100	HOLIDAY HELPERS DONATIONS		472.50
150-00-48900-000-400	CONCESSION STAND PROCEEDS		
	MISCELLANEOUS REVENUES	5,749.32	70,114.79
150-00-49000-000-000	FARMER'S MARKET REVENUE	230.00	350.00
150-00-49000-000-436	FARM MARKET GRANT PROCEEDS		920.00
100-00-49100-000-000	LOAN PROCEEDS		
140-00-49100-000-000	PROCEEDS FROM LT DEBT		
210-00-49100-000-000	PROCEEDS FROM LT DEBT		
250-00-49100-000-000	PROCEEDS FROM LT DEBT		
340-00-49100-000-000	PROCEEDS FROM BANK LOANS		
300-00-49120-000-000	PROCEEDS FROM LT BANK LOANS		
400-00-49120-000-000	PROCEEDS FROM LT BANK NOTES		
210-00-49130-000-000	PROCEEDS FROM PROPERTY SALES		
300-00-49130-000-000	PROCEEDS FROM USDA RD GRANT		
140-00-49140-000-000	PROCEEDS LT BANK LOAN-CDBG		

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Account Number		2025 March	2025 Total
300-00-49140-000-000	PROCEEDS LT BANK LOAN-CDBG		
400-00-49140-000-000	PROCEEDS LT BANK LOAN-CDBG		
100-00-49200-000-000	TRANSFERS FROM OTHER FUNDS		
140-00-49200-000-000	TXFRS FROM OTHER FUNDS		
150-00-49200-000-000	TXFRS FROM OTHER FUNDS		
210-00-49200-000-000	TXFRS FROM OTHER FUNDS-TID 1		
340-00-49200-000-000	TXFRS FROM OTHER FUNDS		
100-00-49300-000-000	FUND BALANCE APPLIED		
140-00-49300-000-000	FUND BALANCE APPLIED		-448,768.73
150-00-49300-000-000	FUND BALANCE APPLIED		
220-00-49300-000-000	SRF-FUND BALANCE APPLIED		1,812.74
150-00-49500-000-000	MISC REVENUE	1,722.79	1,722.79
250-00-49500-000-000	MISC REVENUE		
PROCEEDS		1,952.79	-443,963.20
	Total Revenues	153,974.75	452,040.83

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Account Number		2025 March	2025 Total
100-00-51100-110-000	BOARD WAGES		
100-00-51100-120-000	BOARD PAYROLL TAXES		
100-00-51100-130-000	BOARD MEMBERSHIP DUES		
100-00-51100-140-000	BOARD TRAVEL/MILEAGE/TRAINING		
100-00-51100-150-000	BOARD MISC EXPENSES		2,110.65
100-00-51300-000-000	LEGAL EXPENSE	322.50	1,153.50
210-00-51300-000-000	LEGAL EXPENSE		
100-00-51400-100-000	BUILDING INSPECTOR		
100-00-51400-110-000	BUILDING INSP PAYROLL TAXES		
100-00-51410-110-000	MISC CLERICAL WAGES		
100-00-51410-120-000	MISC CLERICAL PAYROLL TAXES		
100-00-51420-110-000	CLERK WAGES	3,786.07	13,950.04
100-00-51420-120-000	CLERK PAYROLL TAXES	274.69	1,014.72
100-00-51420-125-000	CLERK EMPLOYEE BENEFITS	1,050.03	3,695.89
100-00-51420-310-000	CLERK OFFICE SUPPLIES		399.20
100-00-51420-315-000	CLERK EQUIPMENT LEASE/PURCHASE		
100-00-51420-316-000	CLERK INFORMATION TECHNOLOGY	566.50	971.19
100-00-51420-320-000	CLERK MEMBERSHIP DUES	179.00	244.00
100-00-51420-325-000	CLERK TELEPHONE	68.92	378.22
100-00-51420-330-000	CLERK TRAINING	20.00	50.00
100-00-51420-350-000	CLERK TRAVEL/MILEAGE	108.92	108.92
100-00-51420-370-000	ELECTION NOTICES		
100-00-51420-371-000	ELECTION WAGES	519.50	519.50
100-00-51420-372-000	ELECTION SUPPLIES	340.00	382.95
100-00-51420-375-000	ELECTION EQUIPMENT		
100-00-51420-380-000	CLERK MISCELLANEOUS		
100-00-51421-110-000	DEPUTY CLERK - WAGES		690.00
100-00-51421-120-000	DEPUTY CLERK MED/SS		52.80
100-00-51421-125-000	DEPUTY CLERK BENEFITS		
100-00-51430-000-000	LICENSING EXPENSE		
100-00-51500-200-000	AUDIT/ACCOUNTING EXPENSE		
100-00-51500-210-000	ASSESSMENT OF PROPERTY	229.20	229.20
100-00-51500-220-000	BANK & PAYROLL PROCESSING FEES	30.00	100.00
250-00-51500-220-000	BANK AND PAYROLL FEES		
100-00-51500-240-000	SOFTWARE SUBSCRIPTIONS & FEES	37.70	7,668.65
100-00-51500-275-000	WORKER'S COMP INSURANCE		
100-00-51540-000-000	VILLAGE INSURANCE		
100-00-51600-000-000	GENERAL BUILDINGS AND PLANT		
100-00-51600-100-000	VILLAGE HALL UTILITIES	339.39	836.85
100-00-51931-000-000	LAW ENFORCEMENT INSURANCE		
100-00-51938-000-000	GENERAL GOV'T INSURANCE	42.00	1,661.84
210-00-51940-000-000	ADMINISTRATION & FEES	150.00	150.00
100-00-51980-000-000	OTHER GENERAL GOV'T		3,370.51

