PERIOD ENDING 11/30/2025
% Fiscal Year Completed: 66.85

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025	ACTIVITY FOR MONTH 11/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - REVENUE						
101-000-403.000	CURRENT REAL TAX	1,406,648.00	1,341,227.50	64,550.51	65,420.50	95.35
101-000-403.200	BOARD OF REVIEW INCREASES/DECREASES	0.00	5,223.39	0.00	(5,223.39)	100.00
101-000-405.000	IN LIEU OF TAXES - PINEWOODS	11,300.00	(37,746.05)	0.00	49,046.05	(334.04)
101-000-406.000	IN LIEU OF TAXES - PERRY ACRE	26,000.00	24,132.80	0.00	1,867.20	92.82
101-000-407.000	DELINQUENT PERSONAL TAX	80,500.00	69,668.72	0.00	10,831.28	86.54
101-000-447.000	PROPERTY TAX ADMIN FEE	24,500.00	23,734.10	1,138.05	765.90	96.87
101-000-455.000	FRANCHISE FEES	45,000.00	20,620.28	9,036.90	24,379.72	45.82
101-000-460.000	TAX WEED COLLECTION	500.00	2,250.00	0.00	(1,750.00)	450.00
101-000-461.000	CIVIL INFRACTION COLLECTIONS	0.00	8,916.87	8,916.87	(8,916.87)	100.00
101-000-487.000	TRAILER TAXES	8,000.00	3,143.00	403.50	4,857.00	39.29
101-000-568.000	STATE MICHIGAN SALES TAX	760,824.00	261,978.00	135,922.00	498,846.00	34.43
101-000-570.000	STATE MICHIGAN LIQUOR TAX	4,600.00	3,067.35	0.00	1,532.65	66.68
101-000-574.000	METRO AUTHORITY REVENUE	31,000.00	24,257.91	0.00	6,742.09	78.25
101-000-575.000	STATE MICHIGAN PPT REFORM	0.00	2,119.89	0.00	(2,119.89)	100.00
101-000-664.000	INTEREST INCOME	75,000.00	33,838.02	0.00	41,161.98	45.12
101-000-670.000	MISCELLANEOUS INCOME	2,000.00	(4,630.09)	0.00	6,630.09	(231.50)
101-000-675.000	EQUIP RENT-CITY OWNED	165,000.00	142,083.49	10,053.11	22,916.51	86.11
101-000-678.000	ADMIN ALLOC REVENUE	40,000.00	0.00	0.00	40,000.00	0.00
Total Dept 000 - REVENUE		2,680,872.00	1,923,885.18	230,020.94	756,986.82	71.76
Dept 300 - POLICE DISBURSEMENTS						
101-300-660.000	POLICE FINES & FORFEITURES	24,000.00	20,957.19	2,727.12	3,042.81	87.32
Total Dept 300 - POLICE DISBURSEMENTS		24,000.00	20,957.19	2,727.12	3,042.81	87.32
Dept 336 - PARKS & RECREATION DISBURSEMENTS						
101-336-670.000	MISCELLANEOUS INCOME	1,600.00	2,020.00	0.00	(420.00)	126.25
101-336-674.000	DONATIONS	2,500.00	8,057.00	155.00	(5,557.00)	322.28
101-336-690.000	INSURANCE RECOVERY	0.00	50,484.68	0.00	(50,484.68)	100.00
Total Dept 336 - PARKS & RECREATION DISBURSEMENTS		4,100.00	60,561.68	155.00	(56,461.68)	1,477.11
Dept 371 - CODE ENFORCEMENT						
101-371-657.000	ENFORCEMENT FINES	7,500.00	0.00	0.00	7,500.00	0.00
Total Dept 371 - CODE ENFORCEMENT		7,500.00	0.00	0.00	7,500.00	0.00
Dept 405 - SMART						
101-405-409.000	SMART REVENUE	3,200.00	2,270.00	0.00	930.00	70.94
Total Dept 405 - SMART		3,200.00	2,270.00	0.00	930.00	70.94
TOTAL REVENUES		2,719,672.00	2,007,674.05	232,903.06	711,997.95	73.82
Expenditures						
Dept 101 - VILLAGE COUNCIL						
