

CITY OF KIRTLAND Expense Report

Accounts: 100-1111-51110 to 900-7741-52601

Account Access Group: N/A

As Of: 1/1/2025 to 1/31/2025

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100	GENERAL FUND					Target Percent:	8.33%	
POLICE								
100-1111-51110	Administrative Salary	\$34,558.50	\$14,531.33	\$14,531.33	\$20,027.17	\$0.00	\$20,027.17	42.05%
100-1111-51111	Regular Wages	\$242,434.97	\$81,229.57	\$81,229.57	\$161,205.40	\$0.00	\$161,205.40	33.51%
100-1111-51112	Overtime Wages	\$25,338.44	\$20,568.15	\$20,568.15	\$4,770.29	\$0.00	\$4,770.29	81.17%
100-1111-51113	Longevity	\$4,300.00	\$2,100.00	\$2,100.00	\$2,200.00	\$0.00	\$2,200.00	48.84%
100-1111-51114	Qualified Compensation	\$59,000.00	\$47,000.00	\$47,000.00	\$12,000.00	\$0.00	\$12,000.00	79.66%
100-1111-51115	Retirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-51116	Physical Fitness Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-51121	Regular Wages Clerk	\$17,107.55	\$7,193.60	\$7,193.60	\$9,913.95	\$0.00	\$9,913.95	42.05%
100-1111-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-51131	Vehicle Maint Wages	\$915.84	\$0.00	\$0.00	\$915.84	\$0.00	\$915.84	0.00%
100-1111-51141	Part Time Seasonal Wages	\$10,371.63	\$4,158.76	\$4,158.76	\$6,212.87	\$0.00	\$6,212.87	40.10%
100-1111-51142	Part Time Seasonal Overtime	\$336.00	\$336.00	\$336.00	\$0.00	\$0.00	\$0.00	100.00%
100-1111-51151	Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-52101	Medical Benefits	\$82,456.05	\$24,318.57	\$24,318.57	\$58,137.48	\$0.00	\$58,137.48	29.49%
100-1111-52102	Medicare	\$5,718.26	\$2,568.22	\$2,568.22	\$3,150.04	\$0.00	\$3,150.04	44.91%
100-1111-52103	Pers	\$4,022.34	\$863.60	\$863.60	\$3,158.74	\$0.00	\$3,158.74	21.47%
100-1111-52104	Uniforms	\$8,000.00	\$3,763.07	\$3,763.07	\$4,236.93	\$582.47	\$3,654.46	54.32%
100-1111-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-52106	Travel Education	\$1,052.00	\$0.00	\$0.00	\$1,052.00	\$52.00	\$1,000.00	4.94%
100-1111-52107	Recruitment Training	\$3,201.00	\$2,900.00	\$2,900.00	\$301.00	\$0.00	\$301.00	90.60%
100-1111-52302	Police Pension PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-53101	Utilities	\$8,579.33	\$2,638.08	\$2,638.08	\$5,941.25	\$0.00	\$5,941.25	30.75%
100-1111-53301	Vehicle Maint Outside	\$5,000.00	\$266.99	\$266.99	\$4,733.01	\$266.99	\$4,466.02	10.68%
100-1111-53401	Contract Services	\$8,000.00	\$5,676.84	\$5,676.84	\$2,323.16	\$600.00	\$1,723.16	78.46%
100-1111-53402	Telecommunications	\$2,030.39	\$980.79	\$980.79	\$1,049.60	\$0.00	\$1,049.60	48.31%
100-1111-53403	Data Processing Services	\$11,478.00	\$2,895.49	\$2,895.49	\$8,582.51	\$228.00	\$8,354.51	27.21%
100-1111-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-53701	Medical	\$649.00	\$0.00	\$0.00	\$649.00	\$0.00	\$649.00	0.00%
100-1111-53901	Prisoner	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-54101	Office Supplies	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$494.62	\$755.38	39.57%
100-1111-54201	New Equipment	\$2,520.00	\$720.00	\$720.00	\$1,800.00	\$1,800.00	\$0.00	100.00%
100-1111-54202	New Equipment - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-54301	Vehicle Maint Inside	\$2,000.00	\$5.46	\$5.46	\$1,994.54	\$95.05	\$1,899.49	5.03%
100-1111-54401	Other Materials & Supplies	\$1,765.30	\$66.33	\$66.33	\$1,698.97	\$0.00	\$1,698.97	3.76%

Expense Report
As Of: 1/1/2025 to 1/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1111-54402	Fuel	\$6,537.60	\$3,142.16	\$3,142.16	\$3,395.44	\$0.00	\$3,395.44	48.06%
100-1111-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-54601	Dues & Subscriptions	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	POLICE Totals:	\$549,122.20	\$227,923.01	\$227,923.01	\$321,199.19	\$4,119.13	\$317,080.06	42.26%
SRO								
100-1112-51141	Part Time Seasonal Wages	\$9,644.98	\$3,640.00	\$3,640.00	\$6,004.98	\$0.00	\$6,004.98	37.74%
100-1112-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1112-52102	Medicare	\$139.85	\$52.77	\$52.77	\$87.08	\$0.00	\$87.08	37.73%
100-1112-52103	Pers	\$1,350.30	\$156.80	\$156.80	\$1,193.50	\$0.00	\$1,193.50	11.61%
100-1112-52107	Recruitment Training	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
100-1112-54101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1112-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1112-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SRO Totals:	\$11,885.13	\$3,849.57	\$3,849.57	\$8,035.56	\$0.00	\$8,035.56	32.39%
DISPATCH								
100-1121-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51112	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51121	Regular Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52104	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52107	Recruitment Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-54101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISPATCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
100-1131-51110	Administrative Salary	\$26,082.31	\$11,056.62	\$11,056.62	\$15,025.69	\$0.00	\$15,025.69	42.39%
100-1131-51111	Regular Wages	\$95,780.29	\$48,329.62	\$48,329.62	\$47,450.67	\$0.00	\$47,450.67	50.46%
100-1131-51112	Overtime Wages	\$7,726.29	\$3,143.05	\$3,143.05	\$4,583.24	\$0.00	\$4,583.24	40.68%
100-1131-51113	Longevity	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$0.00	\$12,600.00	0.00%
100-1131-51114	Qualified Compensation	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-1131-51115	Retirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-51131	Vehicle Maint Wages	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%