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Account Number		2025 March	2025 Total
100-00-51980-760-000	FACILITIES UTILIITIES	3,930.22	9,242.95
100-00-51980-762-000	FACILITIES MAINTENANCE	19.99	1,419.99
100-00-51980-763-000	FACILITIES MATERIALS		29.62
100-00-51990-390-000	CONTINGENCY		
GENERAL GOVERNMENT		12,014.63	50,431.19
100-00-52100-110-000	POLICE - WAGES	4,979.95	18,316.28
100-00-52100-120-000	POLICE - PAYROLL TAXES	364.38	1,343.14
100-00-52100-125-000	POLICE - EMPLOYEE BENEFITS	2,019.98	6,145.80
100-00-52100-310-000	POLICE - OFFICE SUPPLIES	18.00	163.95
100-00-52100-315-000	POLICE - MISC SUPPLIES		187.90
100-00-52100-321-000	POLICE - EQUIPMENT LEASE		
100-00-52100-325-000	POLICE - TELEPHONE		177.76
100-00-52100-330-000	POLICE - TRAINING/EDUCATION		700.00
100-00-52100-335-000	POLICE - TRAVEL/MILEAGE		
100-00-52100-400-000	POLICE - VEHICLE EXPENSE		1,374.39
100-00-52100-410-000	POLICE - FUEL	173.81	340.90
100-00-52100-420-000	POLICE - CRIMINAL HISTORY		
100-00-52100-430-000	POLICE - EQUIPMENT PURCHASED		289.98
100-00-52100-431-000	POLICE - UNIFORMS		441.39
100-00-52100-432-000	POLICE - AMMUNITION	617.14	617.14
100-00-52100-440-000	POLICE - LEGAL & COLLECTIONS	72.00	340.38
100-00-52100-450-000	POLICE - COMPUTER/SOFTWARE		5,432.46
100-00-52100-760-000	POLICE - UTILITIES	500.54	1,169.10
220-00-52110-000-000	LAW ENFORCEMENT AID		
100-00-52200-245-000	FIRE DEPT OPERATIONS		27,500.00
100-00-52200-245-001	FIRE DUES 2%		
100-00-52200-260-000	FIRE DEPT PENSION EXPENSE		
100-00-52200-265-000	HYDRANT RENTAL		
100-00-52300-245-000	AMBULANCE ANNUAL CONTRACT		15,461.62
PUBLIC SAFETY		8,745.80	80,002.19
300-00-53311-000-852	UNIFORMS	26.29	77.73
400-00-53311-000-852	UNIFORMS	26.28	77.71
100-00-53311-110-000	STREETS - WAGES	3,465.36	11,059.11
100-00-53311-120-000	STREETS - PAYROLL TAXES	256.37	829.64
100-00-53311-125-000	STREETS - EMPLOYEE BENEFITS	461.20	1,136.16
100-00-53311-330-000	STREETS - TRAINING & EDUCATION		
100-00-53311-710-000	STREETS - GARAGE MAINTENANCE		
100-00-53311-715-000	STREETS MAINTENANCE		
100-00-53311-720-000	STREETS - EQUIPMENT - NEW		
100-00-53311-721-000	STREETS - EQUIPMENT RENTAL		