101-101-715.200	WORKERS COMPENSATION	0.00	(4.36)	0.00	4.36	100.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025	ACTIVITY FOR MONTH 11/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 101 - VILLAGE COUNCIL		0.00	(4.36)	0.00	4.36	100.00
Dept 111 - GENERAL FUND DISBURSEMENTS						
101-111-702.000	SALARY & WAGES	148,000.00	85,795.02	10,384.36	62,204.98	57.97
101-111-702.100	MEDICAL BUYOUT	4,000.00	2,266.64	333.33	1,733.36	56.67
101-111-702.931	SALARIES & WAGES - BLDG MAINT	8,300.00	9,246.48	974.48	(946.48)	111.40
101-111-702.932	SALARIES & WAGES-EQUIP MAINT	0.00	1,013.08	0.00	(1,013.08)	100.00
101-111-703.000	SALARIES & WAGES - COUNCIL	14,400.00	9,000.00	1,200.00	5,400.00	62.50
101-111-703.100	SALARIES & WAGES - PRESIDENT	14,400.00	8,292.00	1,200.00	6,108.00	57.58
101-111-703.200	SALARIES & WAGES - HSNG	4,500.00	1,980.00	540.00	2,520.00	44.00
101-111-705.000	SALARIES & WAGES - CLERK	7,500.00	4,318.75	625.00	3,181.25	57.58
101-111-706.000	VILLAGE TREASURER	5,400.00	3,150.00	450.00	2,250.00	58.33
101-111-707.931	SALARIES & WAGES-OT-BLDG R&M	1,545.00	0.00	0.00	1,545.00	0.00
101-111-707.932	SALARIES & WAGES-OT-EQUIP R&M	0.00	239.94	0.00	(239.94)	100.00
101-111-709.000	ZONING BOARD OF APPEALS	10,000.00	500.00	500.00	9,500.00	5.00
101-111-715.000	FICA TAX EXPENSE	17,000.00	9,593.18	1,239.85	7,406.82	56.43
101-111-715.100	HEALTH INSURANCE	20,000.00	11,924.21	1,455.91	8,075.79	59.62
101-111-715.200	WORKERS COMPENSATION	1,000.00	602.64	0.00	397.36	60.26
101-111-715.300	LIFE INSURANCE	2,700.00	1,750.33	256.33	949.67	64.83
101-111-718.000	PENSION EXPENSE	7,815.00	4,601.11	584.59	3,213.89	58.88
101-111-727.000	OFFICE SUPPLIES	5,000.00	1,882.61	231.72	3,117.39	37.65
101-111-740.000	OPERATING SUPPLIES	8,000.00	1,507.25	659.54	6,492.75	18.84
101-111-745.000	EDUCATION & TRAINING	5,000.00	250.00	250.00	4,750.00	5.00
101-111-746.000	MILEAGE	750.00	345.10	0.00	404.90	46.01
101-111-750.000	POSTAGE	200.00	2,751.92	0.00	(2,551.92)	1,375.96
101-111-768.000	UNIFORMS	1,000.00	1,090.10	0.00	(90.10)	109.01
101-111-807.000	PROF SVCS - LEGAL	100,000.00	60,835.60	0.00	39,164.40	60.84
101-111-807.700	PROF SVCS - AUDIT	35,000.00	38,350.00	0.00	(3,350.00)	109.57
101-111-807.800	PROF SVCS - COMMUNITY PLANNIN	60,000.00	31,935.00	4,240.00	28,065.00	53.23
101-111-807.900	PROF SVCS - ENGINEERING	10,000.00	1,464.00	0.00	8,536.00	14.64
101-111-807.901	PROF SVCS-WEEDS FOR TAXES	200.00	665.00	0.00	(465.00)	332.50
101-111-807.920	PROF SVCS - INSPECTOR	12,000.00	5,250.00	0.00	6,750.00	43.75
101-111-807.925	PROF SVCS - VIDEO SERVICES	2,000.00	0.00	0.00	2,000.00	0.00
101-111-808.000	COMPUTER SYSTEM SUPPORT	70,000.00	32,983.25	1,913.32	37,016.75	47.12
101-111-812.000	GROUNDS AND MAINTENANCE	1,000.00	1,365.00	0.00	(365.00)	136.50
101-111-850.000	TELEPHONE	5,000.00	5,082.14	256.93	(82.14)	101.64
