

Fund: 100 - GENERAL FUND

Account Number		2024 Actual 12/31/2024	2025 Actual 06/30/2025	2025 Budget	Budget Status	% of Budget
100-00-41110-000-000	GENERAL PROPERTY TAXES	486,584.84	428,449.00	428,449.00	0.00	100.00
100-00-41111-000-000	PROPERTY TAXES-OMITTED	0.00	0.00	0.00	0.00	0.00
100-00-41140-000-000	MOBILE HOME FEES	8,439.85	7,741.16	9,000.00	-1,258.84	86.01
100-00-41310-000-000	TAX EQUIVALENT-WATER UTILITY	51,339.00	0.00	49,358.00	-49,358.00	0.00
100-00-41800-000-000	INTEREST ON TAXES	45.39	0.00	10.00	-10.00	0.00
TAXES		546,409.08	436,190.16	486,817.00	-50,626.84	89.60
100-00-42000-000-000	WI ELECT. COMM. SUBGRANTS	0.00	0.00	0.00	0.00	0.00
STATE GRANTS		0.00	0.00	0.00	0.00	0.00
100-00-43200-000-000	GRANTS-P.D.	440.00	875.00	500.00	375.00	175.00
100-00-43210-000-000	CARES ACT REVENUE	0.00	0.00	0.00	0.00	0.00
100-00-43211-000-000	ROUTES TO RECOVERY GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43212-000-000	COVID RESPONSE GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43300-000-000	FEDERAL GRANTS-ARPA	0.00	0.00	0.00	0.00	0.00
100-00-43409-000-000	STATE SUPPLEMENTAL AID	58,904.57	0.00	60,258.00	-60,258.00	0.00
100-00-43410-000-000	STATE SHARED REVENUES	244,787.00	0.00	249,598.00	-249,598.00	0.00
100-00-43411-000-000	PERSONAL PROPERTY AID PAYMENT	5,588.51	43,518.25	43,518.00	0.25	100.00
100-00-43412-000-000	GRANTS: AURELIAN SPRINGS	0.00	0.00	0.00	0.00	0.00
100-00-43415-000-000	COMPUTER AID	19,924.61	0.00	19,924.00	-19,924.00	0.00
100-00-43420-000-000	RAILROAD REVENUES	29,375.96	0.00	0.00	0.00	0.00
100-00-43430-000-000	P.D. FUNDRAISERS-DONATIONS	0.00	10.00	0.00	10.00	0.00
100-00-43431-000-000	STATE AID-P.D. TRAINING/GRANTS	1,200.00	0.00	1,600.00	-1,600.00	0.00
100-00-43432-000-000	STATE AID-ROAD ALLOTMENT	80,502.00	46,288.64	92,577.00	-46,288.36	50.00
100-00-43520-000-000	MINI PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
100-00-43540-000-000	STATE RECYCLING GRANTS	6,020.85	6,016.57	6,000.00	16.57	100.28
100-00-43560-000-000	STATE-LRIP GRANT	6,971.69	7,344.39	0.00	7,344.39	0.00
100-00-43710-000-000	COUNTY AID - HIGHWAYS	0.00	0.00	0.00	0.00	0.00
INTERGOV'T REVENUE		453,715.19	104,052.85	473,975.00	-369,922.15	21.95
100-00-44110-000-000	LIQUOR & MALT BEVERAGES	2,280.00	1,904.00	2,500.00	-596.00	76.16
100-00-44120-000-000	BUSINESS LICENSES	225.00	50.00	150.00	-100.00	33.33
100-00-44121-000-000	DIRECT SELLERS LICENSE	50.00	250.00	50.00	200.00	500.00
100-00-44122-000-000	CIGARETTE LICENSE	220.84	150.00	200.00	-50.00	75.00
100-00-44124-000-000	OPERATOR'S LICENSE	790.00	359.00	700.00	-341.00	51.29
100-00-44125-000-000	MOBILE HOME PARK LICENSE	200.00	0.00	200.00	-200.00	0.00
100-00-44210-000-000	BICYCLE LICENSE	0.00	0.00	0.00	0.00	0.00
100-00-44220-000-000	DOG LICENSE	2,028.65	3,374.93	1,700.00	1,674.93	198.53
100-00-44260-000-000	CAT LICENSE	7.88	45.00	40.00	5.00	112.50
100-00-44300-000-000	BUILDING PERMITS & INSP. FEES	14,794.73	11,374.28	15,000.00	-3,625.72	75.83
100-00-44340-000-000	SIGN PERMITS	0.00	35.00	25.00	10.00	140.00
100-00-44400-000-000	ZONING PERMITS FEES & VARIANCE	15,087.58	5,431.23	5,000.00	431.23	108.62
100-00-44900-000-000	MISC. LICENSES & PERMITS	1,432.00	640.00	1,125.00	-485.00	56.89
LICENSE & PERMITS		37,116.68	23,613.44	26,690.00	-3,076.56	88.47
100-00-45110-000-000	COURT PENALTIES & COSTS	4,992.10	4,340.40	20,000.00	-15,659.60	21.70
FINES, FORFEITURES & PENALTIES		4,992.10	4,340.40	20,000.00	-15,659.60	21.70
100-00-46110-000-000	CLERK'S FEES-COPIES, SPEC. ASM	6,224.71	896.50	2,000.00	-1,103.50	44.83
100-00-46150-000-000	P.D. DOG PICK UP FEE	50.00	50.00	600.00	-550.00	8.33

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Account Number		2024 Actual 12/31/2024	2025 Actual 06/30/2025	2025 Budget	Budget Status	% of Budget
100-00-46210-000-000	POLICE DEPT. FEES	760.64	149.76	500.00	-350.24	29.95
100-00-46250-000-000	P.D. SALE OF EQUIP/AUTO	0.00	0.00	10,000.00	-10,000.00	0.00
100-00-46260-000-000	P.W. SALE EQUIP/AUTO	4,192.93	124.00	3,000.00	-2,876.00	4.13
100-00-46300-000-000	DPW-GRASS AND SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00
100-00-46310-000-000	STREETS/SIDEWALKS - P.W. MISC	111.35	0.00	0.00	0.00	0.00
100-00-46320-000-000	SP. ASSESSMENTS-DOWNTOWN	0.00	0.00	0.00	0.00	0.00
100-00-46350-000-000	STREETS/SIDEWALKS ASSMNTS	5,358.70	0.00	8,424.00	-8,424.00	0.00
100-00-46450-800-000	PUBLIC AUTHORITY	0.00	0.00	0.00	0.00	0.00
100-00-46720-000-000	PARK	2,800.00	1,515.00	2,500.00	-985.00	60.60
100-00-46725-000-000	PARK DEDICATION FEES	200.00	0.00	200.00	-200.00	0.00
100-00-46730-000-000	PLAYGROUND EQUIPMENT FUND	0.00	0.00	0.00	0.00	0.00
100-00-46734-000-000	SPRING LAKE WAGEFRINGE REIMB.	0.00	0.00	0.00	0.00	0.00
100-00-46741-000-000	SWIMMING/BEACH REVENUE	2,381.50	0.00	2,000.00	-2,000.00	0.00
100-00-46900-000-000	MISCELLANEOUS	3,204.44	4,290.00	2,750.00	1,540.00	156.00
100-00-46910-000-000	CABLE T.V.	15,398.09	7,881.80	16,500.00	-8,618.20	47.77
100-00-46911-000-000	VIDEO SERVICE PROVIDER AID	4,234.94	0.00	4,235.00	-4,235.00	0.00
PUBLIC CHARGES FOR SERVICES		44,917.30	14,907.06	52,709.00	-37,801.94	28.28
100-00-48100-000-000	INTEREST ON TEMPORARY INVEST.	19,582.27	5,808.97	15,000.00	-9,191.03	38.73
100-00-48130-000-000	INTEREST ON SPECIAL ASSMENTS	0.00	0.00	0.00	0.00	0.00
100-00-48170-000-000	LONG TERM RECEIVABLES SW	0.00	0.00	0.00	0.00	0.00
100-00-48200-000-000	RENT OF VILLAGE PROPERTY	0.00	0.00	0.00	0.00	0.00
100-00-48201-000-000	LEASE - SEWER UTILITY	0.00	0.00	0.00	0.00	0.00
100-00-48300-000-000	SALE OF VILLAGE PROPERTY	0.00	0.00	0.00	0.00	0.00
100-00-48400-000-000	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
100-00-48410-000-000	INSURANCE DIVIDEND	0.00	0.00	0.00	0.00	0.00
100-00-48420-000-000	TRAINING REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-000	HISTORICAL PRES. COMM- DONAT.	46.00	50.00	0.00	50.00	0.00
MISCELLANEOUS REVENUE		19,628.27	5,858.97	15,000.00	-9,141.03	39.06
100-00-49000-000-000	TRANSFER FUNDS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
100-00-49140-000-000	SHORT & LONG TERM LOANS	0.00	0.00	0.00	0.00	0.00
100-00-49300-000-000	FUND BALANCES APPLIED	0.00	0.00	176,070.00	-176,070.00	0.00
100-00-49340-000-000	ERP FUND BALANCE APPLIED	0.00	0.00	113,351.00	-113,351.00	0.00
100-00-49350-000-000	FUND BALANCE-DESIGNATED FUNDS	0.00	0.00	0.00	0.00	0.00
100-00-49400-000-000	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
100-00-49998-000-000	OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
100-00-49999-000-000	RESIDUAL EQUITY TRANSFER	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	289,421.00	-289,421.00	0.00
Total Revenues		1,106,778.62	588,962.88	1,364,612.00	-775,649.12	43.16

