

10/06/2023

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Statement of Revenues & Expenditures - Detail

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ACCT

Fund: 100 - GENERAL FUND

Dated From: 1/01/2023

Unposted Included

Thru: 10/06/2023

Account Number		2022 Total	2023 Total
100-00-41110-000-000	REAL ESTATE TAXES	254,788.00	565,487.82
100-00-41111-000-000	PERS PROP TAXES		
100-00-41120-000-000	TAX INCREMENTS (TID)		
100-00-41200-000-000	LOTTERY CREDIT		
100-00-41310-000-000	PROP TAX EQUIVALENT - WATER		
<b>TAXES</b>		<b>254,788.00</b>	<b>565,487.82</b>
100-00-42000-000-000	SPECIAL ASSESSMENTS	2,481.54	16.00
<b>SPECIAL ASSESSMENTS</b>		<b>2,481.54</b>	<b>16.00</b>
100-00-43410-000-000	STATE SHARED REVENUES	18,821.09	34,828.87
100-00-43420-000-000	STATE FIRE INSURANCE DUES	1,896.34	2,343.98
100-00-43430-000-000	STATE AIDS-EXEMPT COMPUTER	7.27	7.27
100-00-43510-000-000	PERS PROPERTY TAX AID	1,309.04	1,309.04
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	50,991.79	58,640.56
100-00-43545-000-000	STATE AID-RECYCLING GRANT	2,636.05	3,133.25
100-00-43550-000-000	STATE AID-CDBG GRANT		
100-00-43620-000-000	STATE- DNR PMT IN LIEU OF TAX	67.62	67.62
100-00-43690-000-000	STATE-OTHER STATE PAYMENTS		13,623.45
<b>INTERGOVERNMENTAL REVENUES</b>		<b>75,729.20</b>	<b>113,954.04</b>
100-00-44100-000-000	BUS & OCCUPATIONAL LICENSE	2,923.33	2,445.00
100-00-44200-000-000	DOG LICENSES	1,514.00	1,500.00
100-00-44300-000-000	BUILDING PERMITS	6,482.36	1,884.40
100-00-44400-000-000	CHICKEN LICENSE	10.00	10.00
100-00-44500-000-000	BURN PERMIT	140.00	175.00
100-00-44600-000-000	PLANNING AND ZONING	1,679.55	
100-00-44700-000-000	TRANSIENT MERCHANT		
100-00-44900-000-000	ENVIRONMENTAL IMPACT FEES		
<b>LICENSES AND PERMITS</b>		<b>12,749.24</b>	<b>6,014.40</b>
100-00-45101-000-000	MUNICIPAL CITATIONS	1,084.11	1,250.87
100-00-45102-000-000	PARKING AND OTHER FINES	85.00	175.00
100-00-45103-000-000	STARK CO COLLECTIONS		
100-00-45104-000-000	POLICE GRANT PROCEEDS		3,356.47
100-00-45223-000-000	EASEMENT SETTLEMENT		
<b>FINES, FORFEITS AND PENALTIES</b>		<b>1,169.11</b>	<b>4,782.34</b>

Dated From: 1/01/2023  
Thru: 10/06/2023

Fund: 100 - GENERAL FUND

Unposted Included

Account Number		2022 Total	2023 Total
100-00-46100-000-000	GENERAL GOV'T FEES	300.00	165.00
100-00-46420-000-000	SANITATION INCOME (GARBAGE)	21,421.74	22,502.43
100-00-46430-000-000	SANITATION INCOME (RECYCLING)	13,711.52	14,447.72
100-00-46435-000-000	CLEAN UP DAY RECYCLING FEES	468.00	828.00
<b>PUBLIC CHARGES FOR SERVICES</b>		<b>35,901.26</b>	<b>37,943.15</b>
100-00-47100-000-000	TIF ADMINISTRATION		
100-00-47323-000-000	RFD PENSION REIMB.	9,882.69	9,903.30
<b>INTERGOV'T. CHARGES FOR SERV.</b>		<b>9,882.69</b>	<b>9,903.30</b>
100-00-48110-000-000	INTEREST INCOME	7,174.79	35,023.37
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		12,037.73
100-00-48200-000-000	PARK RENTAL INCOME	545.00	150.00
100-00-48309-000-000	SALE OF FIXED ASSETS	19,104.00	3,325.00
100-00-48440-000-000	INSURANCE PROCEEDS		
100-00-48500-000-201	LAW ENFORCEMENT DONATIONS	500.00	1,641.10
100-00-48900-000-000	OTHER MISC REVENUES	160,548.56	966.55
<b>MISCELLANEOUS REVENUES</b>		<b>187,872.35</b>	<b>53,143.75</b>
100-00-49100-000-000	LOAN PROCEEDS	3,370.00	
100-00-49200-000-000	TRANSFERS FROM OTHER FUNDS		
100-00-49300-000-000	FUND BALANCE APPLIED		
<b>PROCEEDS</b>		<b>3,370.00</b>	
<b>Total Revenues</b>		<b>583,943.39</b>	<b>791,244.80</b>