101-111-900.000	PRINTING/PUBLICATION	6,000.00	2,092.39	0.00	3,907.61	34.87
101-111-910.000	INSURANCE GEN'L LIABILITY ALLOC	30,000.00	1,350.00	0.00	28,650.00	4.50
101-111-910.100	INSURANCE REBATES	(2,400.00)	(3,681.00)	0.00	1,281.00	153.38
101-111-920.000	UTILITIES	8,000.00	4,479.52	524.13	3,520.48	55.99
101-111-920.100	WATER & SEWER USAGE	21,000.00	0.00	0.00	21,000.00	0.00
101-111-931.000	BUILDING REPAIR & MAINTENANCE	18,000.00	8,867.18	550.00	9,132.82	49.26
101-111-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	4,240.54	372.47	1,759.46	70.68
101-111-956.100	BANK SERVICE CHARGES	1,000.00	75.16	0.00	924.84	7.52
101-111-958.000	MEMBERSHIPS & DUES	7,000.00	4,966.00	0.00	2,034.00	70.94
101-111-962.000	CASH OVER (SHORT)	(9.00)	0.96	0.20	(9.96)	(10.67)
101-111-964.300	PROP TAX REFUNDS & CHGBACKS	1,500.00	1,557.83	71.54	(57.83)	103.86
101-111-964.400	DEBT SERVICE-COPIER & POSTAGE MACHINES	8,000.00	5,779.31	0.00	2,220.69	72.24
101-111-979.000	PROPERTY TAX - VILLAGE OFFICE	71,000.00	52,129.77	0.00	18,870.23	73.42
101-111-991.100	LEASE PRINCIPAL PAYMENT	106,200.00	79,650.00	8,850.00	26,550.00	75.00
Total Dept 111 - GENERAL FUND DISBURSEMENTS		863,001.00	501,538.01	37,663.70	361,462.99	58.69
Dept 300 - POLICE DISBURSEMENTS						
101-300-740.000	OPERATING SUPPLIES	350.00	0.00	0.00	350.00	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025	ACTIVITY FOR MONTH 11/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-300-805.000	PROF SVCS - SHERIFF'S SERVICES	1,230,000.00	755,606.64	0.00	474,393.36	61.43
101-300-807.300	PROF SVCS - DISPATCH SERVICE	1,500.00	0.00	0.00	1,500.00	0.00
101-300-850.000	TELEPHONE	0.00	553.47	25.03	(553.47)	100.00
101-300-920.000	UTILITIES	5,500.00	4,296.93	524.13	1,203.07	78.13
101-300-931.000	BUILDING REPAIR & MAINTENANCE	5,000.00	8,525.59	1,760.50	(3,525.59)	170.51
Total Dept 300 - POLICE DISBURSEMENTS		1,242,350.00	768,982.63	2,309.66	473,367.37	61.90
Dept 336 - PARKS & RECREATION DISBURSEMENTS						
101-336-702.000	SALARY & WAGES	94,677.00	44,731.60	4,860.94	49,945.40	47.25
101-336-703.500	SALARIES & WAGES- PARK & REC COMMITTEE	21,200.00	8,220.00	1,005.00	12,980.00	38.77
101-336-707.000	SALARIES & WAGES - OVERTIME	4,200.00	5,345.83	0.00	(1,145.83)	127.28
101-336-715.000	FICA TAX EXPENSE	9,210.00	4,472.74	448.77	4,737.26	48.56
101-336-715.100	HEALTH INSURANCE	10,836.00	7,968.17	3,856.57	2,867.83	73.53
101-336-715.200	WORKERS COMPENSATION	400.00	664.71	0.00	(264.71)	166.18
101-336-715.300	LIFE INSURANCE	616.00	795.44	114.12	(179.44)	129.13
101-336-718.000	PENSION EXPENSE	3,084.00	2,126.43	246.05	957.57	68.95
101-336-740.000	OPERATING SUPPLIES	12,000.00	4,868.29	148.93	7,131.71	40.57
101-336-740.100	VILLAGE BEAUTIFICATION	10,000.00	10,904.28	759.43	(904.28)	109.04