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Account Number		2024 Actual 12/31/2024	2025 Actual 06/30/2025	2025 Budget	Budget Status	% of Budget
100-00-51100-110-000	VILLAGE BOARD WAGES	11,960.00	2,954.96	12,400.00	9,445.04	23.83
100-00-51100-120-000	VILLAGE BOARD FRINGES	910.38	160.65	911.00	750.35	17.63
100-00-51100-300-000	VILLAGE BOARD EXPENSES	4,167.83	3,467.83	2,800.00	-667.83	123.85
100-00-51110-000-000	BOARD OF REVIEW & APPEALS	119.56	221.36	150.00	-71.36	147.57
100-00-51111-350-000	COVID RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-51200-110-000	MUNICIPAL COURT WAGES	6,451.60	1,985.35	13,820.00	11,834.65	14.37
100-00-51200-120-000	MUNICIPAL COURT FRINGES	754.93	277.66	1,301.00	1,023.34	21.34
100-00-51200-300-000	MUNICIPAL COURT EXPENSES	4,620.08	2,300.30	6,239.00	3,938.70	36.87
100-00-51200-800-000	MUNICIPAL COURT CAPITAL EXP.	0.00	0.00	0.00	0.00	0.00
100-00-51300-000-000	LEGAL COUNSEL	16,417.50	4,754.40	15,000.00	10,245.60	31.70
100-00-51400-000-000	LEGAL COUNSEL-COURT	4,901.70	1,990.10	2,000.00	9.90	99.51
100-30-51420-000-000	CLERK CAPITAL	0.00	0.00	0.00	0.00	0.00
100-00-51420-110-000	CLERK WAGES	27,669.97	12,749.72	30,664.00	17,914.28	41.58
100-00-51420-120-000	CLERK FRINGES/FICA	7,818.34	3,691.38	10,378.00	6,686.62	35.57
100-00-51420-300-000	CLERK MISC. EXPENSES	1,538.86	502.44	1,650.00	1,147.56	30.45
100-00-51420-301-000	CLERK OFFICE SUPPLIES	365.62	236.13	720.00	483.87	32.80
100-00-51420-302-000	CLERK POSTAGE	1,116.46	587.39	1,385.00	797.61	42.41
100-00-51420-303-000	CLERK MILEAGE	45.56	91.70	50.00	-41.70	183.40
100-00-51420-304-000	CLERK COMPUTER MAINT.	1,161.25	282.02	1,100.00	817.98	25.64
100-00-51420-305-000	CLERK DUES/SUBSCRIP/SOFTWARE	1,462.50	1,437.50	1,575.00	137.50	91.27
100-00-51420-306-000	CLERK PHONE/INTERNET	406.26	190.24	440.00	249.76	43.24
100-00-51420-800-000	CLERK CAPITAL EXP.	253.07	0.00	0.00	0.00	0.00
100-00-51440-110-000	ELECTIONS WAGES	3,730.25	1,920.00	2,000.00	80.00	96.00
100-00-51440-120-000	ELECTIONS FRINGES	0.00	0.00	0.00	0.00	0.00
100-00-51440-300-000	ELECTIONS EXPENSES	3,441.11	1,881.12	2,000.00	118.88	94.06
100-00-51450-000-000	COPY MACHINE EXPENSES	561.57	183.63	500.00	316.37	36.73
100-00-51460-000-000	PRINTING & PUBLISHING	5,515.48	2,081.47	4,000.00	1,918.53	52.04
100-00-51500-000-000	ENGINEERING AND SOFTWARE	0.00	0.00	0.00	0.00	0.00
100-00-51510-000-000	SPECIAL ACCOUNTING	15,827.00	9,717.50	9,000.00	-717.50	107.97
100-00-51520-000-000	ARPA EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-51530-000-000	ASSESSMENT OF PROPERTY	21,980.65	3,700.12	10,900.00	7,199.88	33.95
100-30-51600-000-000	MUNICIPAL BUILDING CAPITAL	0.00	0.00	0.00	0.00	0.00
100-00-51600-110-000	MUNICIPAL BUILDING WAGES	1,410.58	502.50	1,500.00	997.50	33.50
100-00-51600-120-000	MUNICIPAL BUILDING FRINGES	99.14	32.72	115.00	82.28	28.45
100-00-51600-200-000	MUNICIPAL BUILDING UTILITIES	1,806.77	851.83	2,000.00	1,148.17	42.59
100-00-51600-300-000	MUNICIPAL BUILDING EXPENSES	1,383.63	557.95	1,300.00	742.05	42.92
100-00-51600-800-000	MUNICIPAL BUILDING CAPITAL	9,170.00	0.00	0.00	0.00	0.00
100-00-51910-000-000	TAXES WRITTEN OFF	0.00	0.00	0.00	0.00	0.00
100-00-51930-000-000	PROPERTY,LIAB., WORK COMP INS.	29,408.62	34,783.75	33,000.00	-1,783.75	105.41
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OUTSIDE SERVICES		186,476.27	94,093.72	168,898.00	74,804.28	55.71
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100-30-52100-000-000	POLICE DEPARTMENT CAPITAL	0.00	0.00	0.00	0.00	0.00
100-00-52100-110-000	POLICE DEPARTMENT WAGES	221,138.08	110,165.03	256,315.00	146,149.97	42.98
100-00-52100-120-000	POLICE DEPARTMENT FRINGES	71,939.12	35,984.93	89,954.00	53,969.07	40.00
100-00-52100-300-000	MISC. SUPPLIES & EXPENSES	7,772.55	4,016.58	3,000.00	-1,016.58	133.89
100-00-52100-301-000	PD-EDUCATION/TRAINING/MILEAGE	936.67	2,955.43	5,000.00	2,044.57	59.11
100-00-52100-302-000	PD-UNIFORMS	5,761.40	799.11	4,000.00	3,200.89	19.98
100-00-52100-303-000	PD-OFFICE SUPPLIES/CITA. BOOKS	709.46	551.20	800.00	248.80	68.90
100-00-52100-304-000	PD-OFFICE/COMPUTER MAINT.	376.11	154.27	500.00	345.73	30.85
100-00-52100-305-000	PD-BUILDING MAINT.	2,031.19	2,300.47	2,000.00	-300.47	115.02
100-00-52100-306-000	PD-FUEL	4,024.45	1,544.69	6,000.00	4,455.31	25.74
100-00-52100-307-000	PD-TELEPHONE/INTERNET/RADIO	3,282.10	1,238.16	3,000.00	1,761.84	41.27

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Account Number		2024 Actual 12/31/2024	2025 Actual 06/30/2025	2025 Budget	Budget Status	% of Budget
100-00-52100-308-000	PD-DOT FEES	975.00	975.00	1,200.00	225.00	81.25
100-00-52100-309-000	PD-DRUG UNIT	0.75	0.00	0.00	0.00	0.00
100-00-52100-310-000	PD-EVIDENCE SUPPLIES	0.00	350.68	500.00	149.32	70.14
100-00-52100-311-000	PD-MEMBERSHIPS	144.75	250.00	100.00	-150.00	250.00
100-00-52100-312-000	PD-UTILITIES	3,056.08	1,789.55	3,000.00	1,210.45	59.65
100-00-52100-313-000	PD-PRISONER MEALS	0.00	0.00	250.00	250.00	0.00
100-00-52100-314-000	PD LEGAL SERVICES	13,225.43	4,154.20	5,000.00	845.80	83.08
100-00-52100-315-000	PD RECRUIT/TRAINING	8,961.67	1,144.50	1,000.00	-144.50	114.45
100-00-52100-316-000	IT/SOFTWARE	22,487.73	16,712.10	15,000.00	-1,712.10	111.41
100-00-52100-330-000	VEH. MAINT/REPAIRS	2,533.03	182.02	2,500.00	2,317.98	7.28
100-30-52100-350-000	POLICE DEPART REN. NEW BLD	0.00	0.00	0.00	0.00	0.00
100-00-52100-450-000	PD- GRANTS	0.00	0.00	0.00	0.00	0.00
100-00-52100-500-000	POLICE DEPT.-DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
100-00-52100-800-000	POLICE DEPT CAPITAL/DEBT SVC.	6,840.86	6,840.86	6,841.00	0.14	100.00
100-30-52111-000-000	POLICE DEPARTMENT CAPITAL	0.00	0.00	0.00	0.00	0.00
100-00-52140-110-000	FIRE & POLICE COMMISSION	420.00	0.00	200.00	200.00	0.00
100-00-52400-000-000	BUILDING INSPECTION	12,645.51	8,773.20	15,000.00	6,226.80	58.49
100-00-52500-200-000	HYDRANT RENTAL(STARTING 2010)	118,774.00	0.00	118,774.00	118,774.00	0.00
100-00-52500-300-000	EMERGENCY GOVMT EXPENSES	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY		508,035.94	200,881.98	539,934.00	339,052.02	37.20
100-00-53100-110-000	STREET MAINTENANCE WAGES	44,805.52	24,942.04	57,116.00	32,173.96	43.67
100-00-53100-120-000	STREET MAINTENANCE FRINGES	16,060.52	7,036.22	13,962.00	6,925.78	50.40
100-00-53100-300-000	STREETS-FUEL	4,222.49	1,090.46	3,500.00	2,409.54	31.16
100-00-53100-301-000	STREETS-PHONE	862.63	396.86	800.00	403.14	49.61
100-00-53100-302-000	STREETS-ELECTRIC	6,307.66	2,894.23	5,000.00	2,105.77	57.88
100-00-53100-303-000	STREETS-ROADSIDE SWEEPING	250.00	0.00	500.00	500.00	0.00
100-00-53100-304-000	STREETS-MISC. SUPPLIES	5,092.65	467.40	2,000.00	1,532.60	23.37
100-00-53100-305-000	STREETS-VEH. MAINT.	2,241.49	1,434.21	3,500.00	2,065.79	40.98
100-00-53100-306-000	STREETS-TREATED SAND/SALT	9,258.24	5,259.18	8,000.00	2,740.82	65.74
100-00-53100-307-000	STREETS-ASPHALT	2,068.51	62.12	1,200.00	1,137.88	5.18
100-00-53100-308-000	STREETS-UNIFORM SERVICE	829.96	351.64	800.00	448.36	43.96
100-00-53100-309-000	STREETS-FORESTRY	988.76	0.00	1,500.00	1,500.00	0.00
100-00-53100-310-000	STREETS-MOWER MAINT.	1,079.09	477.21	750.00	272.79	63.63
100-00-53100-311-000	STREETS-TOOLS	1,140.43	295.91	750.00	454.09	39.45
100-00-53100-312-000	STREET-INTERNET/COMPUTER	129.96	64.98	150.00	85.02	43.32
100-00-53100-313-000	STREETS-SAFETY & STREET PROGRA	1,670.00	0.00	1,500.00	1,500.00	0.00
100-00-53100-314-000	STREETS-UTILITIES & WS/ST	541.92	135.48	600.00	464.52	22.58
100-00-53100-315-000	TRAFFIC CONTROL	858.50	-840.05	2,000.00	2,840.05	-42.00
100-00-53100-800-000	STREET MAINTENANCE CAPITAL	13,000.33	0.00	0.00	0.00	0.00
100-00-53111-000-000	CAPITAL OUTLAY/PUBLIC WORKS	0.00	0.00	2,000.00	2,000.00	0.00
100-30-53111-000-000	CAPITAL OUTLAY/PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
100-30-53111-700-000	CAPITAL OUTLAY/PW MAIN ST PROJ	0.00	0.00	0.00	0.00	0.00
100-30-53222-000-000	PW TRANS. DESIGNATED	0.00	0.00	0.00	0.00	0.00
100-00-53300-000-000	HWY. & STREET MAINT. CONST.	63,944.70	0.00	70,000.00	70,000.00	0.00
100-00-53301-000-000	COUNTY STREET PETITION	0.00	0.00	0.00	0.00	0.00
100-00-53310-000-000	RAILROAD COSTS-ALL	0.00	0.00	0.00	0.00	0.00
100-00-53420-000-000	STREET LIGHTING	43,642.82	18,727.57	43,000.00	24,272.43	43.55
100-00-53430-000-000	SIDEWALK CONSTRUCTION	9,653.87	425.86	10,000.00	9,574.14	4.26
100-00-53440-000-000	STORM WATER CHARGES	0.00	0.00	0.00	0.00	0.00
100-30-53450-000-000	PARKING FACILITIES CAPITAL	0.00	0.00	0.00	0.00	0.00
100-00-53620-000-000	GARBAGE COLLECTION	81,559.96	34,800.00	83,520.00	48,720.00	41.67