Fund: 100 - GENERAL FUND

Dated From: 1/01/2023

Unposted Included

Thru: 10/06/2023

Account Number		2022 Total	2023 Total
100-00-51100-110-000	BOARD WAGES		419.19
100-00-51100-120-000	BOARD PAYROLL TAXES		
100-00-51100-130-000	BOARD MEMBERSHIP DUES	421.78	
100-00-51100-140-000	BOARD TRAVEL/MILEAGE/TRAINING		
100-00-51100-150-000	BOARD MISC EXPENSES	3,059.97	773.99
100-00-51300-000-000	LEGAL EXPENSE	834.89	2,005.00
100-00-51400-100-000	BUILDING INSPECTOR	4,305.56	5,574.80
100-00-51400-110-000	BUILDING INSP PAYROLL TAXES	329.38	423.40
100-00-51410-110-000	MISC CLERICAL WAGES		
100-00-51410-120-000	MISC CLERICAL PAYROLL TAXES		
100-00-51420-110-000	CLERK WAGES	36,150.99	37,304.96
100-00-51420-120-000	CLERK PAYROLL TAXES	2,560.92	2,696.23
100-00-51420-125-000	CLERK EMPLOYEE BENEFITS	9,171.05	9,124.53
100-00-51420-310-000	CLERK OFFICE SUPPLIES	1,845.66	1,856.33
100-00-51420-315-000	CLERK EQUIPMENT LEASE/PURCHASE	657.23	454.97
100-00-51420-316-000	CLERK INFORMATION TECHNOLOGY	6,175.71	4,555.55
100-00-51420-320-000	CLERK MEMBERSHIP DUES	265.00	285.00
100-00-51420-325-000	CLERK TELEPHONE	1,536.85	1,777.54
100-00-51420-326-000	CLERK UTILITIES	66.43	
100-00-51420-330-000	CLERK TRAINING	1,123.00	255.00
100-00-51420-350-000	CLERK TRAVEL/MILEAGE	207.07	196.50
100-00-51420-370-000	ELECTION NOTICES		
100-00-51420-371-000	ELECTION WAGES	1,108.50	1,113.46
100-00-51420-372-000	ELECTION SUPPLIES	483.87	373.65
100-00-51420-375-000	ELECTION EQUIPMENT		1,048.65
100-00-51420-380-000	CLERK MISCELLANEOUS		111.09
100-00-51421-110-000	DEPUTY CLERK - WAGES	19,237.75	18,819.73
100-00-51421-120-000	DEPUTY CLERK MED/SS	1,372.15	1,369.91
100-00-51421-125-000	DEPUTY CLERK BENEFITS	3,790.84	3,412.93
100-00-51430-000-000	LICENSING EXPENSE		
100-00-51440-120-000	ELECTION CLERK MED/SS	16.03	
100-00-51440-125-000	ELECTION CLERK BENEFITS	43.94	
100-00-51500-200-000	AUDIT/ACCOUNTING EXPENSE	8,693.33	6,179.50
100-00-51500-210-000	ASSESSMENT OF PROPERTY	2,380.61	2,541.21
100-00-51500-220-000	BANK & PAYROLL PROCESSING FEES	314.00	300.00
100-00-51500-240-000	SOFTWARE SUBSCRIPTIONS & FEES	1,689.32	1,656.25
100-00-51500-275-000	WORKER'S COMP INSURANCE		1,669.77
100-00-51540-000-000	VILLAGE INSURANCE	2,968.66	
100-00-51600-000-000	GENERAL BUILDINGS AND PLANT		
100-00-51600-100-000	VILLAGE HALL UTILITIES	1,563.51	1,934.20
100-00-51931-000-000	LAW ENFORCEMENT INSURANCE		
100-00-51938-000-000	GENERAL GOV'T INSURANCE	7,875.83	15,922.61
100-00-51980-000-000	OTHER GENERAL GOV'T	10,859.17	504.00