101-336-746.000	MILEAGE	0.00	11.20	0.00	(11.20)	100.00
101-336-751.000	GAS & OIL	5,000.00	1,106.10	91.44	3,893.90	22.12
101-336-768.000	UNIFORMS	1,500.00	928.97	858.00	571.03	61.93
101-336-807.100	PROF SVCS-EMPLOYMENT PHYSICAL	700.00	669.00	0.00	31.00	95.57
101-336-807.900	PROF SVCS - ENGINEERING	500.00	0.00	0.00	500.00	0.00
101-336-808.000	COMPUTER SYSTEM SUPPORT	4,500.00	1,981.60	247.70	2,518.40	44.04
101-336-812.000	GROUNDS AND MAINTENANCE	20,000.00	10,474.20	436.00	9,525.80	52.37
101-336-920.000	UTILITIES	8,000.00	6,920.01	946.37	1,079.99	86.50
101-336-931.000	BUILDING REPAIR & MAINTENANCE	2,000.00	1,549.60	0.00	450.40	77.48
101-336-943.000	RENT - CITY OWNED EQUIP	70,000.00	76,027.46	4,112.68	(6,027.46)	108.61
101-336-945.000	COMMUNITY & RECREATION EVENTS	28,000.00	23,266.76	123.05	4,733.24	83.10
101-336-945.200	CIVIC EVENTS	24,000.00	27,032.50	1,184.92	(3,032.50)	112.64
101-336-945.300	SENIOR PROGRAM	4,000.00	3,175.84	0.00	824.16	79.40
101-336-970.000	CAPITAL OUTLAY	684,650.00	330,214.70	0.00	354,435.30	48.23
Total Dept 336 - PARKS & RECREATION DISBURSEMENTS		1,019,073.00	573,455.43	19,439.97	445,617.57	56.51
Dept 340 - FIRE DISBURSEMENTS						
101-340-702.000	SALARY & WAGES	62,712.00	38,614.61	4,824.00	24,097.39	61.57
101-340-702.100	MEDICAL BUYOUT	0.00	(333.00)	0.00	333.00	100.00
101-340-715.000	FICA TAX EXPENSE	4,800.00	3,084.78	369.04	1,715.22	64.27
101-340-715.100	HEALTH INSURANCE	16,524.00	10,893.37	2,051.40	5,630.63	65.92
101-340-715.200	WORKERS COMPENSATION	280.00	0.00	0.00	280.00	0.00
101-340-715.300	LIFE INSURANCE	400.00	378.76	52.50	21.24	94.69
101-340-718.000	PENSION EXPENSE	3,140.00	1,894.38	241.20	1,245.62	60.33
101-340-740.000	OPERATING SUPPLIES	0.00	1.00	0.00	(1.00)	100.00
101-340-745.000	EDUCATION & TRAINING	0.00	1,300.00	0.00	(1,300.00)	100.00
101-340-746.000	MILEAGE	0.00	420.00	420.00	(420.00)	100.00
101-340-768.000	UNIFORMS	1,000.00	1,263.87	0.00	(263.87)	126.39
101-340-850.000	TELEPHONE	625.00	575.59	25.03	49.41	92.09
Total Dept 340 - FIRE DISBURSEMENTS		89,481.00	58,093.36	7,983.17	31,387.64	68.02
Dept 371 - CODE ENFORCEMENT						

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Fund 101 - GENERAL FUND						
Expenditures						
101-371-702.000	SALARY & WAGES	2,500.00	250.00	250.00	2,250.00	10.00
101-371-715.000	FICA TAX EXPENSE	191.25	19.12	19.12	172.13	10.00
101-371-718.000	PENSION EXPENSE	125.00	12.50	12.50	112.50	10.00
101-371-740.000	OPERATING SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-371-745.000	EDUCATION & TRAINING	200.00	0.00	0.00	200.00	0.00
101-371-751.000	GAS & OIL	100.00	0.00	0.00	100.00	0.00
101-371-768.000	UNIFORMS	500.00	0.00	0.00	500.00	0.00
101-371-943.000	RENT - FIRE OWNED EQUIP	1,400.00	0.00	0.00	1,400.00	0.00
Total Dept 371 - CODE ENFORCEMENT		5,116.25	281.62	281.62	4,834.63	5.50