Fund: 100 - GENERAL FUND

Account Number		2024 Actual 12/31/2024	2025 Actual 06/30/2025	2025 Budget	Budget Status	% of Budget
100-00-53630-000-000	RECYCLING	45,565.92	18,861.60	45,268.00	26,406.40	41.67
100-30-53630-000-000	RECYCLING CAPITAL	0.00	0.00	0.00	0.00	0.00
100-00-53630-110-000	RECYCLING/WAGES	0.00	0.00	0.00	0.00	0.00
100-00-53630-120-000	RECYCLING/FICA	0.00	0.00	0.00	0.00	0.00
100-00-53640-300-000	WEED CONTROL-INDUSTRIAL PARK	0.00	0.00	0.00	0.00	0.00
100-00-53650-000-000	WEED CONTROL-SPRING LAKE	3,000.00	3,773.61	3,000.00	-773.61	125.79
100-00-53650-110-000	WEED CONTRL-SPRING LAKE WAGES	0.00	1,383.50	0.00	-1,383.50	0.00
100-00-53650-120-000	WEED CONTRL-SPRING LKE FRINGE	0.00	105.84	0.00	-105.84	0.00
100-00-53650-300-000	LOWER SPRING LAKE VILL EXP.	0.00	7.00	0.00	-7.00	0.00
PUBLIC WORKS		358,775.93	122,152.87	360,416.00	238,263.13	33.89
100-00-54100-000-000	ANIMAL POUND	0.00	4,623.15	2,100.00	-2,523.15	220.15
100-00-54910-000-000	CEMETARY PAYMENT FOR SERVICES	448.60	0.00	897.00	897.00	0.00
HEALTH AND HUMAN SERVICES		448.60	4,623.15	2,997.00	-1,626.15	154.26
100-00-55111-000-000	SUMMER REC/PW \$ TO LGIP	0.00	0.00	2,650.00	2,650.00	0.00
100-30-55111-000-000	CAPITAL OUTLAY/CULTURE,REC,ED	0.00	0.00	0.00	0.00	0.00
100-00-55120-300-000	HISTORICAL SOCIETY EXPENSES	3,403.31	2,299.38	3,680.00	1,380.62	62.48
100-00-55125-000-000	HIST. PRESERVATION COMM. EXPS.	0.00	0.00	0.00	0.00	0.00
100-00-55130-000-000	SCOUT CABIN EXPENSES	203.90	80.57	230.00	149.43	35.03
100-00-55140-000-000	MUSEUM-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-30-55200-000-000	SUMMER RECREATION CAPITAL	0.00	0.00	0.00	0.00	0.00
100-00-55200-110-000	SUMMER REC. WAGES - PW	16,020.61	7,390.04	16,923.00	9,532.96	43.67
100-00-55200-111-000	BEACH-WAGES	9,959.51	537.90	3,900.00	3,362.10	13.79
100-00-55200-120-000	SUMMER REC-PW FRINGES	5,390.97	2,937.95	5,844.00	2,906.05	50.27
100-00-55200-120-350	BEACH-FICA/FRINGES	752.30	40.60	750.00	709.40	5.41
100-00-55200-200-000	SUMMER REC. UTILITIES	5,851.04	1,758.84	5,500.00	3,741.16	31.98
100-00-55200-300-000	SUM REC-PW BUILD REPAIRS	59.34	0.00	500.00	500.00	0.00
100-00-55200-301-000	PW-LANDSCAPING(TREES)	1,000.00	0.00	1,000.00	1,000.00	0.00
100-00-55200-302-000	PW-MISC. SUPPLIES	1,292.36	309.84	1,500.00	1,190.16	20.66
100-00-55200-303-000	PW-PARK MAINTENANCE	1,135.74	3,773.94	2,500.00	-1,273.94	150.96
100-00-55200-304-000	PW-PARKGROUND	2,901.86	0.00	500.00	500.00	0.00
100-00-55200-305-000	PW-SPORT FIELDS - MAINT.	903.47	507.94	1,500.00	992.06	33.86
100-00-55200-306-000	PW-FUEL	2,111.25	545.24	2,000.00	1,454.76	27.26
100-00-55200-307-000	PW-MOWER MAINT.	907.83	636.26	1,000.00	363.74	63.63
100-00-55200-325-000	BEACH/SWIMMING EXP	1,796.88	0.00	1,200.00	1,200.00	0.00
100-30-55200-500-200	SUMMER REC-DIAMOND IMP.	0.00	0.00	0.00	0.00	0.00
100-00-55200-800-000	SUMMER REC. CAPITAL	12,999.34	15,000.00	15,000.00	0.00	100.00
100-30-55200-800-300	PARK PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00
100-00-55300-000-000	FLAGS/BANNERS	995.90	694.60	1,000.00	305.40	69.46
CULTURE, RECREATION & ED.		67,685.61	36,513.10	67,177.00	30,663.90	54.35
100-30-56111-000-000	CAPITAL OUTLAY/CONS. & DEVELOP	0.00	0.00	0.00	0.00	0.00
100-30-56111-800-350	CAP OUTLAY/IND PK LAND PURCH	0.00	0.00	0.00	0.00	0.00
100-30-56111-800-450	CAPITAL OUTLAY/IND PARK EXPANS	0.00	0.00	0.00	0.00	0.00
100-30-56111-800-550	CAPITAL OUTLAY/DT STUDY	0.00	0.00	0.00	0.00	0.00
100-30-56111-800-650	CAPITAL OUTLAY/DT ENGINEERING	0.00	0.00	0.00	0.00	0.00
100-30-56111-800-750	CAPITAL OUTLAY/DT CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
100-00-56200-000-000	MINI PARK IMPROV. EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-56320-000-000	PLAN COMM./ZONING BRD. EXP.	17,695.97	2,212.67	5,000.00	2,787.33	44.25
100-00-56320-110-000	PLAN COMMISSION/ZBOFA WAGES	100.00	0.00	350.00	350.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2024 Actual 12/31/2024	2025 Actual 06/30/2025	2025 Budget	Budget Status	% of Budget
100-00-56320-120-000	PLAN COMMISSION/ZONING FRINGES	0.00	0.00	0.00	0.00	0.00
100-00-56400-110-000	ZONING ADM. WAGES	0.00	0.00	0.00	0.00	0.00
100-00-56400-120-000	ZONING ADMIN. FRINGES	0.00	0.00	0.00	0.00	0.00
100-00-56500-000-000	CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00
100-00-56730-000-000	DAM REPAIRS/EXPENSES	363.47	147.06	340.00	192.94	43.25
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CONSERVATION & DEVELOPMENT		18,159.44	2,359.73	5,690.00	3,330.27	41.47
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100-00-57620-000-000	PARKS-PLAYGROUND	194.75	0.00	0.00	0.00	0.00
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CAPITAL OUTLAY		194.75	0.00	0.00	0.00	0.00
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100-00-58300-000-000	DEBT DISCOUNT & EXPENSE	0.00	0.00	0.00	0.00	0.00
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DEBT SERVICE		0.00	0.00	0.00	0.00	0.00
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100-00-59000-000-000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
100-00-59800-000-000	MISCELLANEOUS EXP.	6,903.86	4,885.44	5,650.00	764.56	86.47
100-00-59900-000-000	CONTINGENCY	0.00	0.00	113,351.00	113,351.00	0.00
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TRANSFER TO OTHER FUNDS		6,903.86	4,885.44	119,001.00	114,115.56	4.11
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Total Expenses		1,146,680.40	465,509.99	1,264,113.00	798,603.01	36.83
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Net Totals		-39,901.78	123,452.89	100,499.00	-22,953.89	122.84