Fund: 100 - GENERAL FUND

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Thru: 10/06/2023

Account Number		2022 Total	2023 Total
100-00-51980-760-000	FACILITIES UTILIITIES	12,731.53	16,228.67
100-00-51980-761-000	FACILITIES IMPROVEMENTS	3,752.91	
100-00-51980-762-000	FACILITIES MAINTENANCE	1,663.75	1,234.03
100-00-51980-763-000	FACILITIES MATERIALS	1,592.71	1,333.92
100-00-51990-390-000	CONTINGENCY		
<b>GENERAL GOVERNMENT</b>		<b>150,849.90</b>	<b>143,456.57</b>
100-00-52100-110-000	POLICE - WAGES	38,963.97	46,890.13
100-00-52100-120-000	POLICE - PAYROLL TAXES	2,818.83	3,407.42
100-00-52100-125-000	POLICE - EMPLOYEE BENEFITS	7,410.81	9,359.61
100-00-52100-310-000	POLICE - OFFICE SUPPLIES	248.03	519.13
100-00-52100-315-000	POLICE - MISC SUPPLIES	522.52	387.01
100-00-52100-321-000	POLICE - EQUIPMENT LEASE		
100-00-52100-325-000	POLICE - TELEPHONE	811.03	793.33
100-00-52100-330-000	POLICE - TRAINING/EDUCATION	1,696.85	1,007.50
100-00-52100-335-000	POLICE - TRAVEL/MILEAGE	210.81	366.00
100-00-52100-400-000	POLICE - VEHICLE EXPENSE	202.68	921.51
100-00-52100-410-000	POLICE - FUEL	2,172.88	2,819.30
100-00-52100-420-000	POLICE - CRIMINAL HISTORY		
100-00-52100-430-000	POLICE - EQUIPMENT PURCHASED	2,246.10	831.02
100-00-52100-431-000	POLICE - UNIFORMS	1,662.87	411.04
100-00-52100-432-000	POLICE - AMMUNITION	667.34	254.87
100-00-52100-440-000	POLICE - LEGAL & COLLECTIONS	165.00	40.50
100-00-52100-450-000	POLICE - COMPUTER/SOFTWARE	3,145.84	3,461.82
100-00-52100-760-000	POLICE - UTILITIES	1,546.51	1,959.15
100-00-52200-245-000	FIRE DEPT OPERATIONS	47,500.00	48,250.00
100-00-52200-245-001	FIRE DUES 2%	1,896.34	2,343.98
100-00-52200-260-000	FIRE DEPT PENSION EXPENSE	9,882.69	9,903.30
100-00-52200-265-000	HYDRANT RENTAL	61,875.00	62,091.00
100-00-52300-245-000	AMBULANCE ANNUAL CONTRACT	5,681.93	
<b>PUBLIC SAFETY</b>		<b>191,328.03</b>	<b>196,017.62</b>
100-00-53311-110-000	STREETS - WAGES	39,456.77	39,876.55
100-00-53311-120-000	STREETS - PAYROLL TAXES	3,018.51	3,032.99
100-00-53311-125-000	STREETS - EMPLOYEE BENEFITS	1,072.61	1,551.34
100-00-53311-330-000	STREETS - TRAINING & EDUCATION		893.34
100-00-53311-710-000	STREETS - GARAGE MAINTENANCE	371.49	
100-00-53311-715-000	STREETS MAINTENANCE	3,080.01	8,813.22
100-00-53311-720-000	STREETS - EQUIPMENT - NEW	989.00	655.82
100-00-53311-721-000	STREETS - EQUIPMENT RENTAL	3,800.00	
100-00-53311-722-000	STREETS - EQUIP REPAIR/MAINT	2,913.30	4,260.03
100-00-53311-730-000	STREETS - FUEL	3,109.25	4,493.23

Fund: 100 - GENERAL FUND

Dated From: 1/01/2023

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Thru: 10/06/2023

Account Number		2022 Total	2023 Total
100-00-53311-735-000	STREETS - MATERIALS	939.98	1,089.70
100-00-53311-736-000	STREETS - GARDEN CLUB	1,500.00	1,000.00
100-00-53311-740-000	STREETS - SALT		
100-00-53311-745-000	STREETS - SUPPLIES. OFC & GEN	601.46	203.50
100-00-53311-750-000	STREETS - TELEPHONE/CELL	28.94	13.00
100-00-53311-755-000	STREETS - UNIFORMS	457.62	701.43
100-00-53311-760-000	STREETS - UTILITIES	2,440.75	2,374.14
100-00-53311-770-000	STREETS - SNOW REMOVAL		
100-00-53420-000-000	STREET (HWY) LIGHTING	8,133.04	8,134.20
100-00-53432-000-000	SIDEWALK MAINTENANCE		
100-00-53620-000-000	GARBAGE COLLECTION	18,752.04	21,901.77
100-00-53635-000-000	RECYCLING COLLECTION	12,510.07	15,281.53
<b>PUBLIC WORKS</b>		<b>103,174.84</b>	<b>114,275.79</b>
100-00-54100-000-000	ANIMAL CONTROL	500.00	500.00
100-00-54910-000-000	CEMETERY EXPENSES		
<b>HEALTH AND HUMAN SERVICES</b>		<b>500.00</b>	<b>500.00</b>
100-00-55140-110-000	FACILITIES PERSONEL - WAGES	4,286.55	4,336.90
100-00-55140-120-000	FACILITIES - PAYROLL TAXES	264.17	405.27
100-00-55140-125-000	FACILITIES - EMPLOYEE BENEFITS	148.79	
100-00-55200-110-000	PARK - WAGES	8,136.95	6,858.72
100-00-55200-120-000	PARK - PAYROLL TAXES	498.63	421.75
100-00-55200-125-000	PARK - EMPLOYEE BENEFITS	546.16	301.22
100-00-55200-210-000	PARK - OUTSIDE SERVICE		720.00
100-00-55200-730-000	PARK - FUEL	1,640.28	1,222.80
100-00-55200-744-000	PARK - MATERIALS	436.57	2,195.68
100-00-55200-745-000	PARK - SUPPLIES	2,370.68	2,704.86
100-00-55200-760-000	PARK - UTILITIES	566.42	1,017.79
100-00-55200-765-000	PARK - LIGHTS	897.53	865.19
<b>CULTURE, RECREATION AND EDU.</b>		<b>19,792.73</b>	<b>21,050.18</b>
100-00-58100-000-000	PRINCIPAL ON LT DEBT	13,274.69	
100-00-58290-000-000	INTEREST & FISCAL CHARGES	2,273.67	
<b>DEBT SERVICE</b>		<b>15,548.36</b>	
100-00-59200-000-000	TRANSFERS TO OTHER FUNDS-GENER		
<b>OTHER FINANCING USES</b>			