Dept 405 - SMART						
101-405-860.100	BUS TRIPS	3,400.00	0.00	0.00	3,400.00	0.00
Total Dept 405 - SMART		3,400.00	0.00	0.00	3,400.00	0.00
TOTAL EXPENDITURES		3,222,421.25	1,902,346.69	67,678.12	1,320,074.56	59.35
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,719,672.00	2,007,674.05	232,903.06	711,997.95	73.82
TOTAL EXPENDITURES		3,222,421.25	1,902,346.69	67,678.12	1,320,074.56	59.35
NET OF REVENUES & EXPENDITURES		(502,749.25)	105,327.36	165,224.94	(608,076.61)	18.94
BEG. FUND BALANCE		2,799,304.31	2,799,304.31			
END FUND BALANCE		2,296,555.06	2,904,631.67			

PERIOD ENDING 11/30/2025

% Fiscal Year Completed: 66.85

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025	ACTIVITY FOR MONTH 11/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 201 - MAJOR STREET FUND						
Revenues						
Dept 000 - REVENUE						
201-000-553.000	STATE OF MICHIGAN ACT 51	499,436.00	185,521.88	41,934.93	313,914.12	37.15
201-000-664.000	INTEREST INCOME	40,000.00	26,705.67	0.00	13,294.33	66.76
Total Dept 000 - REVENUE		539,436.00	212,227.55	41,934.93	327,208.45	39.34
TOTAL REVENUES		539,436.00	212,227.55	41,934.93	327,208.45	39.34
Expenditures						
Dept 463 - ROAD MAINTENANCE						
201-463-702.000	SALARY & WAGES	75,711.00	49,415.35	6,154.39	26,295.65	65.27
201-463-707.000	SALARIES & WAGES - OVERTIME	1,236.00	202.50	0.00	1,033.50	16.38
201-463-715.000	FICA TAX EXPENSE	5,895.00	3,666.54	470.85	2,228.46	62.20
201-463-715.100	HEALTH INSURANCE	16,891.00	9,331.28	1,353.37	7,559.72	55.24
201-463-715.200	WORKERS COMPENSATION	4,200.00	3,414.26	0.00	785.74	81.29
201-463-715.300	LIFE INSURANCE	1,007.00	512.41	83.66	494.59	50.88
201-463-718.000	PENSION EXPENSE	3,936.00	2,319.75	307.76	1,616.25	58.94
201-463-740.000	OPERATING SUPPLIES	3,000.00	591.11	0.00	2,408.89	19.70
201-463-745.000	EDUCATION & TRAINING	300.00	0.00	0.00	300.00	0.00
201-463-751.000	GAS & OIL	2,500.00	267.33	38.08	2,232.67	10.69
201-463-768.000	UNIFORMS	1,300.00	764.00	764.00	536.00	58.77
201-463-807.200	PROF SVCS - DUMPSTER	1,200.00	750.00	275.00	450.00	62.50
201-463-807.800	PROF SVCS - COMMUNITY PLANNIN	0.00	61.00	0.00	(61.00)	100.00
201-463-807.900	PROF SVCS - ENGINEERING	6,000.00	366.00	0.00	5,634.00	6.10
201-463-930.000	ROAD MAINTENANCE	5,000.00	4,768.45	78.98	231.55	95.37
201-463-932.000	EQUIPMENT REPAIR & MAINTENANC	5,000.00	5,970.28	3,022.50	(970.28)	119.41
201-463-933.000	BRIDGE MAINTENANCE	600.00	0.00	0.00	600.00	0.00
201-463-943.000	RENT - CITY OWNED EQUIP	16,000.00	10,552.11	1,204.20	5,447.89	65.95
201-463-966.000	TRANSFER TO OTHER FUNDS	400,000.00	400,000.00	0.00	0.00	100.00
Total Dept 463 - ROAD MAINTENANCE		549,776.00	492,952.37	13,752.79	56,823.63	90.33
Dept 465 - RIGHT OF WAY MAINTENANCE						
201-465-938.000	RIGHT OF WAY MAINTENANCE	0.00	3,650.00	0.00	(3,650.00)	100.00