Fund: 300 - LIBRARY

		2024	2025			
Account Number		Actual	Actual	2025	Budget	% of
		12/31/2024	06/30/2025	Budget	Status	Budget
300-00-41110-000-000	LIBRARY TAX LEVY	107,217.00	112,350.00	112,350.00	0.00	100.00
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TAXES		107,217.00	112,350.00	112,350.00	0.00	100.00
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300-00-46710-000-000	FINES/FEES/LOST MATERIALS	2,491.75	1,046.40	2,500.00	-1,453.60	41.86
300-00-46711-000-000	JEFFERSON CTY. REIMBURS.	52,059.00	104,414.00	104,414.00	0.00	100.00
300-00-46712-000-000	JEFF. COUNTY CAPITAL REIMBURS.	0.00	0.00	0.00	0.00	0.00
300-00-46713-000-000	LIBRARY FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
300-00-46714-000-000	ACT 420 REIMBURSEMENT	10,720.00	11,772.00	11,772.00	0.00	100.00
300-00-46715-000-000	TOWN OF PALMYRA	3,000.00	3,000.00	3,000.00	0.00	100.00
300-00-46716-000-000	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
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PUBLIC CHARGES FOR SERVICES		68,270.75	120,232.40	121,686.00	-1,453.60	98.81
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300-00-47100-000-000	GRANTS/DONATIONS	12,081.89	2,521.75	2,775.00	-253.25	90.87
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Undefined Level		12,081.89	2,521.75	2,775.00	-253.25	90.87
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300-00-48100-000-000	LIBRARY INTEREST INCOME	1,355.37	487.84	1,000.00	-512.16	48.78
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MISCELLANEOUS REVENUE		1,355.37	487.84	1,000.00	-512.16	48.78
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300-00-49999-000-000	PLANNED USE FUND BALANCE	0.00	0.00	0.00	0.00	0.00
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OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
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Total Revenues		188,925.01	235,591.99	237,811.00	-2,219.01	99.07
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Fund: 300 - LIBRARY

		2024	2025			
Account Number		Actual 12/31/2024	Actual 06/30/2025	2025 Budget	Budget Status	% of Budget
300-00-51111-350-000	COVID RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
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OUTSIDE SERVICES		0.00	0.00	0.00	0.00	0.00
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300-00-55110-110-000	LIBRARY WAGES	112,139.58	53,143.84	122,730.00	69,586.16	43.30
300-00-55110-120-000	LIBRARY FRINGES	12,317.17	6,461.17	13,736.00	7,274.83	47.04
300-00-55110-222-000	LIBRARY GRANT EXPENSES	6,999.00	1,832.90	0.00	-1,832.90	0.00
300-00-55110-305-000	LIBRARY BOOKS	16,853.47	7,774.35	19,100.00	11,325.65	40.70
300-00-55110-306-000	LIBRARY SPANISH LITERATURE	30.28	0.00	200.00	200.00	0.00
300-00-55110-310-000	LIBRARY PERIODICALS	657.36	237.18	1,265.00	1,027.82	18.75
300-00-55110-315-000	LIBRARY AUDIOBOOKS	546.18	449.50	750.00	300.50	59.93
300-00-55110-320-000	LIBRARY AUDIOVISUALS	2,848.05	1,747.40	4,200.00	2,452.60	41.60
300-00-55110-322-000	LIBRARY EQUIPMENT	2,007.95	2,164.83	6,800.00	4,635.17	31.84
300-00-55110-325-000	LIBRARY SOFTWARE	118.00	80.00	2,000.00	1,920.00	4.00
300-00-55110-328-000	LIBRARY SUPPLIES MATERIALS	3,416.60	1,889.67	7,287.00	5,397.33	25.93
300-00-55110-329-000	LIB-SUPPLIE FOR CHILD PROGM	0.00	0.00	0.00	0.00	0.00
300-00-55110-330-000	LIBRARY GAS/ELECTRIC	5,168.58	2,062.42	6,360.00	4,297.58	32.43
300-00-55110-331-000	LIBRARY CAFE CARD	0.00	0.00	0.00	0.00	0.00
300-00-55110-332-000	LIBRARY PHONE/WIRELESS	815.88	339.61	936.00	596.39	36.28
300-00-55110-333-000	LIBRARY WATER / SEWER	426.10	109.73	540.00	430.27	20.32
300-00-55110-340-000	LIBRARY CONTINUING EDUCATION	0.00	0.00	1,275.00	1,275.00	0.00
300-00-55110-345-000	LIBRARY CONVENTIONS & MEETINGS	0.00	0.00	350.00	350.00	0.00
300-00-55110-350-000	LIBRARY MILEAGE	0.00	0.00	0.00	0.00	0.00
300-00-55110-355-000	LIBRARY TECHNOLOGY MAINTENANCE	0.00	0.00	920.00	920.00	0.00
300-00-55110-356-000	LIBRARY TECHNOLOGY	840.00	719.23	7,541.00	6,821.77	9.54
300-00-55110-357-000	LIBRARY CYBARIAN	0.00	0.00	0.00	0.00	0.00
300-00-55110-358-000	LIB PAYROLL/UNEMPLOYMENT FEES	79.95	33.55	0.00	-33.55	0.00
300-00-55110-359-000	LIBRARY LEGAL FEES	0.00	0.00	0.00	0.00	0.00
300-00-55110-360-000	LIBRARY T1 LINE	1,200.00	192.45	1,200.00	1,007.55	16.04
300-00-55110-365-000	LIBRARY WCFLS CONTRACT	0.00	0.00	0.00	0.00	0.00
300-00-55110-370-000	LIBRARY COPY MACHINE CONTRACT	0.00	0.00	0.00	0.00	0.00
300-00-55110-371-000	LIBRARY SHARED DATA BASE CHGS	198.00	305.00	305.00	0.00	100.00
300-00-55110-372-000	LIBRARY MOVIE LICENSE CHGS	73.00	106.00	106.00	0.00	100.00
300-00-55110-373-000	LIBRARY E-MAGAZINE CONTENT	0.00	0.00	131.00	131.00	0.00
300-00-55110-374-000	LIBRARY E-BOOKS(PAY WPLC DIRET	564.00	865.00	865.00	0.00	100.00
300-00-55110-375-000	LIBRARY PUBLIC REL/PROGRAMS	285.27	47.24	1,850.00	1,802.76	2.55
300-00-55110-376-000	LIBRARY CAFE CHARGES	7,555.00	7,927.00	7,927.00	0.00	100.00
300-00-55110-377-000	LIBRARY CHILD PROGRAMMING	234.92	7.99	700.00	692.01	1.14
300-00-55110-378-000	LIBRARY ADULT PROGRAMMING	219.89	0.00	700.00	700.00	0.00
300-00-55110-380-000	LIBRARY MISCELLANEOUS	226.28	0.00	0.00	0.00	0.00
300-00-55110-381-000	LIBRARY PETTY CASH	0.00	0.00	0.00	0.00	0.00
300-00-55110-382-000	LIBRARY POSTAGE	230.02	30.01	450.00	419.99	6.67
300-00-55110-383-000	LIBRARY E BOOKS	935.89	358.03	1,950.00	1,591.97	18.36
300-00-55110-384-000	LIBRARY ADVANTAGE PROGRAM	704.00	1,037.00	1,037.00	0.00	100.00
300-00-55110-385-000	LIBRARY BLDG. MAINT & SUPPLIES	9,982.72	3,555.89	24,000.00	20,444.11	14.82
300-00-55110-386-000	LIBRARY GALE COURSES	0.00	0.00	0.00	0.00	0.00
300-00-55110-387-000	LIBRARY EVANCED SOFTWARE	0.00	0.00	0.00	0.00	0.00
300-00-55110-388-000	LIBRARY EXPENSES MAKERSPACE	0.00	0.00	600.00	600.00	0.00
300-00-55110-389-000	LIBRARY EXPENSES FROM DONATION	3,925.34	700.00	0.00	-700.00	0.00
300-00-55110-390-000	LIBRARY LONG-TERM MAINT (LGIP)	0.00	0.00	0.00	0.00	0.00
300-00-55110-800-000	LIBRARY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00

Fund: 300 - LIBRARY

Account Number	2024	2025	2025	Budget	% of
	Actual	Actual			
	12/31/2024	06/30/2025	Budget	Status	Budget
=====					
CULTURE, RECREATION & ED.	191,598.48	94,176.99	237,811.00	143,634.01	39.60
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Total Expenses	191,598.48	94,176.99	237,811.00	143,634.01	39.60
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Net Totals	-2,673.47	141,415.00	0.00	-141,415.00	

