MUNICIPALITY OF NEW LEBANON

198 S. Clayton Rd
New Lebanon, Ohio 45345-9636
937-687-1341-Main Office
937-687-3700-Economic Development Office
937-687-1213-Fax

MEMORANDUM

To: Mayor Nickerson and Village Council Members

From: Bill Draugelis, Village Manager

Re: Council Update

Date: May 2, 2025

Will update everyone at the meeting!

Have a great weekend!

MUNICIPALITY OF NEW LEBANON,
REGULAR COUNCIL MEETING
May 6, 2025, 7:30 PM

I. Call to Order

II. Invocation/Pledge of Allegiance

III. Verbal Roll Call of Council Members Present for the Record

IV. Presentations:

Kate Baker with Montgomery County Recorder's Office

John Minear with Solid Waste Management District & Operations

V. Approval of Minutes
A. April 15, 2025, Regular Council Meeting

VI. Unfinished Business

VII. New Business

VIII. Public Comments or Questions (limit 3 minutes per citizen. No donation of time.)

IX. Administrative Staff Comments

X. Municipal Manager's Comments

XI. Council Members' Comments (limit 5 minutes per Council Member)

XII. Vice-Mayor's Comments

XIII. Mayor's Comments

XIV. Request to be Added to the Agenda (limit 5 minutes per presentation)

XV. Adjournment

MUNICIPALITY OF NEW LEBANON
REGULAR COUNCIL MEETING
April 15, 2025, at 7:30 p.m.

The meeting was called to order at 8:00 p.m. by Mayor Nickerson. The invocation was given, followed by the Pledge of Allegiance.

Verbal Roll Call of Council Members Present for the Record

Council Members:

Timothy L. Back	Present
Charles Cooper	Present
Gale Joy	Present
Chris Sands	Present
Melissa Sexton	Present
Nicole Adkins	Present
David Nickerson	Present

Others Present:

Village Manager Draugelis
Attorney Nate Rose
Interim Police Chief Wortman
Fire Chief Keyser
Service Director Easom
Code Enforcement Administrator Long

Approval of Minutes

- Approval of the April 1, 2025, regular council meeting minutes.

Council Member Cooper made a motion to approve the minutes. Council Member Back seconded the motion.

6 yes votes, 1 no vote, minutes approved as presented.

Unfinished Business

ORDINANCE 2025-02 - AN ORDINANCE REPEALING SECTIONS 36.20-36.34 OF THE VILLAGE OF NEW LEBANON CODIFIED ORDINANCES, TITLED "MUNICIPAL FINANCE AND TAXATION" AND ADOPTING THE PROPOSED LANGUAGE

ATTACHED HERETO TO COMPLY WITH THE CHANGES ENUMERATED IN OHIO HOUSE BILL 33 (Third Reading & Public Hearing).

Council Member Back's motion received a second by Vice-Mayor Adkins.

Roll Call:

Mayor Nickerson	Yes
Council Member Sands	Yes
Council Member Back	Yes
Vice-Mayor Adkins	Yes
Council Member Cooper	Yes
Council Member Sexton	Yes
Council Member Joy	Yes

7 yes votes, 0 no votes, motion carries.

New Business

Appointment to Boards and Commissions:
Appoint Shannon Bemis to the Planning Commission and the Board of Zoning Appeals.

Council Member Sands objected, asked if Bill received an email from Robert Dennis for the boards and would like him to be considered, and asked if there was an opinion on whether it was a conflict of interest for Shannon Bemis to be on the boards.

Attorney Rose stated who the municipal officials are, and that Shannon Bemis was not one of them and discussed each individual board and who was able to be on each one. Mr. Rose stated Mrs. Bemis would not be able to be on the personnel appeals board but would be able to be on the two she applied for.

Council Member Joy felt an employee with access to information in the office and the personnel bringing the items to the board could have influence over the planning commission. He also felt that it was a problem if something got appealed from the planning commission to go to the zoning appeals board and be on both boards.

Mr. Rose stated the same materials are being submitted whether Mrs. Bemis is an employee or not. Council Member Joy stated that she has access to that information. Mr. Rose explained that any decision of the board of zoning appeals is based on the record that is created during the appeal hearing and the application and mentioned the appeals process.

Mr. Draugelis asked what boards Mr. Dennis was interested in and Council Member Sands stated both and he received an email reply, but it was not there for council to consider.

Mrs. Bemis stated the board appointment was tabled from the previous meeting to hear from legal counsel. She said she put in for the board eight months ago and there has been a vacancy even longer than that. Mrs. Bemis added she removed herself from the personnel appeals board and zoning board when she became an employee per the charter and there is no problem with her being on the zoning board where there is no personal interest.

Council Member Sands stated Mr. Dennis applied for the two boards when Mr. Anderson was the acting manager.

Mayor Nickerson suggested they table this with Mr. Dennis' interest in the boards.

Council Member Back asked if he should abstain because he mows her yard.

Vice-Mayor Adkins said council already tabled it at the last meeting for legal advice and they got it. She suggested they do a vote.

Mayor Nickerson asked Mr. Dennis if he was interested in any of the other board positions.

Tammy Loch stated the gentleman applied when Mr. Anderson was here and doesn't know how long it was posted. She thought you couldn't be on both boards if she remembered correctly. Council Member Joy stated he was on both and when it was realized they shouldn't do that he was taken off the zoning and he was just on planning. Mrs. Loch stated since there are two people interested people should be on different boards.

Vice-Mayor Adkins stated he was not an interested party at the last meeting, and they should vote off what was tabled and there are other boards with openings.

Shannon Bemis informed council that George Markus is on the planning board and zoning board, they are two separate boards, and he is on both.

Vice-Mayor Adkins' motion received a second by Council Member Sexton.

Roll Call:

Council Member Joy	No
Mayor Nickerson	Yes
Council Member Sands	No
Council Member Back	Abstain
Vice-Mayor Adkins	Yes
Council Member Cooper	Yes
Council Member Sexton	Yes

4 yes votes, 2 no votes, 1 abstention, motion carries.

Mayor Nickerson stated there are two open seats for the park board. Vice-Mayor Adkins requested to fill one of the vacant seats. Mayor Nickerson asked if there was a motion to appoint Nicole Adkins to the park board.

Council Member Joy's motion was seconded by Council Member Sexton.

Roll Call:

Mayor Nickerson	Yes
Council Member Sands	Yes
Council Member Back	Yes
Vice-Mayor Adkins	Yes
Council Member Cooper	Yes
Council Member Sexton	Yes
Council Member Joy	Yes

7 yes votes, 0 no votes, motion carries.

Mayor Nickerson informed there is still an open seat on the park board. Michelle Nadolsky asked what the job description is and what it entails. Mayor Nickerson stated the office could get her that information.

Mayor Nickerson asked if there was a motion to add Resolution 2025-16 to the agenda.

Vice-Mayor Adkins motioned to add Resolution 2025-16 to the agenda. Seconded by Council Member Sexton.

Roll Call:

Council Member Sexton	Yes
Council Member Joy	Yes
Mayor Nickerson	Yes
Council Member Sands	Yes
Council Member Back	Yes
Vice-Mayor Adkins	Yes
Council Member Cooper	Yes

7 yes votes, 0 no votes, motion carries.

RESOLUTION 2025-16 - A RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO EXECUTE A CONTRACT WITH PUBLIC FINANCIAL SOLUTIONS, LLC TO PROVIDE TEMPORARY FINANCIAL SERVICES EQUIVALENT TO THE CFO POSITION FOR THE VILLAGE.

Council Member Joy clarified we are already engaged with them currently and asked how much we currently pay them.

Mr. Draugelis stated they have done an amazing job and if we were to hire a full-time CFO at the going rate it would be approximately $145,000. If we use PFS as the interim CFO at a reduced rate and keep them as our consulting services, it would be approximately $148,980.00. Mr. Draugelis wanted to give thanks and credit to them and what they have accomplished in the last six months. Mr. Draugelis read a breakdown of the memo that is available on the website.

Council Member Joy asked about their hours. Mr. Draugelis stated Bryan will work approximately 20 hours per week and Tom will work approximately 13 hours per week. He added that both work more hours than this and do not charge the village out of good intentions and dedication to the village.

Council Member Cooper asked about the length of the agreement and Mr. Draugelis stated it is through the end of the year.

Mr. Rose added it would be an amendment to the agreement not to exceed the agreed hours. He added that when a CFO was hired, they could phase themselves out.

Council Member Back asked if the memo could be added to the website so people could get an understanding of what they have done speaking on one of the items that says they assisted staff with the 2024 BWC tune-up and amended the report for 2023 resulting in a refund of $12,000 for 2024 and $50,000.00 for 2023. Council Member Back added that he saw another $15,000.00 written in there as well and he thinks that is great.

Council Member Sands asked who has been doing some of the CFO responsibilities and it was stated it was Beth Bicknell.

Council Member Back's motion received a second by Council member Cooper.

Roll Call:

Council Member Cooper	Yes
Council Member Sexton	Yes
Council Member Joy	Yes
Mayor Nickerson	Yes
Council Member Sands	Yes
Council Member Back	Yes
Vice-Mayor Adkins	Yes

7 yes votes, 0 no votes, motion carries.

Public Comments or Questions

Michelle Nadolsky, 301 Ledgewood, asked when RITA was starting and if they would get paperwork. Mr. Rose stated that we had to update our tax code that was never updated, to be compliant with the law. Mr. Draugelis said we start RITA on October 1st. Mrs. Nadolsky said there is no update on the American Legion. She said people have been filling her dumpsters every week and asked that the officers be informed to look out for it.

Tammy Loch, 212 Bronwood, asked if the special investigation was complete and Mr. Rose stated from the auditor's perspective, they gave their opinion and from his perspective as he knows there is no more investigating being done at this time. Mrs.

Loch asked if council has received any monthly or quarterly financials. Mr. Draugelis stated he has discussed financial statements with Tom and Brian and that the village needs to give more updates on a routine basis. Council Member Joy stated he used to get them monthly and hasn't had one since December of 2023. Mrs. Loch stated since we are moving forward, she would like to have that information. She stated she didn't realize Markus was on both boards and wanted to know why we asked one person to be removed and why we would do that for the others. Mr. Rose stated the code applies to a council member.

Shannon Bemis, 130 Bronwood, stated she is glad council approved to have the company as they have already found $133,000 and have paid for themselves.

<u>Administrative Staff Comments</u>

Service Director Easom thanked the service workers for their work on the water main break and discussed repairs at the wastewater plant stating he doesn't want to put a band aid on things due to the age and neglect of the system. Mr. Easom said they will be starting the mowing season and are going to start interviews for seasonal help.

Council Member Sexton asked if he had the list of streets that were patched. Mr. Easom advised that Darryl makes the list and sent it to the manager. Mr. Draugelis said they will be looking into updating the lists and productivity logs to show where their time and efforts are being spent. Mayor Nickerson recommended they get the Dura Patcher out and it will help greatly with patching the roads. He gave thanks and appreciation to the service department.

Code Enforcement Administrator Long advised council a cell shop is coming into town across from the old legion. Mr. Long stated there will be more hearings coming up for building and zoning. He said there is a home in New Lebanon that is zoning residential through the county and business through New Lebanon. Mr. Long said a lot spit for the Rite Aid building is coming up as well as a zoning variance request for the car lot on West Main Street. He reminded everyone that there is a code that you cannot blow the grass cuttings in the street after mowing.

Council Member Sands added the grass goes down into the sewer and causes problems at the sewer plant. Council Member Back agreed and said it is also unsafe for motorcycles. Vice-Mayor Adkins discussed the car lot on Main Street and her concerns with them not being compliant. Council Member Back clarified with Mr. Long that letters have been sent out and they keep going in circles in the zoning process. Mr. Long explained the process for when cars are purchased at an auction they must be sent to the address where the dealer license is held, then he has them brought to Moraine for repair, and brings them back to his lot to sell. Council Member Back discussed with Mr. Long that he is not following the guidelines in his approved variance and Mr. Long stated that is why he is asking for a new variance. Vice-Mayor Adkins stated they need to follow the rules to make sure it looks clean and respectable. Council Members Back and Sexton discussed the need to figure out a way to enforce the zoning code more instead of going in circles. Mr. Rose stated he can sit down with council and see what changes they want and how to handle cases. Council Member Sexton asked who owns the parking lot at the corner at Church and 35 where the apartments are at. Interim Police Chief Wortman said the parking lot is a different owner and not a part of the apartments. Vice-Mayor Adkins read the variance guidelines for the car lot that there can not be more than 8 cars displayed for sale at a time, and they are not allowed to have storage, inoperable vehicles, or doing repairs. Council Member Sexton asked Mr. Long if he has any other issues with other car lots and he said no.

Fire Chief Keyser brought up the medic and Mr. Rose stated there have been a lot of issues with the medic and we are engaged with the Attorney General's office who provides these types of services for municipalities for informal dispute resolution with Horton. We could be looking at full replacement or having a new one built, but we are still in the early stages. Chief Keyser said the last time it was repaired it came back still having the same issues after multiple repairs. He stated there is a case worker assigned to help with what actions the village can take because it is an asset the village purchased. Chief Keyser said in early May the fire department will be participating in touch a truck at the elementary school and there will be the N.L.Y.A. parade around then as well. He discussed training and testing and one of his full-time employees is a certified CPR instructor and they are in the process of starting to offer CPR courses to the community.

Mayor Nickerson said there was a very bad accident the other night involving Jackson Township Trustee Moyer's wife. He said Mr. Moyer called him and wanted him to pass on to the fire chief and all of New Lebanon for his sincere appreciation for New Lebanon Fire Department's care and professionalism with his wife. He said Lindsey Erisman went with the Farmersville crew and was able to get a very difficult IV in the shoulder and the trauma surgeon asked who did that because he was amazed at the perfection of what was done. Chief Keyser said they do have the other medic that is aging and has 160,000 miles on it so Farmersville was gracious enough to lend us one of theirs. Mayor Nickerson asked what our options were with the new one being down. Chief Keyser said he has been trying to look around for used medics and in order to bid on Gov Deals you would have needed to have bid on so many things in a certain amount of time or you are given a very low limit. He said with how long it takes to get new medics everyone is band aiding their medics to keep them. He stated there are used ambulance dealers out there and will start looking.

Interim Police Chief Wortman said he sent the stats out for March and wanted to encourage everyone that if they see something to call the police right away and it could help them solve or prevent a crime. He said there is an ordinance against grass clippings being discharged into the roadway and he will post on the Facebook page. He shared that we are having a meeting on April 30th at 7:00 pm to give out Neighborhood Watch information and answer any questions the public has about PD operations and for feedback on what the public would like to see from the police department as we start to grow.

Council Member Sands asked about the speeding statistics on Bronwood and asked if the device on the pole that looks like a trail cam was what they use. Interim Police Chief Wortman verified it was, and it would be on Gloria next and then near the school zones. Interim Police Chief Wortman discussed doing possible traffic surges in the morning and afternoon rush hours.

Municipal Manager's Comments

Mr. Draugelis advised council that he has learned over the past couple of weeks that in this position there is the seen and the unseen. It is his responsibility to improve communication with the council and the residents, so they know a little more about what's going on behind the scenes. He said what he heard tonight was the need for more financial and administrative reporting. Mr. Draugelis said another thing you don't see are the plants and Dennis was the right man to hire and is doing an amazing job getting rid of the Band Aids and making progress. He added that today there was a large amount of people in paying their taxes and they left with smiles because of the hospitality and warmth they were given. Mr. Draugelis said for the seen they are going to work on hiring the police chief, thanked Wortman for his interim work, and get third party law enforcement to assist in the process to assist in making a very important decision in the best interest of the village. He is working on hiring seasonal workers to free up our service department so they can get out and make a greater impact on improvements. He advised council he will be meeting with our engineer and trying to find a way we can benefit the most with our roads. He would like to not focus on one road, but work on as many sections as we can and use the Dura Patcher in house for the other areas.

Council Member Back asked if we had any responses to the courthouse being sold. Mrs. Bemis stated the realtor said it could take up to two years to sell commercial property. Council Member Back stated at one point Mr. Miller was interested in the property as well as Premier. Mr. Back thanked Mr. Draugelis for stepping up and coming into our community to help and it sounds like we have a lot of things in the plan.

Council Members' Comments

Council Member Sexton spoke with someone at the Sherriff's Department, and they would like to do a townhall meeting on the opioid epidemic. She stated she has noticed some unwanted activity in the past couple months. Mayor Nickerson and Council Member Back thought this was a great idea and suggested they could get the PD and FD involved in.

Council Member Joy said he has heard for the past year that he needs to move on, and he does want to do that as soon as he gets the answers to the questions he asked a year ago and an end to the violations. He said he has been slandered and accused of spreading false information and even heard that there must be something held over his head and is being blackmailed. He said at the last meeting he was accused of being mad that his daughter was fired. He said his daughter was fired, and he is angry about that, but not for the reasons people think. He said she was fired because she knew him and not because she did anything wrong. He said she got involved in the community with the summer program for the children and learned how to take care of the garden and grew and donated over 1600 pounds every year to the people in the community. She worked all through college and then became a full-time employee even though he could have gotten her a job that was twice as much money she decided she wanted to work here. He said she is glad it happened because she is making more money. Mr. Joy said it was insinuated by Mr. McNamee that he knew Glena Madden was going to sue the village and he said he wasn't involved in that. He said Mr. Perkins asked back in February if we were going to get sued and Mr. McNamee said that anyone can sue anyone. He said he looked up the word Mr.

McNamee used relating to the lawsuit being frivolous and he looked up the meaning. He said she is suing because she feels there was a breach of contract, and she was defamed.

Council Member Back said he doesn't think there was a breach of contract because there was no contract, and anyone can sue anybody for any reason. He said he hopes Mr. Joy gets what he wants because even though they have disagreements he would love to move forward, and he can't wait for the attorney to go after the people that have funds from taxpayers' pockets whether it was misused or however you want to label it and recover the funds. He thanked everyone for coming and hoped they had a good evening.

Vice-Mayor's Comments

None

Mayor's Comments

None

Request to be Added to the Agenda

None

Adjournment

Council Member Back motioned to adjourn, Vice-Mayor Adkins seconded.

Roll Call:

Vice-Mayor Adkins	Yes
Council Member Cooper	Yes
Council Member Sexton	Yes
Council Member Joy	Yes
Mayor Nickerson	Yes
Council Member Sands	Yes
Council Member Back	Yes

7 yes votes, 0 no votes, the motion passes and the meeting is adjourned.

Meeting adjourned at 9:40 p.m.by Mayor Nickerson.