Expense Report
As Of: 1/1/2025 to 1/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1131-51141	Part Time Seasonal Wages	\$68,405.85	\$15,957.97	\$15,957.97	\$52,447.88	\$0.00	\$52,447.88	23.33%
100-1131-51142	Part Time Seasonal Overtime	\$1,437.72	\$1,338.58	\$1,338.58	\$99.14	\$0.00	\$99.14	93.10%
100-1131-52100	Fica	\$4,330.30	\$1,278.04	\$1,278.04	\$3,052.26	\$0.00	\$3,052.26	29.51%
100-1131-52101	Medical Benefits	\$31,094.58	\$9,206.95	\$9,206.95	\$21,887.63	\$0.00	\$21,887.63	29.61%
100-1131-52102	Medicare	\$3,262.97	\$1,345.96	\$1,345.96	\$1,917.01	\$0.00	\$1,917.01	41.25%
100-1131-52104	Uniforms	\$1,210.29	\$406.49	\$406.49	\$803.80	\$0.00	\$803.80	33.59%
100-1131-52106	Travel Education	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-1131-52107	Recruitment Training	\$3,675.00	\$0.00	\$0.00	\$3,675.00	\$2,175.00	\$1,500.00	59.18%
100-1131-52108	Travel Education Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-52303	Fire Pension PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-53101	Utilities	\$8,161.44	\$2,694.32	\$2,694.32	\$5,467.12	\$1,095.57	\$4,371.55	46.44%
100-1131-53301	Vehicle Maint Outside	\$12,303.33	\$4,621.97	\$4,621.97	\$7,681.36	\$2,922.06	\$4,759.30	61.32%
100-1131-53401	Contract Services	\$1,500.00	\$208.76	\$208.76	\$1,291.24	\$370.00	\$921.24	38.58%
100-1131-53402	Telecommunications	\$2,680.78	\$1,020.71	\$1,020.71	\$1,660.07	\$0.00	\$1,660.07	38.08%
100-1131-53403	Data Processing Services	\$2,306.49	\$1,193.37	\$1,193.37	\$1,113.12	\$0.00	\$1,113.12	51.74%
100-1131-53701	Medical	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$421.00	\$579.00	42.10%
100-1131-54101	Office Supplies	\$750.00	\$0.00	\$0.00	\$750.00	\$92.19	\$657.81	12.29%
100-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-54202	New Equipment - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-54301	Vehicle Maint Inside	\$5,000.00	\$67.50	\$67.50	\$4,932.50	\$119.54	\$4,812.96	3.74%
100-1131-54401	Other Materials & Supplies	\$2,542.84	\$672.46	\$672.46	\$1,870.38	\$42.84	\$1,827.54	28.13%
100-1131-54402	Fuel	\$6,239.36	\$2,236.31	\$2,236.31	\$4,003.05	\$0.00	\$4,003.05	35.84%
100-1131-54403	Repairs & Maintenance	\$2,000.00	\$470.46	\$470.46	\$1,529.54	\$0.00	\$1,529.54	23.52%
100-1131-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-54601	Dues & Subscriptions	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$318,589.84	\$118,249.14	\$118,249.14	\$200,340.70	\$7,238.20	\$193,102.50	39.39%
TRAFFIC CONTROL								
100-1141-53101	Utilities	\$9,318.90	\$2,965.86	\$2,965.86	\$6,353.04	\$0.00	\$6,353.04	31.83%
100-1141-53401	Contract Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-1141-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1141-54401	Other Materials & Supplies	\$2,600.00	\$135.00	\$135.00	\$2,465.00	\$1,600.00	\$865.00	66.73%
	TRAFFIC CONTROL Totals:	\$12,918.90	\$3,100.86	\$3,100.86	\$9,818.04	\$1,600.00	\$8,218.04	36.39%
PUBLIC HEALTH								
100-2211-53401	Contract Services	\$65,220.00	\$0.00	\$0.00	\$65,220.00	\$0.00	\$65,220.00	0.00%
	PUBLIC HEALTH Totals:	\$65,220.00	\$0.00	\$0.00	\$65,220.00	\$0.00	\$65,220.00	0.00%
P&Z								
100-3311-51113	Longevity	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	100.00%
100-3311-51121	Regular Wages Clerk	\$27,848.74	\$11,986.40	\$11,986.40	\$15,862.34	\$0.00	\$15,862.34	43.04%
100-3311-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3311-51141	Part Time Seasonal Wages	\$3,650.77	\$1,260.00	\$1,260.00	\$2,390.77	\$0.00	\$2,390.77	34.51%
100-3311-52101	Medical Benefits	\$5,118.39	\$1,652.63	\$1,652.63	\$3,465.76	\$0.00	\$3,465.76	32.29%
100-3311-52102	Medicare	\$487.19	\$94.20	\$94.20	\$392.99	\$0.00	\$392.99	19.34%
100-3311-52103	Pers	\$4,703.93	\$819.45	\$819.45	\$3,884.48	\$0.00	\$3,884.48	17.42%
100-3311-53401	Contract Services	\$2,800.00	\$2,438.00	\$2,438.00	\$362.00	\$0.00	\$362.00	87.07%

Expense Report
As Of: 1/1/2025 to 1/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-3311-53402	Telecommunications	\$125.00	\$40.94	\$40.94	\$84.06	\$0.00	\$84.06	32.75%
100-3311-53403	Data Processing Services	\$200.00	\$16.00	\$16.00	\$184.00	\$0.00	\$184.00	8.00%
100-3311-53404	Advertising	\$300.00	\$43.15	\$43.15	\$256.85	\$0.00	\$256.85	14.38%
100-3311-53701	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3311-54101	Office Supplies	\$119.58	\$104.24	\$104.24	\$15.34	\$0.00	\$15.34	87.17%
100-3311-54401	Other Materials & Supplies	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
100-3311-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3311-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	P&Z Totals:	\$47,603.60	\$20,555.01	\$20,555.01	\$27,048.59	\$0.00	\$27,048.59	43.18%
BZA								
100-3313-51141	Part Time Seasonal Wages	\$420.00	\$0.00	\$0.00	\$420.00	\$0.00	\$420.00	0.00%
100-3313-52100	Fica	\$26.04	\$0.00	\$0.00	\$26.04	\$0.00	\$26.04	0.00%
100-3313-52102	Medicare	\$6.09	\$0.00	\$0.00	\$6.09	\$0.00	\$6.09	0.00%
100-3313-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3313-53401	Contract Services	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-3313-53403	Data Processing Services	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
100-3313-53404	Advertising	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
100-3313-54101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3313-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BZA Totals:	\$902.13	\$0.00	\$0.00	\$902.13	\$0.00	\$902.13	0.00%
COMMUNITY DEVELOPMENT								
100-3323-53401	Contract Services	\$8,850.00	\$2,950.00	\$2,950.00	\$5,900.00	\$0.00	\$5,900.00	33.33%
100-3323-53403	Data Processing Services	\$45.00	\$31.26	\$31.26	\$13.74	\$0.00	\$13.74	69.47%
100-3323-53404	Advertising	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-3323-53501	Special Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3323-54401	Other Materials & Supplies	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
100-3323-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMUNITY DEVELOPMENT Totals:	\$9,945.00	\$2,981.26	\$2,981.26	\$6,963.74	\$0.00	\$6,963.74	29.98%
SENIOR / RECREATION								
100-4418-51151	Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4418-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4418-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4418-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4418-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4418-53101	Utilities	\$1,875.00	\$1,184.07	\$1,184.07	\$690.93	\$0.00	\$690.93	63.15%
100-4418-53401	Contract Services	\$12,732.40	\$4,857.04	\$4,857.04	\$7,875.36	\$204.50	\$7,670.86	39.75%
100-4418-53402	Telecommunications	\$775.00	\$71.15	\$71.15	\$703.85	\$0.00	\$703.85	9.18%
100-4418-53403	Data Processing Services	\$200.00	\$62.51	\$62.51	\$137.49	\$0.00	\$137.49	31.26%
100-4418-53501	City Events	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
100-4418-53502	Senior Events	\$2,329.85	\$1,785.21	\$1,785.21	\$544.64	\$236.26	\$308.38	86.76%
100-4418-53701	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4418-54401	Other Materials & Supplies	\$2,494.00	\$506.76	\$506.76	\$1,987.24	\$0.00	\$1,987.24	20.32%
100-4418-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4418-54601	Dues & Subscriptions	\$156.00	\$0.00	\$0.00	\$156.00	\$156.00	\$0.00	100.00%
100-4418-55601	Land Improvement	\$4,138.30	\$650.00	\$650.00	\$3,488.30	\$3,488.30	\$0.00	100.00%