Fund: 350 - PARK & RECREATION

Account Number		2024 Actual 12/31/2024	2025 Actual 06/30/2025	2025 Budget	Budget Status	% of Budget
350-00-41110-000-000	PARK & REC. TAX LEVY	6,435.00	6,435.00	6,435.00	0.00	100.00
TAXES		6,435.00	6,435.00	6,435.00	0.00	100.00
350-00-46730-000-000	QUAD COUNTY LEAGUE REVENUE	0.00	0.00	0.00	0.00	0.00
350-00-46732-000-000	SOCCER REVENUE	1,480.00	1,335.00	1,500.00	-165.00	89.00
350-00-46733-000-000	BASKETBALL SIGN UPS/ REVENUE	990.00	50.00	1,300.00	-1,250.00	3.85
350-00-46735-000-000	BASEBALL/SOFT SIGN-UPS/REVENUE	4,725.00	3,795.00	4,400.00	-605.00	86.25
350-00-46736-000-000	RECREATION DONATION/SPONSORS	800.00	1,750.00	2,500.00	-750.00	70.00
350-00-46737-000-000	RECREATION FUNDRAISERS	9,965.00	110.00	6,349.00	-6,239.00	1.73
350-00-46739-000-000	VOLLEYBALL REVENUE	0.00	0.00	0.00	0.00	0.00
350-00-46740-000-000	TOWN OF PALMYRA	5,000.00	5,000.00	5,000.00	0.00	100.00
350-00-46742-000-000	YOGA REVENUE	0.00	0.00	0.00	0.00	0.00
350-00-46743-000-000	ADULT BASKETBALL	0.00	0.00	100.00	-100.00	0.00
350-00-46745-000-000	FLAG FOOTBALL REVENUE	1,160.81	0.00	1,500.00	-1,500.00	0.00
350-00-46747-000-000	MISC. ACTIVITIES	100.00	50.00	500.00	-450.00	10.00
350-00-46748-000-000	ZUMBA	0.00	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES		24,220.81	12,090.00	23,149.00	-11,059.00	52.23
350-00-49350-000-000	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
Total Revenues		30,655.81	18,525.00	29,584.00	-11,059.00	62.62

Fund: 350 - PARK & RECREATION

Account Number	2024 Actual 12/31/2024	2025 Actual 06/30/2025	2025 Budget	Budget Status	% of Budget
350-00-51111-350-000 COVID RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
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OUTSIDE SERVICES	0.00	0.00	0.00	0.00	0.00
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350-00-55200-112-000 SUM. REC. WAGES-DIR.	16,331.04	7,148.38	14,931.00	7,782.62	47.88
350-00-55200-112-350 REC. PHONE/UTILITIES	752.18	331.75	675.00	343.25	49.15
350-00-55200-113-000 UMPS/FIELD PREP.	1,650.00	850.00	2,000.00	1,150.00	42.50
350-00-55200-120-350 FRINGES/FICA	1,120.88	539.52	1,142.00	602.48	47.24
350-00-55200-200-000 RECREATION GENERAL EXP.	523.82	181.04	750.00	568.96	24.14
350-00-55200-250-000 FUNDRAISER EXPENSES	5,867.76	2,551.00	3,800.00	1,249.00	67.13
350-00-55200-320-000 QUAD COUNTY LEAGUE EXP.	420.00	270.00	500.00	230.00	54.00
350-00-55200-350-000 BASEBALL/SOFTBALL EXPENSES	5,479.38	3,421.02	2,250.00	-1,171.02	152.05
350-00-55200-400-000 VOLLEYBALL EXPENSES	0.00	0.00	0.00	0.00	0.00
350-00-55200-425-000 BASKETBALL EXPENSES	1,055.71	1,045.66	750.00	-295.66	139.42
350-00-55200-450-000 SOCCER EXPENSES	1,987.81	914.17	750.00	-164.17	121.89
350-00-55200-475-000 FLAG FOOTBALL EXPENSES	2,105.61	0.00	800.00	800.00	0.00
350-00-55200-480-000 MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
350-00-55200-490-000 ADULT ACTIVITY EXPENSES	0.00	0.00	0.00	0.00	0.00
350-00-55200-500-000 YOGA EXPENSES	0.00	0.00	0.00	0.00	0.00
350-00-55200-505-000 ZUMBA EXPENSES	0.00	0.00	0.00	0.00	0.00
350-00-55200-510-000 ADULT BASKETBALL	0.00	0.00	0.00	0.00	0.00
350-00-55200-800-000 CAPITAL OUTLAY-EQUIP.	0.00	0.00	0.00	0.00	0.00
350-00-55210-110-000 CLERK REC WAGES	838.62	386.27	922.00	535.73	41.89
350-00-55210-120-000 CLERK FRINGES/FICA	314.88	155.52	314.00	158.48	49.53
=====					
CULTURE, RECREATION & ED.	38,447.69	17,794.33	29,584.00	11,789.67	60.15
=====					
Total Expenses	38,447.69	17,794.33	29,584.00	11,789.67	60.15
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Net Totals	-7,791.88	730.67	0.00	-730.67	

Fund: 400 - STORM WATER UTILITY

Account Number		2024 Actual 12/31/2024	2025 Actual 06/30/2025	2025 Budget	Budget Status	% of Budget
400-00-46450-470-000	PENALTIES	760.94	368.19	1,000.00	-631.81	36.82
400-00-46450-725-000	RESIDENTAL	71,173.10	35,546.53	73,000.00	-37,453.47	48.69
400-00-46450-750-000	NON RESIDENTIAL	38,406.82	19,247.80	44,000.00	-24,752.20	43.75
400-00-46450-775-000	NON RESIDENTIAL	27,429.89	13,761.34	24,000.00	-10,238.66	57.34
400-00-46450-800-000	NON RESIDENTIAL	24,174.64	12,058.01	25,000.00	-12,941.99	48.23
400-00-46450-825-000	STORM WATER ONLY	1,479.29	695.68	2,000.00	-1,304.32	34.78
400-00-46450-900-000	OTHER REVENUE (sw credit app.)	0.00	0.00	500.00	-500.00	0.00
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PUBLIC CHARGES FOR SERVICES		163,424.68	81,677.55	169,500.00	-87,822.45	48.19
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400-00-48100-419-000	INTEREST ON TEMPORARY INVEST.	26,827.59	8,110.22	28,000.00	-19,889.78	28.97
400-00-48300-000-000	SALE OF VILLAGE PROPERTY	601.50	0.00	0.00	0.00	0.00
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MISCELLANEOUS REVENUE		27,429.09	8,110.22	28,000.00	-19,889.78	28.97
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400-00-49140-000-000	SHORT & LONG TERM LOANS	0.00	0.00	0.00	0.00	0.00
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OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
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Total Revenues		190,853.77	89,787.77	197,500.00	-107,712.23	45.46
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Fund: 400 - STORM WATER UTILITY

Account Number	2024 Actual 12/31/2024	2025 Actual 06/30/2025	2025 Budget	Budget Status	% of Budget	
400-00-53700-403-000	DEPRECIATION EXPENSES	0.00	0.00	0.00	0.00	
400-00-53700-408-000	FICA	2,216.14	1,160.76	2,619.00	1,458.24	44.32
400-00-53700-427-000	DEBT SERVICE - INTEREST	3,430.00	1,590.00	2,930.00	1,340.00	54.27
400-00-53700-430-000	DEBT SERV-PRINCIPAL	50,000.00	50,000.00	50,000.00	0.00	100.00
400-00-53700-500-000	DPW SUPERVISION & LABOR	19,553.76	9,208.85	21,326.00	12,117.15	43.18
400-00-53700-641-000	STORM WATER UTILITIES	4,768.57	2,129.02	6,000.00	3,870.98	35.48
400-00-53700-901-000	ADMINISTRATOR SALARY	0.00	0.00	0.00	0.00	0.00
400-00-53700-902-000	CLERK SALARY	11,777.51	5,409.32	12,908.00	7,498.68	41.91
400-00-53700-903-000	BILLING & ACCTG. EXP.	831.12	336.49	1,500.00	1,163.51	22.43
400-00-53700-921-000	OFFICE SUPPLIES	1,096.10	367.18	1,500.00	1,132.82	24.48
400-00-53700-923-000	OUTSIDE SERVICES/ENGINEERING	1,571.72	705.92	1,500.00	794.08	47.06
400-00-53700-924-000	INSURANCE EXPENSE	3,377.22	4,185.17	3,500.00	-685.17	119.58
400-00-53700-926-000	PENSION & BENEFITS	13,820.02	6,802.19	13,545.00	6,742.81	50.22
400-00-53700-930-000	MISC. EXPENSES	484.89	158.37	750.00	591.63	21.12
400-00-53700-931-000	STORMWATER CHARGES WRITTEN OFF	0.00	0.00	0.00	0.00	0.00
400-00-53700-933-000	FUEL EXPENSES	2,395.06	704.29	3,000.00	2,295.71	23.48
400-00-53700-934-000	MAINT. OF PONDS & DITCHES	11,138.19	0.00	10,000.00	10,000.00	0.00
400-00-53700-935-000	MAINT. OF MAINS & CATCH BASINS	2,657.49	0.00	10,000.00	10,000.00	0.00
400-00-53700-936-000	PROF. SERVICES & LEGAL	0.00	0.00	1,000.00	1,000.00	0.00
400-00-53700-937-000	AUDITING EXPENSES	0.00	412.50	1,500.00	1,087.50	27.50
400-00-53700-938-000	VEHICLE MAINT.	2,386.03	1,434.19	2,500.00	1,065.81	57.37
400-00-53700-940-000	EQUIPMENT MAINTENANCE	33.48	0.00	5,000.00	5,000.00	0.00
400-00-53700-990-000	OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00
400-00-53700-999-000	CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
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PUBLIC WORKS	131,537.30	84,604.25	151,078.00	66,473.75	56.00	
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400-00-58900-000-000	DEBT ISSUANCE EXPENSES	0.00	0.00	0.00	0.00	
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DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	
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Total Expenses	131,537.30	84,604.25	151,078.00	66,473.75	56.00	
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Net Totals	59,316.47	5,183.52	46,422.00	41,238.48	11.17	