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Account Number		2025 March	2025 Total
100-00-53311-722-000	STREETS - EQUIP REPAIR/MAINT	189.78	229.24
100-00-53311-730-000	STREETS - FUEL	638.83	875.10
100-00-53311-735-000	STREETS - MATERIALS		
100-00-53311-736-000	STREETS - GARDEN CLUB		
100-00-53311-740-000	STREETS - SALT		
100-00-53311-745-000	STREETS - SUPPLIES. OFC & GEN	207.99	261.88
100-00-53311-750-000	STREETS - TELEPHONE/CELL		95.26
100-00-53311-755-000	STREETS - UNIFORMS	141.58	211.45
100-00-53311-760-000	STREETS - UTILITIES	490.21	1,291.65
100-00-53311-770-000	STREETS - SNOW REMOVAL		
250-00-53315-000-000	HIGHWAY & STREET CONSTRUCTION		
100-00-53420-000-000	STREET (HWY) LIGHTING	1,042.00	2,121.00
100-00-53432-000-000	SIDEWALK MAINTENANCE		
220-00-53500-000-000	PUBLIC SPACE IMPROVEMENTS		
220-00-53610-000-000	SEWER INFRASTRUCTURE IMPRVMTS		
300-00-53610-000-820	WAGES - DIRECT LABOR	3,704.03	8,807.91
300-00-53610-000-821	OPERATION EXPENSES-WWTP	5,385.97	13,792.91
400-00-53610-000-821	OPERATION EXPENSES	479.80	1,034.80
300-00-53610-000-822	FUEL-AUTO	141.44	141.44
400-00-53610-000-822	FUEL-AUTO	141.43	141.43
300-00-53610-000-823	UTILITIES-LIFT STATIONS&SHOP	264.67	759.89
400-00-53610-000-823	UTILITIES-TOWER&SHOP	188.39	628.19
300-00-53610-000-827	OTHER SUPPLIES & EXPENSES		201.14
300-00-53611-000-833	MAINT OF TREATMENT SYSTEM	133.00	454.68
300-00-53612-000-840	BILLING & ACCOUNTING		1,146.00
400-00-53612-000-840	BILLING & ACCOUNTING	139.04	1,424.08
300-00-53612-000-850	ADMIN & GENERAL WAGES	446.71	1,335.42
300-00-53612-000-851	OFFICE SUPPLIES	22.44	22.44
300-00-53612-000-852	CONTRACTED SERVICES	238.35	715.05
300-00-53612-000-853	INSURANCE	42.00	1,661.83
300-00-53612-000-854	EMPLOYEE BENEFITS	1,840.89	4,082.53
300-00-53612-000-855	PAYROLL TAXES	252.86	673.11
300-00-53612-000-857	JOINT METER ALLOCATION		
300-00-53615-000-403	DEPR EXPENSE - SEWER		
100-00-53620-000-000	GARBAGE COLLECTION	2,637.30	5,274.60
100-00-53635-000-000	RECYCLING COLLECTION	1,693.30	3,386.60
220-00-53700-000-000	WATER INFRASTRUCTURE IMPRVMTS		
400-00-53700-000-600	WAGES - DIRECT LABOR	1,476.32	3,864.57
400-00-53700-000-620	ELECTRIC FOR WELL PUMPING	1,371.98	3,293.72
400-00-53700-000-640	SUPPLIES		
400-00-53700-000-650	REPAIRS & MAINTENANCE	7,939.23	12,556.73
300-00-53700-000-660	VEHICLE EXPENSE		
400-00-53700-000-660	VEHICLE EXPENSE		