Expense Report
As Of: 1/1/2025 to 1/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-4418-57902	Refunds	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
	SENIOR / RECREATION Totals:	\$30,500.55	\$9,116.74	\$9,116.74	\$21,383.81	\$4,085.06	\$17,298.75	43.28%
PARKS								
100-4419-51111	Regular Wages	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
100-4419-51112	Overtime	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
100-4419-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4419-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4419-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4419-52102	Medicare	\$58.29	\$0.00	\$0.00	\$58.29	\$0.00	\$58.29	0.00%
100-4419-52103	Pers	\$562.80	\$0.00	\$0.00	\$562.80	\$0.00	\$562.80	0.00%
100-4419-53401	Contract Services	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$1,700.00	\$1,500.00	53.13%
100-4419-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4419-54401	Other Materials & Supplies	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
100-4419-54402	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4419-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS Totals:	\$11,521.09	\$0.00	\$0.00	\$11,521.09	\$1,700.00	\$9,821.09	14.76%
SANITARY SEWER								
100-5551-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5551-56101	Assessment Utility	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	0.00%
	SANITARY SEWER Totals:	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	0.00%
STORM SEWER								
100-5552-51111	Regular Wages	\$16,346.89	\$0.00	\$0.00	\$16,346.89	\$0.00	\$16,346.89	0.00%
100-5552-52101	Medical Benefits	\$7,772.10	\$0.00	\$0.00	\$7,772.10	\$0.00	\$7,772.10	0.00%
100-5552-53401	Contract Services	\$42,800.00	\$4,050.00	\$4,050.00	\$38,750.00	\$37,327.50	\$1,422.50	96.68%
100-5552-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5552-54401	Other Materials & Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-5552-55501	Storm Sewer Drainage Impro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STORM SEWER Totals:	\$67,418.99	\$4,050.00	\$4,050.00	\$63,368.99	\$37,327.50	\$26,041.49	61.37%
TREES								
100-5567-51111	Regular Wages	\$673.08	\$0.00	\$0.00	\$673.08	\$0.00	\$673.08	0.00%
100-5567-51112	Overtime Wages	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-5567-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5567-51131	Vehicle Maint Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5567-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5567-52102	Medicare	\$17.01	\$0.00	\$0.00	\$17.01	\$0.00	\$17.01	0.00%
100-5567-52103	Pers	\$164.23	\$0.00	\$0.00	\$164.23	\$0.00	\$164.23	0.00%
100-5567-53401	Contract Services	\$6,200.00	\$3,200.00	\$3,200.00	\$3,000.00	\$0.00	\$3,000.00	51.61%
100-5567-54301	Vehicle Maintenance Inside	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5567-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5567-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TREES Totals:	\$7,554.32	\$3,200.00	\$3,200.00	\$4,354.32	\$0.00	\$4,354.32	42.36%
STREETS								
100-6611-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6611-51112	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6611-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 1/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-6611-52101	Medical Benefits	\$27,202.35	\$0.00	\$0.00	\$27,202.35	\$0.00	\$27,202.35	0.00%
100-6611-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6611-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6611-52107	Recruitment Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6611-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6611-53701	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6611-54401	Other Materials & Supplies	\$4,106.32	\$548.00	\$548.00	\$3,558.32	\$411.25	\$3,147.07	23.36%
100-6611-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6611-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6611-55302	Road Improvement Maintena	\$4,112.29	\$0.00	\$0.00	\$4,112.29	\$4,112.29	\$0.00	100.00%
	STREETS Totals:	\$35,420.96	\$548.00	\$548.00	\$34,872.96	\$4,523.54	\$30,349.42	14.32%
SNOW REMOVAL								
100-6621-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6621-53401	Contract Services	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	100.00%
100-6621-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6621-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6621-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6621-54801	Salt	\$89,575.00	\$11,851.42	\$11,851.42	\$77,723.58	\$24,800.01	\$52,923.57	40.92%
100-6621-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SNOW REMOVAL Totals:	\$101,175.00	\$11,851.42	\$11,851.42	\$89,323.58	\$36,400.01	\$52,923.57	47.69%
MAYOR								
100-7711-51110	Administrative Salary	\$1,401.21	\$467.07	\$467.07	\$934.14	\$0.00	\$934.14	33.33%
100-7711-51111	Regular Wages	\$5,087.07	\$1,695.69	\$1,695.69	\$3,391.38	\$0.00	\$3,391.38	33.33%
100-7711-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7711-51121	Regular Wages Clerk	\$1,833.63	\$853.66	\$853.66	\$979.97	\$0.00	\$979.97	46.56%
100-7711-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7711-52101	Medical Benefits	\$452.92	\$143.05	\$143.05	\$309.87	\$0.00	\$309.87	31.58%
100-7711-52102	Medicare	\$120.67	\$43.73	\$43.73	\$76.94	\$0.00	\$76.94	36.24%
100-7711-52103	Pers	\$1,165.07	\$38.31	\$38.31	\$1,126.76	\$0.00	\$1,126.76	3.29%
100-7711-52106	Travel Education	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
100-7711-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7711-53403	Data Processing Services	\$100.00	\$31.25	\$31.25	\$68.75	\$0.00	\$68.75	31.25%
100-7711-54101	Office Supplies	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
100-7711-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7711-54601	Dues & Subscriptions	\$410.00	\$200.00	\$200.00	\$210.00	\$0.00	\$210.00	48.78%
	MAYOR Totals:	\$10,820.57	\$3,472.76	\$3,472.76	\$7,347.81	\$0.00	\$7,347.81	32.09%
INCOME TAX								
100-7712-53401	Contract Services	\$32,500.00	\$7,734.85	\$7,734.85	\$24,765.15	\$0.00	\$24,765.15	23.80%
	INCOME TAX Totals:	\$32,500.00	\$7,734.85	\$7,734.85	\$24,765.15	\$0.00	\$24,765.15	23.80%
FINANCE								
100-7713-51110	Administrative Salary	\$32,105.77	\$13,499.98	\$13,499.98	\$18,605.79	\$0.00	\$18,605.79	42.05%
100-7713-51113	Longevity	\$550.00	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00	100.00%
100-7713-51121	Regular Wages Clerk	\$17,725.79	\$7,190.98	\$7,190.98	\$10,534.81	\$0.00	\$10,534.81	40.57%
100-7713-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7713-51141	Part Time Seasonal Wages	\$5,431.53	\$2,207.67	\$2,207.67	\$3,223.86	\$0.00	\$3,223.86	40.65%

Expense Report
As Of: 1/1/2025 to 1/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7713-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7713-52101	Medical Benefits	\$4,636.41	\$3,928.24	\$3,928.24	\$708.17	\$0.00	\$708.17	84.73%
100-7713-52102	Medicare	\$809.29	\$340.00	\$340.00	\$469.29	\$0.00	\$469.29	42.01%
100-7713-52103	Pers	\$7,813.83	\$1,084.57	\$1,084.57	\$6,729.26	\$0.00	\$6,729.26	13.88%
100-7713-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7713-52106	Travel Education	\$75.00	\$0.00	\$0.00	\$75.00	\$25.00	\$50.00	33.33%
100-7713-52107	Recruitment Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7713-53401	Contract Services	\$19,000.00	\$20.79	\$20.79	\$18,979.21	\$59.90	\$18,919.31	0.42%
100-7713-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7713-53403	Data Processing Services	\$4,300.00	\$125.02	\$125.02	\$4,174.98	\$4,000.00	\$174.98	95.93%
100-7713-54101	Office Supplies	\$1,044.73	\$704.73	\$704.73	\$340.00	\$270.48	\$69.52	93.35%
100-7713-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7713-54401	Other Materials & Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-7713-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$94,492.35	\$29,651.98	\$29,651.98	\$64,840.37	\$4,355.38	\$60,484.99	35.99%
LAW								
100-7714-51110	Administrative Salary	\$17,874.98	\$5,958.33	\$5,958.33	\$11,916.65	\$0.00	\$11,916.65	33.33%
100-7714-51141	Part Time Wages	\$4,500.00	\$1,500.00	\$1,500.00	\$3,000.00	\$0.00	\$3,000.00	33.33%
100-7714-52102	Medicare	\$324.44	\$108.15	\$108.15	\$216.29	\$0.00	\$216.29	33.33%
100-7714-52103	Pers	\$3,132.50	\$0.00	\$0.00	\$3,132.50	\$0.00	\$3,132.50	0.00%
100-7714-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7714-53401	Contract Services	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
100-7714-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7714-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LAW Totals:	\$33,831.92	\$7,566.48	\$7,566.48	\$26,265.44	\$0.00	\$26,265.44	22.36%
SERVICE								
100-7715-51110	Administrative Salary	\$32,208.74	\$13,668.90	\$13,668.90	\$18,539.84	\$0.00	\$18,539.84	42.44%
100-7715-51111	Regular Wages	\$17,154.03	\$17,154.03	\$17,154.03	\$0.00	\$0.00	\$0.00	100.00%
100-7715-51112	Overtime Wages	\$3,555.97	\$2,909.34	\$2,909.34	\$646.63	\$0.00	\$646.63	81.82%
100-7715-51113	Longevity	\$3,200.00	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$0.00	100.00%
100-7715-51115	Retirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-51131	Vehicle Maint Wages	\$12,355.36	\$8,985.60	\$8,985.60	\$3,369.76	\$0.00	\$3,369.76	72.73%
100-7715-51132	Vehicle Maint Overtime	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-7715-51141	Part Time Seasonal Wages	\$341.00	\$341.00	\$341.00	\$0.00	\$0.00	\$0.00	100.00%
100-7715-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-51151	Building Grounds Wages	\$2,442.24	\$0.00	\$0.00	\$2,442.24	\$0.00	\$2,442.24	0.00%
100-7715-51152	Building Grounds Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-52101	Medical Benefits	\$11,508.15	\$11,003.42	\$11,003.42	\$504.73	\$0.00	\$504.73	95.61%
100-7715-52102	Medicare	\$958.83	\$672.94	\$672.94	\$285.89	\$0.00	\$285.89	70.18%
100-7715-52103	Pers	\$9,257.71	\$2,743.99	\$2,743.99	\$6,513.72	\$0.00	\$6,513.72	29.64%
100-7715-52104	Uniforms	\$8,500.00	\$1,921.98	\$1,921.98	\$6,578.02	\$850.03	\$5,727.99	32.61%
100-7715-52105	Medical Benefits Waiver	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	100.00%
100-7715-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-52107	Recruitment Training	\$650.00	\$118.00	\$118.00	\$532.00	\$0.00	\$532.00	18.15%
100-7715-53101	Utilities	\$3,708.05	\$1,541.03	\$1,541.03	\$2,167.02	\$768.37	\$1,398.65	62.28%
100-7715-53301	Vehicle Maint Outside	\$27,500.00	\$1,801.10	\$1,801.10	\$25,698.90	\$0.00	\$25,698.90	6.55%