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Statement of Revenues & Expenditures - Detail

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ACCT

Fund: 100 - GENERAL FUND

Dated From: 1/01/2023

Unposted Included

Thru: 10/06/2023

Account Number	2022 Total	2023 Total
Total Expenses	481,193.86	475,300.16
Excess of Revenues Over (Under) Expenditures	102,749.53	315,944.64

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Statement of Revenues & Expenditures - Detail

Fund: 140 - CAPITAL PROJECTS FUND

Dated From: 1/01/2023

Unposted Included

Thru: 10/06/2023

Account Number		2022 Total	2023 Total
140-00-41110-000-000	REAL ESTATE TAXES	32,500.00	
<b>TAXES</b>		32,500.00	
140-00-42000-000-000	SPECIAL ASSESSMENTS		
<b>SPECIAL ASSESSMENTS</b>			
140-00-43550-000-000	STATE AID-CDBG GRANT		
140-00-43600-000-000	GRANT PROCEEDS		
<b>INTERGOVERNMENTAL REVENUES</b>			
140-00-48309-000-000	SALE OF FIXED ASSETS		
<b>MISCELLANEOUS REVENUES</b>			
140-00-49100-000-000	PROCEEDS FROM LT DEBT		
140-00-49140-000-000	PROCEEDS LT BANK LOAN-CDBG		
140-00-49200-000-000	TXFRS FROM OTHER FUNDS		
140-00-49300-000-000	FUND BALANCE APPLIED		-40,976.56
<b>PROCEEDS</b>			-40,976.56
<b>Total Revenues</b>		32,500.00	-40,976.56

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Fund: 140 - CAPITAL PROJECTS FUND

Dated From: 1/01/2023

Unposted Included

Thru: 10/06/2023

Account Number		2022 Total	2023 Total
140-00-57190-000-000	GENERAL GOVERNMENT OUTLAY		
140-00-57210-000-000	LAW ENFORCEMENT OUTLAY		
140-00-57324-000-000	HIGHWAY EQUIPMENT OUTLAY	9,257.50	
140-00-57331-000-000	HIGHWAY & STREET OUTLAY	14,880.00	8,520.34
140-00-57620-000-000	PARKS OUTLAY	25,261.52	26,889.92
<b>CAPITAL OUTLAY</b>		<b>49,399.02</b>	<b>35,410.26</b>
140-00-59200-000-000	TRANSFERS TO OTHER FUNDS		
<b>OTHER FINANCING USES</b>			
<b>Total Expenses</b>		<b>49,399.02</b>	<b>35,410.26</b>
<b>Excess of Revenues Over (Under) Expenditures</b>		<b>(16,899.02)</b>	<b>(76,386.82)</b>



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Statement of Revenues & Expenditures - Detail

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ACCT

Fund: 150 - PUBLIC PROPERTY AND EVENTS

Dated From: 1/01/2023

Unposted Included

Thru: 10/06/2023

Account Number		2022 Total	2023 Total
150-00-41110-000-000	COMMUNITY CENTER PROCEEDS	2,749.50	7,393.20
<b>TAXES</b>		<b>2,749.50</b>	<b>7,393.20</b>
150-00-43600-000-000	GRANT PROCEEDS-RCC		
<b>INTERGOVERNMENTAL REVENUES</b>			
150-00-44550-000-000	EVENT DONATION	100.00	
<b>LICENSES AND PERMITS</b>		<b>100.00</b>	
150-00-46430-000-000	CANS RECYCLING		1,560.10
<b>PUBLIC CHARGES FOR SERVICES</b>			<b>1,560.10</b>
150-00-48500-000-000	LAW ENFORCEMENT DONATIONS		
150-00-48500-000-001	COMMUNITY CENTER DONATIONS	122,331.11	50,813.75
150-00-48500-000-002	LIBRARY DONATIONS		
150-00-48500-000-100	FIREWORKS DONATIONS	1,743.68	2,398.41
150-00-48500-000-200	DOG PARK DONATIONS	94.57	272.60
150-00-48500-000-300	PARK & REC DONATIONS		203.00
150-00-48500-600-300	GHOST RUN ENTRY FEES		60.00
150-00-48900-000-100	HOLIDAY HELPERS DONATIONS	1,072.00	
150-00-48900-000-400	CONCESSION STAND PROCEEDS	31,378.45	32,030.00
<b>MISCELLANEOUS REVENUES</b>		<b>156,619.81</b>	<b>85,777.76</b>
150-00-49000-000-000	FARMER'S MARKET REVENUE		2,992.04
150-00-49000-000-436	FARM MARKET GRANT PROCEEDS		1,700.00
150-00-49200-000-000	TXFRS FROM OTHER FUNDS		
150-00-49300-000-000	FUND BALANCE APPLIED		
<b>PROCEEDS</b>			<b>4,692.04</b>
<b>Total Revenues</b>		<b>159,469.31</b>	<b>99,423.10</b>