Approved:

Mayor Nickerson	Date
Clerk of Council	Date

New Lebanon

Statement of Cash from Revenue and Expense

From: 1/1/2025 to 4/30/2025

Funds: A01 to H04

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
A01	GENERAL FUND	$1,151,785.03	$526,140.46	$414,628.14	$1,263,297.35	$115,215.70	$1,148,081.65	
B01	STREET MAINT	$456,478.36	$204,307.86	$136,709.63	$524,076.59	$23,712.73	$500,363.86	
B02	HIGHWAY MAINT	$69,079.18	$6,137.66	$3,560.92	$71,655.92	$100.00	$71,555.92	
B03	STREET LIGHTING	$33,102.18	$59,613.03	$29,197.83	$63,517.38	$0.00	$63,517.38	
B04	PARK DONATION FUND	$10,442.54	$3,000.00	$0.00	$13,442.54	$0.00	$13,442.54	
B05	MONT CO MUNI COURT	$173,892.13	$64,035.80	$5,264.62	$232,663.31	$7,550.99	$225,112.32	
B06	CARES ACT COVID	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
B07	AMER RESCUE PLAN	$14,462.52	$0.00	$3,896.00	$10,566.52	$0.00	$10,566.52	
B08	FIRE FUND	$411,139.41	$361,305.78	$354,704.71	$417,740.48	$95,121.91	$322,618.57	
B09	PERMISSIVE TAX	$44,373.37	$3,306.80	$10,947.92	$36,732.25	$0.00	$36,732.25	
B10	POLICE FUND	$38,007.22	$572,328.30	$329,642.68	$280,692.84	$110,966.57	$169,726.27	
B11	INCOME TAX	$48,360.26	$519,234.72	$564,640.31	$2,954.67	$2,954.67	$0.00	
B13	ENFORCE AND EDU	$582.30	$25.00	$0.00	$607.30	$0.00	$607.30	
B18	FED ASSET FORFEIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
B19	CO ASSET FORFEIT	$1,278.97	$0.00	$0.00	$1,278.97	$0.00	$1,278.97	
C01	COMMUNITY ENRICHMENT CENTER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
C02	DEBT-MUNI COURT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
D01	CONSTR PROJECTS	($148,674.86)	$0.00	$0.00	($148,674.86)	$0.00	($148,674.86)	
D02	SEWER REHAB PROJ	($176,323.71)	$0.00	$0.00	($176,323.71)	$0.00	($176,323.71)	
D03	CAP IMPROVEMENT	$494,087.08	$132,202.83	$0.00	$626,289.91	$0.00	$626,289.91	
D04	ST RESURFACE PROG	$4,277.46	$0.00	$0.00	$4,277.46	$0.00	$4,277.46	
E01	WATER FUND	$682,077.20	$181,499.24	$169,329.05	$694,247.39	$177,833.51	$516,413.88	
E02	SEWER FUND	($35,160.44)	$172,606.48	$225,789.18	($88,343.14)	$132,954.74	($221,297.88)	
G06	GARBAGE & TRASH	$117,411.85	$97,330.78	$99,584.12	$115,158.51	$7,546.29	$107,612.22	
H04	SIDEWALK,CURB,GUTT	$112.59	$0.00	$0.00	$112.59	$0.00	$112.59	
Grand Total:		$3,390,790.64	$2,903,074.74	$2,347,895.11	$3,945,970.27	$673,957.11	$3,272,013.16	

New Lebanon
Expense Report

Accounts: A011A52110 to H046G52702
Account Access Group: N/A
As Of: 1/1/2025 to 4/30/2025

Include Inactive Accounts: No
Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A01	GENERAL FUND					Target Percent:	33.33%	
FUND TYPE: A								
LEISURE TIME ACTIVITIES								
GENERAL GOVERNMENT								
A013B52112	NON-UNIFORM WAGES	$83,500.00	$5,996.50	$20,510.84	$62,989.16	$0.00	$62,989.16	24.56%
A013B52113	OVERTIME PAY	$4,800.00	$18.61	$592.33	$4,207.67	$0.00	$4,207.67	12.34%
A013B52114	HOLIDAY PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
A013B52115	VACATION PAY	$750.00	$0.00	$321.20	$428.80	$0.00	$428.80	42.83%
A013B52116	SICK PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
A013B52118	HEALTH INS WAIVER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
A013B52119	OTHER WAGES & PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
A013B52120	HRA-HEALTH REIMBURSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
A013B52121	HOSPITALIZATION	$20,506.00	$1,710.39	$4,609.65	$15,896.35	$34.00	$15,862.35	22.65%
A013B52122	WORKERS COMPENSATIO	$1,500.00	$0.00	$724.00	$776.00	$0.00	$776.00	48.27%
A013B52125	PUBLIC EMPLOYEES RETIR	$12,500.00	$842.18	$3,357.16	$9,142.84	$0.00	$9,142.84	26.86%
A013B52126	MEDICARE & FICA	$1,300.00	$84.37	$303.63	$996.37	$0.00	$996.37	23.36%
A013B52141	UNIFORMS	$1,000.00	$429.66	$519.64	$480.36	$245.34	$235.02	76.50%
A013B52201	TRAVEL & ASSOCIATED EX	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
A013B52202	MILEAGE & ASSOCIATED E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
A013B52300	DUES & FEES	$150.00	$0.00	$142.45	$7.55	$0.00	$7.55	94.97%
A013B52310	UTILITIES	$10,000.00	$775.99	$2,696.43	$7,303.57	$0.00	$7,303.57	26.96%
A013B52320	COMMUNICATIONS	$1,948.90	$176.97	$715.91	$1,232.99	$837.38	$395.61	79.70%
A013B52330	RENTS & LEASES	$571.07	$71.07	$307.14	$263.93	$253.93	$10.00	98.25%
A013B52340	PROFESSIONAL SERVICES	$6,751.26	$149.37	$4,472.68	$2,278.58	$266.02	$2,012.56	70.19%
A013B52351	MAINTENANCE OF EQUIPM	$3,172.27	$44.14	$49.39	$3,122.88	$868.12	$2,254.76	28.92%
A013B52352	MAINTENANCE OF FACILITI	$1,500.00	$126.19	$126.19	$1,373.81	$0.00	$1,373.81	8.41%
A013B52360	INSURANCE & BONDING	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$7,500.00	0.00%
A013B52370	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
A013B52380	PRINTING & REPRODUCTIO	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	0.00%
A013B52390	MISCELLANEOUS CONTRA	$1,500.00	$24.67	$483.68	$1,016.32	$1,200.53	($184.21)	112.28%
A013B52391	BRICK PAVING PROGRAM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
A013B52392	CAMPS AND FESTIVALS	$12,000.00	$0.00	$0.00	$12,000.00	$0.00	$12,000.00	0.00%
A013B52410	OFFICE SUPPLIES	$125.00	$0.00	$0.00	$125.00	$0.00	$125.00	0.00%
A013B52420	OPERATING SUPPLIES	$7,715.84	$0.00	$158.32	$7,557.52	$4,523.12	$3,034.40	60.67%
A013B52421	DIESEL & GASOLINE	$7,247.60	$312.53	$1,431.37	$5,816.23	$5,816.23	$0.00	100.00%
A013B52430	REPAIR & MAINTENANCE S	$6,476.15	$144.40	$440.84	$6,035.31	$4,460.31	$1,575.00	75.68%
A013B52440	SMALL TOOLS & MINOR EQ	$1,250.00	$0.00	$0.00	$1,250.00	$750.00	$500.00	60.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A013B52510	LAND & LAND IMPROVEME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
A013B52520	CAPITAL EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
A013B52530	BUILDINGS & OTHER STRU	$2,495.00	$0.00	$0.00	$2,495.00	$495.00	$2,000.00	19.84%
A013B52702	PARK DONATION FUND TR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	GENERAL GOVERNMENT Totals:	$196,359.09	$10,907.04	$41,962.85	$154,396.24	$19,749.98	$134,646.26	31.43%
	LEISURE TIME ACTIVITIES Totals:	$196,359.09	$10,907.04	$41,962.85	$154,396.24	$19,749.98	$134,646.26	31.43%
COMMUNITY ENVIRONMENT								
GENERAL/COMMUNITY DEVELOPMENT								
A014X52112	NON-UNIFORM WAGES	$56,100.00	$2,720.12	$10,917.65	$45,182.35	$0.00	$45,182.35	19.46%
A014X52113	OVERTIME PAY	$750.00	$0.00	$0.00	$750.00	$0.00	$750.00	0.00%
A014X52114	HOLIDAY PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
A014X52115	VACATION PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
A014X52116	SICK PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
A014X52118	HEALTH INS WAIVER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
A014X52119	OTHER WAGES & PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
A014X52121	HOSPITALIZATION	$11,700.00	$4.00	$8.00	$11,692.00	$17.00	$11,675.00	0.21%
A014X52122	WORKERS COMPENSATIO	$1,150.00	$0.00	$631.05	$518.95	$0.00	$518.95	54.87%
A014X52123	UNEMPLOYMENT COMPEN	$1,900.00	$0.00	$1,843.97	$56.03	$0.00	$56.03	97.05%
A014X52125	PUBLIC EMPLOYEES RETIR	$8,000.00	$380.81	$1,834.22	$6,165.78	$0.00	$6,165.78	22.93%
A014X52126	MEDICARE & FICA	$830.00	$39.45	$158.32	$671.68	$0.00	$671.68	19.07%
A014X52201	TRAVEL & ASSOCIATED EX	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	0.00%
A014X52202	MILEAGE & ASSOCIATED E	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	0.00%
A014X52320	COMMUNICATIONS	$4,300.29	$306.24	$1,443.86	$2,856.43	$4,068.13	($1,211.70)	128.18%
A014X52330	RENTS & LEASES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
A014X52340	PROFESSIONAL SERVICES	$4,947.62	$235.74	$12,465.49	($7,517.87)	$1,656.07	($9,173.94)	285.42%
A014X52360	INSURANCE & BONDING	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
A014X52370	ADVERTISING	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	0.00%
A014X52380	PRINTING & REPRODUCTIO	$10,000.00	$0.00	$0.00	$10,000.00	$6,500.00	$3,500.00	65.00%
A014X52390	MISCELLANEOUS CONTRA	$1,400.00	$300.00	$431.50	$968.50	$1,700.00	($731.50)	152.25%
A014X52392	YMCA PROGRAM COORDIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
A014X52393	YMCA EQUIPMENT/MATERI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
A014X52410	OFFICE SUPPLES	$1,003.62	$55.13	$85.81	$917.81	$59.06	$858.75	14.43%
A014X52420	OPERATING SUPPLIES	$500.00	$0.00	$147.53	$352.47	$114.57	$237.90	52.42%
A014X52421	GASOLINE	$250.00	$34.74	$65.68	$184.32	$184.32	$0.00	100.00%
A014X52440	SMALL TOOLS & MINOR EQ	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	0.00%
A014X52510	LAND & LAND IMPROVEME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
A014X52520	CAPITAL EQUIPMENT	$924.47	$0.00	$0.00	$924.47	$924.47	$0.00	100.00%
A014X52530	BUILDINGS & OTHER STRU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
A014X52540	OTHER GRANTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
A014X52700	OTHER	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
	GENERAL/COMMUNITY DEVELOPMENT Totals:	$106,156.00	$4,076.23	$30,033.08	$76,122.92	$15,223.62	$60,899.30	42.63%
	COMMUNITY ENVIRONMENT Totals:	$106,156.00	$4,076.23	$30,033.08	$76,122.92	$15,223.62	$60,899.30	42.63%
GENERAL GOVERNMENT								
ADMINISTRATIVE/FINANCE								
A017A52112	NON-UNIFORM WAGES	$57,000.00	$2,891.17	$8,559.74	$48,440.26	$0.00	$48,440.26	15.02%
A017A52113	OVERTIME PAY	$550.00	$129.24	$357.02	$192.98	$0.00	$192.98	64.91%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A017A52114	HOLIDAY PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
A017A52115	VACATION PAY	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
A017A52116	SICK PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
A017A52118	HEALTH INS WAIVER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
A017A52119	OTHER WAGES & PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
A017A52120	HRA-HEALTH REIMBURSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
A017A52121	HOSPITALIZATION	$23,027.05	$505.44	$2,050.90	$20,976.15	$161.00	$20,815.15	9.61%
A017A52122	WORKERS COMPENSATIO	$2,700.00	$0.00	$1,775.89	$924.11	$0.00	$924.11	65.77%
A017A52123	UNEMPLOYMENT COMPEN	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	0.00%
A017A52125	PUBLIC EMPLOYEES RETIR	$8,300.00	$422.84	$1,433.34	$6,866.66	$0.00	$6,866.66	17.27%
A017A52126	MEDICARE & FICA	$860.00	$43.13	$126.61	$733.39	$0.00	$733.39	14.72%
A017A52201	TRAVEL & ASSOCIATED EX	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	0.00%
A017A52202	MILEAGE & ASSOCIATED E	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	0.00%
A017A52300	DUES & FEES	($50.00)	$0.00	$825.42	($875.42)	($900.00)	$24.58	149.16%
A017A52310	UTILITIES	$2,800.00	$211.18	$912.57	$1,887.43	$0.00	$1,887.43	32.59%
A017A52320	COMMUNICATIONS	$3,581.50	$269.49	$1,475.75	$2,105.75	$232.00	$1,873.75	47.68%
A017A52330	RENTS & LEASES	$2,953.33	$296.60	$1,271.92	$1,681.41	$1,124.63	$556.78	81.15%
A017A52340	PROFESSIONAL SERVICES	$82,437.84	$4,724.39	$64,840.71	$17,597.13	$20,166.00	($2,568.87)	103.12%
A017A52351	EQUIPMENT MAINTENANC	$550.00	$0.00	$0.00	$550.00	$0.00	$550.00	0.00%
A017A52352	FACILITIES MAINTENANCE	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
A017A52360	INSURANCE & BONDING	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	0.00%
A017A52370	ADVERTISING	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	0.00%
A017A52380	PRINTING & REPRODUCTIO	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
A017A52390	MISCELLANEOUS CONTRA	$5,650.00	$97.04	$507.27	$5,142.73	$723.15	$4,419.58	21.78%
A017A52410	OFFICE SUPPLIES	$1,728.28	$32.96	$310.17	$1,418.11	$52.46	$1,365.65	20.98%
A017A52420	OPERATING SUPPLIES	$750.00	$16.32	$189.82	$560.18	$114.57	$445.61	40.59%
A017A52421	DIESEL & GASOLINE	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	0.00%
A017A52430	REPAIR & MAINTENANCE	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
A017A52440	SMALL TOOLS & MINOR EQ	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	0.00%
A017A52520	CAPITAL EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
A017A52530	BUILDING & STRUCTURES	($98.00)	$0.00	$0.00	($98.00)	($98.00)	$0.00	100.00%
A017A52700	OTHER	$2,702.53	$0.00	$533.06	$2,169.47	($230.53)	$2,400.00	11.19%
A017A52701	OVERPAYMENTS RETURN	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	0.00%
	ADMINISTRATIVE/FINANCE Totals:	$219,392.53	$9,639.80	$85,170.19	$134,222.34	$21,345.28	$112,877.06	48.55%
GENERAL GOVERNMENT								
A017B52112	NON-UNIFORM WAGES	$8,400.00	$700.00	$2,700.00	$5,700.00	$0.00	$5,700.00	32.14%
A017B52122	WORKERS COMPENSATIO	$170.00	$0.00	$65.31	$104.69	$0.00	$104.69	38.42%
A017B52125	PUBLIC EMPLOYEES RETIR	$200.00	$28.00	$140.00	$60.00	$0.00	$60.00	70.00%
A017B52126	MEDICARE & FICA	$570.00	$41.15	$156.95	$413.05	$0.00	$413.05	27.54%
A017B52201	TRAVEL & ASSOCIATED EX	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
A017B52202	MILEAGE & ASSOCIATED E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
A017B52300	DUES & FEES	$1,000.00	$0.00	$500.00	$500.00	$0.00	$500.00	50.00%
A017B52340	PROFESSIONAL SERVICES	$278.00	$42.00	$154.00	$124.00	$74.00	$50.00	82.01%
A017B52360	INSURANCE & BONDING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
A017B52370	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
A017B52380	PRINTNG & REPRODUCTIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A017B52390	MISCELLANEOUS CONTRA	$1,500.00	$300.00	$408.33	$1,091.67	$1,700.00	($608.33)	140.56%
A017B52410	OFFICE SUPPLIES	$150.00	$0.00	$29.91	$120.09	$0.00	$120.09	19.94%
A017B52420	OPERATING SUPPLIES	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00	0.00%
A017B52520	CAPITAL EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
GENERAL GOVERNMENT Totals:		$12,318.00	$1,111.15	$4,154.50	$8,163.50	$1,774.00	$6,389.50	48.13%
VILLAGE ENGINEER								
A017E52300	DUES & FEES	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	0.00%
A017E52340	PROFESSIONAL SERVICES	$83,630.99	$0.00	$17,350.00	$66,280.99	$1,280.99	$65,000.00	22.28%
A017E52390	MISCELLANEOUS CONTRA	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	0.00%
VILLAGE ENGINEER Totals:		$83,980.99	$0.00	$17,350.00	$66,630.99	$1,280.99	$65,350.00	22.18%
COUNTY AUDITOR & TREASURER FEE								
A017G52341	ELECTION EXPENSE	$2,000.00	$527.47	$527.47	$1,472.53	$0.00	$1,472.53	26.37%
A017G52342	COUNTY HEALTH DEPART	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
A017G52343	ADVERTISING DELINQUEN	$500.00	$196.07	$196.07	$303.93	$0.00	$303.93	39.21%
A017G52344	LESS ADVANCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
A017G52345	AUDITOR & TREASURER F	$1,250.00	$681.85	$681.85	$568.15	$0.00	$568.15	54.55%
A017G52390	MISCELLANEOUS CONTRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
A017G52391	STATE EXAMINER FEE	$18,000.00	$0.00	$0.00	$18,000.00	$0.00	$18,000.00	0.00%
A017G52392	HOMESTEAD & ROLLBACK	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
A017G52393	STATE ADMIN FEES	$15.00	$0.00	$0.00	$15.00	$0.00	$15.00	0.00%
A017G52394	BOR REFUND FEES	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
COUNTY AUDITOR & TREASURER FEE Totals:		$22,265.00	$1,405.39	$1,405.39	$20,859.61	$0.00	$20,859.61	6.31%
LAW DIRECTOR								
A017L52112	NON-UNIFORM WAGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
A017L52122	WORKERS COMPENSATIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
A017L52125	PUBLIC EMPLOYEES RETIR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
A017L52126	MEDICARE & FICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
A017L52300	DUES & FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
A017L52340	PROFESSIONAL SERVICES	$77,708.33	$0.00	$20,690.50	$57,017.83	$55,708.33	$1,309.50	98.31%
A017L52341	CODE OF ORDINANCES-CD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
A017L52380	PRINTING & REPRODUCTIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
A017L52420	SUPPLIES	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	0.00%
LAW DIRECTOR Totals:		$77,958.33	$0.00	$20,690.50	$57,267.83	$55,708.33	$1,559.50	98.00%
GENERAL/COMMUNITY DEVELOPMENT								
A017X52112	NON-UNIFORM WAGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
A017X52113	OVERTIME PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
A017X52114	HOLIDAY PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
A017X52115	VACATION PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
A017X52116	SICK PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
A017X52119	OTHER WAGES & PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
A017X52121	HOSPITALIZATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
A017X52122	WORKERS COMPENSATIO	$85.00	$0.00	$84.62	$0.38	$0.00	$0.38	99.55%
A017X52123	UNEMPLOYMENT COMPEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
A017X52125	PUBLIC EMPLOYEE RETIRE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
A017X52126	MEDICARE & FICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
A017X52141	UNIFORMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
A017X52201	TRAVEL & ASSOCIATED EX	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
A017X52202	MILEAGE & ASSOCIATED E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
A017X52300	DUES & FEES	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	0.00%
A017X52310	UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
A017X52320	COMMUNICATIONS	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	0.00%
A017X52330	RENTS & LEASES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
A017X52340	PROFESSIONAL SERVICES	($799.00)	$0.00	$0.00	($799.00)	($799.00)	$0.00	100.00%
A017X52351	MAINTENANCE OF EQUIPM	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	0.00%
A017X52352	MAINTENANCE OF FACILITI	$2,500.00	$0.00	$1,589.44	$910.56	$900.00	$10.56	99.58%
A017X52360	INSURANCE & BONDING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
A017X52370	ADVERTISING	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	0.00%
A017X52380	PRINTING & REPRODUCTIO	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	0.00%
A017X52390	MISCELLANEOUS CONTRA	$1,000.00	$0.00	$162.50	$837.50	$0.00	$837.50	16.25%
A017X52410	OFFICE SUPPLIES	$203.62	$6.45	$29.73	$173.89	$22.14	$151.75	25.47%
A017X52420	OPERATING SUPPLIES	$2,000.00	$0.00	$96.75	$1,903.25	$10.36	$1,892.89	5.36%
A017X52421	DIESEL & GASOLINE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
A017X52430	REPAIR & MAINTENANCE S	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	0.00%
A017X52440	SMALL TOOLS & MINOR EQ	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	0.00%
A017X52510	LAND & LAND IMPROVEME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
A017X52520	CAPITAL EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
A017X52530	BUILDINGS & STRUCTURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
A017X52550	STREETS, HIGHWAYS, SID	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
A017X52560	UTILITY DISTRIBUTION SYS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
A017X52612	DEBT RETIREMENT/NOTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
A017X52622	INTEREST/NOTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
A017X52701	POLICE LEVY TRANSFER	$575,000.00	$0.00	$197,398.59	$377,601.41	$0.00	$377,601.41	34.33%
A017X52702	CDBG TRANSFER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
A017X52703	WATER FUND TRANSFER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
A017X52704	SEWER REHAB TRANSFER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
A017X52705	STREET FUND TRANSFER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
A017X52706	STORM SEWER PROJECTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
A017X52707	ADV/TRANS TO CONSTRUC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
A017X52708	OTHER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
A017X52709	DISASTER MANAGEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
A017X52710	SETTLEMENTS & JUDGEME	$14,500.00	$0.00	$14,500.00	$0.00	$0.00	$0.00	100.00%
A017X59999	CONTINGENCIES	$10,415.00	$0.00	$0.00	$10,415.00	$0.00	$10,415.00	0.00%
GENERAL/COMMUNITY DEVELOPMENT Totals:		$606,504.62	$6.45	$213,861.63	$392,642.99	$133.50	$392,509.49	35.28%
	GENERAL GOVERNMENT Totals:	$1,022,419.47	$12,162.79	$342,632.21	$679,787.26	$80,242.10	$599,545.16	41.36%
	FUND TYPE: A Totals:	$1,324,934.56	$27,146.06	$414,628.14	$910,306.42	$115,215.70	$795,090.72	39.99%
A01 Total:		$1,324,934.56	$27,146.06	$414,628.14	$910,306.42	$115,215.70	$795,090.72	39.99%