Expense Report
As Of: 1/1/2025 to 1/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7715-53401	Contract Services	\$6,620.00	\$140.58	\$140.58	\$6,479.42	\$1,620.00	\$4,859.42	26.59%
100-7715-53402	Telecommunications	\$3,115.89	\$219.34	\$219.34	\$2,896.55	\$0.00	\$2,896.55	7.04%
100-7715-53403	Data Processing Services	\$175.00	\$93.76	\$93.76	\$81.24	\$0.00	\$81.24	53.58%
100-7715-53701	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-54101	Office Supplies	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
100-7715-54201	New Equipment	\$5,490.00	\$0.00	\$0.00	\$5,490.00	\$3,990.00	\$1,500.00	72.68%
100-7715-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-54301	Vehicle Maint Inside	\$39,763.51	\$6,824.41	\$6,824.41	\$32,939.10	\$5,016.76	\$27,922.34	29.78%
100-7715-54401	Other Materials & Supplies	\$10,406.70	\$526.93	\$526.93	\$9,879.77	\$5,206.24	\$4,673.53	55.09%
100-7715-54402	Fuel	\$11,826.39	\$10,727.46	\$10,727.46	\$1,098.93	\$0.00	\$1,098.93	90.71%
100-7715-54404	Oil & Lubricants	\$3,500.00	\$378.02	\$378.02	\$3,121.98	\$0.00	\$3,121.98	10.80%
100-7715-54601	Dues & Subscriptions	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
100-7715-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SERVICE Totals:	\$215,237.57	\$85,121.83	\$85,121.83	\$130,115.74	\$17,451.40	\$112,664.34	47.66%
CEMETERY								
100-7716-51111	Regular Wages	\$3,022.62	\$0.00	\$0.00	\$3,022.62	\$0.00	\$3,022.62	0.00%
100-7716-51112	Overtime Wages	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-7716-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7716-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7716-52101	Medical Benefits	\$3,886.05	\$0.00	\$0.00	\$3,886.05	\$0.00	\$3,886.05	0.00%
100-7716-52102	Medicare	\$128.08	\$0.00	\$0.00	\$128.08	\$0.00	\$128.08	0.00%
100-7716-52103	Pers	\$1,236.68	\$0.00	\$0.00	\$1,236.68	\$0.00	\$1,236.68	0.00%
100-7716-53101	Utilities	\$1,397.83	\$454.73	\$454.73	\$943.10	\$0.00	\$943.10	32.53%
100-7716-53401	Contract Services	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$2,500.00	\$1,000.00	71.43%
100-7716-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7716-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7716-54401	Other Materials & Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-7716-57902	Refunds	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	CEMETERY Totals:	\$15,271.26	\$454.73	\$454.73	\$14,816.53	\$2,500.00	\$12,316.53	19.35%
CIVIL SERVICE								
100-7717-51141	Part Time Seasonal Wages	\$807.69	\$346.14	\$346.14	\$461.55	\$0.00	\$461.55	42.86%
100-7717-52102	Medicare	\$11.71	\$5.01	\$5.01	\$6.70	\$0.00	\$6.70	42.78%
100-7717-52103	Pers	\$113.08	\$16.15	\$16.15	\$96.93	\$0.00	\$96.93	14.28%
100-7717-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7717-53404	Advertising	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-7717-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CIVIL SERVICE Totals:	\$1,182.48	\$367.30	\$367.30	\$815.18	\$0.00	\$815.18	31.06%
COUNCIL								
100-7721-51111	Regular Wages	\$4,696.41	\$1,386.33	\$1,386.33	\$3,310.08	\$0.00	\$3,310.08	29.52%
100-7721-51141	Part Time Seasonal Wages	\$7,062.50	\$2,354.14	\$2,354.14	\$4,708.36	\$0.00	\$4,708.36	33.33%
100-7721-52100	Fica	\$186.00	\$63.30	\$63.30	\$122.70	\$0.00	\$122.70	34.03%
100-7721-52102	Medicare	\$170.50	\$54.22	\$54.22	\$116.28	\$0.00	\$116.28	31.80%
100-7721-52103	Pers	\$1,226.25	\$0.00	\$0.00	\$1,226.25	\$0.00	\$1,226.25	0.00%
100-7721-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7721-53401	Contract Services	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-7721-53403	Data Processing Services	\$300.00	\$218.78	\$218.78	\$81.22	\$0.00	\$81.22	72.93%