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ACCT

Fund: 150 - PUBLIC PROPERTY AND EVENTS

Dated From: 1/01/2023

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Thru: 10/06/2023

Account Number		2022 Total	2023 Total
150-00-55190-000-000	COMMUNITY CENTER OPERATIONS	45.00	239.76
150-00-55190-000-100	COMMUNITY CENTER OUTSIDE SVC		700.00
150-00-55200-000-100	PARK - OUTSIDE SERVICE		5,400.00
150-00-55200-000-400	CONCESSION STAND INVENTORY EXP	16,387.25	14,945.37
150-00-55200-000-450	CONCESSION STAND EXPENSE - OTH	418.27	4,877.95
150-00-55200-000-500	HOME TALENT EXPENSE		800.69
150-00-55200-000-600	LITTLE LEAGUE EXPENSE		34.99
150-00-55500-000-000	EVENT EXPENSES	2,921.34	5,079.05
150-00-55500-000-100	FIREWORKS EXP	2,989.05	3,516.46
150-00-55500-100-000	EVENT MARKETING		745.00
<b>CULTURE, RECREATION AND EDU.</b>		<b>22,760.91</b>	<b>36,339.27</b>
150-00-57630-000-000	COMMUNITY CENTER OUTLAY	378,658.39	58,700.00
<b>CAPITAL OUTLAY</b>		<b>378,658.39</b>	<b>58,700.00</b>
150-00-58500-000-200	DOG PARK EXPENSE		760.23
150-00-58900-000-100	HOLIDAY HELPER EXPENSE		
<b>DEBT SERVICE</b>			<b>760.23</b>
150-00-59000-000-000	FARMER'S MARKET EXPENSE		2,991.49
150-00-59200-000-000	TRANSFERS FROM OTHER FUNDS		
<b>OTHER FINANCING USES</b>			<b>2,991.49</b>
<b>Total Expenses</b>		<b>401,419.30</b>	<b>98,790.99</b>
<b>Excess of Revenues Over (Under) Expenditures</b>		<b>(241,949.99)</b>	<b>632.11</b>

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Statement of Revenues & Expenditures - Detail

Fund: 210 - TIF FUND

Dated From: 1/01/2023

Unposted Included

Thru: 10/06/2023

Account Number		2022 Total	2023 Total
210-00-41120-000-000	TAX INCREMENTS (TID)	120,903.29	
<b>TAXES</b>		<b>120,903.29</b>	
210-00-43510-000-000	PERS PROPERTY TAX AID	432.21	432.21
<b>INTERGOVERNMENTAL REVENUES</b>		<b>432.21</b>	<b>432.21</b>
210-00-48900-000-000	MISCELLANEOUS INCOME	1,823.00	3,646.00
<b>MISCELLANEOUS REVENUES</b>		<b>1,823.00</b>	<b>3,646.00</b>
210-00-49100-000-000	PROCEEDS FROM LT DEBT		
210-00-49130-000-000	PROCEEDS FROM PROPERTY SALES	130,216.00	41,740.00
210-00-49200-000-000	TXFRS FROM OTHER FUNDS-TID 1		
<b>PROCEEDS</b>		<b>130,216.00</b>	<b>41,740.00</b>
<b>Total Revenues</b>		<b>253,374.50</b>	<b>45,818.21</b>

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Fund: 210 - TIF FUND

Dated From: 1/01/2023

Unposted Included

Thru: 10/06/2023

Account Number		2022 Total	2023 Total
210-00-51300-000-000	LEGAL EXPENSE	247.00	
210-00-51940-000-000	ADMINISTRATION & FEES	2,688.36	5,350.44
<b>GENERAL GOVERNMENT</b>		<b>2,935.36</b>	<b>5,350.44</b>
210-00-56700-000-000	ECONOMIC DEVELOPMENT-TID	3,589.24	
210-00-56700-110-000	TID DEVELOPMENT-WAGES		
<b>CONSERVATION AND DEVELOPMENT</b>		<b>3,589.24</b>	
210-00-57735-000-000	TIF CAPITAL OUTLAY	52,645.29	
<b>CAPITAL OUTLAY</b>		<b>52,645.29</b>	
210-00-58100-000-000	PRINCIPAL ON TIF LOAN	130,216.00	41,740.00
210-00-58290-000-000	TIF INTEREST & FISCAL CHARGES	11,983.83	6,212.45
210-00-58291-000-000	TIF INTEREST ON ADVANCES		
<b>DEBT SERVICE</b>		<b>142,199.83</b>	<b>47,952.45</b>
<b>Total Expenses</b>		<b>201,369.72</b>	<b>53,302.89</b>
<b>Excess of Revenues Over (Under) Expenditures</b>		<b>52,004.78</b>	<b>(7,484.68)</b>