B01 STREET MAINT — Target Percent: 33.33%

FUND TYPE: B
TRANSPORTATION
GENERAL GOVERNMENT

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B016B52111	UNIFORM WAGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B016B52112	NON-UNIFORM WAGES	$89,000.00	$6,697.55	$23,230.73	$65,769.27	$0.00	$65,769.27	26.10%
B016B52113	OVERTIME PAY	$10,000.00	$592.49	$6,233.87	$3,766.13	$0.00	$3,766.13	62.34%
B016B52114	HOLIDAY PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B016B52115	VACATION PAY	$1,000.00	$0.00	$256.96	$743.04	$0.00	$743.04	25.70%
B016B52116	SICK PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B016B52118	HEALTH INS WAIVER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B016B52119	OTHER WAGES & PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B016B52120	HRA-HEALTH REIMBURSM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B016B52121	HOSPITALIZATION	$27,004.78	$1,998.89	$6,195.22	$20,809.56	$123.00	$20,686.56	23.40%
B016B52122	WORKERS COMPENSATIO	$1,900.00	$0.00	$1,200.58	$699.42	$0.00	$699.42	63.19%
B016B52123	UNEMPLOYMENT COMPEN	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
B016B52125	PUBLIC EMPLOYEES RETIR	$13,000.00	$1,020.60	$4,621.15	$8,378.85	$0.00	$8,378.85	35.55%
B016B52126	MEDICARE & FICA	$1,400.00	$102.54	$420.84	$979.16	$0.00	$979.16	30.06%
B016B52141	UNIFORMS	$1,200.00	$429.66	$519.65	$680.35	$245.34	$435.01	63.75%
B016B52201	TRAVEL & ASSOCIATED EX	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B016B52202	MILEAGE & ASSOCIATED E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B016B52300	DUES & FEES	$150.00	$0.00	$142.45	$7.55	$0.00	$7.55	94.97%
B016B52310	UTILITIES	$5,500.00	$546.16	$2,242.61	$3,257.39	$0.00	$3,257.39	40.77%
B016B52320	COMMUNICATIONS	$4,586.90	$434.48	$1,723.62	$2,863.28	$725.38	$2,137.90	53.39%
B016B52330	RENTS & LEASES	$1,071.07	$71.07	$307.14	$763.93	$253.93	$510.00	52.38%
B016B52340	PROFESSIONAL SERVICES	$6,751.26	$1,037.49	$4,776.94	$1,974.32	$266.02	$1,708.30	74.70%
B016B52351	MAINTENANCE OF EQUIPM	$2,350.00	$44.14	$49.39	$2,300.61	$1,105.86	$1,194.75	49.16%
B016B52352	MAINTENANCE OF FACILITI	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
B016B52360	INSURANCE & BONDING	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	0.00%
B016B52370	ADVERTISING	$500.00	$0.00	$259.70	$240.30	$0.00	$240.30	51.94%
B016B52380	PRINTING & REPRODUCTIO	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	0.00%
B016B52390	MISCELLANEOUS CONTRA	$1,000.00	$24.66	$93.81	$906.19	$550.54	$355.65	64.44%
B016B52410	OFFICE SUPPLIES	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	0.00%
B016B52420	OPERATING SUPPLIES	$9,790.86	$16.32	$139.67	$9,651.19	$8,044.14	$1,607.05	83.59%
B016B52421	DIESEL & GASOLINE	$7,247.60	$312.54	$1,431.38	$5,816.22	$5,816.22	$0.00	100.00%
B016B52430	REPAIR & MAINTENANCE S	$8,817.15	$1,965.20	$2,984.85	$5,832.30	$5,832.30	$0.00	100.00%
B016B52440	SMALL TOOLS & MINOR EQ	$750.00	$0.00	$0.00	$750.00	$750.00	$0.00	100.00%
B016B52510	LAND & LAND IMPROVEME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B016B52520	CAPITAL EQUIPMENT	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	0.00%
B016B52530	BUILDINGS & OTHER STRU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B016B52550	LEVY PROJECTS	$200,000.00	$0.00	$0.00	$200,000.00	$0.00	$200,000.00	0.00%
B016B52560	UTILITY DISTRIBUTION SYS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B016B52622	INTEREST/NOTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B016B52623	OPWC PAYMENT	$157,600.00	$0.00	$77,549.45	$80,050.55	$0.00	$80,050.55	49.21%
B016B52700	OTHER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B016B52701	TRANSFER TO CAP PROJE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	GENERAL GOVERNMENT Totals:	$587,869.62	$15,293.79	$134,380.01	$453,489.61	$23,712.73	$429,776.88	26.89%
COUNTY AUDITOR & TREASURER FEE								
B016G52343	ADVERTISING DELINQUEN	$1,500.00	$768.72	$768.72	$731.28	$0.00	$731.28	51.25%
B016G52345	AUDITOR & TREASURER F	$4,200.00	$1,560.90	$1,560.90	$2,639.10	$0.00	$2,639.10	37.16%
B016G52392	HOMESTEAD & ROLLBACK	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B016G52393	STATE ADMIN FEES	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	0.00%
B016G52394	BOR REFUND FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
COUNTY AUDITOR & TREASURER FEE Totals:		$5,850.00	$2,329.62	$2,329.62	$3,520.38	$0.00	$3,520.38	39.82%
	TRANSPORTATION Totals:	$593,719.62	$17,623.41	$136,709.63	$457,009.99	$23,712.73	$433,297.26	27.02%
	FUND TYPE: B Totals:	$593,719.62	$17,623.41	$136,709.63	$457,009.99	$23,712.73	$433,297.26	27.02%
B01 Total:		$593,719.62	$17,623.41	$136,709.63	$457,009.99	$23,712.73	$433,297.26	27.02%

B02 HIGHWAY MAINT — Target Percent: 33.33%

FUND TYPE: B
TRANSPORTATION
GENERAL GOVERNMENT

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B026B52112	NON-UNIFORM WAGES	$2,500.00	$743.78	$1,736.47	$763.53	$0.00	$763.53	69.46%
B026B52113	OVERTIME PAY	$0.00	$3.71	$3.71	($3.71)	$0.00	($3.71)	N/A
B026B52114	HOLIDAY PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B026B52115	VACATION PAY	$200.00	$0.00	$64.24	$135.76	$0.00	$135.76	32.12%
B026B52116	SICK PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B026B52118	HEALTH INS WAIVER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B026B52119	OTHER WAGES & PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B026B52120	HRA-HEALTH REIMBURSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B026B52121	HOSPITALIZATION	$0.00	$164.56	$230.65	($230.65)	$0.00	($230.65)	N/A
B026B52122	WORKERS COMPENSATIO	$100.00	$0.00	$67.10	$32.90	$0.00	$32.90	67.10%
B026B52123	UNEMPLOYMENT COMPEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B026B52125	PUBLIC EMPLOYEES RETIR	$400.00	$104.65	$243.61	$156.39	$0.00	$156.39	60.90%
B026B52126	MEDICARE & FICA	$70.00	$10.53	$25.53	$44.47	$0.00	$44.47	36.47%
B026B52201	TRAVEL & ASSOCIATED EX	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B026B52202	MILEAGE & ASSOCIATED E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B026B52310	UTILITIES	$2,000.00	$138.80	$431.76	$1,568.24	$0.00	$1,568.24	21.59%
B026B52320	COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B026B52330	RENTS & LEASES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B026B52340	PROFESSIONAL SERVICES	$10.00	$0.00	$7.85	$2.15	$0.00	$2.15	78.50%
B026B52351	MAINTENANCE OF EQUIPM	$990.00	$0.00	$750.00	$240.00	$100.00	$140.00	85.86%
B026B52352	MAINTENANCE OF FACILITI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B026B52360	INSURANCE & BONDING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B026B52370	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B026B52380	PRINTING & REPRODUCTIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B026B52390	MISCELLANEOUS CONTRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B026B52410	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B026B52420	OPERATING SUPPLIES	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	0.00%
B026B52430	REPAIR & MAINTENANCE S	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B026B52440	SMALL TOOLS & MINOR EQ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B026B52510	LAND & LAND IMPROVEME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B026B52520	CAPITAL EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B026B52550	STREETS, HIGHWAYS, SID	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	GENERAL GOVERNMENT Totals:	$6,420.00	$1,166.03	$3,560.92	$2,859.08	$100.00	$2,759.08	57.02%
	TRANSPORTATION Totals:	$6,420.00	$1,166.03	$3,560.92	$2,859.08	$100.00	$2,759.08	57.02%
	FUND TYPE: B Totals:	$6,420.00	$1,166.03	$3,560.92	$2,859.08	$100.00	$2,759.08	57.02%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B02 Total:		$6,420.00	$1,166.03	$3,560.92	$2,859.08	$100.00	$2,759.08	57.02%
B03	STREET LIGHTING					Target Percent:	33.33%	
FUND TYPE: B								
GENERAL GOVERNMENT								
ADMINISTRATIVE/FINANCE								
B037A52310	UTILITIES	$60,000.00	$0.00	$28,747.78	$31,252.22	$0.00	$31,252.22	47.91%
B037A52330	RENTS & LEASES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B037A52340	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B037A52345	AUDITOR & TREASURER F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B037A52351	MAINTENANCE OF EQUIPM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B037A52360	INSURANCE & BONDING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B037A52510	LAND & LAND IMPROVEME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B037A52520	CAPITAL EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B037A52530	BUILDING & OTHER STRUC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	ADMINISTRATIVE/FINANCE Totals:	$60,000.00	$0.00	$28,747.78	$31,252.22	$0.00	$31,252.22	47.91%
COUNTY AUDITOR & TREASURER FEE								
B037G52343	ADVERTISING DELINQUEN	$200.00	$153.47	$153.47	$46.53	$0.00	$46.53	76.74%
B037G52345	AUDITOR & TREASURER F	$3,500.00	$296.58	$296.58	$3,203.42	$0.00	$3,203.42	8.47%
	COUNTY AUDITOR & TREASURER FEE Totals:	$3,700.00	$450.05	$450.05	$3,249.95	$0.00	$3,249.95	12.16%
	GENERAL GOVERNMENT Totals:	$63,700.00	$450.05	$29,197.83	$34,502.17	$0.00	$34,502.17	45.84%
	FUND TYPE: B Totals:	$63,700.00	$450.05	$29,197.83	$34,502.17	$0.00	$34,502.17	45.84%
B03 Total:		$63,700.00	$450.05	$29,197.83	$34,502.17	$0.00	$34,502.17	45.84%
B04	PARK DONATION FUND					Target Percent:	33.33%	
FUND TYPE: B								
LEISURE TIME ACTIVITIES								
GENERAL GOVERNMENT								
B043B52420	OPERATING SUPPLIES	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
B043B52440	SMALL TOOLS & MINOR EQ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B043B52510	LAND & LAND IMPROVEME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B043B52520	CAPITAL EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B043B52530	BUILDING & OTHER STRUC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B043B52540	RECREATION ITEMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B043B52550	BANNERS	$3,500.00	$0.00	$0.00	$3,500.00	$0.00	$3,500.00	0.00%
	GENERAL GOVERNMENT Totals:	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	0.00%
	LEISURE TIME ACTIVITIES Totals:	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	0.00%
	FUND TYPE: B Totals:	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	0.00%
B04 Total:		$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	0.00%
B05	MONT CO MUNI COURT					Target Percent:	33.33%	
FUND TYPE: B								
GENERAL GOVERNMENT								
GENERAL GOVERNMENT								
B057B52112	NON-UNIFORM WAGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B057B52113	OVERTIME	$0.00	$0.00	$68.81	($68.81)	$0.00	($68.81)	N/A
B057B52122	WORKERS COMPENSATIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B057B52123	UNEMPLOYMENT COMPEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B057B52125	PUBLIC EMPLOYEES RETIR	$0.00	$0.00	$9.65	($9.65)	$0.00	($9.65)	N/A
B057B52126	MEDICARE & FICA	$0.00	$0.00	$0.98	($0.98)	$0.00	($0.98)	N/A
B057B52202	MILEAGE & ASSOCIATED E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B057B52320	COMMUNICATIONS	$0.00	$64.82	$255.21	($255.21)	$0.00	($255.21)	N/A
B057B52330	RENTS & LEASES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B057B52340	PROFESSIONAL SERVICES	$0.00	$0.00	$479.25	($479.25)	$0.00	($479.25)	N/A
B057B52351	MAINTENANCE OF EQUIPM	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
B057B52352	MAINTENANCE OF FACILITI	$1,000.00	$63.62	$1,548.72	($548.72)	$75.00	($623.72)	162.37%
B057B52360	INSURANCE & BONDING	$12,000.00	$0.00	$0.00	$12,000.00	$4,084.20	$7,915.80	34.04%
B057B52370	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B057B52390	MISCELLANEOUS CONTRA	$5,156.29	$25.04	$2,902.00	$2,254.29	$3,391.79	($1,137.50)	122.06%
B057B52420	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B057B52421	DIESEL & GASOLINE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B057B52430	REPAIR & MAINTENANCE S	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B057B52440	SMALL TOOLS & MINOR EQ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B057B52520	CAPITAL EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B057B52530	BUILDINGS & OTHER STRU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B057B52612	DEBT RETIREMENT/NOTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	GENERAL GOVERNMENT Totals:	$19,156.29	$153.48	$5,264.62	$13,891.67	$7,550.99	$6,340.68	66.90%
	GENERAL GOVERNMENT Totals:	$19,156.29	$153.48	$5,264.62	$13,891.67	$7,550.99	$6,340.68	66.90%
	FUND TYPE: B Totals:	$19,156.29	$153.48	$5,264.62	$13,891.67	$7,550.99	$6,340.68	66.90%
B05 Total:		$19,156.29	$153.48	$5,264.62	$13,891.67	$7,550.99	$6,340.68	66.90%

B06 CARES ACT COVID

Target Percent: 33.33%

FUND TYPE: B
SECURITY OF PERSON & PROPERTY
ADMINISTRATIVE/FINANCE

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B061A52700	CARES ACT COVID	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	ADMINISTRATIVE/FINANCE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SECURITY OF PERSON & PROPERTY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	FUND TYPE: B Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B06 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