Expense Report
As Of: 1/1/2025 to 1/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7721-53404	Advertising	\$500.00	\$71.35	\$71.35	\$428.65	\$0.00	\$428.65	14.27%
100-7721-54101	Office Supplies	\$100.00	\$67.27	\$67.27	\$32.73	\$0.00	\$32.73	67.27%
100-7721-54401	Other Materials & Supplies	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
100-7721-54601	Dues & Subscriptions	\$1,250.00	\$1,197.00	\$1,197.00	\$53.00	\$0.00	\$53.00	95.76%
	COUNCIL Totals:	\$16,141.66	\$5,412.39	\$5,412.39	\$10,729.27	\$0.00	\$10,729.27	33.53%
MUNICIPAL COURT								
100-7731-53401	Contract Services	\$60,000.00	\$17,675.00	\$17,675.00	\$42,325.00	\$12,325.00	\$30,000.00	50.00%
100-7731-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MUNICIPAL COURT Totals:	\$60,000.00	\$17,675.00	\$17,675.00	\$42,325.00	\$12,325.00	\$30,000.00	50.00%
GENERAL GOVERNMENT								
100-7741-52601	Life Insurance	\$1,044.11	\$225.66	\$225.66	\$818.45	\$0.00	\$818.45	21.61%
100-7741-53401	Contract Services	\$450.00	\$126.16	\$126.16	\$323.84	\$12.36	\$311.48	30.78%
100-7741-53403	Data Processing Services	\$4,500.00	\$1,493.76	\$1,493.76	\$3,006.24	\$0.00	\$3,006.24	33.19%
100-7741-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-53801	Comprehensive Insurance	\$99,427.65	\$10,178.00	\$10,178.00	\$89,249.65	\$0.00	\$89,249.65	10.24%
100-7741-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-57902	Refunds	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
	GENERAL GOVERNMENT Totals:	\$105,571.76	\$12,023.58	\$12,023.58	\$93,548.18	\$12.36	\$93,535.82	11.40%
LANDS & BUILDINGS								
100-7742-51111	Regular Wages	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-7742-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7742-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7742-52102	Medicare	\$14.50	\$0.00	\$0.00	\$14.50	\$0.00	\$14.50	0.00%
100-7742-52103	Pers	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	0.00%
100-7742-53101	Utilities	\$7,454.42	\$2,979.50	\$2,979.50	\$4,474.92	\$0.00	\$4,474.92	39.97%
100-7742-53401	Contract Services	\$6,230.00	\$2,470.97	\$2,470.97	\$3,759.03	\$0.00	\$3,759.03	39.66%
100-7742-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7742-54401	Other Materials & Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-7742-54403	Repairs & Maintenance	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	100.00%
100-7742-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7742-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7742-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LANDS & BUILDINGS Totals:	\$19,838.92	\$9,950.47	\$9,950.47	\$9,888.45	\$0.00	\$9,888.45	50.16%
STATUTORY								
100-7744-52501	Unemployment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-7744-52502	Workers Compensation	\$10,000.00	\$2,151.00	\$2,151.00	\$7,849.00	\$2,849.00	\$5,000.00	50.00%
100-7744-53602	Audit Costs	\$43,611.00	\$0.00	\$0.00	\$43,611.00	\$43,611.00	\$0.00	100.00%
100-7744-53604	Elections	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-7744-53605	County Auditor	\$26,434.59	\$0.00	\$0.00	\$26,434.59	\$0.00	\$26,434.59	0.00%
	STATUTORY Totals:	\$83,045.59	\$2,151.00	\$2,151.00	\$80,894.59	\$46,460.00	\$34,434.59	58.54%
TRANSFERS								
100-7745-57131	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7745-57141	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7745-57146	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7745-57150	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 1/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7745-57172	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7745-57173	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ENGINEERING								
100-7746-51141	Part Time Seasonal Wages	\$6,648.96	\$2,934.00	\$2,934.00	\$3,714.96	\$0.00	\$3,714.96	44.13%
100-7746-52102	Medicare	\$96.41	\$42.54	\$42.54	\$53.87	\$0.00	\$53.87	44.12%
100-7746-52103	Pers	\$930.85	\$136.92	\$136.92	\$793.93	\$0.00	\$793.93	14.71%
100-7746-53401	Contract Services	\$8,966.87	\$4,424.00	\$4,424.00	\$4,542.87	\$3,911.87	\$631.00	92.96%
100-7746-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEERING Totals:	\$16,643.09	\$7,537.46	\$7,537.46	\$9,105.63	\$3,911.87	\$5,193.76	68.79%
UNCLAIMED								
100-7761-57303	Unclaimed Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNCLAIMED Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100 Total:		\$2,019,354.88	\$594,544.84	\$594,544.84	\$1,424,810.04	\$184,009.45	\$1,240,800.59	38.55%
200	POLICE OPERATING					Target Percent:	8.33%	
POLICE								
200-1111-51111	Regular Wages	\$23,317.08	\$10,022.91	\$10,022.91	\$13,294.17	\$0.00	\$13,294.17	42.99%
200-1111-51112	Overtime Wages	\$862.47	\$862.47	\$862.47	\$0.00	\$0.00	\$0.00	100.00%
200-1111-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-1111-51114	Qualified Compensation	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
200-1111-51116	Physical Fitness Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-1111-52101	Medical Benefits	\$4,957.89	\$1,637.63	\$1,637.63	\$3,320.26	\$0.00	\$3,320.26	33.03%
200-1111-52102	Medicare	\$423.11	\$230.34	\$230.34	\$192.77	\$0.00	\$192.77	54.44%
200-1111-52601	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$34,560.55	\$17,753.35	\$17,753.35	\$16,807.20	\$0.00	\$16,807.20	51.37%
200 Total:		\$34,560.55	\$17,753.35	\$17,753.35	\$16,807.20	\$0.00	\$16,807.20	51.37%
201	POLICE PENSION					Target Percent:	8.33%	
TRANSFERS								
201-7745-57172	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202	FIRE OPERATING					Target Percent:	8.33%	
FIRE								
202-1131-51141	Part Time Seasonal Wages	\$22,521.12	\$22,446.90	\$22,446.90	\$74.22	\$0.00	\$74.22	99.67%
202-1131-51142	Part Time Seasonal Overtime	\$801.36	\$87.44	\$87.44	\$713.92	\$0.00	\$713.92	10.91%
202-1131-52100	Fica	\$1,445.99	\$1,397.13	\$1,397.13	\$48.86	\$0.00	\$48.86	96.62%
202-1131-52102	Medicare	\$338.18	\$326.75	\$326.75	\$11.43	\$0.00	\$11.43	96.62%
202-1131-52104	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$25,106.65	\$24,258.22	\$24,258.22	\$848.43	\$0.00	\$848.43	96.62%
202 Total:		\$25,106.65	\$24,258.22	\$24,258.22	\$848.43	\$0.00	\$848.43	96.62%