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Fund: 220 - SPECIAL REVENUE FUND

Dated From: 1/01/2023

Unposted Included

Thru: 10/06/2023

Account Number		2022 Total	2023 Total
220-00-43211-000-000	ARPA STATE AID	32,970.59	
<b>INTERGOVERNMENTAL REVENUES</b>		<b>32,970.59</b>	
220-00-49300-000-000	SRF-FUND BALANCE APPLIED		-24,338.46
<b>PROCEEDS</b>			<b>-24,338.46</b>
<b>Total Revenues</b>		<b>32,970.59</b>	<b>-24,338.46</b>

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Fund: 220 - SPECIAL REVENUE FUND

Dated From: 1/01/2023

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Thru: 10/06/2023

Account Number		2022 Total	2023 Total
220-00-53500-000-000	PUBLIC SPACE IMPROVEMENTS		
220-00-53610-000-000	SEWER INFRASTRUCTURE IMPRVMTS	16,769.00	
220-00-53700-000-000	WATER INFRASTRUCTURE IMPRVMTS	40,540.05	
<b>PUBLIC WORKS</b>		<b>57,309.05</b>	
220-00-57630-000-000	COMMUNITY CENTER OUTLAY		
<b>CAPITAL OUTLAY</b>			
<b>Total Expenses</b>		<b>57,309.05</b>	
<b>Excess of Revenues Over (Under) Expenditures</b>		<b>(24,338.46)</b>	<b>(24,338.46)</b>

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Fund: 250 - CDBG - STREETS PROJ

Dated From: 1/01/2023

Unposted Included

Thru: 10/06/2023

Account Number		2022 Total	2023 Total
250-00-43533-000-000	STATE GRANT HWY-FEMACDB		
250-00-43550-000-000	STATE AID-CDBG GRANT	337,908.89	
250-00-43560-000-000	LOAN PROCEEDS CLEAN WATER	553,292.63	
<b>INTERGOVERNMENTAL REVENUES</b>		<b>891,201.52</b>	
250-00-49100-000-000	PROCEEDS FROM LT DEBT		
250-00-49500-000-000	MISC REVENUE	0.01	
<b>PROCEEDS</b>		<b>0.01</b>	
<b>Total Revenues</b>		<b>891,201.53</b>	

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Dated From: 1/01/2023

Fund: 250 - CDBG - STREETS PROJ

Unposted Included

Thru: 10/06/2023

Account Number		2022 Total	2023 Total
250-00-51500-220-000	BANK AND PAYROLL FEES		
<b>GENERAL GOVERNMENT</b>			
250-00-53315-000-000	HIGHWAY & STREET CONSTRUCTION	661,565.29	
<b>PUBLIC WORKS</b>		661,565.29	
250-00-58100-000-000	PRINCIPAL ON LT DEBT GF		
250-00-58110-000-000	PRINCIPAL ON LT DEBT - WATER	544,100.77	
250-00-58115-000-000	PRINCIPAL ON LT DEBT - SEWER		
250-00-58200-000-000	DEBT SERVICE INTEREST GF		
250-00-58210-000-000	INTEREST LT DEBT - WATER	9,191.86	
250-00-58215-000-000	INTEREST ON LT DEBT - SEWER		
250-00-58290-000-000	CDBG INTEREST EXPENSE		
<b>DEBT SERVICE</b>		553,292.63	
250-00-59200-000-000	TRANSFERS TO OTHER FUNDS-CDBG		
<b>OTHER FINANCING USES</b>			
<b>Total Expenses</b>		<b>1,214,857.92</b>	
<b>Excess of Revenues Over (Under) Expenditures</b>		<b>(323,656.39)</b>	