Fund: 610 - WATER UTILITY

Account Number		2024 Actual 12/31/2024	2025 Actual 06/30/2025	2025 Budget	Budget Status	% of Budget
610-00-46450-434-000	WATER SALES-GAIN ON REFINANCIN	0.00	0.00	0.00	0.00	0.00
610-00-46450-460-000	UNMETERED WATER SALES	0.00	0.00	0.00	0.00	0.00
610-00-46450-461-725	RESIDENTIAL SALES	108,966.02	53,767.10	112,000.00	-58,232.90	48.01
610-00-46450-461-750	COMMERCIAL REVENUE	15,727.97	7,579.83	18,000.00	-10,420.17	42.11
610-00-46450-461-775	INDUSTRIAL REVENUE	39,041.49	17,119.01	35,000.00	-17,880.99	48.91
610-00-46450-461-780	MULTIFAMILY RESIDENTIAL	12,213.75	5,379.97	12,000.00	-6,620.03	44.83
610-00-46450-462-000	SUBURBAN FIRE PROTECT	0.00	0.00	6,000.00	-6,000.00	0.00
610-00-46450-462-100	PRIVATE FIRE PROTECTION	5,696.00	3,232.00	0.00	3,232.00	0.00
610-00-46450-463-000	PUBLIC FIRE PROTECTION	118,774.00	0.00	118,774.00	-118,774.00	0.00
610-00-46450-464-000	PUBLIC AUTHORITIES	5,073.50	2,619.58	5,000.00	-2,380.42	52.39
610-00-46450-470-000	FORFEITED DISCOUNTS	934.13	480.25	1,000.00	-519.75	48.03
610-00-46450-471-000	MISC SERVICE REVENUE	6,252.81	3,635.89	1,000.00	2,635.89	363.59
610-00-46450-472-000	RENT (WATER TOWER)	62,507.28	14,875.62	64,536.00	-49,660.38	23.05
610-00-46450-473-000	ARPA LOCAL RECOV FUNDS	0.00	0.00	0.00	0.00	0.00
610-00-46450-474-000	OTHER REVENUE	10,100.90	0.00	2,000.00	-2,000.00	0.00
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PUBLIC CHARGES FOR SERVICES		385,287.85	108,689.25	375,310.00	-266,620.75	28.96
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610-00-48100-419-000	INTEREST ON TEMPORARY INVEST.	69,385.64	19,312.19	60,000.00	-40,687.81	32.19
610-00-48100-420-000	GASB 87 LEASE INT. REVENUE	24,591.33	0.00	0.00	0.00	0.00
610-00-48100-421-000	MISC NONOPERATING/NEW SERV.	0.00	0.00	0.00	0.00	0.00
610-00-48100-423-000	WU HOOK UP FEES	0.00	0.00	0.00	0.00	0.00
610-00-48100-425-000	MISC AMORITAZATION	0.00	0.00	0.00	0.00	0.00
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MISCELLANEOUS REVENUE		93,976.97	19,312.19	60,000.00	-40,687.81	32.19
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610-00-49140-000-000	PROCEEDS LONG/SHORT TERM LOANS	0.00	0.00	0.00	0.00	0.00
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OTHER FINANCING SOURCES		0.00	0.00	0.00	0.00	0.00
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Total Revenues		479,264.82	128,001.44	435,310.00	-307,308.56	29.40
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Fund: 610 - WATER UTILITY

Account Number	2024 Actual 12/31/2024	2025 Actual 06/30/2025	2025 Budget	Budget Status	% of Budget
610-00-53000-000-000	PUBLIC WORKS	0.00	0.00	0.00	0.00
610-00-53700-403-000	DEPRECIATION EXPENSE	105,227.70	0.00	0.00	0.00
610-00-53700-408-000	FICA AND TAXES	6,221.29	3,732.01	7,242.00	3,509.99
610-00-53700-408-100	WATER UTILITY TAXES TO GF	51,012.00	0.00	51,422.00	51,422.00
610-00-53700-426-000	OTHER INCOME DEDUCTIONS	11,677.35	0.00	0.00	0.00
610-00-53700-427-000	INTEREST ON LONG TERM DEBT.	0.00	0.00	0.00	0.00
610-00-53700-428-000	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.00
610-00-53700-430-000	INTEREST ON DEBT TO MUNIC	0.00	0.00	0.00	0.00
610-00-53700-600-000	OPERATION LABOR	29,158.08	13,211.80	30,391.00	17,179.20
610-00-53700-602-000	OPERATION S&E	168.74	0.00	1,500.00	1,500.00
610-00-53700-605-000	MAINT. OF SOURCE PLANT	0.00	0.00	0.00	0.00
610-00-53700-622-000	POWER FOR PUMPING	15,818.80	6,601.03	15,000.00	8,398.97
610-00-53700-623-000	PUMPING S&E (WELL MAINT.)	2,365.50	8,609.96	2,000.00	-6,609.96
610-00-53700-631-000	CHEMICALS	2,831.34	935.07	3,000.00	2,064.93
610-00-53700-632-000	OPERATION S&E	3.10	0.00	0.00	0.00
610-00-53700-640-000	OPERATION LABOR	28,868.68	13,129.32	30,391.00	17,261.68
610-00-53700-641-000	MISC. PARTS/LAB TESTING/POWER	7,377.72	4,603.27	7,000.00	2,396.73
610-00-53700-650-000	MAINT. OF DIST. RES	1,219.85	708.95	1,500.00	791.05
610-00-53700-651-000	MAINT. OF MAINS	12,442.04	0.00	20,000.00	20,000.00
610-00-53700-652-000	MAINT. OF SERVICES (LATERALS)	886.52	2,539.82	20,000.00	17,460.18
610-00-53700-653-000	MAINTENANCE OF METERS	3,846.46	75.47	2,500.00	2,424.53
610-00-53700-654-000	MAINT. OF HYDRANTS	8,951.47	0.00	10,000.00	10,000.00
610-00-53700-855-000	WRS PENSION RELATED EXP/REV	-2,777.00	0.00	0.00	0.00
610-00-53700-901-000	OPERATION LABOR/METERS	13,325.14	5,949.48	13,601.00	7,651.52
610-00-53700-902-000	ACCTING & COLLECTION LABOR	10,492.25	4,249.90	10,142.00	5,892.10
610-00-53700-903-000	WATER-POSTAGE/BILLINGS	1,237.97	543.09	1,200.00	656.91
610-00-53700-904-000	UNCOLLECTIBLE ACCOUNTS	0.00	0.00	0.00	0.00
610-00-53700-920-000	ADM & GENERAL SALARIES	10,514.05	4,249.90	10,142.00	5,892.10
610-00-53700-921-000	OFFICE SUPPLIES & EXP.	5,551.86	2,669.07	6,500.00	3,830.93
610-00-53700-923-000	OUTSIDE SERVICE EMPLOYED	55,884.08	16,478.34	25,000.00	8,521.66
610-00-53700-924-000	INSURANCE EXPENSES	6,746.16	8,758.83	7,500.00	-1,258.83
610-00-53700-926-000	PENSION & BENEFITS	33,496.54	16,919.29	3,410.00	-13,509.29
610-00-53700-928-000	REG COMMISSION EXPENSE	0.00	0.00	0.00	0.00
610-00-53700-930-000	MISC. GENERAL EXPENSE	3,644.61	1,073.65	4,000.00	2,926.35
610-00-53700-932-000	VEHICLE/EQUIP. MAINTENANCE	2,522.23	1,593.28	3,500.00	1,906.72
610-00-53700-933-000	TRANSPORT. EXPENSE	4,222.51	1,090.47	4,000.00	2,909.53
610-00-53700-934-000	PFAS	0.00	192,398.40	0.00	-192,398.40
610-00-53700-935-000	GENERAL PLANT-W/S BILLS	638.08	168.77	750.00	581.23
610-00-53700-936-000	ARPA LOCAL RECOV EXPENSES	0.00	25.00	0.00	-25.00
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PUBLIC WORKS		433,575.12	310,314.17	291,691.00	-18,623.17
					106.38
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610-00-58200-427-000	PRINCIPAL ON DEBT	0.00	25,000.00	25,000.00	0.00
610-00-58200-430-000	INTEREST ON DEBT TO MUNIC.	375.00	125.00	125.00	0.00
610-00-58200-431-000	OTHER INTEREST EXPENSES	0.00	0.00	0.00	0.00
610-00-58200-500-000	GAIN/LOSS ON SALE/DISPOSAL CAP	0.00	0.00	0.00	0.00
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DEBT SERVICE		375.00	25,125.00	25,125.00	0.00
					100.00
=====					
Total Expenses		433,950.12	335,439.17	316,816.00	-18,623.17
					105.88
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Net Totals		45,314.70	-207,437.73	118,494.00	325,931.73
					-175.06