Expense Report
As Of: 1/1/2025 to 1/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
203	SENIOR / RECREATION					Target Percent:	8.33%	
SENIOR / RECREATION								
203-4418-51111	Regular Wages	\$7,335.00	\$3,414.72	\$3,414.72	\$3,920.28	\$0.00	\$3,920.28	46.55%
203-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-4418-51141	Part Time Seasonal Wages	\$15,523.11	\$2,101.06	\$2,101.06	\$13,422.05	\$0.00	\$13,422.05	13.54%
203-4418-51151	Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-4418-52101	Medical Benefits	\$1,811.68	\$621.73	\$621.73	\$1,189.95	\$0.00	\$1,189.95	34.32%
203-4418-52102	Medicare	\$331.44	\$79.99	\$79.99	\$251.45	\$0.00	\$251.45	24.13%
203-4418-52103	Pers	\$3,200.14	\$231.45	\$231.45	\$2,968.69	\$0.00	\$2,968.69	7.23%
203-4418-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-4418-53401	Contract Services	\$9,360.00	\$8,520.00	\$8,520.00	\$840.00	\$40.00	\$800.00	91.45%
203-4418-53402	Telecommunications	\$990.02	\$239.96	\$239.96	\$750.06	\$120.04	\$630.02	36.36%
203-4418-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-4418-53404	Advertising	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	0.00%
203-4418-53502	Senior Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-4418-54101	Office Supplies	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
203-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-4418-54401	Other Materials & Supplies	\$1,572.20	\$766.64	\$766.64	\$805.56	\$55.56	\$750.00	52.30%
203-4418-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-4418-55101	Capital Equipment	\$16,650.00	\$0.00	\$0.00	\$16,650.00	\$16,650.00	\$0.00	100.00%
203-4418-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-4418-55601	Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SENIOR / RECREATION Totals:	\$57,673.59	\$15,975.55	\$15,975.55	\$41,698.04	\$16,865.60	\$24,832.44	56.94%
203 Total:		\$57,673.59	\$15,975.55	\$15,975.55	\$41,698.04	\$16,865.60	\$24,832.44	56.94%
204	FIRE EMERGENCY					Target Percent:	8.33%	
FIRE								
204-1131-51111	Regular Wages	\$137,771.08	\$55,846.24	\$55,846.24	\$81,924.84	\$0.00	\$81,924.84	40.54%
204-1131-51112	Overtime Wages	\$5,286.90	\$2,912.09	\$2,912.09	\$2,374.81	\$0.00	\$2,374.81	55.08%
204-1131-51113	Longevity	\$6,300.00	\$2,100.00	\$2,100.00	\$4,200.00	\$0.00	\$4,200.00	33.33%
204-1131-51114	Qualified Compensation	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	100.00%
204-1131-52101	Medical Benefits	\$34,964.50	\$12,351.18	\$12,351.18	\$22,613.32	\$0.00	\$22,613.32	35.32%
204-1131-52102	Medicare	\$2,339.69	\$1,056.46	\$1,056.46	\$1,283.23	\$0.00	\$1,283.23	45.15%
204-1131-52104	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$198,662.17	\$86,265.97	\$86,265.97	\$112,396.20	\$0.00	\$112,396.20	43.42%
204 Total:		\$198,662.17	\$86,265.97	\$86,265.97	\$112,396.20	\$0.00	\$112,396.20	43.42%
205	ROAD LEVY					Target Percent:	8.33%	
STREETS								
205-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-6611-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-6611-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-6611-55302	Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREETS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 1/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
205 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214	ARPA FIRST RESP.					Target Percent:	8.33%	
FIRE								
214-1131-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-1131-51141	Part Time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-1131-52100	Fica	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-1131-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-1131-52303	Fire Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-1131-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215	ARPA - PUBLIC SAFETY					Target Percent:	8.33%	
POLICE								
215-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
215-1131-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1131-51112	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1131-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1131-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1131-52303	Fire Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1131-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMUNITY DEVELOPMENT								
215-3323-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-3323-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-3323-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMUNITY DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STREETS								
215-6611-55302	Road Improvement Maintena	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREETS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FINANCE								
215-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SERVICE								
215-7715-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 1/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used	
GENERAL GOVERNMENT									
215-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
215-7741-54401	Other Materials & Supplies	\$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	
LANDS & BUILDINGS									
215-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
215-7742-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
215-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
215-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	LANDS & BUILDINGS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
STATUTORY									
215-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	STATUTORY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
TRANSFERS									
215-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
215 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
217	AMERICAN RESCUE					Target Percent:	8.33%		
POLICE									
217-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
217-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
217-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
217-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
FIRE									
217-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
217-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
217-1131-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
COMMUNITY DEVELOPMENT									
217-3323-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
217-3323-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
217-3323-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	COMMUNITY DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
STORM SEWER									
217-5552-55501	Storm Sewer Drainage Impro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	STORM SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
STREETS									
217-6611-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
217-6611-55302	Road Improvement Maintena	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	STREETS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
FINANCE									
217-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
217-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	

Expense Report
As Of: 1/1/2025 to 1/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SERVICE								
217-7715-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT								
217-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7741-54401	Other Materials & Supplies	\$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
LANDS & BUILDINGS								
217-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7742-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LANDS & BUILDINGS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STATUTORY								
217-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATUTORY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
217-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219	COVID 19 RELIEF FUND					Target Percent:	8.33%	
POLICE								
219-1111-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
219-1131-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMUNITY DEVELOPMENT								

Expense Report
As Of: 1/1/2025 to 1/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
219-3323-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-3323-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-3323-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMUNITY DEVELOPMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SENIOR / RECREATION								
219-4418-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-4418-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SENIOR / RECREATION Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FINANCE								
219-7713-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7713-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7713-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FINANCE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SERVICE								
219-7715-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT								
219-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7741-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7741-55501	Capital	\$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
LANDS & BUILDINGS								
219-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LANDS & BUILDINGS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STATUTORY								
219-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STATUTORY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
219-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220	SCM&R					Target Percent:	8.33%	
TRAFFIC CONTROL								
220-1141-51111	Regular Wages	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
220-1141-52102	Medicare	\$14.50	\$0.00	\$0.00	\$14.50	\$0.00	\$14.50	0.00%
220-1141-52103	Pers	\$140.00	\$0.00	\$0.00	\$140.00	\$0.00	\$140.00	0.00%
220-1141-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-1141-53401	Contract Services	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
220-1141-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRAFFIC CONTROL Totals:		\$2,654.50	\$0.00	\$0.00	\$2,654.50	\$0.00	\$2,654.50	0.00%

Expense Report
As Of: 1/1/2025 to 1/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
STORM SEWER								
220-5552-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-5552-51112	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-5552-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-5552-51131	Vehicle Maint Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-5552-51132	Vehicle Maint Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-5552-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-5552-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-5552-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-5552-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-5552-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-5552-53401	Contract Services	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
220-5552-54401	Other Materials & Supplies	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	STORM SEWER Totals:	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
STREETS								
220-6611-51111	Regular Wages	\$111,087.31	\$41,200.59	\$41,200.59	\$69,886.72	\$0.00	\$69,886.72	37.09%
220-6611-51112	Overtime Wages	\$1,211.54	\$0.00	\$0.00	\$1,211.54	\$0.00	\$1,211.54	0.00%
220-6611-51113	Longevity	\$2,240.00	\$0.00	\$0.00	\$2,240.00	\$0.00	\$2,240.00	0.00%
220-6611-51131	Vehicle Maint Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-6611-51132	Vehicle Maint Overtime	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
220-6611-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-6611-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-6611-52101	Medical Benefits	\$27,202.35	\$7,235.62	\$7,235.62	\$19,966.73	\$0.00	\$19,966.73	26.60%
220-6611-52102	Medicare	\$1,723.76	\$597.40	\$597.40	\$1,126.36	\$0.00	\$1,126.36	34.66%
220-6611-52103	Pers	\$16,643.17	\$1,532.64	\$1,532.64	\$15,110.53	\$0.00	\$15,110.53	9.21%
220-6611-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-6611-54401	Other Materials & Supplies	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
	STREETS Totals:	\$165,108.13	\$50,566.25	\$50,566.25	\$114,541.88	\$0.00	\$114,541.88	30.63%
SNOW REMOVAL								
220-6621-51111	Regular Wages	\$8,500.00	\$755.50	\$755.50	\$7,744.50	\$0.00	\$7,744.50	8.89%
220-6621-51112	Overtime Wages	\$13,340.91	\$13,340.91	\$13,340.91	\$0.00	\$0.00	\$0.00	100.00%
220-6621-51141	Part Time Seasonal Wages	\$6,996.00	\$0.00	\$0.00	\$6,996.00	\$0.00	\$6,996.00	0.00%
220-6621-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-6621-52102	Medicare	\$369.69	\$204.41	\$204.41	\$165.28	\$0.00	\$165.28	55.29%
220-6621-52103	Pers	\$3,569.44	\$277.83	\$277.83	\$3,291.61	\$0.00	\$3,291.61	7.78%
220-6621-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-6621-54201	New Equipment	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
220-6621-54401	Other Materials & Supplies	\$9,926.37	\$7,125.94	\$7,125.94	\$2,800.43	\$0.00	\$2,800.43	71.79%
220-6621-54801	Salt	\$20,000.00	\$14,619.10	\$14,619.10	\$5,380.90	\$0.00	\$5,380.90	73.10%
	SNOW REMOVAL Totals:	\$65,702.41	\$36,323.69	\$36,323.69	\$29,378.72	\$0.00	\$29,378.72	55.29%
220 Total:		\$237,965.04	\$86,889.94	\$86,889.94	\$151,075.10	\$0.00	\$151,075.10	36.51%
221	STATE HIGHWAY					Target Percent:	8.33%	
SNOW REMOVAL								
221-6621-54801	Salt	\$15,000.00	\$12,640.05	\$12,640.05	\$2,359.95	\$0.00	\$2,359.95	84.27%