B07 AMER RESCUE PLAN

Target Percent: 33.33%

FUND TYPE: B
SECURITY OF PERSON & PROPERTY
ADMINISTRATIVE/FINANCE

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B071A52700	AMER RESCUE PLAN ACT	$22,200.00	$0.00	$3,896.00	$18,304.00	$0.00	$18,304.00	17.55%
	ADMINISTRATIVE/FINANCE Totals:	$22,200.00	$0.00	$3,896.00	$18,304.00	$0.00	$18,304.00	17.55%
	SECURITY OF PERSON & PROPERTY Totals:	$22,200.00	$0.00	$3,896.00	$18,304.00	$0.00	$18,304.00	17.55%
	FUND TYPE: B Totals:	$22,200.00	$0.00	$3,896.00	$18,304.00	$0.00	$18,304.00	17.55%
B07 Total:		$22,200.00	$0.00	$3,896.00	$18,304.00	$0.00	$18,304.00	17.55%

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B08	FIRE FUND					Target Percent:	33.33%	
FUND TYPE: B								
SECURITY OF PERSON & PROPERTY								
GENERAL GOVERNMENT								
B081B52111	UNIFORM WAGES	$490,000.00	$34,582.17	$148,139.76	$341,860.24	$0.00	$341,860.24	30.23%
B081B52112	NON-UNIFORM WAGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B081B52113	OVERTIME PAY	$33,000.00	$2,728.08	$7,612.83	$25,387.17	$0.00	$25,387.17	23.07%
B081B52114	HOLIDAY PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B081B52115	VACATION PAY	$5,000.00	$0.00	$4,822.40	$177.60	$0.00	$177.60	96.45%
B081B52116	SICK PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B081B52118	HEALTH INS WAIVER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B081B52119	OTHER WAGES & PAY	$8,000.00	$0.00	$189.36	$7,810.64	$0.00	$7,810.64	2.37%
B081B52120	HRA-HEALTH REIMBURSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B081B52121	HOSPITALIZATION	$73,009.08	$5,256.69	$16,499.68	$56,509.40	$89.00	$56,420.40	22.72%
B081B52122	WORKERS COMPENSATIO	$40,000.00	$0.00	$23,185.98	$16,814.02	$0.00	$16,814.02	57.96%
B081B52123	UNEMPLOYMENT COMPEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B081B52124	POLICE/FIRE PENSION	$65,000.00	$5,140.44	$24,506.39	$40,493.61	$0.00	$40,493.61	37.70%
B081B52125	PUBLIC EMPLOYEES RETIR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B081B52126	MEDICARE & FICA	$22,000.00	$1,519.43	$7,213.21	$14,786.79	$0.00	$14,786.79	32.79%
B081B52141	UNIFORMS	$9,143.71	$696.00	$696.00	$8,447.71	$6,893.71	$1,554.00	83.00%
B081B52201	TRAVEL & ASSOCIATED EX	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	0.00%
B081B52202	MILEAGE & ASSOCIATED E	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	0.00%
B081B52300	DUES & FEES	$3,679.17	$15.50	$1,221.12	$2,458.05	$21.00	$2,437.05	33.76%
B081B52310	UTILITIES	$7,500.00	$1,227.10	$5,167.71	$2,332.29	$0.00	$2,332.29	68.90%
B081B52320	COMMUNICATIONS	$39,470.42	$3,122.50	$12,386.73	$27,083.69	$24,581.78	$2,501.91	93.66%
B081B52330	RENTS & LEASES	$571.07	$71.07	$307.14	$263.93	$253.93	$10.00	98.25%
B081B52340	PROFESSIONAL SERVICES	$28,535.50	$2,295.44	$17,275.34	$11,260.16	$11,382.73	($122.57)	100.43%
B081B52351	MAINTENANCE OF EQUIPM	$38,475.00	$12,716.00	$16,998.20	$21,476.80	$12,275.00	$9,201.80	76.08%
B081B52352	MAINTENANCE OF FACILITI	$6,000.00	$0.00	$0.00	$6,000.00	$1,000.00	$5,000.00	16.67%
B081B52360	INSURANCE & BONDING	$31,000.00	$0.00	$0.00	$31,000.00	$0.00	$31,000.00	0.00%
B081B52370	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B081B52380	PRINTNG & REPRODUCTIO	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	0.00%
B081B52390	MISCELLANEOUS CONTRA	$11,450.00	$41.04	$231.01	$11,218.99	$9,801.92	$1,417.07	87.62%
B081B52410	OFFICE SUPPLIES	$569.16	$0.00	$0.00	$569.16	$69.16	$500.00	12.15%
B081B52420	OPERATING SUPPLIES	$13,232.86	$843.31	$4,369.54	$8,863.32	$8,389.92	$473.40	96.42%
B081B52421	DIESEL & GASOLINE	$14,021.76	$869.60	$2,494.70	$11,527.06	$10,527.06	$1,000.00	92.87%
B081B52430	REPAIR & MAINTENANCE S	$1,278.61	$0.00	$78.61	$1,200.00	$0.00	$1,200.00	6.15%
B081B52440	SMALL TOOLS & MINOR EQ	$5,000.00	$0.00	$49.99	$4,950.01	$1,000.00	$3,950.01	21.00%
B081B52520	CAPITAL EQUIPMENT	$125,000.00	$0.00	$13,302.00	$111,698.00	$8,811.00	$102,887.00	17.69%
B081B52530	CAPITAL OUTLAY	$0.00	$44,082.32	$44,082.32	($44,082.32)	$0.00	($44,082.32)	N/A
B081B52540	FIRE HOUSE CONSTRUCTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B081B52611	FIREHOUSE PAYMENTS-PR	$47,610.00	$0.00	$0.00	$47,610.00	$0.00	$47,610.00	0.00%
B081B52612	FIREHOUSE PAYMENTS-IN	$1,210.00	$0.00	$0.00	$1,210.00	$0.00	$1,210.00	0.00%
B081B52621	INTEREST/BONDS	$31,000.00	$0.00	$0.00	$31,000.00	$0.00	$31,000.00	0.00%
B081B52622	INTEREST/NOTES	$13,200.00	$0.00	$0.00	$13,200.00	$0.00	$13,200.00	0.00%
B081B52700	OTHER	$7,000.00	$0.00	$1,909.44	$5,090.56	$25.70	$5,064.86	27.64%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B081B52701	HHS STIMULUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B081B52702	RETIREMENT PAYOUTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B081B52704	OVERPAYMENTS RETURN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	GENERAL GOVERNMENT Totals:	$1,175,306.34	$115,206.69	$352,739.46	$822,566.88	$95,121.91	$727,444.97	38.11%
COUNTY AUDITOR & TREASURER FEE								
B081G52341	ELECTION EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B081G52343	ADVERTISING DELIQUENT	$1,000.00	$425.58	$425.58	$574.42	$0.00	$574.42	42.56%
B081G52344	LESS ADVANCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B081G52345	AUDITOR & TREASURER F	$3,000.00	$1,539.67	$1,539.67	$1,460.33	$0.00	$1,460.33	51.32%
B081G52392	HOMESTEAD & ROLLBACK	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B081G52393	STATE ADMIN FEES	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00	0.00%
B081G52394	BOR REFUND FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	COUNTY AUDITOR & TREASURER FEE Totals:	$4,050.00	$1,965.25	$1,965.25	$2,084.75	$0.00	$2,084.75	48.52%
	SECURITY OF PERSON & PROPERTY Totals:	$1,179,356.34	$117,171.94	$354,704.71	$824,651.63	$95,121.91	$729,529.72	38.14%
	FUND TYPE: B Totals:	$1,179,356.34	$117,171.94	$354,704.71	$824,651.63	$95,121.91	$729,529.72	38.14%
B08 Total:		**$1,179,356.34**	**$117,171.94**	**$354,704.71**	**$824,651.63**	**$95,121.91**	**$729,529.72**	**38.14%**

B09 PERMISSIVE TAX

Target Percent: 33.33%

FUND TYPE: B
TRANSPORTATION
GENERAL GOVERNMENT

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B096B52340	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B096B52440	SMALL TOOLS & MINOR EQ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B096B52520	CAPITAL EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B096B52550	STREETS, HIGHWAYS, SID	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B096B52551	MAIN STREET IMPROVEME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B096B52612	DEBT RETIREMENT/NOTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B096B52622	INTEREST/NOTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B096B52623	OPWC PAYMENT	$21,896.00	$0.00	$10,947.92	$10,948.08	$0.00	$10,948.08	50.00%
B096B52707	TRANSFER TO MAIN ST PR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	GENERAL GOVERNMENT Totals:	$21,896.00	$0.00	$10,947.92	$10,948.08	$0.00	$10,948.08	50.00%
	TRANSPORTATION Totals:	$21,896.00	$0.00	$10,947.92	$10,948.08	$0.00	$10,948.08	50.00%
	FUND TYPE: B Totals:	$21,896.00	$0.00	$10,947.92	$10,948.08	$0.00	$10,948.08	50.00%
B09 Total:		**$21,896.00**	**$0.00**	**$10,947.92**	**$10,948.08**	**$0.00**	**$10,948.08**	**50.00%**

B10 POLICE FUND

Target Percent: 33.33%

FUND TYPE: B
SECURITY OF PERSON & PROPERTY
ADMINISTRATIVE/FINANCE

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B101A52111	UNIFORM WAGES	$540,000.00	$31,029.07	$138,356.85	$401,643.15	$0.00	$401,643.15	25.62%
B101A52112	NON-UNIFORM WAGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B101A52113	OVERTIME PAY	$23,000.00	$7,753.30	$25,329.41	($2,329.41)	$0.00	($2,329.41)	110.13%
B101A52114	HOLIDAY PAY	$25,000.00	$0.00	$6,922.80	$18,077.20	$0.00	$18,077.20	27.69%
B101A52115	VACATION PAY	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	0.00%
B101A52116	SICK PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B101A52118	HEALTH INS WAIVER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B101A52119	OTHER WAGES & PAY	$45,000.00	$681.67	$1,732.35	$43,267.65	$0.00	$43,267.65	3.85%
B101A52120	HRA-HEALTH REIMBURSM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B101A52121	HOSPITALIZATION	$198,134.71	$10,221.47	$41,493.38	$156,641.33	$208.00	$156,433.33	21.05%
B101A52122	WORKERS COMPENSATIO	$14,900.00	$0.00	$14,874.45	$25.55	$0.00	$25.55	99.83%
B101A52123	UNEMPLOYMENT COMPEN	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	0.00%
B101A52124	POLICE & FIREMENS PENSI	$115,000.00	$6,849.48	$37,271.48	$77,728.52	$0.00	$77,728.52	32.41%
B101A52125	PUBLIC EMPLOYEES RETIR	$6,000.00	$607.39	$3,276.53	$2,723.47	$0.00	$2,723.47	54.61%
B101A52126	MEDICARE & FICA	$10,000.00	$554.66	$2,427.59	$7,572.41	$0.00	$7,572.41	24.28%
B101A52141	UNIFORM ALLOWANCE	$17,772.45	$0.00	$8,101.51	$9,670.94	$7,170.94	$2,500.00	85.93%
B101A52201	TRAVEL & ASSOCIATED EX	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
B101A52202	MILEAGE & ASSOCIATED E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B101A52300	DUES & FEES	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
B101A52310	UTILITIES	$3,500.00	$281.56	$1,216.76	$2,283.24	$0.00	$2,283.24	34.76%
B101A52320	COMMUNICATIONS	$67,570.26	$5,117.39	$20,499.07	$47,071.19	$46,711.74	$359.45	99.47%
B101A52330	RENTS & LEASES	$671.07	$71.07	$307.14	$363.93	$253.93	$110.00	83.61%
B101A52340	PROFESSIONAL SERVICES	$35,807.63	$2,575.26	$8,829.81	$26,977.82	$12,691.40	$14,286.42	60.10%
B101A52341	CPT TRAINING	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	0.00%
B101A52342	TRAINING	$9,000.00	$0.00	$300.00	$8,700.00	$0.00	$8,700.00	3.33%
B101A52351	MAINTENANCE OF EQUIPM	$21,042.19	$830.97	$2,480.37	$18,561.82	$4,392.79	$14,169.03	32.66%
B101A52352	FACILITY MAINTENANCE	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
B101A52360	INSURANCE & BONDING	$45,000.00	$0.00	$0.00	$45,000.00	$0.00	$45,000.00	0.00%
B101A52370	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B101A52380	PRINTING & REPRODUCTIO	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	0.00%
B101A52390	MISCELLANEOUS CONTRA	$10,000.00	$312.05	$460.70	$9,539.30	$8,423.14	$1,116.16	88.84%
B101A52410	OFFICE SUPPLIES	$1,500.00	$16.92	$631.24	$868.76	$368.76	$500.00	66.67%
B101A52420	OPERATING SUPPLIES	$8,660.46	$1,947.25	$4,377.70	$4,282.76	$6,492.42	($2,209.66)	125.51%
B101A52421	DIESEL & GASOLINE	$30,424.74	$1,610.03	$4,655.29	$25,769.45	$22,769.45	$3,000.00	90.14%
B101A52430	REPAIR & MAINTENANCE S	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	0.00%
B101A52440	SMALL TOOLS & MINOR EQ	$10,500.00	$0.00	$720.00	$9,780.00	$2,480.00	$7,300.00	30.48%
B101A52520	CAPITAL EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B101A52540	GOVDEALS EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B101A52612	DEBT RETIREMENT/NOTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B101A52622	INTEREST/NOTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B101A52700	OTHER	$2,004.00	$0.00	$0.00	$2,004.00	($996.00)	$3,000.00	-49.70%
B101A52701	OVERPAYMENTS RETURN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B101A52702	TRANSFER TO GENERAL F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
ADMINISTRATIVE/FINANCE Totals:		$1,263,637.51	$70,459.54	$324,264.43	$939,373.08	$110,966.57	$828,406.51	34.44%
COUNTY AUDITOR & TREASURER FEE								
B101G52340		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B101G52341	ELECTION EXPENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B101G52343	ADVERTISING DELIQUENT	$2,000.00	$1,166.09	$1,166.09	$833.91	$0.00	$833.91	58.30%
B101G52344	LESS ADVANCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B101G52345	AUDITOR & TREASURER F	$8,000.00	$4,212.16	$4,212.16	$3,787.84	$0.00	$3,787.84	52.65%
B101G52392	HOMESTEAD & ROLLBACK	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B101G52393	STATE ADMIN FEES	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	0.00%

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B101G52394	BOR REFUND FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
COUNTY AUDITOR & TREASURER FEE Totals:		$10,100.00	$5,378.25	$5,378.25	$4,721.75	$0.00	$4,721.75	53.25%
SECURITY OF PERSON & PROPERTY Totals:		$1,273,737.51	$75,837.79	$329,642.68	$944,094.83	$110,966.57	$833,128.26	34.59%
	FUND TYPE: B Totals:	$1,273,737.51	$75,837.79	$329,642.68	$944,094.83	$110,966.57	$833,128.26	34.59%
B10 Total:		$1,273,737.51	$75,837.79	$329,642.68	$944,094.83	$110,966.57	$833,128.26	34.59%