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400-00-53710-000-680	GENERAL & ADMINISTRATIVE WAGES	446.71	1,527.42
400-00-53710-000-681	OFFICE SUPPLIES	22.44	22.44
400-00-53710-000-682	CONTRACTED SERVICES	105.99	287.97
400-00-53710-000-684	INSURANCE	42.00	1,661.83
400-00-53710-000-686	EMPLOYEE BENEFITS	712.36	2,110.33
400-00-53710-000-688	REGULATORY COMMISSION EXP		
300-00-53710-000-689	TRAINING & EDUCATION		
400-00-53710-000-689	TRAINING & EDUCATION		
400-00-53730-000-403	DEPRECIATION EXP-FINANCED		
400-00-53730-000-404	DEPRECIATION EXP-CONTRIBUTED		
400-00-53730-001-408	PAYROLL TAXES - LABOR	95.47	258.96
400-00-53730-002-408	PAYROLL TAXES - ADMIN	30.28	107.94
400-00-53730-003-408	TAXES -- PSC ASSESSMENT		
300-00-53730-004-408	TAXES-PT EQUIVALENT		
400-00-53730-004-408	TAXES-PT EQUIVALENT		
PUBLIC WORKS		36,940.29	89,641.89
100-00-54100-000-000	ANIMAL CONTROL		500.00
100-00-54910-000-000	CEMETERY EXPENSES		
HEALTH AND HUMAN SERVICES			500.00
100-00-55140-110-000	FACILITIES PERSONEL - WAGES	580.27	1,830.86
100-00-55140-120-000	FACILITIES - PAYROLL TAXES	44.38	140.05
100-00-55140-125-000	FACILITIES - EMPLOYEE BENEFITS		
150-00-55190-000-000	COMMUNITY CENTER OPERATIONS	44.90	379.52
150-00-55190-000-100	COMMUNITY CENTER OUTSIDE SVC		
150-00-55200-000-100	PARK - OUTSIDE SERVICE		
150-00-55200-000-400	CONCESSION STAND INVENTORY EXP		
150-00-55200-000-450	CONCESSION STAND EXPENSE - OTH		
150-00-55200-000-500	HOME TALENT EXPENSE		
150-00-55200-000-600	LITTLE LEAGUE EXPENSE		
100-00-55200-110-000	PARK - WAGES	2,385.48	5,960.81
100-00-55200-120-000	PARK - PAYROLL TAXES	136.31	345.39
100-00-55200-125-000	PARK - EMPLOYEE BENEFITS	847.86	1,819.96
100-00-55200-210-000	PARK - OUTSIDE SERVICE		
100-00-55200-730-000	PARK - FUEL		53.00
100-00-55200-744-000	PARK - MATERIALS		274.25
100-00-55200-745-000	PARK - SUPPLIES	185.15	185.15
100-00-55200-760-000	PARK - UTILITIES	103.64	207.28
100-00-55200-765-000	PARK - LIGHTS	34.54	72.54
100-00-55300-110-000	ADMIN SERVICE SPEC WAGES	1,575.86	3,979.36
100-00-55300-120-000	ADMIN SERVICE SPEC TAXES	100.13	263.48

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100-00-55300-125-000	ADMIN SERVICE SPEC BENEFITS	1,144.68	2,294.39
150-00-55500-000-000	EVENT EXPENSES	72.00	506.20
150-00-55500-000-100	FIREWORKS EXP		
150-00-55500-100-000	EVENT MARKETING		
CULTURE, RECREATION AND EDU.		7,255.20	18,312.24
210-00-56700-000-000	ECONOMIC DEVELOPMENT-TID		
210-00-56700-110-000	TID DEVELOPMENT-WAGES		
CONSERVATION AND DEVELOPMENT			
140-00-57190-000-000	GENERAL GOVERNMENT OUTLAY		
300-00-57190-000-000	GENERAL GOVERNMENT OUTLAY		
400-00-57190-000-000	GENERAL GOVERNMENT OUTLAY		
300-00-57190-100-000	CDBG OUTLAY		
400-00-57190-100-000	CDBG OUTLAY		
140-00-57210-000-000	LAW ENFORCEMENT OUTLAY		
220-00-57210-000-000	LAW ENFORCEMENT OUTLAY		
140-00-57220-000-000	FIRE DEPARTMENT OUTLAY		220,000.00
140-00-57324-000-000	HIGHWAY EQUIPMENT OUTLAY		
100-00-57331-000-000	HIGHWAY & STREET OUTLAY		
140-00-57331-000-000	HIGHWAY & STREET OUTLAY		
140-00-57620-000-000	PARKS OUTLAY		
140-00-57620-000-001	VIBRANT SPACES GRANT		
140-00-57620-000-002	DNR - LWCF GRANT		
150-00-57630-000-000	COMMUNITY CENTER OUTLAY		
220-00-57630-000-000	COMMUNITY CENTER OUTLAY		
140-00-57650-000-000	ECONOMIC DEVELOPMENT OUTLAY		
210-00-57735-000-000	TIF CAPITAL OUTLAY		
CAPITAL OUTLAY			220,000.00
100-00-58100-000-000	PRINCIPAL ON LT DEBT		
210-00-58100-000-000	PRINCIPAL ON TIF LOAN		
250-00-58100-000-000	PRINCIPAL ON LT DEBT GF		
300-00-58100-000-000	PRINCIPAL ON LT DEBT		
340-00-58100-000-000	PRINCIPAL ON LT DEBT GF	2,412.48	36,645.12
400-00-58100-000-000	PRINCIPAL ON LT DEBT		
300-00-58100-000-428	PRINCIPAL ON RD LOAN		
250-00-58110-000-000	PRINCIPAL ON LT DEBT - WATER		
250-00-58115-000-000	PRINCIPAL ON LT DEBT - SEWER		
250-00-58200-000-000	DEBT SERVICE INTEREST GF		
300-00-58200-000-427	INTEREST EXPENSE - SEWER		