Total Dept 465 - RIGHT OF WAY MAINTENANCE		0.00	3,650.00	0.00	(3,650.00)	100.00
Dept 474 - TRAFFIC						
201-474-702.000	SALARY & WAGES	1,250.00	625.46	248.32	624.54	50.04
201-474-707.000	SALARIES & WAGES - OVERTIME	200.00	229.50	0.00	(29.50)	114.75
201-474-715.000	FICA TAX EXPENSE	111.00	65.28	19.00	45.72	58.81
201-474-715.100	HEALTH INSURANCE	100.00	34.18	5.53	65.82	34.18
201-474-715.300	LIFE INSURANCE	50.00	3.09	0.50	46.91	6.18
201-474-718.000	PENSION EXPENSE	75.00	25.95	12.43	49.05	34.60
201-474-740.000	OPERATING SUPPLIES	0.00	149.50	0.00	(149.50)	100.00
201-474-785.000	TRAFFIC SERVICE	15,000.00	6,528.99	0.00	8,471.01	43.53
201-474-910.000	INSURANCE GEN'L LIABILITY ALLOC	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 474 - TRAFFIC		19,286.00	7,661.95	285.78	11,624.05	40.20
Dept 479 - WINTER MAINTENANCE						

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025	ACTIVITY FOR MONTH 11/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 201 - MAJOR STREET FUND						
Expenditures						
201-479-702.000	SALARY & WAGES	2,781.00	560.02	560.02	2,220.98	20.14
201-479-707.000	SALARIES & WAGES - OVERTIME	2,800.00	0.00	0.00	2,800.00	0.00
201-479-715.000	FICA TAX EXPENSE	450.00	42.84	42.84	407.16	9.52
201-479-715.100	HEALTH INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00
201-479-718.000	PENSION EXPENSE	280.00	28.01	28.01	251.99	10.00
201-479-934.000	WINTER MAINTENANCE	15,000.00	1,528.29	0.00	13,471.71	10.19
201-479-943.000	RENT - CITY OWNED EQUIP	1,500.00	152.70	152.70	1,347.30	10.18
201-479-970.000	CAPITAL OUTLAY	300,000.00	300,000.00	(5,906.72)	0.00	100.00
Total Dept 479 - WINTER MAINTENANCE		323,811.00	302,311.86	(5,123.15)	21,499.14	93.36
Dept 483 - ADMINISTRATIVE						
201-483-944.000	ADMIN ALLOC EXPENSE	26,000.00	0.00	0.00	26,000.00	0.00
201-483-956.100	BANK SERVICE CHARGES	500.00	80.16	0.00	419.84	16.03
201-483-991.100	LEASE PRINCIPAL PAYMENT	2,004.00	1,503.00	167.00	501.00	75.00
Total Dept 483 - ADMINISTRATIVE		28,504.00	1,583.16	167.00	26,920.84	5.55
TOTAL EXPENDITURES		921,377.00	808,159.34	9,082.42	113,217.66	88.12
Fund 201 - MAJOR STREET FUND:						
TOTAL REVENUES		539,436.00	212,227.55	41,934.93	327,208.45	39.34
TOTAL EXPENDITURES		921,377.00	808,159.34	9,082.42	113,217.66	88.12
NET OF REVENUES & EXPENDITURES		(381,941.00)	(595,931.79)	32,852.51	213,990.79	157.01
BEG. FUND BALANCE		1,257,688.20	1,257,688.20			
END FUND BALANCE		875,747.20	661,756.41			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025	ACTIVITY FOR MONTH 11/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000 - REVENUE						
203-000-553.000	STATE OF MICHIGAN ACT 51	197,262.00	108,253.97	16,657.29	89,008.03	54.88
203-000-664.000	INTEREST INCOME	0.00	1,372.70	0.00	(1,372.70)	100.00