B11 INCOME TAX Target Percent: 33.33%

FUND TYPE: B
GENERAL GOVERNMENT
ADMINISTRATIVE/FINANCE

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B117A52112	NON-UNIFORM WAGES	$122,700.00	$6,175.99	$13,450.98	$109,249.02	$0.00	$109,249.02	10.96%
B117A52113	OVERTIME PAY	$2,500.00	$129.24	$357.02	$2,142.98	$0.00	$2,142.98	14.28%
B117A52114	HOLIDAY PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B117A52115	VACATION PAY	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	0.00%
B117A52116	SICK PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B117A52118	HEALTH INS WAIVER	$1,920.00	$0.00	$0.00	$1,920.00	$0.00	$1,920.00	0.00%
B117A52119	OTHER WAGES & PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B117A52120	HRA-HEALTH REIMBURSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B117A52121	HOSPITALIZATION	$26,005.30	$491.52	$2,001.34	$24,003.96	$88.84	$23,915.12	8.04%
B117A52122	WORKERS COMPENSATIO	$2,600.00	$0.00	$2,342.41	$257.59	$0.00	$257.59	90.09%
B117A52123	UNEMPLOYMENT COMPEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B117A52125	PUBLIC EMPLOYEES RETIR	$16,500.00	$882.73	$2,611.61	$13,888.39	$0.00	$13,888.39	15.83%
B117A52126	MEDICARE & FICA	$1,800.00	$90.76	$197.54	$1,602.46	$0.00	$1,602.46	10.97%
B117A52201	TRAVEL & ASSOCIATED EX	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	0.00%
B117A52202	MILEAGE & ASSOCIATED E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B117A52300	DUES & FEES	$426.25	$32.50	$118.75	$307.50	$288.75	$18.75	95.60%
B117A52310	UTILITIES	$900.00	$70.40	$304.19	$595.81	$0.00	$595.81	33.80%
B117A52320	COMMUNICATIONS	$9,014.00	$269.52	$2,657.50	$6,356.50	$232.00	$6,124.50	32.06%
B117A52330	RENTS & LEASES	$571.07	$71.07	$307.14	$263.93	$253.93	$10.00	98.25%
B117A52340	PROFESSIONAL SERVICES	$7,797.62	$235.74	$3,963.29	$3,834.33	$2,489.44	$1,344.89	82.75%
B117A52351	MAINTENANCE OF EQUIPM	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00	0.00%
B117A52352	MAINTENANCE OF FACILITI	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	0.00%
B117A52360	INSURANCE & BONDING	$3,100.00	$0.00	$0.00	$3,100.00	$0.00	$3,100.00	0.00%
B117A52370	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B117A52380	PRINTING & REPRODUCTIO	$3,611.03	$0.00	$2,610.83	$1,000.20	($2,354.22)	$3,354.42	7.11%
B117A52390	MISCELLANEOUS CONTRA	$2,300.00	$312.05	$444.43	$1,855.57	$1,788.91	$66.66	97.10%
B117A52391	STATE EXAMINER FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B117A52410	OFFICE SUPPLIES	$1,028.29	$118.67	$145.26	$883.03	$52.46	$830.57	19.23%
B117A52420	OPERATING SUPPLIES	$750.00	$16.33	$189.83	$560.17	$114.56	$445.61	40.59%
B117A52421	DIESEL & GASOLINE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B117A52430	REPAIR & MAINTENANCE S	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B117A52440	SMALL TOOLS & MINOR EQ	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
B117A52520	CAPITAL EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B117A52530	BUILDINGS & OTHER STRU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B117A52701	TAX REFUND	$25,000.00	$3,996.89	$4,126.89	$20,873.11	$0.00	$20,873.11	16.51%
B117A52702	GENERAL FUND TRANSFE	$675,000.00	$148,478.94	$396,608.47	$278,391.53	$0.00	$278,391.53	58.76%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
B117A52703	CAPITAL IMPROVEMENT T	$225,000.00	$49,492.98	$132,202.83	$92,797.17	$0.00	$92,797.17	58.76%
	ADMINISTRATIVE/FINANCE Totals:	$1,131,473.56	$210,865.33	$564,640.31	$566,833.25	$2,954.67	$563,878.58	50.16%
	GENERAL GOVERNMENT Totals:	$1,131,473.56	$210,865.33	$564,640.31	$566,833.25	$2,954.67	$563,878.58	50.16%
	FUND TYPE: B Totals:	$1,131,473.56	$210,865.33	$564,640.31	$566,833.25	$2,954.67	$563,878.58	50.16%
B11 Total:		$1,131,473.56	$210,865.33	$564,640.31	$566,833.25	$2,954.67	$563,878.58	50.16%
B13	**ENFORCE AND EDU**					Target Percent:	33.33%	
FUND TYPE: B								
SECURITY OF PERSON & PROPERTY								
ADMINISTRATIVE/FINANCE								
B131A52113	OVERTIME PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B131A52201	TRAVEL & ASSOCIATED EX	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B131A52202	MILEAGE & ASSOCIATED E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B131A52351	MAINTENANCE OF EQUIPM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B131A52420	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B131A52440	SMALL TOOLS & MINOR EQ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	ADMINISTRATIVE/FINANCE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SECURITY OF PERSON & PROPERTY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	FUND TYPE: B Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B13 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B18	**FED ASSET FORFEIT**					Target Percent:	33.33%	
FUND TYPE: B								
SECURITY OF PERSON & PROPERTY								
ADMINISTRATIVE/FINANCE								
B181A52420	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B181A52440	SMALL TOOLS & MINOR EQ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B181A52701	TRANSFER TO POLICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	ADMINISTRATIVE/FINANCE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SECURITY OF PERSON & PROPERTY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	FUND TYPE: B Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B18 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B19	**CO ASSET FORFEIT**					Target Percent:	33.33%	
FUND TYPE: B								
SECURITY OF PERSON & PROPERTY								
ADMINISTRATIVE/FINANCE								
B191A52440	SMALL TOOLS & MINOR EQ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B191A52520	CAPITAL EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B191A52701	PROPERTY DISPOSAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	ADMINISTRATIVE/FINANCE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SECURITY OF PERSON & PROPERTY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	FUND TYPE: B Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
B19 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C01	COMMUNITY ENRICHMENT CENTER					Target Percent:	33.33%	
FUND TYPE: C								
GENERAL GOVERNMENT								
GENERAL GOVERNMENT								
C017B52112	NON-UNIFORM WAGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
C017B52113	OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
C017B52122	WORKERS COMPENSATIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
C017B52123	UNEMPLOYMENT COMPEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
C017B52125	PUBLIC EMPLOYEES RETIR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
C017B52126	MEDICARE & FICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
C017B52202	MILEAGE & ASSOCIATED E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
C017B52320	COMMUNICATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
C017B52330	RENTS & LEASES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
C017B52340	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
C017B52351	MAINTENANCE OF EQUIPM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
C017B52352	MAINTENANCE OF FACILITI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
C017B52360	INSURANCE & BONDING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
C017B52370	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
C017B52390	MISCELLANEOUS CONTRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
C017B52420	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
C017B52421	DIESEL & GASOLINE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
C017B52430	REPAIR & MAINTENANCE S	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
C017B52440	SMALL TOOLS & MINOR EQ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
C017B52520	CAPITAL EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
C017B52530	BUILDINGS & OTHER STRU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
C017B52612	DEBT RETIREMENT/NOTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	GENERAL GOVERNMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	GENERAL GOVERNMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	FUND TYPE: C Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
C01 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
C02	DEBT-MUNI COURT					Target Percent:	33.33%	
FUND TYPE: C								
SECURITY OF PERSON & PROPERTY								
ADMINISTRATIVE/FINANCE								
C021A52612	PRINCIPAL, AREA 1 COURT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
C021A52622	INTEREST, AREA 1 COURT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	ADMINISTRATIVE/FINANCE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SECURITY OF PERSON & PROPERTY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
GENERAL GOVERNMENT								
GENERAL/COMMUNITY DEVELOPMENT								
C027X52701	TRANSFER/CLOSE OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	GENERAL/COMMUNITY DEVELOPMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	GENERAL GOVERNMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	FUND TYPE: C Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
C02 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
D01	CONSTR PROJECTS					Target Percent:	33.33%	
FUND TYPE: D								
BASIC UTILITY SERVICES								
GENERAL/COMMUNITY DEVELOPMENT								
D015X52560	PERRY ST PHASE I	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
D015X52561	CD02U PERRY ST PHASE II	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
D015X52562	CD02V-CHURCH ST IMP PH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
D015X52563	CD01W-CHURCH ST IMP P	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
D015X52564	CHURCH ST IMP PHASE 3	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
GENERAL/COMMUNITY DEVELOPMENT Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	BASIC UTILITY SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
TRANSPORTATION								
GENERAL GOVERNMENT								
D016B52550	FULS RD PHASE I CD01P/C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
D016B52551	MAIN STREET IMPROVEME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
D016B52552	PHASE II MAIN STREET	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
D016B52553	CHURCH & MAIN INTERSEC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
D016B52554	WATER SYSTEM FEEDER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
D016B52555	PHASE III MAIN STREET	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
D016B52556	PHASE IV MAIN STREET	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
D016B52557	MAIN ST PHASE 5	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
D016B52558	FULS ROAD PHASE 2	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
D016B52559	MAIN STREET PHASE 6	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
D016B52560	FARM-JOHN WATER MAIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
D016B52561	MAIN ST PHASE 7	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
D016B52562	BLOSSER STREET PHASE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
D016B52563	BLOSSER STREET PHASE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
D016B52564	BLOSSER STREET PHASE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
D016B52701	ADVANCE/TRANS TO GENE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	GENERAL GOVERNMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	TRANSPORTATION Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
GENERAL GOVERNMENT								
GENERAL/COMMUNITY DEVELOPMENT								
D017X52520	CAPITAL EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
D017X52530	BUILDINGS & OTHER STRU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
GENERAL/COMMUNITY DEVELOPMENT Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	GENERAL GOVERNMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	FUND TYPE: D Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
D01 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
D02	SEWER REHAB PROJ					Target Percent:	33.33%	
FUND TYPE: D								
BASIC UTILITY SERVICES								
GENERAL/COMMUNITY DEVELOPMENT								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
D025X52370	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
D025X52550	SANITARY SEWER PHASE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
D025X52560	SANITARY SEWER PHASE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
D025X52570	SANITARY SEWER PHASE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
D025X52580	SANITARY SEWER PHASE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
D025X52590	SANITARY SEWER PHASE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
D025X52600	SANI SEWER PHASE 13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
D025X52601	SANI SEWER PHASE 14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
D025X52602	SANI SEWER PHASE 15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
D025X52603	SANI SEWER PHASE 16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
D025X52604	SANI SEWER REHAB PHAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
D025X52605	SANI SEWER PHASE 18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
D025X52606	SANI SEWER REHAB PHAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
D025X52607	SANI SEWER REHAB PHAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
D025X52701	TRANSFER TO GENERAL F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
D025X52702	TRANSFER TO STREET RE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
GENERAL/COMMUNITY DEVELOPMENT Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
BASIC UTILITY SERVICES Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
FUND TYPE: D Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
D02 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

D03 CAP IMPROVEMENT Target Percent: 33.33%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
FUND TYPE: D								
GENERAL GOVERNMENT								
COUNTY AUDITOR & TREASURER FEE								
D037G52345	COUNTY AUDITOR & TREA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
COUNTY AUDITOR & TREASURER FEE Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
GENERAL/COMMUNITY DEVELOPMENT								
D037X52340	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
D037X52370	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
D037X52390	MISCELLANEOUS CONTRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
D037X52440	SMALL TOOLS & MINOR EQ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
D037X52510	INSURANCE-ITEMS REPLA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
D037X52520	CAPITAL EQUIPMENT	$178,000.00	$0.00	$0.00	$178,000.00	$0.00	$178,000.00	0.00%
D037X52530	PROPERTY IMPROVEMENT	$175,000.00	$0.00	$0.00	$175,000.00	$0.00	$175,000.00	0.00%
D037X52550	STREETS, HIGHWAYS, SID	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
D037X52612	DEBT RETIREMENT/NOTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
D037X52613	DEBT RETIREMENT/OWDA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
D037X52622	INTEREST/NOTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
D037X52623	INTEREST/OWDA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
GENERAL/COMMUNITY DEVELOPMENT Totals:		$353,000.00	$0.00	$0.00	$353,000.00	$0.00	$353,000.00	0.00%
GENERAL GOVERNMENT Totals:		$353,000.00	$0.00	$0.00	$353,000.00	$0.00	$353,000.00	0.00%
FUND TYPE: D Totals:		$353,000.00	$0.00	$0.00	$353,000.00	$0.00	$353,000.00	0.00%
D03 Total:		$353,000.00	$0.00	$0.00	$353,000.00	$0.00	$353,000.00	0.00%

D04 ST RESURFACE PROG Target Percent: 33.33%

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
FUND TYPE: D								
SECURITY OF PERSON & PROPERTY								
ADMINISTRATIVE/FINANCE								
D041A52520	CAPITAL EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
D041A52530	BUILDINGS & OTHER STRU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
D041A52550	STREETS, HIGHWAYS, SID	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
D041A52612	DEBT RETIREMENT/NOTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
D041A52622	INTEREST/NOTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
D041A52701	GENERAL FUND TRANSFE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	ADMINISTRATIVE/FINANCE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SECURITY OF PERSON & PROPERTY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	FUND TYPE: D Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
D04 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

E01 WATER FUND — Target Percent: 33.33%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
FUND TYPE: E								
BASIC UTILITY SERVICES								
COUNTY AUDITOR & TREASURER FEE								
E015G52343	ADVERTISING DELINQUEN	$0.00	$31.91	$31.91	($31.91)	$0.00	($31.91)	N/A
E015G52345	AUDITOR & TREASURER F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	COUNTY AUDITOR & TREASURER FEE Totals:	$0.00	$31.91	$31.91	($31.91)	$0.00	($31.91)	N/A
GENERAL/COMMUNITY DEVELOPMENT								
E015X52112	NON-UNIFORM WAGES	$213,000.00	$17,161.62	$56,466.67	$156,533.33	$0.00	$156,533.33	26.51%
E015X52113	OVERTIME PAY	$12,000.00	$2,089.42	$11,278.89	$721.11	$0.00	$721.11	93.99%
E015X52114	HOLIDAY PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
E015X52115	VACATION PAY	$3,500.00	$0.00	$321.20	$3,178.80	$0.00	$3,178.80	9.18%
E015X52116	SICK PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
E015X52118	HEALTH INS WAIVER	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	0.00%
E015X52119	OTHER WAGES & PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
E015X52120	HRA-HEALTH REIMBURSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
E015X52121	HOSPITALIZATION	$66,009.00	$4,096.70	$14,429.02	$51,579.98	$127.00	$51,452.98	22.05%
E015X52122	WORKERS COMPENSATIO	$4,500.00	$0.00	$4,081.80	$418.20	$0.00	$418.20	90.71%
E015X52123	UNEMPLOYMENT COMPEN	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
E015X52125	PUBLIC EMPLOYEES RETIR	$31,000.00	$2,695.14	$10,966.06	$20,033.94	$0.00	$20,033.94	35.37%
E015X52126	MEDICARE & FICA	$3,400.00	$272.65	$962.60	$2,437.40	$0.00	$2,437.40	28.31%
E015X52141	UNIFORMS	$2,000.00	$429.66	$519.65	$1,480.35	$245.34	$1,235.01	38.25%
E015X52201	TRAVEL & ASSOCIATED EX	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
E015X52202	MILEAGE & ASSOCIATED E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
E015X52300	DUES & FEES	$626.25	$32.50	$261.20	$365.05	$288.75	$76.30	87.82%
E015X52310	UTILITIES	$35,000.00	$3,807.45	$11,614.53	$23,385.47	$0.00	$23,385.47	33.18%
E015X52320	COMMUNICATIONS	$10,586.89	$812.97	$3,246.26	$7,340.63	$2,415.07	$4,925.56	53.47%
E015X52330	RENTS & LEASES	$571.07	$71.07	$307.14	$263.93	$253.93	$10.00	98.25%
E015X52340	PROFESSIONAL SERVICES	$40,751.26	$4,338.15	$16,249.30	$24,501.96	$9,363.96	$15,138.00	62.85%
E015X52351	MAINTENANCE OF EQUIPM	$2,500.00	$44.15	$49.40	$2,450.60	$605.85	$1,844.75	26.21%
E015X52352	MAINTENANCE OF FACILITI	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	0.00%
E015X52360	INSURANCE & BONDING	$16,500.00	$0.00	$0.00	$16,500.00	$0.00	$16,500.00	0.00%

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E015X52370	ADVERTISING	$472.50	$0.00	$372.50	$100.00	$0.00	$100.00	78.84%
E015X52380	PRINTING & REPRODUCTIO	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	0.00%
E015X52390	MISCELLANEOUS CONTRA	$21,237.65	$878.06	$5,823.78	$15,413.87	$11,352.08	$4,061.79	80.87%
E015X52410	OFFICE SUPPLIES	$1,015.95	$33.47	$81.65	$934.30	$47.49	$886.81	12.71%
E015X52420	OPERATING SUPPLIES	$41,836.85	$1,166.29	$4,975.46	$36,861.39	$34,488.59	$2,372.80	94.33%
E015X52421	DIESEL & GASOLINE	$7,747.60	$312.54	$1,431.38	$6,316.22	$6,316.22	$0.00	100.00%
E015X52430	REPAIR & MAINTENANCE S	$6,408.17	$144.39	$748.59	$5,659.58	$5,234.58	$425.00	93.37%
E015X52440	SMALL TOOLS & MINOR EQ	$500.00	$0.00	$264.41	$235.59	$235.59	$0.00	100.00%
E015X52510	LAND & LAND IMPROVEME	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00	0.00%
E015X52520	CAPITAL EQUIPMENT	$99,605.20	$0.00	$0.00	$99,605.20	$99,605.20	$0.00	100.00%
E015X52530	BUILDINGS & OTHER STRU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
E015X52550	STREETS, HIGHWAYS, SID	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
E015X52560	UTILITY DISTRIBUTION SYS	$40,455.00	$0.00	$2,201.14	$38,253.86	$7,253.86	$31,000.00	23.37%
E015X52611	DEBT RETIREMENT/BONDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
E015X52612	DEBT RETIREMENT/NOTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
E015X52621	INTEREST/BONDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
E015X52622	INTEREST/NOTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
E015X52623	OPWC PAYMENTS	$43,800.00	$0.00	$22,407.90	$21,392.10	$0.00	$21,392.10	51.16%
E015X52703	CONST PROJECTS TRANSF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
E015X52704	OVERPAYMENTS RETURN	$500.00	$236.61	$236.61	$263.39	$0.00	$263.39	47.32%
GENERAL/COMMUNITY DEVELOPMENT Totals:		$733,963.39	$38,622.84	$169,297.14	$564,666.25	$177,833.51	$386,832.74	47.30%
BASIC UTILITY SERVICES Totals:		$733,963.39	$38,654.75	$169,329.05	$564,634.34	$177,833.51	$386,800.83	47.30%
FUND TYPE: E Totals:		$733,963.39	$38,654.75	$169,329.05	$564,634.34	$177,833.51	$386,800.83	47.30%
E01 Total:		**$733,963.39**	**$38,654.75**	**$169,329.05**	**$564,634.34**	**$177,833.51**	**$386,800.83**	**47.30%**

E02 SEWER FUND

Target Percent: 33.33%

FUND TYPE: E

BASIC UTILITY SERVICES

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
COUNTY AUDITOR & TREASURER FEE								
E025G52343	ADVERTISING DELINQUEN	$5.00	$0.00	$0.00	$5.00	$0.00	$5.00	0.00%
E025G52345	AUDITOR & TREASURER F	$50.00	$4.55	$4.55	$45.45	$0.00	$45.45	9.10%
COUNTY AUDITOR & TREASURER FEE Totals:		$55.00	$4.55	$4.55	$50.45	$0.00	$50.45	8.27%
GENERAL/COMMUNITY DEVELOPMENT								
E025X52110		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
E025X52112	NON-UNIFORM WAGES	$213,000.00	$17,161.61	$56,466.70	$156,533.30	$0.00	$156,533.30	26.51%
E025X52113	OVERTIME PAY	$12,000.00	$1,436.41	$8,221.76	$3,778.24	$0.00	$3,778.24	68.51%
E025X52114	HOLIDAY PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
E025X52115	VACATION PAY	$3,500.00	$0.00	$321.20	$3,178.80	$0.00	$3,178.80	9.18%
E025X52116	SICK PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
E025X52118	HEALTH INS WAIVER	$240.00	$0.00	$0.00	$240.00	$0.00	$240.00	0.00%
E025X52119	OTHER WAGES & PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
E025X52120	HRA-HEALTH REIMBURSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
E025X52121	HOSPITALIZATION	$66,004.12	$4,096.70	$14,424.16	$51,579.96	$127.00	$51,452.96	22.05%
E025X52122	WORKERS COMPENSATIO	$4,500.00	$0.00	$4,152.81	$347.19	$0.00	$347.19	92.28%
E025X52123	UNEMPLOYMENT COMPEN	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
E025X52125	PUBLIC EMPLOYEES RETIR	$31,000.00	$2,603.75	$10,608.94	$20,391.06	$0.00	$20,391.06	34.22%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
E025X52126	MEDICARE & FICA	$3,400.00	$262.91	$919.15	$2,480.85	$0.00	$2,480.85	27.03%
E025X52141	UNIFORMS	$2,000.00	$429.65	$519.64	$1,480.36	$245.35	$1,235.01	38.25%
E025X52201	TRAVEL & ASSOCIATED EX	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
E025X52202	MILEAGE & ASSOCIATED E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
E025X52300	DUES & FEES	$551.25	$32.50	$261.20	$290.05	$288.75	$1.30	99.76%
E025X52310	UTILITIES	$48,000.00	$4,278.44	$15,444.18	$32,555.82	$0.00	$32,555.82	32.18%
E025X52320	COMMUNICATIONS	$9,086.89	$657.12	$2,631.27	$6,455.62	$2,415.06	$4,040.56	55.53%
E025X52330	RENTS & LEASES	$571.07	$71.07	$307.14	$263.93	$253.93	$10.00	98.25%
E025X52340	PROFESSIONAL SERVICES	$87,051.25	$13,489.20	$50,314.57	$36,736.68	$9,363.94	$27,372.74	68.56%
E025X52351	MAINTENANCE OF EQUIPM	$25,827.05	$2,938.07	$4,673.37	$21,153.68	$15,440.35	$5,713.33	77.88%
E025X52352	MAINTENANCE OF FACILITI	$12,830.00	$0.00	$669.83	$12,160.17	$3,132.95	$9,027.22	29.64%
E025X52360	INSURANCE & BONDING	$21,000.00	$0.00	$0.00	$21,000.00	$0.00	$21,000.00	0.00%
E025X52370	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
E025X52380	PRINTING & REPRODUCTIO	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	0.00%
E025X52390	MISCELLANEOUS CONTRA	$38,768.49	$2,286.44	$8,552.47	$30,216.02	$29,317.04	$898.98	97.68%
E025X52410	OFFICE SUPPLIES	$765.95	$33.47	$81.66	$684.29	$47.50	$636.79	16.86%
E025X52420	OPERATING SUPPLIES	$31,715.87	$2,300.66	$5,723.95	$25,991.92	$17,955.33	$8,036.59	74.66%
E025X52421	DIESEL & GASOLINE	$7,247.61	$312.54	$1,431.39	$5,816.22	$5,816.22	$0.00	100.00%
E025X52430	REPAIR & MAINTENANCE S	$8,325.84	$388.60	$1,410.47	$6,915.37	$6,865.37	$50.00	99.40%
E025X52440	SMALL TOOLS & MINOR EQ	$1,670.05	$155.71	$1,068.26	$601.79	$601.79	$0.00	100.00%
E025X52510	LAND & LAND IMPROVEME	$1,355.97	$0.00	$1,355.97	$0.00	$0.00	$0.00	100.00%
E025X52520	CAPITAL EQUIPMENT	$40,000.00	$0.00	$0.00	$40,000.00	$38,110.00	$1,890.00	95.28%
E025X52530	BUILDINGS & OTHER STRU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
E025X52550	STREETS, HIGHWAYS, SID	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
E025X52560	UTILITY DISTRIBUTION SYS	$27,075.39	$0.00	$4,101.23	$22,974.16	$2,974.16	$20,000.00	26.13%
E025X52611	DEBT RETIREMENT/BONDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
E025X52612	DEBT RETIREMENT/NOTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
E025X52621	INTEREST/BONDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
E025X52622	INTEREST/NOTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
E025X52623	OPWC PAYMENTS	$62,400.00	$0.00	$31,875.98	$30,524.02	$0.00	$30,524.02	51.08%
E025X52701	SANITARY SEWER REHAB	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
E025X52703	CAPITAL IMPROVEMENT T	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
E025X52704	OVERPAYMENTS RETURN	$250.00	$247.33	$247.33	$2.67	$0.00	$2.67	98.93%
GENERAL/COMMUNITY DEVELOPMENT Totals:		$761,336.80	$53,182.18	$225,784.63	$535,552.17	$132,954.74	$402,597.43	47.12%
BASIC UTILITY SERVICES Totals:		$761,391.80	$53,186.73	$225,789.18	$535,602.62	$132,954.74	$402,647.88	47.12%
FUND TYPE: E Totals:		$761,391.80	$53,186.73	$225,789.18	$535,602.62	$132,954.74	$402,647.88	47.12%
E02 Total:		$761,391.80	$53,186.73	$225,789.18	$535,602.62	$132,954.74	$402,647.88	47.12%