Fund: All Funds

Dated From: 1/01/2025

Thru: 3/31/2025

Account Number		2025 March	2025 Total
400-00-58200-000-427	INTEREST EXPENSE - WATER		
300-00-58200-000-428	INTEREST EXPENSE USDA RD LOAN		
400-00-58200-000-428	DEBT EXPENSE		
250-00-58210-000-000	INTEREST LT DEBT - WATER		
250-00-58215-000-000	INTEREST ON LT DEBT - SEWER		
100-00-58290-000-000	INTEREST & FISCAL CHARGES		
210-00-58290-000-000	TIF INTEREST & FISCAL CHARGES		
250-00-58290-000-000	CDBG INTEREST EXPENSE		
340-00-58290-000-000	INTEREST & FISCAL CHARGES GF	642.64	2,398.70
210-00-58291-000-000	TIF INTEREST ON ADVANCES		
150-00-58500-000-200	DOG PARK EXPENSE		
150-00-58900-000-100	HOLIDAY HELPER EXPENSE		178.31
DEBT SERVICE		3,055.12	39,222.13
150-00-59000-000-000	FARMER'S MARKET EXPENSE	69.99	324.97
100-00-59200-000-000	TRANSFERS TO OTHER FUNDS-GENER		
140-00-59200-000-000	TRANSFERS TO OTHER FUNDS		
150-00-59200-000-000	TRANSFERS FROM OTHER FUNDS		
250-00-59200-000-000	TRANSFERS TO OTHER FUNDS-CDBG		
OTHER FINANCING USES		69.99	324.97
	Total Expenses	68,081.03	498,434.61
Excess of Revenues Over (Under) Expenditures		85,893.72	(46,393.78)

Fund: 100 - GENERAL FUND

Dated From: 1/01/2025
Thru: 3/31/2025

Account Number		2025 March	2025 Total
100-00-41110-000-000	REAL ESTATE TAXES		555,041.26
TAXES			555,041.26
100-00-43531-000-000	STATE HIGHWAY AIDS		19,388.03
100-00-43690-000-000	STATE-OTHER STATE PAYMENTS		20,281.15
INTERGOVERNMENTAL REVENUES			39,669.18
100-00-44200-000-000	DOG LICENSES	100.00	456.00
100-00-44300-000-000	BUILDING PERMITS		245.00
LICENSES AND PERMITS		100.00	701.00
100-00-45101-000-000	MUNICIPAL CITATIONS	369.58	394.03
100-00-45104-000-000	POLICE GRANT PROCEEDS		1,325.98
FINES, FORFEITS AND PENALTIES		369.58	1,720.01
100-00-46100-000-000	GENERAL GOV'T FEES	20.00	100.00
100-00-46420-000-000	SANITATION INCOME (GARBAGE)	2,602.93	7,735.80
100-00-46430-000-000	SANITATION INCOME (RECYCLING)	1,664.60	4,947.43
PUBLIC CHARGES FOR SERVICES		4,287.53	12,783.23
100-00-48110-000-000	INTEREST INCOME	4,912.54	14,691.26
100-00-48200-000-000	PARK RENTAL INCOME	50.00	50.00
100-00-48900-000-000	OTHER MISC REVENUES	8.00	3,445.51
MISCELLANEOUS REVENUES		4,970.54	18,186.77
	Total Revenues	9,727.65	628,101.45