Expense Report
As Of: 1/1/2025 to 1/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	SNOW REMOVAL Totals:	\$15,000.00	\$12,640.05	\$12,640.05	\$2,359.95	\$0.00	\$2,359.95	84.27%
221 Total:		\$15,000.00	\$12,640.05	\$12,640.05	\$2,359.95	\$0.00	\$2,359.95	84.27%
222	ENFORCEMENT & ED					Target Percent:	8.33%	
	POLICE							
222-1111-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
222-1111-54401	Other Materials & Supplies	\$525.00	\$0.00	\$0.00	\$525.00	\$0.00	\$525.00	0.00%
222-1111-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
222-1111-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$525.00	\$0.00	\$0.00	\$525.00	\$0.00	\$525.00	0.00%
222 Total:		\$525.00	\$0.00	\$0.00	\$525.00	\$0.00	\$525.00	0.00%
223	FIRE CAPITAL IMPROV					Target Percent:	8.33%	
	FIRE							
223-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
223-1131-55101	Capital Equipment	\$3,900.00	\$2,331.18	\$2,331.18	\$1,568.82	\$1,568.82	\$0.00	100.00%
223-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$3,900.00	\$2,331.18	\$2,331.18	\$1,568.82	\$1,568.82	\$0.00	100.00%
223 Total:		\$3,900.00	\$2,331.18	\$2,331.18	\$1,568.82	\$1,568.82	\$0.00	100.00%
224	GOVERNMENT GRANT					Target Percent:	8.33%	
	GENERAL GOVERNMENT							
224-7741-54401	Other Materials & Supplies	\$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
224 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225	SENIOR CITIZEN FUND					Target Percent:	8.33%	
	SENIOR / RECREATION							
225-4418-51110	Administrative Salary	\$9,167.68	\$4,268.40	\$4,268.40	\$4,899.28	\$0.00	\$4,899.28	46.56%
225-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-4418-51141	Part Time Seasonal Wages	\$4,579.00	\$2,376.48	\$2,376.48	\$2,202.52	\$0.00	\$2,202.52	51.90%
225-4418-52101	Medical Benefits	\$2,264.61	\$763.58	\$763.58	\$1,501.03	\$0.00	\$1,501.03	33.72%
225-4418-52102	Medicare	\$199.33	\$96.35	\$96.35	\$102.98	\$0.00	\$102.98	48.34%
225-4418-52103	Pers	\$1,924.53	\$285.57	\$285.57	\$1,638.96	\$0.00	\$1,638.96	14.84%
225-4418-53101	Utilities	\$5,625.00	\$1,803.81	\$1,803.81	\$3,821.19	\$0.00	\$3,821.19	32.07%
225-4418-53401	Contract Services	\$6,512.80	\$3,386.65	\$3,386.65	\$3,126.15	\$460.00	\$2,666.15	59.06%
225-4418-53404	Advertising	\$1,375.00	\$977.51	\$977.51	\$397.49	\$0.00	\$397.49	71.09%
225-4418-53501	Special Department Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-4418-53502	Senior Events	\$699.00	\$699.00	\$699.00	\$0.00	\$0.00	\$0.00	100.00%
225-4418-54101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-4418-54401	Other Materials & Supplies	\$1,375.00	\$60.90	\$60.90	\$1,314.10	\$15.98	\$1,298.12	5.59%
225-4418-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-4418-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 1/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
225-4418-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-4418-55601	Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SENIOR / RECREATION Totals:	<u>\$33,721.95</u>	<u>\$14,718.25</u>	<u>\$14,718.25</u>	<u>\$19,003.70</u>	<u>\$475.98</u>	<u>\$18,527.72</u>	45.06%
225 Total:		\$33,721.95	\$14,718.25	\$14,718.25	\$19,003.70	\$475.98	\$18,527.72	45.06%
226	OPOTC POLICE GRANT					Target Percent:	8.33%	
POLICE								
226-1111-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	N/A
226 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
227	LAW ENFORCEMENT					Target Percent:	8.33%	
POLICE								
227-1111-52107	Recruitment Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
227-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
227-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
227-1111-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	N/A
227 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
228	RECREATION PK FUND					Target Percent:	8.33%	
PARKS								
228-4419-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	N/A
228 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
229	MAJOR CAPITAL EQUIP					Target Percent:	8.33%	
FIRE								
229-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	N/A
TRANSFERS								
229-7745-57131	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	N/A
229 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
300	TEMPLEVIEW SW PROJ					Target Percent:	8.33%	
SANITARY SEWER								
300-5551-56101	Assessment Utility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	N/A
300 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302	OLD TOWN SWR PROJ					Target Percent:	8.33%	
SANITARY SEWER								

Expense Report
As Of: 1/1/2025 to 1/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
302-5551-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302-5551-55501	Sanitary Sewer Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
302-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
305	WISNER RD S PROJ					Target Percent:	8.33%	
STORM SEWER								
305-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
305-5552-55501	Storm Sewer Improv	\$6,979.96	\$0.00	\$0.00	\$6,979.96	\$6,979.96	\$0.00	100.00%
	STORM SEWER Totals:	\$6,979.96	\$0.00	\$0.00	\$6,979.96	\$6,979.96	\$0.00	100.00%
TRANSFERS								
305-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNCLAIMED								
305-7761-56501	Principal Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNCLAIMED Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
305 Total:		\$6,979.96	\$0.00	\$0.00	\$6,979.96	\$6,979.96	\$0.00	100.00%
310	DEBT SERVICE FUND					Target Percent:	8.33%	
DEBT								
310-7751-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-7751-56101	Principal Bonds GO	\$11,213.67	\$11,213.67	\$11,213.67	\$0.00	\$0.00	\$0.00	100.00%
310-7751-56301	Interest Bonds GO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-7751-56501	Principal Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
310-7751-56601	Interest Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT Totals:	\$11,213.67	\$11,213.67	\$11,213.67	\$0.00	\$0.00	\$0.00	100.00%
310 Total:		\$11,213.67	\$11,213.67	\$11,213.67	\$0.00	\$0.00	\$0.00	100.00%
410	CAPITAL IMPROV					Target Percent:	8.33%	
POLICE								
410-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-1111-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-1111-55601	Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DISPATCH								
410-1121-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISPATCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
410-1131-54201	New Equipment	\$18,307.44	\$0.00	\$0.00	\$18,307.44	\$18,307.44	\$0.00	100.00%
410-1131-54202	New Equipment - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-1131-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 1/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
410-1131-55101	Capital Equipment	\$496,038.00	\$0.00	\$0.00	\$496,038.00	\$496,038.00	\$0.00	100.00%
410-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-1131-55601	Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$514,345.44	\$0.00	\$0.00	\$514,345.44	\$514,345.44	\$0.00	100.00%
TRAFFIC CONTROL								
410-1141-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAFFIC CONTROL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SENIOR / RECREATION								
410-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-4418-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SENIOR / RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STREETS								
410-6611-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREETS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FINANCE								
410-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SERVICE								
410-7715-55101	Capital Equipment	\$291,108.21	\$0.00	\$0.00	\$291,108.21	\$291,108.21	\$0.00	100.00%
	SERVICE Totals:	\$291,108.21	\$0.00	\$0.00	\$291,108.21	\$291,108.21	\$0.00	100.00%
GENERAL GOVERNMENT								
410-7741-54203	Data Processing Equipment	\$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
LANDS & BUILDINGS								
410-7742-55201	Building Improvement	\$33,500.00	\$0.00	\$0.00	\$33,500.00	\$33,500.00	\$0.00	100.00%
	LANDS & BUILDINGS Totals:	\$33,500.00	\$0.00	\$0.00	\$33,500.00	\$33,500.00	\$0.00	100.00%
410 Total:		\$838,953.65	\$0.00	\$0.00	\$838,953.65	\$838,953.65	\$0.00	100.00%
450	STORM SWR IMPROV					Target Percent:	8.33%	
STORM SEWER								
450-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
450-5552-55501	Storm Sewer Drainage Impro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STORM SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
450 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455	SANITARY IMPROV					Target Percent:	8.33%	
SANITARY SEWER								
455-5551-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455-5551-55501	Sanitary Sewer Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
455 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
460	STREET IMPROV FUND					Target Percent:	8.33%	
STREETS								