G06 GARBAGE & TRASH — Target Percent: 33.33%

FUND TYPE: G
GENERAL GOVERNMENT
COUNTY AUDITOR & TREASURER FEE

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
G067G52343	ADVERTISING DELINQUEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
G067G52345	AUDITOR & TREASURER F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
COUNTY AUDITOR & TREASURER FEE Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

GENERAL/COMMUNITY DEVELOPMENT

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
G067X52300	DUES & FEES	$426.25	$32.50	$118.75	$307.50	$288.75	$18.75	95.60%
G067X52320	COMMUNICATIONS	$2,600.00	$222.63	$890.30	$1,709.70	$1,509.70	$200.00	92.31%
G067X52340	PROFESSIONAL SERVICES	$3,500.00	$0.00	$3,264.08	$235.92	$0.00	$235.92	93.26%
G067X52380	PRINTING & REPRODUCTIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
G067X52390	MISCELLANEOUS CONTRA	$280,380.00	$23,967.94	$95,310.99	$185,069.01	$5,747.84	$179,321.17	36.04%
G067X52510	LAND & LAND IMPROVEME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
G067X52702	GENERAL FUND TRANSFE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
G067X52704	OVERPAYMENTS RETURN	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	0.00%
GENERAL/COMMUNITY DEVELOPMENT Totals:		$287,006.25	$24,223.07	$99,584.12	$187,422.13	$7,546.29	$179,875.84	37.33%
GENERAL GOVERNMENT Totals:		$287,006.25	$24,223.07	$99,584.12	$187,422.13	$7,546.29	$179,875.84	37.33%
FUND TYPE: G Totals:		$287,006.25	$24,223.07	$99,584.12	$187,422.13	$7,546.29	$179,875.84	37.33%
G06 Total:		$287,006.25	$24,223.07	$99,584.12	$187,422.13	$7,546.29	$179,875.84	37.33%

H04 SIDEWALK,CURB,GUTT — Target Percent: 33.33%

FUND TYPE: H
TRANSPORTATION
COUNTY AUDITOR & TREASURER FEE

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
H046G52343	ADVERTISING DELINQUEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
H046G52345	AUDITOR & TREASURER F	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
H046G52550	SIDEWALKS, CURBS, GUTT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
H046G52702	TRANSFER TO MAIN ST PH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
COUNTY AUDITOR & TREASURER FEE Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
TRANSPORTATION Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
FUND TYPE: H Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
H04 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
Grand Total:		$7,775,955.32	$566,478.64	$2,347,895.11	$5,428,060.21	$673,957.11	$4,754,103.10	38.86%

Target Percent: 33.33%

New Lebanon
Revenue Report

Accounts: A010010000 to H046G52702
As Of: 1/1/2025 to 4/30/2025
Account Access Group: N/A

Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
A01	GENERAL FUND			Target Percent:	33.33%	
FUND TYPE: A						
*REVENUE						
LOCAL TAXES						
A010A41110	REAL ESTATE TAXES	$92,000.00	$46,243.44	$46,243.44	$45,756.56	50.26%
A010A41111	PUBLIC UTILITY PROPERTY TAX	$7,800.00	$3,859.70	$3,879.20	$3,920.80	49.73%
A010A41120	TANGIBLE PERSONAL PROPERTY TAX	$0.00	$0.00	$0.00	$0.00	N/A
A010A41130	INTANGIBLE PERSONAL PROPERTY TA	$0.00	$0.00	$0.00	$0.00	N/A
	LOCAL TAXES Totals:	$99,800.00	$50,103.14	$50,122.64	$49,677.36	50.22%
STATE SHARED TAXES & PERMITS						
A010B41210	LOCAL GOVERNMENT	$84,000.00	$5,453.85	$27,737.41	$56,262.59	33.02%
A010B41214	HOMESTEAD & ROLLBACK	$13,000.00	$0.00	$0.00	$13,000.00	0.00%
A010B41215	ELECTRIC/GAS TANGIBLE PP	$0.00	$0.00	$0.00	$0.00	N/A
A010B41216	TANGIBLE PERSONAL PROPERTY	$0.00	$0.00	$0.00	$0.00	N/A
A010B41220	ESTATE TAX	$0.00	$0.00	$0.00	$0.00	N/A
A010B41230	CIGARETTE TAX	$0.00	$0.00	$0.00	$0.00	N/A
A010B41250	LIQUOR & BEER PERMITS	$750.00	$0.00	$359.80	$390.20	47.97%
A010B41280	HOUSE TRAILER TAX	$50.00	$1,960.33	$1,960.33	($1,910.33)	3920.66%
	STATE SHARED TAXES & PERMITS Totals:	$97,800.00	$7,414.18	$30,057.54	$67,742.46	30.73%
INTERGOVERNMENTAL REVENUES						
A010D41420	STATE GRANTS OR AIDS	$0.00	$0.00	$0.00	$0.00	N/A
A010D41430	OTHER GRANTS OR AIDS	$0.00	$0.00	$0.00	$0.00	N/A
A010D41440	ED/GE GRANT	$0.00	$0.00	$0.00	$0.00	N/A
A010D41450	ISSUE II GRANT	$0.00	$0.00	$0.00	$0.00	N/A
A010D41460	RTA GRANT	$0.00	$0.00	$0.00	$0.00	N/A
A010D41470	ODOD GRANT	$0.00	$0.00	$0.00	$0.00	N/A
A010D41480	ODNR GRANT	$0.00	$0.00	$0.00	$0.00	N/A
A010D41490	CDBG	$0.00	$0.00	$0.00	$0.00	N/A
A010D41500	FEMA TRANSFER	$0.00	$0.00	$0.00	$0.00	N/A
A010D41501	ED/GE REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	$0.00	$0.00	$0.00	$0.00	N/A
CHARGES FOR SERVICES						
A010E41590	MISCELLANEOUS	$50.00	$0.00	$0.00	$50.00	0.00%
A010E41591	BRICK PAVING PROGRAM	$0.00	$0.00	$0.00	$0.00	N/A
A010E41592	MOWING INVOICES	$650.00	$0.00	$0.00	$650.00	0.00%
A010E41593	POLICE REPORTS	$150.00	$8.00	$33.00	$117.00	22.00%
	CHARGES FOR SERVICES Totals:	$850.00	$8.00	$33.00	$817.00	3.88%
FINES, LICENSES & PERMITS						

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
A010F41612	COURT FINES	$50.00	$0.00	$0.00	$50.00	0.00%
A010F41614	OTHER FINES	$500.00	$294.26	$294.26	$205.74	58.85%
A010F41615	NSF CHECK FEES	$1,000.00	$117.00	$390.00	$610.00	39.00%
A010F41621	STORAGE & DUMPSTERS	$0.00	$0.00	$10.00	($10.00)	N/A
A010F41625	OTHER PERMITS, LICENSES	$35,000.00	$35.00	$8,289.26	$26,710.74	23.68%
A010F41626	CERTIFICATE OF OCCUPANCY	$150.00	$50.00	$75.00	$75.00	50.00%
A010F41627	SIGN PERMITS	$1,000.00	$300.00	$300.00	$700.00	30.00%
A010F41628	SIGN PERMITS/POLITICAL	$0.00	$0.00	$0.00	$0.00	N/A
A010F41630	ZONING PERMITS	$1,500.00	$475.00	$875.00	$625.00	58.33%
A010F41640	BUSINESS PERMITS	$300.00	$100.00	$150.00	$150.00	50.00%
A010F41650	SOLICITATION PERMITS	$20.00	$10.00	$10.00	$10.00	50.00%
A010F41660	ELECTRICAL PERMITS	$0.00	$0.00	$0.00	$0.00	N/A
A010F41670	HOME SALES	$150.00	$5.00	$5.00	$145.00	3.33%
A010F41680	BUILDING PERMITS-PLANNING	$100.00	$0.00	$0.00	$100.00	0.00%
	FINES, LICENSES & PERMITS Totals:	$39,770.00	$1,386.26	$10,398.52	$29,371.48	26.15%
PROCEEDS SALE OF PUBLIC DEBT						
A010G41720	PROCEEDS SALE OF PUBLIC DEBT	$0.00	$0.00	$0.00	$0.00	N/A
	PROCEEDS SALE OF PUBLIC DEBT Totals:	$0.00	$0.00	$0.00	$0.00	N/A
MISCELLANEOUS						
A010H41810	SALE OF FIXED ASSETS	$0.00	$0.00	$0.00	$0.00	N/A
A010H41820	INTEREST ON INVESTMENTS	$70,000.00	$4,696.81	$31,920.29	$38,079.71	45.60%
A010H41830	CONTRIBUTIONS & DONATIONS	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
A010H41831	CHRISTMAS BANNERS	$0.00	$0.00	$0.00	$0.00	N/A
A010H41840	SERVICE, CLAIMS, ETC	$0.00	$0.00	$0.00	$0.00	N/A
A010H41850	GOVDEALS, AUCTION ITEMS	$0.00	$0.00	$0.00	$0.00	N/A
A010H41860	RENTS	$19,500.00	$1,351.50	$6,408.00	$13,092.00	32.86%
A010H41870	UNCLAIMED & FORFEITED FUNDS	$0.00	$0.00	$0.00	$0.00	N/A
A010H41880	CAMP CONNECT FEES	$0.00	$0.00	$0.00	$0.00	N/A
	MISCELLANEOUS Totals:	$95,500.00	$6,048.31	$38,328.29	$57,171.71	40.13%
NON-REVENUE TRANSFERS & REIMB						
A010I41910	REIMBURSEMENTS	$5,000.00	$198.25	$592.00	$4,408.00	11.84%
A010I41920	TRANSFERS/ADVANCES IN	$0.00	$0.00	$0.00	$0.00	N/A
A010I41930	ADVANCED TAXES	$0.00	($36,220.75)	$0.00	$0.00	N/A
A010I41940	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	N/A
A010I41950	TRANSFERS FROM INCOME TAX	$675,000.00	$148,478.94	$396,608.47	$278,391.53	58.76%
A010I41951	TRANSFERS FROM GARBAGE/TRASH	$0.00	$0.00	$0.00	$0.00	N/A
A010I41952	MUNI COURT TRANSFER	$0.00	$0.00	$0.00	$0.00	N/A
A010I41960	RETURN OF INVESTMENTS	$0.00	$0.00	$0.00	$0.00	N/A
A010I41970	ED/GE GRANT	$0.00	$0.00	$0.00	$0.00	N/A
A010I41971	OPWC CD07S/CD08S	$0.00	$0.00	$0.00	$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	$680,000.00	$112,456.44	$397,200.47	$282,799.53	58.41%
	*REVENUE Totals:	$1,013,720.00	$177,416.33	$526,140.46	$487,579.54	51.90%
	FUND TYPE: A Totals:	$1,013,720.00	$177,416.33	$526,140.46	$487,579.54	51.90%
A01 Total:		$1,013,720.00	$177,416.33	$526,140.46	$487,579.54	51.90%

B01 STREET MAINT — Target Percent: 33.33%

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FUND TYPE: B						
*REVENUE						
LOCAL TAXES						
B010A41110	REAL ESTATE TAXES	$202,500.00	$111,918.94	$111,918.94	$90,581.06	55.27%
B010A41111	PUB UTILITY TAXES	$22,500.00	$12,865.65	$12,930.61	$9,569.39	57.47%
B010A41120	TANGIBLE PERSONAL PROP	$0.00	$0.00	$0.00	$0.00	N/A
	LOCAL TAXES Totals:	$225,000.00	$124,784.59	$124,849.55	$100,150.45	55.49%
STATE SHARED TAXES & PERMITS						
B010B41214	HOMESTEAD & ROLLBACK	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
B010B41240	LICENSE FEES	$20,000.00	$1,746.75	$6,719.46	$13,280.54	33.60%
B010B41260	GASOLINE TAX	$150,000.00	$11,492.47	$48,759.93	$101,240.07	32.51%
B010B41280	HIGHWAY DISTRIBUTION	$35,000.00	$6,799.43	$15,558.81	$19,441.19	44.45%
B010B41281	HOUSE TRAILER TAX	$0.00	$0.00	$0.00	$0.00	N/A
	STATE SHARED TAXES & PERMITS Totals:	$212,000.00	$20,038.65	$71,038.20	$140,961.80	33.51%
SPECIAL ASSESSMENTS						
B010C41320	PROJECT ASSESSMENTS	$17,500.00	$5,334.49	$5,334.49	$12,165.51	30.48%
	SPECIAL ASSESSMENTS Totals:	$17,500.00	$5,334.49	$5,334.49	$12,165.51	30.48%
INTERGOVERNMENTAL REVENUES						
B010D41410	FEDERAL GRANTS OR AIDS	$0.00	$0.00	$0.00	$0.00	N/A
B010D41420	STATE GRANTS OR AIDS	$0.00	$0.00	$0.00	$0.00	N/A
B010D41500	FEMA TRANSFER	$0.00	$0.00	$0.00	$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	$0.00	$0.00	$0.00	$0.00	N/A
CHARGES FOR SERVICES						
B010E41590	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	N/A
	CHARGES FOR SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	N/A
PROCEEDS SALE OF PUBLIC DEBT						
B010G41720	SALE OF NOTES	$0.00	$0.00	$0.00	$0.00	N/A
	PROCEEDS SALE OF PUBLIC DEBT Totals:	$0.00	$0.00	$0.00	$0.00	N/A
MISCELLANEOUS						
B010H41820	INTEREST ON INVESTMENTS	$8,000.00	$746.58	$2,392.62	$5,607.38	29.91%
B010H41840	SERVICE, CLAIMS, ETC	$0.00	$0.00	$0.00	$0.00	N/A
B010H41850	GOVDEALS, AUCTION ITEM	$0.00	$0.00	$0.00	$0.00	N/A
	MISCELLANEOUS Totals:	$8,000.00	$746.58	$2,392.62	$5,607.38	29.91%
NON-REVENUE TRANSFERS & REIMB						
B010I41910	REIMBURSEMENTS	$2,000.00	$195.85	$693.00	$1,307.00	34.65%
B010I41920	TRANSFERS	$0.00	$0.00	$0.00	$0.00	N/A
B010I41930	ADVANCED TAXES	$0.00	($82,952.02)	$0.00	$0.00	N/A
B010I41940	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	N/A
B010I41967	OPWC-CD04Q/CD05Q	$0.00	$0.00	$0.00	$0.00	N/A
B010I41968	OPWC-CD02Q/CD03Q	$0.00	$0.00	$0.00	$0.00	N/A
B010I41970	OPWC-CD21R/CD22R	$0.00	$0.00	$0.00	$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	$2,000.00	($82,756.17)	$693.00	$1,307.00	34.65%
	*REVENUE Totals:	$464,500.00	$68,148.14	$204,307.86	$260,192.14	43.98%
	FUND TYPE: B Totals:	$464,500.00	$68,148.14	$204,307.86	$260,192.14	43.98%
B01 Total:		**$464,500.00**	**$68,148.14**	**$204,307.86**	**$260,192.14**	**43.98%**