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Fund: 300 - SEWER FUND

Dated From: 1/01/2023

Unposted Included

Thru: 10/06/2023

Account Number		2022 Total	2023 Total
300-00-43550-000-000	STATE AID-CDBG GRANT		
<b>INTERGOVERNMENTAL REVENUES</b>			
300-00-46411-001-622	MEASURED SEWER RESIDENTIAL	159,213.74	162,405.08
300-00-46411-002-622	MEASURED SEWER COMMERCIAL	7,366.03	7,148.94
300-00-46411-004-622	MEASURED SEWER PUB AUTHORITY	3,130.32	2,706.67
300-00-46411-005-622	MEASURED SEWER MULTI FAMILY	8,801.53	8,282.95
300-00-46415-000-421	CAPITAL CONTRIBUTIONS	219.02	
300-00-46415-000-622	FORFEITED DISCOUNTS	601.20	589.60
300-00-46452-000-421	MISC NON OPERATING REVENUE	3,732.50	12,161.25
<b>PUBLIC CHARGES FOR SERVICES</b>		<b>183,064.34</b>	<b>193,294.49</b>
300-00-48110-000-419	INTEREST INCOME	831.79	2,822.77
<b>MISCELLANEOUS REVENUES</b>		<b>831.79</b>	<b>2,822.77</b>
300-00-49120-000-000	PROCEEDS FROM LT BANK LOANS		
300-00-49130-000-000	PROCEEDS FROM USDA RD GRANT		
300-00-49140-000-000	PROCEEDS LT BANK LOAN-CDBG		
<b>PROCEEDS</b>			
<b>Total Revenues</b>		<b>183,896.13</b>	<b>196,117.26</b>

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Fund: 300 - SEWER FUND

Dated From: 1/01/2023

Unposted Included

Thru: 10/06/2023

Account Number		2022 Total	2023 Total
300-00-53311-000-852	UNIFORMS	361.91	595.88
300-00-53610-000-820	WAGES - DIRECT LABOR	25,743.49	26,523.39
300-00-53610-000-821	OPERATION EXPENSES-WWTP	22,410.78	23,623.03
300-00-53610-000-822	FUEL-AUTO	848.33	648.17
300-00-53610-000-823	UTILITIES-LIFT STATIONS&SHOP	2,719.21	1,764.30
300-00-53610-000-827	OTHER SUPPLIES & EXPENSES	324.50	783.43
300-00-53611-000-833	MAINT OF TREATMENT SYSTEM	137.13	14,553.61
300-00-53612-000-840	BILLING & ACCOUNTING	5,977.54	6,753.28
300-00-53612-000-850	ADMIN & GENERAL WAGES	2,333.24	3,310.23
300-00-53612-000-851	OFFICE SUPPLIES	141.88	353.36
300-00-53612-000-852	CONTRACTED SERVICES	13,786.41	26,502.33
300-00-53612-000-853	INSURANCE	10,380.49	17,969.23
300-00-53612-000-854	EMPLOYEE BENEFITS	1,323.15	15,795.16
300-00-53612-000-855	PAYROLL TAXES	2,136.94	2,181.16
300-00-53612-000-857	JOINT METER ALLOCATION		
300-00-53615-000-403	DEPR EXPENSE - SEWER	130,122.00	131,247.00
300-00-53700-000-660	VEHICLE EXPENSE		247.00
300-00-53710-000-689	TRAINING & EDUCATION		711.97
300-00-53730-004-408	TAXES-PT EQUIVALENT		
<b>PUBLIC WORKS</b>		<b>218,747.00</b>	<b>273,562.53</b>
300-00-57190-000-000	GENERAL GOVERNMENT OUTLAY	219.02	
300-00-57190-100-000	CDBG OUTLAY		
<b>CAPITAL OUTLAY</b>		<b>219.02</b>	
300-00-58100-000-000	PRINCIPAL ON LT DEBT	6,230.98	40,633.79
300-00-58100-000-428	PRINCIPAL ON RD LOAN	33,700.00	
300-00-58200-000-427	INTEREST EXPENSE - SEWER	1,067.23	1,015.83
300-00-58200-000-428	INTEREST EXPENSE USDA RD LOAN	19,455.06	19,112.43
<b>DEBT SERVICE</b>		<b>60,453.27</b>	<b>60,762.05</b>
<b>Total Expenses</b>		<b>279,419.29</b>	<b>334,324.58</b>
<b>Excess of Revenues Over (Under) Expenditures</b>		<b>(95,523.16)</b>	<b>(138,207.32)</b>

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Dated From: 1/01/2023

Fund: 340 - DEBT SERVICE FUND

Unposted Included

Thru: 10/06/2023

Account Number		2022 Total	2023 Total
340-00-41110-000-000	REAL ESTATE TAXES	123,142.00	
<b>TAXES</b>		<b>123,142.00</b>	
340-00-49100-000-000	PROCEEDS FROM BANK LOANS		
340-00-49200-000-000	TXFRS FROM OTHER FUNDS		
<b>PROCEEDS</b>			
<b>Total Revenues</b>		<b>123,142.00</b>	

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Fund: 340 - DEBT SERVICE FUND

Dated From: 1/01/2023

Unposted Included

Thru: 10/06/2023

Account Number		2022 Total	2023 Total
340-00-58100-000-000	PRINCIPAL ON LT DEBT GF	65,315.38	75,062.17
340-00-58290-000-000	INTEREST & FISCAL CHARGES GF	5,966.74	7,232.89
<b>DEBT SERVICE</b>		<b>71,282.12</b>	<b>82,295.06</b>
<b>Total Expenses</b>		<b>71,282.12</b>	<b>82,295.06</b>
<b>Excess of Revenues Over (Under) Expenditures</b>		<b>51,859.88</b>	<b>(82,295.06)</b>