Fund: 100 - GENERAL FUND

Dated From: 1/01/2025
Thru: 3/31/2025

Account Number		2025 March	2025 Total
100-00-51100-150-000	BOARD MISC EXPENSES		2,110.65
100-00-51300-000-000	LEGAL EXPENSE	322.50	1,153.50
100-00-51420-110-000	CLERK WAGES	3,786.07	13,950.04
100-00-51420-120-000	CLERK PAYROLL TAXES	274.69	1,014.72
100-00-51420-125-000	CLERK EMPLOYEE BENEFITS	1,050.03	3,695.89
100-00-51420-310-000	CLERK OFFICE SUPPLIES		399.20
100-00-51420-316-000	CLERK INFORMATION TECHNOLOGY	566.50	971.19
100-00-51420-320-000	CLERK MEMBERSHIP DUES	179.00	244.00
100-00-51420-325-000	CLERK TELEPHONE	68.92	378.22
100-00-51420-330-000	CLERK TRAINING	20.00	50.00
100-00-51420-350-000	CLERK TRAVEL/MILEAGE	108.92	108.92
100-00-51420-371-000	ELECTION WAGES	519.50	519.50
100-00-51420-372-000	ELECTION SUPPLIES	340.00	382.95
100-00-51421-110-000	DEPUTY CLERK - WAGES		690.00
100-00-51421-120-000	DEPUTY CLERK MED/SS		52.80
100-00-51500-210-000	ASSESSMENT OF PROPERTY	229.20	229.20
100-00-51500-220-000	BANK & PAYROLL PROCESSING FEES	30.00	100.00
100-00-51500-240-000	SOFTWARE SUBSCRIPTIONS & FEES	37.70	7,668.65
100-00-51600-100-000	VILLAGE HALL UTILITIES	339.39	836.85
100-00-51938-000-000	GENERAL GOV'T INSURANCE	42.00	1,661.84
100-00-51980-000-000	OTHER GENERAL GOV'T		3,370.51
100-00-51980-760-000	FACILITIES UTILIITIES	3,930.22	9,242.95
100-00-51980-762-000	FACILITIES MAINTENANCE	19.99	1,419.99
100-00-51980-763-000	FACILITIES MATERIALS		29.62
GENERAL GOVERNMENT		11,864.63	50,281.19
100-00-52100-110-000	POLICE - WAGES	4,979.95	18,316.28
100-00-52100-120-000	POLICE - PAYROLL TAXES	364.38	1,343.14
100-00-52100-125-000	POLICE - EMPLOYEE BENEFITS	2,019.98	6,145.80
100-00-52100-310-000	POLICE - OFFICE SUPPLIES	18.00	163.95
100-00-52100-315-000	POLICE - MISC SUPPLIES		187.90
100-00-52100-325-000	POLICE - TELEPHONE		177.76
100-00-52100-330-000	POLICE - TRAINING/EDUCATION		700.00
100-00-52100-400-000	POLICE - VEHICLE EXPENSE		1,374.39
100-00-52100-410-000	POLICE - FUEL	173.81	340.90
100-00-52100-430-000	POLICE - EQUIPMENT PURCHASED		289.98
100-00-52100-431-000	POLICE - UNIFORMS		441.39
100-00-52100-432-000	POLICE - AMMUNITION	617.14	617.14
100-00-52100-440-000	POLICE - LEGAL & COLLECTIONS	72.00	340.38
100-00-52100-450-000	POLICE - COMPUTER/SOFTWARE		5,432.46
100-00-52100-760-000	POLICE - UTILITIES	500.54	1,169.10
100-00-52200-245-000	FIRE DEPT OPERATIONS		27,500.00