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B02	HIGHWAY MAINT			Target Percent:	33.33%	
FUND TYPE: B						
*REVENUE						
STATE SHARED TAXES & PERMITS						
B020B41240	LICENSE FEES	$1,600.00	$141.63	$544.82	$1,055.18	34.05%
B020B41260	GASOLINE TAX	$12,000.00	$931.82	$3,953.51	$8,046.49	32.95%
B020B41280	HIGHWAY DISTRIBUTION	$2,500.00	$163.97	$874.19	$1,625.81	34.97%
	STATE SHARED TAXES & PERMITS Totals:	$16,100.00	$1,237.42	$5,372.52	$10,727.48	33.37%
INTERGOVERNMENTAL REVENUES						
B020D41500	FEMA TRANSFER	$0.00	$0.00	$0.00	$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	$0.00	$0.00	$0.00	$0.00	N/A
CHARGES FOR SERVICES						
B020E41590	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	N/A
	CHARGES FOR SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	N/A
MISCELLANEOUS						
B020H41820	INTEREST ON INVESTMENTS	$1,500.00	$102.08	$750.44	$749.56	50.03%
B020H41850	GOVDEALS, AUCTION ITEM	$0.00	$0.00	$0.00	$0.00	N/A
	MISCELLANEOUS Totals:	$1,500.00	$102.08	$750.44	$749.56	50.03%
NON-REVENUE TRANSFERS & REIMB						
B020I41910	REIMBURSEMENTS	$50.00	$6.80	$14.70	$35.30	29.40%
B020I41920	TRANSFER FROM GENERAL FUND	$0.00	$0.00	$0.00	$0.00	N/A
B020I41940	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	$50.00	$6.80	$14.70	$35.30	29.40%
	*REVENUE Totals:	$17,650.00	$1,346.30	$6,137.66	$11,512.34	34.77%
	FUND TYPE: B Totals:	$17,650.00	$1,346.30	$6,137.66	$11,512.34	34.77%
B02 Total:		$17,650.00	$1,346.30	$6,137.66	$11,512.34	34.77%
B03	STREET LIGHTING			Target Percent:	33.33%	
FUND TYPE: B						
*REVENUE						
SPECIAL ASSESSMENTS						
B030C41360	STREET LIGHTNG	$60,000.00	$59,613.03	$59,613.03	$386.97	99.36%
	SPECIAL ASSESSMENTS Totals:	$60,000.00	$59,613.03	$59,613.03	$386.97	99.36%
NON-REVENUE TRANSFERS & REIMB						
B030I41910	REIMBURSEMENTS	$0.00	$0.00	$0.00	$0.00	N/A
B030I41930	ADVANCED TAXES	$0.00	$0.00	$0.00	$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	$0.00	$0.00	$0.00	$0.00	N/A
	*REVENUE Totals:	$60,000.00	$59,613.03	$59,613.03	$386.97	99.36%
	FUND TYPE: B Totals:	$60,000.00	$59,613.03	$59,613.03	$386.97	99.36%
B03 Total:		$60,000.00	$59,613.03	$59,613.03	$386.97	99.36%
B04	PARK DONATION FUND			Target Percent:	33.33%	
FUND TYPE: B						
*REVENUE						
MISCELLANEOUS						
B040H41830	CONTRIBUTIONS & DONATIONS	$1,000.00	$1,175.00	$2,975.00	($1,975.00)	297.50%

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B040H41831	RECREATION PROGRAM	$0.00	$0.00	$0.00	$0.00	N/A
B040H41832	EVENT FEES	$0.00	$25.00	$25.00	($25.00)	N/A
B040H41833	BEAUTIFICATION	$0.00	$0.00	$0.00	$0.00	N/A
	MISCELLANEOUS Totals:	$1,000.00	$1,200.00	$3,000.00	($2,000.00)	300.00%
NON-REVENUE TRANSFERS & REIMB						
B040I41920	TRANSFER FROM GENERAL & SAN SW	$0.00	$0.00	$0.00	$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	$0.00	$0.00	$0.00	$0.00	N/A
	*REVENUE Totals:	$1,000.00	$1,200.00	$3,000.00	($2,000.00)	300.00%
	FUND TYPE: B Totals:	$1,000.00	$1,200.00	$3,000.00	($2,000.00)	300.00%
B04 Total:		**$1,000.00**	**$1,200.00**	**$3,000.00**	**($2,000.00)**	**300.00%**
B05	MONT CO MUNI COURT			Target Percent:	33.33%	
FUND TYPE: B						
*REVENUE						
MISCELLANEOUS						
B050H41860	RENTS, LEASES	$0.00	$0.00	$0.00	$0.00	N/A
	MISCELLANEOUS Totals:	$0.00	$0.00	$0.00	$0.00	N/A
NON-REVENUE TRANSFERS & REIMB						
B050I41910	REIMBURSEMENTS	$0.00	$0.00	$64,035.80	($64,035.80)	N/A
B050I41920	TRANSFER FROM GENERAL	$0.00	$0.00	$0.00	$0.00	N/A
B050I41940	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	$0.00	$0.00	$64,035.80	($64,035.80)	N/A
	*REVENUE Totals:	$0.00	$0.00	$64,035.80	($64,035.80)	N/A
	FUND TYPE: B Totals:	$0.00	$0.00	$64,035.80	($64,035.80)	N/A
B05 Total:		**$0.00**	**$0.00**	**$64,035.80**	**($64,035.80)**	**N/A**
B06	CARES ACT COVID			Target Percent:	33.33%	
FUND TYPE: B						
*REVENUE						
INTERGOVERNMENTAL REVENUES						
B060D41430	CARES ACT COVID	$0.00	$0.00	$0.00	$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	$0.00	$0.00	$0.00	$0.00	N/A
	*REVENUE Totals:	$0.00	$0.00	$0.00	$0.00	N/A
	FUND TYPE: B Totals:	$0.00	$0.00	$0.00	$0.00	N/A
B06 Total:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**N/A**
B07	AMER RESCUE PLAN			Target Percent:	33.33%	
FUND TYPE: B						
*REVENUE						
INTERGOVERNMENTAL REVENUES						
B070D41430	AMER RESCUE PLAN ACT	$0.00	$0.00	$0.00	$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	$0.00	$0.00	$0.00	$0.00	N/A
	*REVENUE Totals:	$0.00	$0.00	$0.00	$0.00	N/A
	FUND TYPE: B Totals:	$0.00	$0.00	$0.00	$0.00	N/A
B07 Total:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**N/A**

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B08	FIRE FUND			Target Percent:	33.33%	
FUND TYPE: B						
*REVENUE						
LOCAL TAXES						
B080A41110	REAL ESTATE TAXES	$202,500.00	$111,918.94	$111,918.94	$90,581.06	55.27%
B080A41111	PUBLIC UTILITY PROPERTY TAX	$22,500.00	$12,930.62	$12,995.58	$9,504.42	57.76%
B080A41120	TANGIBLE PERSONAL PROPERTY TAX	$0.00	$0.00	$0.00	$0.00	N/A
	LOCAL TAXES Totals:	$225,000.00	$124,849.56	$124,914.52	$100,085.48	55.52%
STATE SHARED TAXES & PERMITS						
B080B41214	HOMESTEAD & ROLLBACK	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
B080B41215	ELECTRIC/GAS TANGIBLE PP	$0.00	$0.00	$0.00	$0.00	N/A
B080B41216	TANGIBLE PERSONAL PROPERTY	$0.00	$0.00	$0.00	$0.00	N/A
B080B41280	HOUSE TRAILER TAX	$150.00	$4,777.10	$4,777.10	($4,627.10)	3184.73%
	STATE SHARED TAXES & PERMITS Totals:	$7,150.00	$4,777.10	$4,777.10	$2,372.90	66.81%
INTERGOVERNMENTAL REVENUES						
B080D41420	STATE GRANTS OR AIDS	$47,500.00	$0.00	$0.00	$47,500.00	0.00%
B080D41430	OTHER GRANTS & AIDS	$0.00	$0.00	$0.00	$0.00	N/A
B080D41500	FEMA GRANT	$0.00	$0.00	$0.00	$0.00	N/A
B080D41520	HHS STIMULUS	$0.00	$0.00	$0.00	$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	$47,500.00	$0.00	$0.00	$47,500.00	0.00%
CHARGES FOR SERVICES						
B080E41516	FIRE PROTECTION-PERRY TWP	$350,000.00	$0.00	$88,645.99	$261,354.01	25.33%
B080E41517	FIRE PROTECTION-JACKSON TWP	$269,000.00	$0.00	$43,675.32	$225,324.68	16.24%
B080E41518	EMS TRANSPORT-OP/CIP	$190,000.00	$13,819.86	$72,747.47	$117,252.53	38.29%
B080E41519	EMS TRANSPORT-CONTNGCY	$50,000.00	$4,606.62	$24,249.13	$25,750.87	48.50%
B080E41590	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	N/A
	CHARGES FOR SERVICES Totals:	$859,000.00	$18,426.48	$229,317.91	$629,682.09	26.70%
PROCEEDS SALE OF PUBLIC DEBT						
B080G41720	SALE OF NOTES	$0.00	$0.00	$0.00	$0.00	N/A
	PROCEEDS SALE OF PUBLIC DEBT Totals:	$0.00	$0.00	$0.00	$0.00	N/A
MISCELLANEOUS						
B080H41810	SALE OF FIXED ASSETS	$0.00	$0.00	$0.00	$0.00	N/A
B080H41830	CONTRIBUTIONS & DONATIONS	$0.00	$0.00	$0.00	$0.00	N/A
B080H41840	SERVICE, CLAIMS, ETC	$0.00	$0.00	$0.00	$0.00	N/A
B080H41850	GOVDEALS,AUCTION ITEMS	$1,500.00	$0.00	$698.25	$801.75	46.55%
B080H41860	LOAN PROCEEDS	$0.00	$0.00	$0.00	$0.00	N/A
B080H41870	UNCLAIMED & FORFEITED FUNDS	$0.00	$0.00	$0.00	$0.00	N/A
	MISCELLANEOUS Totals:	$1,500.00	$0.00	$698.25	$801.75	46.55%
NON-REVENUE TRANSFERS & REIMB						
B080I41910	REIMBURSEMENTS	$4,500.00	$473.00	$1,598.00	$2,902.00	35.51%
B080I41920	TRANSFER FROM GENERAL FUND	$0.00	$0.00	$0.00	$0.00	N/A
B080I41930	ADVANCED TAXES	$0.00	($82,952.02)	$0.00	$0.00	N/A
B080I41940	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	$4,500.00	($82,479.02)	$1,598.00	$2,902.00	35.51%
	*REVENUE Totals:	$1,144,650.00	$65,574.12	$361,305.78	$783,344.22	31.56%
	FUND TYPE: B Totals:	$1,144,650.00	$65,574.12	$361,305.78	$783,344.22	31.56%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B08 Total:		$1,144,650.00	$65,574.12	$361,305.78	$783,344.22	31.56%
B09	PERMISSIVE TAX			Target Percent:	33.33%	
FUND TYPE: B						
*REVENUE						
INTERGOVERNMENTAL REVENUES						
B090D41430	PERMISSIVE TAX	$8,400.00	$772.47	$2,936.91	$5,463.09	34.96%
	INTERGOVERNMENTAL REVENUES Totals:	$8,400.00	$772.47	$2,936.91	$5,463.09	34.96%
CHARGES FOR SERVICES						
B090E41590	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	N/A
	CHARGES FOR SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	N/A
MISCELLANEOUS						
B090H41820	INTEREST ON INVESTMENTS	$1,000.00	$52.33	$369.89	$630.11	36.99%
	MISCELLANEOUS Totals:	$1,000.00	$52.33	$369.89	$630.11	36.99%
NON-REVENUE TRANSFERS & REIMB						
B090I41910	REIMBURSEMENTS	$0.00	$0.00	$0.00	$0.00	N/A
B090I41950	TRANSFER FROM GENERAL	$0.00	$0.00	$0.00	$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	$0.00	$0.00	$0.00	$0.00	N/A
	*REVENUE Totals:	$9,400.00	$824.80	$3,306.80	$6,093.20	35.18%
	FUND TYPE: B Totals:	$9,400.00	$824.80	$3,306.80	$6,093.20	35.18%
B09 Total:		$9,400.00	$824.80	$3,306.80	$6,093.20	35.18%
B10	POLICE FUND			Target Percent:	33.33%	
FUND TYPE: B						
*REVENUE						
LOCAL TAXES						
B100A41110	REAL ESTATE TAXES	$555,000.00	$295,347.77	$295,347.77	$259,652.23	53.22%
B100A41111	PUBLIC UTILITY PROPERTY TAX	$61,500.00	$35,251.89	$35,429.89	$26,070.11	57.61%
B100A41120	TANGIBLE PERSONAL PROPERTY TAX	$0.00	$0.00	$0.00	$0.00	N/A
B100A41150	OTHER LOCALLY LEVIED TAXES	$0.00	$0.00	$0.00	$0.00	N/A
	LOCAL TAXES Totals:	$616,500.00	$330,599.66	$330,777.66	$285,722.34	53.65%
STATE SHARED TAXES & PERMITS						
B100B41214	HOMESTEAD & ROLLBACK	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
B100B41215	ELECTRIC/GAS TANGIBLE PP	$0.00	$0.00	$0.00	$0.00	N/A
B100B41216	TANGIBLE PERSONAL PROPERTY	$0.00	$0.00	$0.00	$0.00	N/A
B100B41280	HOUSE TRAILER TAX	$500.00	$12,639.05	$12,639.05	($12,139.05)	2527.81%
	STATE SHARED TAXES & PERMITS Totals:	$40,500.00	$12,639.05	$12,639.05	$27,860.95	31.21%
INTERGOVERNMENTAL REVENUES						
B100D41410	CPT TRAINING FUNDS	$3,600.00	$0.00	$4,645.42	($1,045.42)	129.04%
B100D41420	STATE GRANTS OR AIDS	$400.00	$22,613.00	$22,613.00	($22,213.00)	5653.25%
B100D41430	OTHER GRANTS & AIDS	$0.00	$0.00	$0.00	$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	$4,000.00	$22,613.00	$27,258.42	($23,258.42)	681.46%
CHARGES FOR SERVICES						
B100E41590	MISCELLANEOUS	$0.00	$0.00	$6.58	($6.58)	N/A
	CHARGES FOR SERVICES Totals:	$0.00	$0.00	$6.58	($6.58)	N/A
PROCEEDS SALE OF PUBLIC DEBT						

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
B100G41720	SALE OF NOTES	$0.00	$0.00	$0.00	$0.00	N/A
	PROCEEDS SALE OF PUBLIC DEBT Totals:	$0.00	$0.00	$0.00	$0.00	N/A
MISCELLANEOUS						
B100H41810	SALE OF FIXED ASSETS	$0.00	$0.00	$0.00	$0.00	N/A
B100H41830	CONTRIBUTIONS & DONATIONS	$0.00	$0.00	$0.00	$0.00	N/A
B100H41840	SERVICE, CLAIMS, ETC	$0.00	$0.00	$0.00	$0.00	N/A
B100H41850	GOV DEALS, AUCTION ITEMS	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
	MISCELLANEOUS Totals:	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
NON-REVENUE TRANSFERS & REIMB						
B100I41910	REIMBURSEMENTS	$15,000.00	$1,062.00	$4,248.00	$10,752.00	28.32%
B100I41920	CPT TRAINING REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	N/A
B100I41930	ADVANCED TAXES	$0.00	($227,288.56)	$0.00	$0.00	N/A
B100I41940	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	N/A
B100I41970	TRANSFERS FROM GENERAL FUND	$575,000.00	$0.00	$197,398.59	$377,601.41	34.33%
	NON-REVENUE TRANSFERS & REIMB Totals:	$590,000.00	($226,226.56)	$201,646.59	$388,353.41	34.18%
	*REVENUE Totals:	$1,253,500.00	$139,625.15	$572,328.30	$681,171.70	45.66%
	FUND TYPE: B Totals:	$1,253,500.00	$139,625.15	$572,328.30	$681,171.70	45.66%
B10 Total:		$1,253,500.00	$139,625.15	$572,328.30	$681,171.70	45.66%
B11	INCOME TAX			Target Percent:	33.33%	
FUND TYPE: B						
*REVENUE						
LOCAL TAXES						
B110A41140	INCOME TAX	$1,120,000.00	$210,784.34	$519,050.72	$600,949.28	46.34%
	LOCAL TAXES Totals:	$1,120,000.00	$210,784.34	$519,050.72	$600,949.28	46.34%
INTERGOVERNMENTAL REVENUES						
B110D41500	FEMA TRANSFER	$0.00	$0.00	$0.00	$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	$0.00	$0.00	$0.00	$0.00	N/A
CHARGES FOR SERVICES						
B110E41590	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	N/A
	CHARGES FOR SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	N/A
PROCEEDS SALE OF PUBLIC DEBT						
B110G41720	SALE OF NOTES	$0.00	$0.00	$0.00	$0.00	N/A
	PROCEEDS SALE OF PUBLIC DEBT Totals:	$0.00	$0.00	$0.00	$0.00	N/A
NON-REVENUE TRANSFERS & REIMB						
B110I41910	REIMBURSEMENTS	$750.00	$46.00	$184.00	$566.00	24.53%
B110I41940	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	N/A
B110I41950	UNCLAIMED REFUNDS	$0.00	$0.00	$0.00	$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	$750.00	$46.00	$184.00	$566.00	24.53%
	*REVENUE Totals:	$1,120,750.00	$210,830.34	$519,234.72	$601,515.28	46.33%
	FUND TYPE: B Totals:	$1,120,750.00	$210,830.34	$519,234.72	$601,515.28	46.33%
B11 Total:		$1,120,750.00	$210,830.34	$519,234.72	$601,515.28	46.33%
B13	ENFORCE AND EDU			Target Percent:	33.33%	
FUND TYPE: B						
*REVENUE						

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
FINES, LICENSES & PERMITS						
B130F41612	COURT FINES	$50.00	$25.00	$25.00	$25.00	50.00%
	FINES, LICENSES & PERMITS Totals:	$50.00	$25.00	$25.00	$25.00	50.00%
	*REVENUE Totals:	$50.00	$25.00	$25.00	$25.00	50.00%
	FUND TYPE: B Totals:	$50.00	$25.00	$25.00	$25.00	50.00%
B13 Total:		$50.00	$25.00	$25.00	$25.00	50.00%
B18	FED ASSET FORFEIT			Target Percent:	33.33%	
FUND TYPE: B						
*REVENUE						
FINES, LICENSES & PERMITS						
B180F41611	FORFEITURES OR FINES	$0.00	$0.00	$0.00	$0.00	N/A
	FINES, LICENSES & PERMITS Totals:	$0.00	$0.00	$0.00	$0.00	N/A
	*REVENUE Totals:	$0.00	$0.00	$0.00	$0.00	N/A
	FUND TYPE: B Totals:	$0.00	$0.00	$0.00	$0.00	N/A
B18 Total:		$0.00	$0.00	$0.00	$0.00	N/A
B19	CO ASSET FORFEIT			Target Percent:	33.33%	
FUND TYPE: B						
*REVENUE						
FINES, LICENSES & PERMITS						
B190F41611	FORFEITURES OR FINES	$0.00	$0.00	$0.00	$0.00	N/A
	FINES, LICENSES & PERMITS Totals:	$0.00	$0.00	$0.00	$0.00	N/A
	*REVENUE Totals:	$0.00	$0.00	$0.00	$0.00	N/A
	FUND TYPE: B Totals:	$0.00	$0.00	$0.00	$0.00	N/A
B19 Total:		$0.00	$0.00	$0.00	$0.00	N/A
C01	COMMUNITY ENRICHMENT CENTER			Target Percent:	33.33%	
FUND TYPE: C						
*REVENUE						
MISCELLANEOUS						
C010H41860	RENTS, LEASES	$0.00	$0.00	$0.00	$0.00	N/A
	MISCELLANEOUS Totals:	$0.00	$0.00	$0.00	$0.00	N/A
NON-REVENUE TRANSFERS & REIMB						
C010I41910	REIMBURSEMENTS	$0.00	$0.00	$0.00	$0.00	N/A
C010I41920	TRANSFER FROM GENERAL	$0.00	$0.00	$0.00	$0.00	N/A
C010I41940	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	$0.00	$0.00	$0.00	$0.00	N/A
	*REVENUE Totals:	$0.00	$0.00	$0.00	$0.00	N/A
	FUND TYPE: C Totals:	$0.00	$0.00	$0.00	$0.00	N/A
C01 Total:		$0.00	$0.00	$0.00	$0.00	N/A
C02	DEBT-MUNI COURT			Target Percent:	33.33%	
FUND TYPE: C						
*REVENUE						
PROCEEDS SALE OF PUBLIC DEBT						