Fund: 620 - SEWER UTILITY

Account Number		2024 Actual 12/31/2024	2025 Actual 06/30/2025	2025 Budget	Budget Status	% of Budget
620-00-46410-611-000	UNMETERED SALES SWR	0.00	0.00	0.00	0.00	0.00
620-00-46410-612-825	SEWER RES REVENUE	281,224.40	138,578.26	280,000.00	-141,421.74	49.49
620-00-46410-612-850	SEWER COMMERCIAL REVENUE	41,785.12	21,190.53	45,000.00	-23,809.47	47.09
620-00-46410-612-860	MULTIFAMILY RESIDENTIAL	42,647.79	18,328.36	45,000.00	-26,671.64	40.73
620-00-46410-612-875	SEWER INDUSTRIAL REVENUE	149,329.49	73,657.07	143,000.00	-69,342.93	51.51
620-00-46410-612-900	SEWER REVENUE PUB AUTH.	13,402.17	7,793.46	14,000.00	-6,206.54	55.67
620-00-46410-613-000	SAN. BENEFIT CHARGE	0.00	0.00	0.00	0.00	0.00
620-00-46410-634-000	FORFEITED DISCOUNTS	0.00	0.00	0.00	0.00	0.00
620-00-46410-635-000	RCA CHARGES	4,214.13	0.00	4,201.00	-4,201.00	0.00
620-00-46410-635-100	SEWER LATE PENALTIES	2,709.13	1,255.76	3,000.00	-1,744.24	41.86
620-00-46410-635-200	SURCHARGES/PENALTIES	28,316.22	35,418.06	15,000.00	20,418.06	236.12
620-00-46410-635-300	INCOME-SAMPLING & MONITORING	25,614.05	12,837.70	15,000.00	-2,162.30	85.58
620-00-46410-639-000	MISC. REVENUES	1,068.40	500.00	500.00	0.00	100.00
620-00-46410-800-000	BSLSD REVENUE	108,877.37	49,462.31	110,000.00	-60,537.69	44.97
PUBLIC CHARGES FOR SERVICES		699,188.27	359,021.51	674,701.00	-315,679.49	53.21
620-00-48100-419-000	INTEREST ON TEMPORARY INVEST.	90,474.79	28,295.99	90,000.00	-61,704.01	31.44
620-00-48100-421-000	DEBT FORGIVENESS/CONTRIB.	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE		90,474.79	28,295.99	90,000.00	-61,704.01	31.44
620-00-49000-000-000	TRANSFER FUNDS FROM OTHER FUNDS	105,000.00	105,000.00	105,000.00	0.00	100.00
620-00-49140-000-000	PROCEEDS LONG/SHORT TERM LOANS	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		105,000.00	105,000.00	105,000.00	0.00	100.00
Total Revenues		894,663.06	492,317.50	869,701.00	-377,383.50	56.61

Fund: 620 - SEWER UTILITY

Account Number		2024 Actual 12/31/2024	2025 Actual 06/30/2025	2025 Budget	Budget Status	% of Budget
620-00-53610-313-222	COLLECT.MAINS-2ND ST MAIN EXT.	0.00	0.00	0.00	0.00	0.00
620-00-53610-403-000	DEPRECIATION EXPENSE	303,242.09	0.00	0.00	0.00	0.00
620-00-53610-407-000	AMORT EXPENSES	0.00	0.00	0.00	0.00	0.00
620-00-53610-408-000	TAXES	7,657.20	4,003.28	8,861.00	4,857.72	45.18
620-00-53610-428-000	AMORTIZATION EXPENSES	0.00	0.00	0.00	0.00	0.00
620-00-53610-636-000	AMORT OF CONS GRANT	0.00	0.00	0.00	0.00	0.00
620-00-53610-820-000	SUPERVISION & LABOR	81,619.84	36,825.79	84,710.00	47,884.21	43.47
620-00-53610-821-000	POWER FOR PUMPING	39,363.54	19,985.54	40,000.00	20,014.46	49.96
620-00-53610-823-000	PHOSPHOROUS REMOVAL CHEMICALS	13,496.63	6,826.40	21,000.00	14,173.60	32.51
620-00-53610-825-000	DNR PHOSPHOROUS/DISCHARGE FEES	7,027.12	11,842.20	15,000.00	3,157.80	78.95
620-00-53610-826-000	VEHICLE/EQUIP. MAINTENANCE	2,525.38	1,528.97	3,000.00	1,471.03	50.97
620-00-53610-827-000	OTHER OPER SUPPLIES & EQUIP.	33,932.28	11,281.92	30,000.00	18,718.08	37.61
620-00-53610-828-000	FUEL	4,222.52	1,090.47	4,000.00	2,909.53	27.26
620-00-53610-829-000	RENTS	0.00	0.00	0.00	0.00	0.00
620-00-53610-831-000	MAINT. OF COLLECTION SYSTEM	137,703.04	7,794.96	140,000.00	132,205.04	5.57
620-00-53610-832-000	MAINT. OF PUMPING EQUIP.	18,970.22	12,111.49	5,000.00	-7,111.49	242.23
620-00-53610-833-000	MAINT. OF T&D PLANT	10,194.88	5,972.40	6,000.00	27.60	99.54
620-00-53610-834-000	MAINT. OF GENERAL PLANT	4,008.63	7,168.05	1,500.00	-5,668.05	477.87
620-00-53610-835-000	POWER FOR PRETREATMENT	73.42	198.49	0.00	-198.49	0.00
620-00-53610-836-000	SUPPLIES FOR PRETREAT FACILITY	0.00	64.37	0.00	-64.37	0.00
620-00-53610-837-000	SLUDGE HAULING	19,734.99	8,940.58	30,000.00	21,059.42	29.80
620-00-53610-840-000	BILLING & COLLECTION	1,129.15	523.84	1,000.00	476.16	52.38
620-00-53610-842-000	METER READING	16,236.20	4,704.64	10,827.00	6,122.36	43.45
620-00-53610-843-000	UNCOLLECTIBLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00
620-00-53610-850-000	ADMIN. & GENERAL SALARIES	20,978.10	8,500.10	20,284.00	11,783.90	41.91
620-00-53610-851-000	OFFICE SUPPLIES & EXPENSES	6,475.86	2,585.35	5,000.00	2,414.65	51.71
620-00-53610-852-000	OUTSIDE SERVICES EMPLOYED	17,459.77	5,888.60	15,000.00	9,111.40	39.26
620-00-53610-852-100	OUTSIDE SERVICES-BSLSD BILLS	0.00	0.00	0.00	0.00	0.00
620-00-53610-853-000	INSURANCE EXPENSE	10,060.72	11,687.79	12,000.00	312.21	97.40
620-00-53610-854-000	PENSION & BENEFITS	34,911.95	17,712.14	35,529.00	17,816.86	49.85
620-00-53610-855-000	WRS PENSION RELATED EXP/REV	-3,571.00	0.00	0.00	0.00	0.00
620-00-53610-856-000	MISC. EXPENSE	2,043.49	1,359.46	2,500.00	1,140.54	54.38
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PUBLIC WORKS		789,496.02	188,596.83	491,211.00	302,614.17	38.39
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620-00-58200-427-000	PRINCIPAL ON LONG TERM DEBT	214.00	161,453.38	161,288.00	-165.38	100.10
620-00-58200-430-000	INTEREST ON DEBT TO MUNICIPAL	41,512.82	20,120.47	39,398.00	19,277.53	51.07
620-00-58200-431-000	OTHER INTEREST EXP.	0.00	0.00	0.00	0.00	0.00
620-00-58200-432-000	INTEREST CHARGED TO CONST.	0.00	0.00	0.00	0.00	0.00
620-00-58200-500-000	GAIN/LOSS ON SALE/DISPOSAL CAP	0.00	0.00	0.00	0.00	0.00
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DEBT SERVICE		41,726.82	181,573.85	200,686.00	19,112.15	90.48
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Total Expenses		831,222.84	370,170.68	691,897.00	321,726.32	53.50
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Net Totals		63,440.22	122,146.82	177,804.00	55,657.18	68.70

Fund: 800 - FIRE AND RESCUE

		2024	2025			
Account Number		Actual 12/31/2024	Actual 06/30/2025	2025 Budget	Budget Status	% of Budget
800-00-41110-000-000	TAX LEVY	238,265.00	252,613.00	252,613.00	0.00	100.00
800-00-41110-100-000	DEBT LEVY	0.00	0.00	0.00	0.00	0.00
TAXES		238,265.00	252,613.00	252,613.00	0.00	100.00
800-00-42213-000-000	EMS INCOME	244,622.12	79,921.60	200,000.00	-120,078.40	39.96
800-00-42214-000-000	EMS INCOME UNCOLLECTIBLE	-125,235.21	-62,642.42	-60,000.00	-2,642.42	104.40
800-00-42215-000-000	CARES ACT- COVID	0.00	0.00	0.00	0.00	0.00
800-00-42216-000-000	ROUTES TO RECOVERY GRANT	0.00	0.00	0.00	0.00	0.00
800-00-42312-000-000	FIRE INSPECTIN INCOME	0.00	0.00	250.00	-250.00	0.00
800-00-42420-000-000	2% FIRE DUES	-10,604.64	0.00	6,200.00	-6,200.00	0.00
800-00-42529-000-000	ACT 102 INCOME	0.00	24,856.04	8,000.00	16,856.04	310.70
800-00-42600-000-000	CONTRIB FROM VILLAGE PER BUDGT	0.00	0.00	0.00	0.00	0.00
800-00-42610-000-000	CONTRIBUTIONS FROM TOWN	238,265.00	125,089.00	250,178.00	-125,089.00	50.00
STATE GRANTS		347,047.27	167,224.22	404,628.00	-237,403.78	41.33
800-00-48000-000-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
800-00-48100-000-000	INTEREST ON TEMP. INVESTMENTS	10.17	13.63	0.00	13.63	0.00
800-00-48200-000-000	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
800-00-48500-000-000	DONATIONS	0.00	400.00	0.00	400.00	0.00
800-00-48600-000-000	GRANTS	0.00	4,231.35	50,000.00	-45,768.65	8.46
MISCELLANEOUS REVENUE		10.17	4,644.98	50,000.00	-45,355.02	9.29
800-00-49140-000-000	PROCEEDS LONG/SHORT TERM LOANS	0.00	0.00	0.00	0.00	0.00
800-00-49400-000-000	SALE OF FIXED ASSETS-EQUIPMENT	0.00	8,206.92	10,000.00	-1,793.08	82.07
800-00-49998-000-000	TRANSFER FROM OTHER FUNDS	22,107.94	-11,053.97	0.00	-11,053.97	0.00
OTHER FINANCING SOURCES		22,107.94	-2,847.05	10,000.00	-12,847.05	-28.47
Total Revenues		607,430.38	421,635.15	717,241.00	-295,605.85	58.79