Fund: 100 - GENERAL FUND

Dated From: 1/01/2025
Thru: 3/31/2025

Account Number		2025 March	2025 Total
100-00-52300-245-000	AMBULANCE ANNUAL CONTRACT		15,461.62
PUBLIC SAFETY		8,745.80	80,002.19
100-00-53311-110-000	STREETS - WAGES	3,465.36	11,059.11
100-00-53311-120-000	STREETS - PAYROLL TAXES	256.37	829.64
100-00-53311-125-000	STREETS - EMPLOYEE BENEFITS	461.20	1,136.16
100-00-53311-722-000	STREETS - EQUIP REPAIR/MAINT	189.78	229.24
100-00-53311-730-000	STREETS - FUEL	638.83	875.10
100-00-53311-745-000	STREETS - SUPPLIES. OFC & GEN	207.99	261.88
100-00-53311-750-000	STREETS - TELEPHONE/CELL		95.26
100-00-53311-755-000	STREETS - UNIFORMS	141.58	211.45
100-00-53311-760-000	STREETS - UTILITIES	490.21	1,291.65
100-00-53420-000-000	STREET (HWY) LIGHTING	1,042.00	2,121.00
100-00-53620-000-000	GARBAGE COLLECTION	2,637.30	5,274.60
100-00-53635-000-000	RECYCLING COLLECTION	1,693.30	3,386.60
PUBLIC WORKS		11,223.92	26,771.69
100-00-54100-000-000	ANIMAL CONTROL		500.00
HEALTH AND HUMAN SERVICES			500.00
100-00-55140-110-000	FACILITIES PERSONEL - WAGES	580.27	1,830.86
100-00-55140-120-000	FACILITIES - PAYROLL TAXES	44.38	140.05
100-00-55200-110-000	PARK - WAGES	2,385.48	5,960.81
100-00-55200-120-000	PARK - PAYROLL TAXES	136.31	345.39
100-00-55200-125-000	PARK - EMPLOYEE BENEFITS	847.86	1,819.96
100-00-55200-730-000	PARK - FUEL		53.00
100-00-55200-744-000	PARK - MATERIALS		274.25
100-00-55200-745-000	PARK - SUPPLIES	185.15	185.15
100-00-55200-760-000	PARK - UTILITIES	103.64	207.28
100-00-55200-765-000	PARK - LIGHTS	34.54	72.54
100-00-55300-110-000	ADMIN SERVICE SPEC WAGES	1,575.86	3,979.36
100-00-55300-120-000	ADMIN SERVICE SPEC TAXES	100.13	263.48
100-00-55300-125-000	ADMIN SERVICE SPEC BENEFITS	1,144.68	2,294.39
CULTURE, RECREATION AND EDU.		7,138.30	17,426.52
	Total Expenses	38,972.65	174,981.59
Excess of Revenues Over (Under) Expenditures		(29,245.00)	453,119.86

Fund: 150 - PUBLIC PROPERTY AND EVENTS

Dated From: 1/01/2025

Thru: 3/31/2025

Account Number		2025 March	2025 Total
150-00-41110-000-000	COMMUNITY CENTER PROCEEDS	1,212.50	3,730.00
TAXES		1,212.50	3,730.00
150-00-48500-000-001	COMMUNITY CENTER DONATIONS		49,533.00
150-00-48500-000-002	LIBRARY DONATIONS		3.50
150-00-48500-000-200	DOG PARK DONATIONS	35.62	35.62
150-00-48500-000-300	PARK & REC DONATIONS	300.00	600.00
150-00-48900-000-100	HOLIDAY HELPERS DONATIONS		472.50
MISCELLANEOUS REVENUES		335.62	50,644.62
150-00-49000-000-000	FARMER'S MARKET REVENUE	230.00	350.00
150-00-49000-000-436	FARM MARKET GRANT PROCEEDS		920.00
150-00-49500-000-000	MISC REVENUE	1,722.79	1,722.79
PROCEEDS		1,952.79	2,992.79
	Total Revenues	3,500.91	57,367.41

Fund: 150 - PUBLIC PROPERTY AND EVENTS

Dated From: 1/01/2025
Thru: 3/31/2025

Account Number		2025 March	2025 Total
150-00-55190-000-000	COMMUNITY CENTER OPERATIONS	44.90	379.52
150-00-55500-000-000	EVENT EXPENSES	72.00	506.20
CULTURE, RECREATION AND EDU.		116.90	885.72
150-00-58900-000-100	HOLIDAY HELPER EXPENSE		178.31
DEBT SERVICE			178.31
150-00-59000-000-000	FARMER'S MARKET EXPENSE	69.99	324.97
OTHER FINANCING USES		69.99	324.97
	Total Expenses	186.89	1,389.00
Excess of Revenues Over (Under) Expenditures		3,314.02	55,978.41

Fund: 210 - TIF FUND

Dated From: 1/01/2025
Thru: 3/31/2025

Account Number		2025 March	2025 Total
210-00-51940-000-000	ADMINISTRATION & FEES	150.00	150.00
GENERAL GOVERNMENT		150.00	150.00
	Total Expenses	150.00	150.00
Excess of Revenues Over (Under) Expenditures		(150.00)	(150.00)

Fund: 300 - SEWER FUND

Dated From: 1/01/2025

Thru: 3/31/2025

Account Number		2025 March	2025 Total
300-00-46411-001-622	MEASURED SEWER RESIDENTIAL	19,648.45	58,240.42
300-00-46411-002-622	MEASURED SEWER COMMERCIAL	690.56	2,147.81
300-00-46411-004-622	MEASURED SEWER PUB AUTHORITY	279.78	965.75
300-00-46411-005-622	MEASURED SEWER MULTI FAMILY	891.40	2,699.63
300-00-46415-000-622	FORFEITED DISCOUNTS	54.08	180.06
300-00-46452-000-421	MISC NON OPERATING REVENUE		623.75
PUBLIC CHARGES FOR SERVICES		21,564.27	64,857.42
300-00-48110-000-419	INTEREST INCOME	332.03	961.14
MISCELLANEOUS REVENUES		332.03	961.14
	Total Revenues	21,896.30	65,818.56