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
C020G41720	SALE OF NOTES	$0.00	$0.00	$0.00	$0.00	N/A
	PROCEEDS SALE OF PUBLIC DEBT Totals:	$0.00	$0.00	$0.00	$0.00	N/A
MISCELLANEOUS						
C020H41820	INTEREST	$0.00	$0.00	$0.00	$0.00	N/A
C020H41860	RENTS	$0.00	$0.00	$0.00	$0.00	N/A
	MISCELLANEOUS Totals:	$0.00	$0.00	$0.00	$0.00	N/A
	*REVENUE Totals:	$0.00	$0.00	$0.00	$0.00	N/A
	FUND TYPE: C Totals:	$0.00	$0.00	$0.00	$0.00	N/A
C02 Total:		$0.00	$0.00	$0.00	$0.00	N/A

D01	CONSTR PROJECTS			Target Percent:	33.33%	
FUND TYPE: D						
*REVENUE						
INTERGOVERNMENTAL REVENUES						
D010D41430	OTHER GRANTS OR AIDS	$0.00	$0.00	$0.00	$0.00	N/A
D010D41450	ISSUE II FUNDS	$0.00	$0.00	$0.00	$0.00	N/A
D010D41451	CHURCH ST IMP PHASE 1 CD02V	$0.00	$0.00	$0.00	$0.00	N/A
D010D41452	CHURCH ST IMP PHASE 2 CD01W	$0.00	$0.00	$0.00	$0.00	N/A
D010D41453	CHURCH ST IMP PHASE 3 CD01X	$0.00	$0.00	$0.00	$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	$0.00	$0.00	$0.00	$0.00	N/A
PROCEEDS SALE OF PUBLIC DEBT						
D010G41710	SALE OF BOND ANTICIPATION NOTES	$0.00	$0.00	$0.00	$0.00	N/A
D010G41720	SALE OF NOTES	$0.00	$0.00	$0.00	$0.00	N/A
D010G41730	OWDA LOAN REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
	PROCEEDS SALE OF PUBLIC DEBT Totals:	$0.00	$0.00	$0.00	$0.00	N/A
MISCELLANEOUS						
D010H41820	INTEREST ON INVESTMENTS	$0.00	$0.00	$0.00	$0.00	N/A
	MISCELLANEOUS Totals:	$0.00	$0.00	$0.00	$0.00	N/A
NON-REVENUE TRANSFERS & REIMB						
D010I41910	REIMBURSEMENTS	$0.00	$0.00	$0.00	$0.00	N/A
D010I41920	ADV/TRANSFER	$0.00	$0.00	$0.00	$0.00	N/A
D010I41930	FROM PERMISSIVE TAX	$0.00	$0.00	$0.00	$0.00	N/A
D010I41931	FULS RD PHASE 1	$0.00	$0.00	$0.00	$0.00	N/A
D010I41932	FULS RD PHASE 2	$0.00	$0.00	$0.00	$0.00	N/A
D010I41940	FARM-JOHN WATER MAIN CD10O	$0.00	$0.00	$0.00	$0.00	N/A
D010I41950	CD01T PERRY ST PHASE 1	$0.00	$0.00	$0.00	$0.00	N/A
D010I41951	WATER SYS FEEDER MAIN-CD15L	$0.00	$0.00	$0.00	$0.00	N/A
D010I41952	CD02U PERRY ST PHASE II	$0.00	$0.00	$0.00	$0.00	N/A
D010I41960	PHASE II MAIN STREET	$0.00	$0.00	$0.00	$0.00	N/A
D010I41965	PHASE III MAIN STREET	$0.00	$0.00	$0.00	$0.00	N/A
D010I41966	PHASE IV MAIN ST CD02O	$0.00	$0.00	$0.00	$0.00	N/A
D010I41967	PHASE V MAIN ST	$0.00	$0.00	$0.00	$0.00	N/A
D010I41968	MAIN STREET PHASE 6	$0.00	$0.00	$0.00	$0.00	N/A
D010I41969	MAIN STREET PHASE 7	$0.00	$0.00	$0.00	$0.00	N/A
D010I41970	BLOSSER STREET PHASE 1	$0.00	$0.00	$0.00	$0.00	N/A
D010I41971	BLOSSER STREET PHASE 2	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
D010I41972	BLOSSER STREET PHASE 3	$0.00	$0.00	$0.00	$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	$0.00	$0.00	$0.00	$0.00	N/A
	*REVENUE Totals:	$0.00	$0.00	$0.00	$0.00	N/A
	FUND TYPE: D Totals:	$0.00	$0.00	$0.00	$0.00	N/A
D01 Total:		$0.00	$0.00	$0.00	$0.00	N/A
D02	SEWER REHAB PROJ			Target Percent:	33.33%	
FUND TYPE: D						
*REVENUE						
INTERGOVERNMENTAL REVENUES						
D020D41450	SANI SEWER PHASE 13 CD14T	$0.00	$0.00	$0.00	$0.00	N/A
D020D41451	SANI SEWER PHASE 14 CD01U	$0.00	$0.00	$0.00	$0.00	N/A
D020D41452	SANI SEWER PHASE 15 CD01V	$0.00	$0.00	$0.00	$0.00	N/A
D020D41460	SANI SEWER PHASE 16 CD03W	$0.00	$0.00	$0.00	$0.00	N/A
D020D41461	SANI SEWER PHASE 17	$0.00	$0.00	$0.00	$0.00	N/A
D020D41462	SANI SEWER PHASE 18	$0.00	$0.00	$0.00	$0.00	N/A
D020D41463	SANI SEWER PHASE 19	$0.00	$0.00	$0.00	$0.00	N/A
D020D41464	SANI SEWER PHASE 20	$0.00	$0.00	$0.00	$0.00	N/A
D020D41470	SANITARY SEWER PHASE 10 CD17P	$0.00	$0.00	$0.00	$0.00	N/A
D020D41480	SANITARY SEWER PHASE 11 CD16R	$0.00	$0.00	$0.00	$0.00	N/A
D020D41490	OPWC-CD10S/CD11S	$0.00	$0.00	$0.00	$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	$0.00	$0.00	$0.00	$0.00	N/A
NON-REVENUE TRANSFERS & REIMB						
D020I41960	SEWER FUND TRANSFER	$0.00	$0.00	$0.00	$0.00	N/A
D020I41970	TRANSFERS FROM GENERAL FUND	$0.00	$0.00	$0.00	$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	$0.00	$0.00	$0.00	$0.00	N/A
	*REVENUE Totals:	$0.00	$0.00	$0.00	$0.00	N/A
	FUND TYPE: D Totals:	$0.00	$0.00	$0.00	$0.00	N/A
D02 Total:		$0.00	$0.00	$0.00	$0.00	N/A
D03	CAP IMPROVEMENT			Target Percent:	33.33%	
FUND TYPE: D						
*REVENUE						
SPECIAL ASSESSMENTS						
D030C41360	SPECIAL ASSESSMENTS	$0.00	$0.00	$0.00	$0.00	N/A
	SPECIAL ASSESSMENTS Totals:	$0.00	$0.00	$0.00	$0.00	N/A
PROCEEDS SALE OF PUBLIC DEBT						
D030G41720	SALE OF NOTES	$0.00	$0.00	$0.00	$0.00	N/A
	PROCEEDS SALE OF PUBLIC DEBT Totals:	$0.00	$0.00	$0.00	$0.00	N/A
NON-REVENUE TRANSFERS & REIMB						
D030I41950	TRANSFERS FROM INCOME TAX	$225,000.00	$49,492.98	$132,202.83	$92,797.17	58.76%
	NON-REVENUE TRANSFERS & REIMB Totals:	$225,000.00	$49,492.98	$132,202.83	$92,797.17	58.76%
	*REVENUE Totals:	$225,000.00	$49,492.98	$132,202.83	$92,797.17	58.76%
	FUND TYPE: D Totals:	$225,000.00	$49,492.98	$132,202.83	$92,797.17	58.76%
D03 Total:		$225,000.00	$49,492.98	$132,202.83	$92,797.17	58.76%

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
D04	ST RESURFACE PROG			Target Percent:	33.33%	
FUND TYPE: D						
*REVENUE						
PROCEEDS SALE OF PUBLIC DEBT						
D040G41720	SALE OF NOTES	$0.00	$0.00	$0.00	$0.00	N/A
	PROCEEDS SALE OF PUBLIC DEBT Totals:	$0.00	$0.00	$0.00	$0.00	N/A
NON-REVENUE TRANSFERS & REIMB						
D040I41910	REIMBURSEMENTS	$0.00	$0.00	$0.00	$0.00	N/A
D040I41970	TRANSFERS FROM GENERAL FUND	$0.00	$0.00	$0.00	$0.00	N/A
D040I41980	TRANSFER FROM SS REHAB	$0.00	$0.00	$0.00	$0.00	N/A
D040I41990	TRANSFER FROM CDBG	$0.00	$0.00	$0.00	$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	$0.00	$0.00	$0.00	$0.00	N/A
	*REVENUE Totals:	$0.00	$0.00	$0.00	$0.00	N/A
	FUND TYPE: D Totals:	$0.00	$0.00	$0.00	$0.00	N/A
D04 Total:		$0.00	$0.00	$0.00	$0.00	N/A
E01	WATER FUND			Target Percent:	33.33%	
FUND TYPE: E						
*REVENUE						
INTERGOVERNMENTAL REVENUES						
E010D41420	STATE GRANTS OR AIDS	$0.00	$0.00	$0.00	$0.00	N/A
E010D41450	ISSUE II FUNDS	$0.00	$0.00	$0.00	$0.00	N/A
E010D41500	FEMA TRANSFER	$0.00	$0.00	$0.00	$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	$0.00	$0.00	$0.00	$0.00	N/A
CHARGES FOR SERVICES						
E010E41551	WATER CONSUMER SALES	$550,000.00	$43,407.16	$174,866.58	$375,133.42	31.79%
E010E41552	WATER TAP IN FEES	$4,000.00	$0.00	$1,800.00	$2,200.00	45.00%
E010E41553	BULK WATER SALES	$0.00	$0.00	$0.00	$0.00	N/A
E010E41554	OTHER	$1,200.00	$0.00	$600.00	$600.00	50.00%
E010E41556	ON/OFF FEES	$7,000.00	$671.21	$2,577.01	$4,422.99	36.81%
E010E41558	METER TAMPERING FEES	$150.00	$0.00	$150.00	$0.00	100.00%
E010E41580	ECKLEY EXTENSION	$0.00	$0.00	$0.00	$0.00	N/A
E010E41590	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	N/A
	CHARGES FOR SERVICES Totals:	$562,350.00	$44,078.37	$179,993.59	$382,356.41	32.01%
PROCEEDS SALE OF PUBLIC DEBT						
E010G41720	SALE OF NOTES	$0.00	$0.00	$0.00	$0.00	N/A
	PROCEEDS SALE OF PUBLIC DEBT Totals:	$0.00	$0.00	$0.00	$0.00	N/A
MISCELLANEOUS						
E010H41810	SALE OF FIXED ASSETS	$0.00	$0.00	$0.00	$0.00	N/A
E010H41820	INTEREST ON INVESTMENTS	$0.00	$0.00	$0.00	$0.00	N/A
E010H41840	DAMAGES, CLAIMS, ETC	$0.00	$0.00	$0.00	$0.00	N/A
E010H41860	RENTS	$0.00	$0.00	$0.00	$0.00	N/A
E010H41890	OPWC	$0.00	$0.00	$0.00	$0.00	N/A
	MISCELLANEOUS Totals:	$0.00	$0.00	$0.00	$0.00	N/A
NON-REVENUE TRANSFERS & REIMB						
E010I41910	REIMBURSEMENTS	$4,000.00	$398.05	$1,505.65	$2,494.35	37.64%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
E010I41940	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	N/A
E010I41950	UNCLAIMED REFUNDS	$0.00	$0.00	$0.00	$0.00	N/A
E010I41970	GENERAL FUND TRANSFER	$0.00	$0.00	$0.00	$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	$4,000.00	$398.05	$1,505.65	$2,494.35	37.64%
	*REVENUE Totals:	$566,350.00	$44,476.42	$181,499.24	$384,850.76	32.05%
	FUND TYPE: E Totals:	$566,350.00	$44,476.42	$181,499.24	$384,850.76	32.05%
E01 Total:		**$566,350.00**	**$44,476.42**	**$181,499.24**	**$384,850.76**	**32.05%**

E02 SEWER FUND

Target Percent: 33.33%

FUND TYPE: E

*REVENUE

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
INTERGOVERNMENTAL REVENUES						
E020D41410	FEDERAL GRANTS OR AIDS	$0.00	$0.00	$0.00	$0.00	N/A
E020D41420	STATE GRANTS OR AIDS	$0.00	$0.00	$0.00	$0.00	N/A
E020D41500	FEMA TRANSFER	$0.00	$0.00	$0.00	$0.00	N/A
	INTERGOVERNMENTAL REVENUES Totals:	$0.00	$0.00	$0.00	$0.00	N/A
CHARGES FOR SERVICES						
E020E41561	SEWER CONSUMER SALES	$530,000.00	$41,236.54	$168,400.83	$361,599.17	31.77%
E020E41562	SEWER TAP IN FEES	$3,000.00	$0.00	$2,700.00	$300.00	90.00%
E020E41563	SEWER OTHER	$0.00	$0.00	$0.00	$0.00	N/A
E020E41580	ECKLEY EXTENSION	$0.00	$0.00	$0.00	$0.00	N/A
E020E41590	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	N/A
	CHARGES FOR SERVICES Totals:	$533,000.00	$41,236.54	$171,100.83	$361,899.17	32.10%
PROCEEDS SALE OF PUBLIC DEBT						
E020G41720	SALE OF NOTES	$0.00	$0.00	$0.00	$0.00	N/A
	PROCEEDS SALE OF PUBLIC DEBT Totals:	$0.00	$0.00	$0.00	$0.00	N/A
MISCELLANEOUS						
E020H41810	SALE OF FIXED ASSETS	$0.00	$0.00	$0.00	$0.00	N/A
E020H41820	INTEREST ON INVESTMENTS	$0.00	$0.00	$0.00	$0.00	N/A
E020H41840	DAMAGES, CLAIMS, ETC.	$0.00	$0.00	$0.00	$0.00	N/A
E020H41860	RENTS	$0.00	$0.00	$0.00	$0.00	N/A
	MISCELLANEOUS Totals:	$0.00	$0.00	$0.00	$0.00	N/A
NON-REVENUE TRANSFERS & REIMB						
E020I41910	REIMBURSEMENTS	$4,000.00	$398.05	$1,505.65	$2,494.35	37.64%
E020I41940	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	N/A
E020I41941	OPWC-CD14T	$0.00	$0.00	$0.00	$0.00	N/A
E020I41942	OPWC-CD10S-CD11S	$0.00	$0.00	$0.00	$0.00	N/A
E020I41950	UNCLAIMED REFUNDS	$0.00	$0.00	$0.00	$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	$4,000.00	$398.05	$1,505.65	$2,494.35	37.64%
	*REVENUE Totals:	$537,000.00	$41,634.59	$172,606.48	$364,393.52	32.14%
	FUND TYPE: E Totals:	$537,000.00	$41,634.59	$172,606.48	$364,393.52	32.14%
E02 Total:		**$537,000.00**	**$41,634.59**	**$172,606.48**	**$364,393.52**	**32.14%**

G06 GARBAGE & TRASH

Target Percent: 33.33%

FUND TYPE: G

*REVENUE

Revenue Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
CHARGES FOR SERVICES						
G060E41514	GARBAGE & TRASH	$280,000.00	$24,445.24	$97,253.78	$182,746.22	34.73%
G060E41590	MISCELLANEOUS	$200.00	$35.00	$77.00	$123.00	38.50%
	CHARGES FOR SERVICES Totals:	$280,200.00	$24,480.24	$97,330.78	$182,869.22	34.74%
NON-REVENUE TRANSFERS & REIMB						
G060I41910	REIMBURSEMENTS	$0.00	$0.00	$0.00	$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	$0.00	$0.00	$0.00	$0.00	N/A
	*REVENUE Totals:	$280,200.00	$24,480.24	$97,330.78	$182,869.22	34.74%
	FUND TYPE: G Totals:	$280,200.00	$24,480.24	$97,330.78	$182,869.22	34.74%
G06 Total:		$280,200.00	$24,480.24	$97,330.78	$182,869.22	34.74%
H04	SIDEWALK,CURB,GUTT			Target Percent:	33.33%	
FUND TYPE: H						
*REVENUE						
SPECIAL ASSESSMENTS						
H040C41320	SIDEWALK, CURB, GUTTER	$0.00	$0.00	$0.00	$0.00	N/A
	SPECIAL ASSESSMENTS Totals:	$0.00	$0.00	$0.00	$0.00	N/A
NON-REVENUE TRANSFERS & REIMB						
H040I41910	REIMBURSEMENTS	$0.00	$0.00	$0.00	$0.00	N/A
H040I41920		$0.00	$0.00	$0.00	$0.00	N/A
	NON-REVENUE TRANSFERS & REIMB Totals:	$0.00	$0.00	$0.00	$0.00	N/A
	*REVENUE Totals:	$0.00	$0.00	$0.00	$0.00	N/A
	FUND TYPE: H Totals:	$0.00	$0.00	$0.00	$0.00	N/A
H04 Total:		$0.00	$0.00	$0.00	$0.00	N/A
Grand Total:		$6,693,770.00	$884,687.44	$2,903,074.74	$3,790,695.26	43.37%
					Target Percent:	33.33%