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Fund: 400 - WATER FUND

Dated From: 1/01/2023

Unposted Included

Thru: 10/06/2023

Account Number		2022 Total	2023 Total
400-00-43550-000-000	STATE AID-CDBG GRANT		
<b>INTERGOVERNMENTAL REVENUES</b>			
400-00-46450-000-463	HYDRANT RENTAL	61,875.00	62,091.00
400-00-46451-000-470	FORFEITED DISCOUNTS	216.55	308.18
400-00-46451-001-461	METERED SALES RESIDENTIAL	65,622.11	92,642.77
400-00-46451-002-461	METERED SALES COMMERCIAL	2,608.10	3,161.58
400-00-46451-004-461	METERED SALES PUBLIC AUTHORITY	2,142.68	2,426.13
400-00-46451-005-461	METERED SALES MULTI FAMILY	1,655.20	1,845.61
400-00-46452-000-421	ANTENNA & GENERATOR RENT	22,568.10	27,807.62
400-00-46452-000-422	MISC NON OPERATING REVENUE		
400-00-46452-000-474	OTHER WATER REVENUES		128.21
<b>PUBLIC CHARGES FOR SERVICES</b>		156,687.74	190,411.10
400-00-48101-000-000	LEASE INTEREST INCOME		
400-00-48110-000-419	INTEREST INCOME	649.31	1,236.27
400-00-48110-000-421	AMORTIZATION INCOME	3,070.53	3,070.53
<b>MISCELLANEOUS REVENUES</b>		3,719.84	4,306.80
400-00-49120-000-000	PROCEEDS FROM LT BANK NOTES		
400-00-49140-000-000	PROCEEDS LT BANK LOAN-CDBG		
<b>PROCEEDS</b>			
<b>Total Revenues</b>		160,407.58	194,717.90

Dated From: 1/01/2023

Fund: 400 - WATER FUND

Unposted Included

Thru: 10/06/2023

Account Number		2022 Total	2023 Total
400-00-53311-000-852	UNIFORMS	361.93	595.86
400-00-53610-000-821	OPERATION EXPENSES	914.35	1,415.29
400-00-53610-000-822	FUEL-AUTO	739.97	798.16
400-00-53610-000-823	UTILITIES-TOWER&SHOP	1,863.92	2,057.20
400-00-53612-000-840	BILLING & ACCOUNTING	20,187.17	9,894.91
400-00-53700-000-600	WAGES - DIRECT LABOR	24,975.27	20,175.84
400-00-53700-000-620	ELECTRIC FOR WELL PUMPING	5,793.50	6,995.01
400-00-53700-000-640	SUPPLIES	34.89	998.53
400-00-53700-000-650	REPAIRS & MAINTENANCE	906.63	11,416.60
400-00-53700-000-660	VEHICLE EXPENSE		106.84
400-00-53710-000-680	GENERAL & ADMINISTRATIVE WAGES	3,731.59	5,035.25
400-00-53710-000-681	OFFICE SUPPLIES	199.96	725.71
400-00-53710-000-682	CONTRACTED SERVICES	2,580.81	4,288.74
400-00-53710-000-684	INSURANCE	10,380.52	17,969.24
400-00-53710-000-686	EMPLOYEE BENEFITS	1,631.73	14,824.20
400-00-53710-000-688	REGULATORY COMMISSION EXP		
400-00-53710-000-689	TRAINING & EDUCATION	45.00	602.90
400-00-53730-000-403	DEPRECIATION EXP-FINANCED	31,689.00	34,884.00
400-00-53730-000-404	DEPRECIATION EXP-CONTRIBUTED	6,201.00	7,065.00
400-00-53730-001-408	PAYROLL TAXES - LABOR	1,910.57	1,478.70
400-00-53730-002-408	PAYROLL TAXES - ADMIN	266.94	330.53
400-00-53730-003-408	TAXES -- PSC ASSESSMENT		
400-00-53730-004-408	TAXES-PT EQUIVALENT	34,614.00	32,661.00
=====			
PUBLIC WORKS		149,028.75	174,319.51
=====			
400-00-57190-000-000	GENERAL GOVERNMENT OUTLAY	685.00	
400-00-57190-100-000	CDBG OUTLAY		
=====			
CAPITAL OUTLAY		685.00	
=====			
400-00-58100-000-000	PRINCIPAL ON LT DEBT	31,674.64	54,565.41
400-00-58200-000-427	INTEREST EXPENSE - WATER	8,650.58	15,289.14
400-00-58200-000-428	DEBT EXPENSE		
=====			
DEBT SERVICE		40,325.22	69,854.55
=====			
Total Expenses		190,038.97	244,174.06
=====			
Excess of Revenues Over (Under) Expenditures		(29,631.39)	(49,456.16)