Expense Report
As Of: 1/1/2025 to 1/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
460-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
460-6611-55302	Road Improv Maintenance	\$884,516.71	\$11,609.23	\$11,609.23	\$872,907.48	\$872,907.48	\$0.00	100.00%
	STREETS Totals:	\$884,516.71	\$11,609.23	\$11,609.23	\$872,907.48	\$872,907.48	\$0.00	100.00%
DEBT								
460-7751-56501	Principal Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
460-7751-56601	Interest Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
460 Total:		\$884,516.71	\$11,609.23	\$11,609.23	\$872,907.48	\$872,907.48	\$0.00	100.00%

500 WWTP HICKORY Target Percent: 8.33%

SANITARY SEWER

500-5551-51111	Regular Wages	\$1,617.46	\$788.46	\$788.46	\$829.00	\$0.00	\$829.00	48.75%
500-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
500-5551-52102	Medicare	\$23.45	\$11.43	\$11.43	\$12.02	\$0.00	\$12.02	48.74%
500-5551-52103	Pers	\$226.44	\$36.79	\$36.79	\$189.65	\$0.00	\$189.65	16.25%
500-5551-53101	Utilities	\$1,513.26	\$359.76	\$359.76	\$1,153.50	\$0.00	\$1,153.50	23.77%
500-5551-53401	Contract Services	\$5,860.00	\$0.00	\$0.00	\$5,860.00	\$1,360.00	\$4,500.00	23.21%
500-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
500-5551-54401	Other Materials & Supplies	\$2,500.00	\$86.09	\$86.09	\$2,413.91	\$0.00	\$2,413.91	3.44%
500-5551-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
500-5551-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
500-5551-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	\$11,740.61	\$1,282.53	\$1,282.53	\$10,458.08	\$1,360.00	\$9,098.08	22.51%
500 Total:		\$11,740.61	\$1,282.53	\$1,282.53	\$10,458.08	\$1,360.00	\$9,098.08	22.51%

501 WWTP ROCKWOOD Target Percent: 8.33%

SANITARY SEWER

501-5551-51111	Regular Wages	\$1,569.91	\$765.24	\$765.24	\$804.67	\$0.00	\$804.67	48.74%
501-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5551-52102	Medicare	\$22.76	\$11.10	\$11.10	\$11.66	\$0.00	\$11.66	48.77%
501-5551-52103	Pers	\$219.79	\$35.71	\$35.71	\$184.08	\$0.00	\$184.08	16.25%
501-5551-53101	Utilities	\$2,144.63	\$684.79	\$684.79	\$1,459.84	\$0.00	\$1,459.84	31.93%
501-5551-53401	Contract Services	\$6,760.00	\$0.00	\$0.00	\$6,760.00	\$1,360.00	\$5,400.00	20.12%
501-5551-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5551-54401	Other Materials & Supplies	\$2,500.00	\$86.09	\$86.09	\$2,413.91	\$0.00	\$2,413.91	3.44%
501-5551-55201	Building Improvement	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00	\$0.00	100.00%
	SANITARY SEWER Totals:	\$14,567.09	\$1,582.93	\$1,582.93	\$12,984.16	\$2,710.00	\$10,274.16	29.47%
501 Total:		\$14,567.09	\$1,582.93	\$1,582.93	\$12,984.16	\$2,710.00	\$10,274.16	29.47%

502 WWTP SHENANDOAH Target Percent: 8.33%

SANITARY SEWER

502-5551-51111	Regular Wages	\$1,569.91	\$765.24	\$765.24	\$804.67	\$0.00	\$804.67	48.74%
502-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5551-52102	Medicare	\$22.76	\$11.10	\$11.10	\$11.66	\$0.00	\$11.66	48.77%

Expense Report
As Of: 1/1/2025 to 1/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
502-5551-52103	Pers	\$219.79	\$35.71	\$35.71	\$184.08	\$0.00	\$184.08	16.25%
502-5551-53101	Utilities	\$890.72	\$223.13	\$223.13	\$667.59	\$0.00	\$667.59	25.05%
502-5551-53401	Contract Services	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
502-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5551-54401	Other Materials & Supplies	\$2,082.63	\$168.72	\$168.72	\$1,913.91	\$0.00	\$1,913.91	8.10%
502-5551-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	\$10,285.81	\$1,203.90	\$1,203.90	\$9,081.91	\$0.00	\$9,081.91	11.70%
502 Total:		\$10,285.81	\$1,203.90	\$1,203.90	\$9,081.91	\$0.00	\$9,081.91	11.70%

503 **WWTP TEMPLEVIEW** Target Percent: 8.33%

SANITARY SEWER

503-5551-53101	Utilities	\$522.99	\$126.35	\$126.35	\$396.64	\$0.00	\$396.64	24.16%
503-5551-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	\$522.99	\$126.35	\$126.35	\$396.64	\$0.00	\$396.64	24.16%

TRANSFERS

503-7745-57131	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
503 Total:		\$522.99	\$126.35	\$126.35	\$396.64	\$0.00	\$396.64	24.16%

710 **TRUST & AGENCY** Target Percent: 8.33%

UNCLAIMED

710-7761-52101	Hospital - Cobra	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	0.00%
710-7761-57301	Unclaimed Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-57302	Street Opening Deposit	\$20,200.00	\$0.00	\$0.00	\$20,200.00	\$14,700.00	\$5,500.00	72.77%
710-7761-57303	Engineering Review Deposits	\$4,249.68	\$975.00	\$975.00	\$3,274.68	\$249.68	\$3,025.00	28.82%
710-7761-57304	EPA Inspection Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-57305	Performance Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-57306	Senior Guild Special Events &	\$2,500.00	\$1,348.00	\$1,348.00	\$1,152.00	\$0.00	\$1,152.00	53.92%
710-7761-57307	Community Center Deposit R	\$7,000.00	\$2,200.00	\$2,200.00	\$4,800.00	\$1,200.00	\$3,600.00	48.57%
710-7761-57308	Sediment & Erosion Control	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00	100.00%
710-7761-57309	Stormwater Management Insp	\$45,047.92	\$0.00	\$0.00	\$45,047.92	\$45,047.92	\$0.00	100.00%
710-7761-57315	Cemetery Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-57316	Community Center Special Ev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-57901	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNCLAIMED Totals:	\$103,747.60	\$4,523.00	\$4,523.00	\$99,224.60	\$84,197.60	\$15,027.00	85.52%
710 Total:		\$103,747.60	\$4,523.00	\$4,523.00	\$99,224.60	\$84,197.60	\$15,027.00	85.52%

720 **POLICE PENSION** Target Percent: 8.33%

POLICE

720-1111-52302	Police Pension	\$85,488.24	\$18,103.74	\$18,103.74	\$67,384.50	\$536.32	\$66,848.18	21.80%
	POLICE Totals:	\$85,488.24	\$18,103.74	\$18,103.74	\$67,384.50	\$536.32	\$66,848.18	21.80%
720 Total:		\$85,488.24	\$18,103.74	\$18,103.74	\$67,384.50	\$536.32	\$66,848.18	21.80%

730 **FIRE PENSION** Target Percent: 8.33%

Expense Report
As Of: 1/1/2025 to 1/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
FIRE								
730-1131-52303	Fire Pension	\$84,971.25	\$15,066.63	\$15,066.63	\$69,904.62	\$0.00	\$69,904.62	17.73%
	FIRE Totals:	<u>\$84,971.25</u>	<u>\$15,066.63</u>	<u>\$15,066.63</u>	<u>\$69,904.62</u>	<u>\$0.00</u>	<u>\$69,904.62</u>	<u>17.73%</u>
730 Total:		<u>\$84,971.25</u>	<u>\$15,066.63</u>	<u>\$15,066.63</u>	<u>\$69,904.62</u>	<u>\$0.00</u>	<u>\$69,904.62</u>	<u>17.73%</u>
Grand Total:		\$4,679,457.41	\$920,089.33	\$920,089.33	\$3,759,368.08	\$2,010,564.86	\$1,748,803.22	62.63%
						Target Percent:	8.33%	