Fund: 800 - FIRE AND RESCUE

Account Number	2024 Actual 12/31/2024	2025 Actual 06/30/2025	2025 Budget	Budget Status	% of Budget
800-00-51111-350-000 COVID RELATED EXPENSES	0.00	0.00	0.00	0.00	0.00
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OUTSIDE SERVICES	0.00	0.00	0.00	0.00	0.00
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800-00-52210-110-000 PUBLIC SAFETY DIR. WAGES	28,071.41	11,346.16	25,000.00	13,653.84	45.38
800-00-52210-120-000 PUBLIC SAFETY DIR.FICA/FRINGES	6,404.84	5,430.93	10,272.00	4,841.07	52.87
800-00-52250-110-000 FIRE/EMS ADM/SECRETARY WAGES	9,932.13	5,465.97	7,488.00	2,022.03	73.00
800-00-52250-120-000 FIRE/EMS ADM/SEC. FRINGE/FICA	2,010.05	1,065.58	573.00	-492.58	185.97
800-00-52300-110-000 EMS WAGES (ON CALL @ HOME)	2,387.50	820.00	21,900.00	21,080.00	3.74
800-00-52300-120-000 EMS FRINGES/FICA (AT HOME)	272.76	84.99	1,675.00	1,590.01	5.07
800-00-52301-110-000 EMT ON PREMISE WAGES	91,985.22	33,145.00	65,300.00	32,155.00	50.76
800-00-52301-120-000 EMT ON PREMISE FRINGES/FICA	9,519.04	5,330.18	4,995.00	-335.18	106.71
800-00-52302-110-000 EMT RESPONSE	9,666.70	3,064.69	0.00	-3,064.69	0.00
800-00-52302-120-000 EMT RESPONSE FRINGES FICA	1,905.09	525.57	0.00	-525.57	0.00
800-00-52303-110-000 EMT TRAINING	3,618.31	0.00	6,000.00	6,000.00	0.00
800-00-52303-120-000 EMT TRAINING FRINGES/FICA	324.93	0.00	459.00	459.00	0.00
800-00-52304-110-000 PUBLIC SAFETY OFFICER (FT/PT)	37,176.47	0.00	0.00	0.00	0.00
800-00-52304-120-000 PUBLIC SAFETY FICA/FRNGES	17,325.46	1,274.77	0.00	-1,274.77	0.00
800-00-52305-110-000 FT FIRE/EMS	207,869.01	135,503.94	317,770.00	182,266.06	42.64
800-00-52305-120-000 FT FIRE/EMS FRINGES	87,334.38	67,406.84	146,046.00	78,639.16	46.15
800-00-52306-110-000 FIRE LIEUTENANT WAGES	27,854.47	-2,884.62	19,240.00	22,124.62	-14.99
800-00-52306-120-000 FIRE LIEUTENANT FRINGES	10,479.64	0.00	4,360.00	4,360.00	0.00
800-00-52307-110-000 FIRE/EMS CHIEF	25,938.48	29,423.06	60,000.00	30,576.94	49.04
800-00-52307-120-000 FIRE/EMS CHIEF FRINGES	1,932.40	2,209.17	4,600.00	2,390.83	48.03
800-00-52330-110-000 AUCTION ITEMS EXPENSES	0.00	0.00	0.00	0.00	0.00
800-00-52330-120-000 BUILDING MAINT. FRINGES	0.00	4.40	0.00	-4.40	0.00
800-00-52340-110-000 VEH. MAINT. WAGES	0.00	0.00	0.00	0.00	0.00
800-00-52340-120-000 VEH. MAINT. FRINGES	0.00	0.00	0.00	0.00	0.00
800-00-52350-110-000 FIRE FIGHTER WAGES	4,542.10	582.76	8,000.00	7,417.24	7.28
800-00-52350-120-000 FIRE FIGHTER FRINGES/FICA	853.49	129.14	612.00	482.86	21.10
800-00-52400-200-000 MAINT. & REPAIR OF VEHICLES	28,432.65	5,492.36	25,000.00	19,507.64	21.97
800-00-52400-250-000 PRE-EMPLOY/PHYSICALS/EXAMS	5,796.00	1,566.50	2,000.00	433.50	78.33
800-00-52400-300-000 OFFICE SUPPLIES	234.30	180.10	500.00	319.90	36.02
800-00-52400-305-000 LEGAL FEES	21,413.67	7,227.00	5,000.00	-2,227.00	144.54
800-00-52400-310-000 ACCOUNTING FEES	0.00	593.00	2,200.00	1,607.00	26.95
800-00-52400-315-000 CONTRACTED SERVICES	19,217.00	3,000.00	0.00	-3,000.00	0.00
800-00-52400-320-000 BUILDING MAINTENANCE	10,061.75	3,085.75	5,000.00	1,914.25	61.72
800-00-52400-321-000 INTERNET/CABLE	390.00	195.00	400.00	205.00	48.75
800-00-52400-325-000 WATER & SEWER	962.51	252.81	700.00	447.19	36.12
800-00-52400-330-000 FUEL	5,205.09	2,556.34	6,000.00	3,443.66	42.61
800-00-52400-332-000 PHONE/WIRELESS	3,006.71	1,736.17	3,000.00	1,263.83	57.87
800-00-52400-333-000 GAS/ELECTRIC	8,204.80	5,115.85	8,000.00	2,884.15	63.95
800-00-52400-334-000 EQUIPMENT CLEANING SUPPLIES	0.00	0.00	0.00	0.00	0.00
800-00-52400-335-000 EQUIPMENT REPAIRS	0.00	0.00	500.00	500.00	0.00
800-00-52400-336-000 RADIOS/PAGERS	0.00	0.00	0.00	0.00	0.00
800-00-52400-337-000 FUNDRAISING EXPENSES	0.00	0.00	0.00	0.00	0.00
800-00-52400-339-000 FIRE PREVENTION	466.36	518.44	1,000.00	481.56	51.84
800-00-52400-340-000 TRAINING/EDUCATION	1,175.13	16.99	2,000.00	1,983.01	0.85
800-00-52400-341-000 MEMBERSHIPS	339.75	335.00	500.00	165.00	67.00
800-00-52400-342-000 UNIFORMS/TURN OUT GEAR	6,160.50	3,943.49	2,500.00	-1,443.49	157.74
800-00-52400-343-000 ACT 102 EXPENSES	3,468.10	4,746.25	0.00	-4,746.25	0.00
800-00-52400-350-000 EMS BILLING	6,157.34	5,465.17	8,000.00	2,534.83	68.31
800-00-52400-352-000 EMS/FIRE RECORDING	0.00	0.00	0.00	0.00	0.00

Fund: 800 - FIRE AND RESCUE

Account Number	2024 Actual 12/31/2024	2025 Actual 06/30/2025	2025 Budget	Budget Status	% of Budget
800-00-52400-355-000 POSTAGE	193.29	314.30	100.00	-214.30	314.30
800-00-52400-357-000 WORKER'S COMPENSATION	610.61	16,101.46	2,000.00	-14,101.46	805.07
800-00-52400-360-000 INSURANCE-PROPERTY	1,462.00	1,527.00	1,800.00	273.00	84.83
800-00-52400-361-000 INSURANCE-VEHICLE	8,405.00	8,090.00	8,500.00	410.00	95.18
800-00-52400-362-000 INSURANCE-LIABILITY	1,953.00	2,206.00	2,200.00	-6.00	100.27
800-00-52400-363-000 ACCIDENT & SICKNESS	1,500.00	750.00	1,500.00	750.00	50.00
800-00-52400-365-000 OUTSIDE SERVICES EMPLOYED	15,704.77	5,030.00	0.00	-5,030.00	0.00
800-00-52400-370-000 EMS SUPPLIES	12,976.54	2,941.90	7,500.00	4,558.10	39.23
800-00-52400-375-000 FIRE/EQUIP SUPPLIES	1,827.66	323.11	2,000.00	1,676.89	16.16
800-00-52400-380-000 BUILDING JANITORIAL SUPPLIES	166.49	550.94	300.00	-250.94	183.65
800-00-52400-400-000 COMPUTER EXPENSES	11,481.29	3,242.94	10,000.00	6,757.06	32.43
800-00-52400-500-000 SMALL OFFICE EQUIP PURCHASES	0.00	0.00	0.00	0.00	0.00
800-00-52400-600-000 MISCELLANEOUS	6,383.30	879.56	5,000.00	4,120.44	17.59
800-00-52400-625-000 BANQUET & MEETING MEALS	482.35	78.83	250.00	171.17	31.53
800-00-52400-700-000 OFFICERS BOND	0.00	0.00	0.00	0.00	0.00
800-00-52400-750-000 GRANT EXPENSES	0.00	7,560.93	0.00	-7,560.93	0.00
800-00-52400-800-000 CAPITAL EQUIP. FIRE DEPT.	0.00	0.00	0.00	0.00	0.00
800-00-52400-801-000 CAPITAL EQUIPMENT-EMS	0.00	0.00	0.00	0.00	0.00
800-00-52400-802-000 CAPITAL BUILDING	0.00	0.00	0.00	0.00	0.00
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PUBLIC SAFETY	771,241.84	395,551.72	817,740.00	422,188.28	48.37
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800-00-58100-000-000 PRINCIPAL ON DEBT	0.00	0.00	0.00	0.00	0.00
800-00-58200-000-000 INTEREST ON LT DEBT	0.00	0.00	0.00	0.00	0.00
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DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
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800-00-59000-000-000 TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
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TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
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Total Expenses	771,241.84	395,551.72	817,740.00	422,188.28	48.37
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Net Totals	-163,811.46	26,083.43	-100,499.00	-126,582.43	-25.95