Fund: 300 - SEWER FUND

Dated From: 1/01/2025

Thru: 3/31/2025

Account Number		2025 March	2025 Total
300-00-53311-000-852	UNIFORMS	26.29	77.73
300-00-53610-000-820	WAGES - DIRECT LABOR	3,704.03	8,807.91
300-00-53610-000-821	OPERATION EXPENSES-WWTP	5,385.97	13,792.91
300-00-53610-000-822	FUEL-AUTO	141.44	141.44
300-00-53610-000-823	UTILITIES-LIFT STATIONS&SHOP	264.67	759.89
300-00-53610-000-827	OTHER SUPPLIES & EXPENSES		201.14
300-00-53611-000-833	MAINT OF TREATMENT SYSTEM	133.00	454.68
300-00-53612-000-840	BILLING & ACCOUNTING		1,146.00
300-00-53612-000-850	ADMIN & GENERAL WAGES	446.71	1,335.42
300-00-53612-000-851	OFFICE SUPPLIES	22.44	22.44
300-00-53612-000-852	CONTRACTED SERVICES	238.35	715.05
300-00-53612-000-853	INSURANCE	42.00	1,661.83
300-00-53612-000-854	EMPLOYEE BENEFITS	1,840.89	4,082.53
300-00-53612-000-855	PAYROLL TAXES	252.86	673.11
PUBLIC WORKS		12,498.65	33,872.08
	Total Expenses	12,498.65	33,872.08
Excess of Revenues Over (Under) Expenditures		9,397.65	31,946.48

Fund: 400 - WATER FUND

Dated From: 1/01/2025

Thru: 3/31/2025

Account Number		2025 March	2025 Total
400-00-46451-000-470	FORFEITED DISCOUNTS	28.59	101.18
400-00-46451-001-461	METERED SALES RESIDENTIAL	10,429.95	31,444.06
400-00-46451-002-461	METERED SALES COMMERCIAL	335.74	1,049.73
400-00-46451-004-461	METERED SALES PUBLIC AUTHORITY	238.15	857.16
400-00-46451-005-461	METERED SALES MULTI FAMILY	142.42	454.16
400-00-46452-000-421	ANTENNA & GENERATOR RENT	2,658.47	8,575.41
PUBLIC CHARGES FOR SERVICES		13,833.32	42,481.70
400-00-48110-000-419	INTEREST INCOME	111.13	322.26
MISCELLANEOUS REVENUES		111.13	322.26
	Total Revenues	13,944.45	42,803.96

Fund: 400 - WATER FUND

Dated From: 1/01/2025
Thru: 3/31/2025

Account Number		2025 March	2025 Total
400-00-53311-000-852	UNIFORMS	26.28	77.71
400-00-53610-000-821	OPERATION EXPENSES	479.80	1,034.80
400-00-53610-000-822	FUEL-AUTO	141.43	141.43
400-00-53610-000-823	UTILITIES-TOWER&SHOP	188.39	628.19
400-00-53612-000-840	BILLING & ACCOUNTING	139.04	1,424.08
400-00-53700-000-600	WAGES - DIRECT LABOR	1,476.32	3,864.57
400-00-53700-000-620	ELECTRIC FOR WELL PUMPING	1,371.98	3,293.72
400-00-53700-000-650	REPAIRS & MAINTENANCE	7,939.23	12,556.73
400-00-53710-000-680	GENERAL & ADMINISTRATIVE WAGES	446.71	1,527.42
400-00-53710-000-681	OFFICE SUPPLIES	22.44	22.44
400-00-53710-000-682	CONTRACTED SERVICES	105.99	287.97
400-00-53710-000-684	INSURANCE	42.00	1,661.83
400-00-53710-000-686	EMPLOYEE BENEFITS	712.36	2,110.33
400-00-53730-001-408	PAYROLL TAXES - LABOR	95.47	258.96
400-00-53730-002-408	PAYROLL TAXES - ADMIN	30.28	107.94
PUBLIC WORKS		13,217.72	28,998.12
	Total Expenses	13,217.72	28,998.12
Excess of Revenues Over (Under) Expenditures		726.73	13,805.84