203-000-676.000	TRANSFER FROM OTHER FUNDS	400,000.00	400,000.00	0.00	0.00	100.00
Total Dept 000 - REVENUE		597,262.00	509,626.67	16,657.29	87,635.33	85.33
TOTAL REVENUES		597,262.00	509,626.67	16,657.29	87,635.33	85.33
Expenditures						
Dept 463 - ROAD MAINTENANCE						
203-463-702.000	SALARY & WAGES	85,619.00	63,874.56	7,007.35	21,744.44	74.60
203-463-707.000	SALARIES & WAGES - OVERTIME	700.00	270.00	0.00	430.00	38.57
203-463-715.000	FICA TAX EXPENSE	6,606.00	4,774.30	535.99	1,831.70	72.27
203-463-715.100	HEALTH INSURANCE	17,824.00	10,809.56	1,509.10	7,014.44	60.65
203-463-715.200	WORKERS COMPENSATION	1,400.00	3,414.63	0.00	(2,014.63)	243.90
203-463-715.300	LIFE INSURANCE	615.00	574.07	93.26	40.93	93.34
203-463-718.000	PENSION EXPENSE	4,316.00	2,764.30	350.33	1,551.70	64.05
203-463-740.000	OPERATING SUPPLIES	2,000.00	574.50	0.00	1,425.50	28.73
203-463-745.000	EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0.00
203-463-751.000	GAS & OIL	2,500.00	267.30	38.08	2,232.70	10.69
203-463-768.000	UNIFORMS	1,000.00	158.00	158.00	842.00	15.80
203-463-807.200	PROF SVCS - DUMPSTER	1,500.00	475.00	0.00	1,025.00	31.67
203-463-807.900	PROF SVCS - ENGINEERING	0.00	61.00	0.00	(61.00)	100.00
203-463-930.000	ROAD MAINTENANCE	5,000.00	3,577.93	78.97	1,422.07	71.56
203-463-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	5,604.30	2,806.51	395.70	93.41
203-463-943.000	RENT - CITY OWNED EQUIP	15,000.00	11,006.70	1,593.99	3,993.30	73.38
203-463-970.000	CAPITAL OUTLAY	521,934.00	517,624.74	0.00	4,309.26	99.17
Total Dept 463 - ROAD MAINTENANCE		672,514.00	625,830.89	14,171.58	46,683.11	93.56
Dept 474 - TRAFFIC						
203-474-702.000	SALARY & WAGES	3,742.00	1,827.33	156.76	1,914.67	48.83
203-474-715.000	FICA TAX EXPENSE	290.00	155.99	12.01	134.01	53.79
203-474-715.100	HEALTH INSURANCE	217.00	136.77	22.12	80.23	63.03
203-474-715.300	LIFE INSURANCE	497.00	12.28	1.99	484.72	2.47
203-474-718.000	PENSION EXPENSE	187.00	61.62	7.83	125.38	32.95
203-474-740.000	OPERATING SUPPLIES	500.00	5,509.29	0.00	(5,009.29)	1,101.86
203-474-785.000	TRAFFIC SERVICE	5,000.00	3,578.22	0.00	1,421.78	71.56
203-474-910.000	INSURANCE GEN'L LIABILITY ALLOC	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 474 - TRAFFIC		12,933.00	11,281.50	200.71	1,651.50	87.65
Dept 479 - WINTER MAINTENANCE						
203-479-702.000	SALARY & WAGES	2,800.00	941.06	653.06	1,858.94	33.61
203-479-707.000	SALARIES & WAGES - OVERTIME	2,500.00	0.00	0.00	2,500.00	0.00
203-479-715.000	FICA TAX EXPENSE	405.00	88.51	49.95	316.49	21.85
203-479-715.100	HEALTH INSURANCE	150.00	0.00	0.00	150.00	0.00
203-479-718.000	PENSION EXPENSE	265.00	32.65	32.65	232.35	12.32
203-479-934.000	WINTER MAINTENANCE	5,000.00	981.84	0.00	4,018.16	19.64
203-479-943.000	RENT - CITY OWNED EQUIP	8,000.00	152.70	152.70	7,847.30	1.91
203-479-970.000	CAPITAL OUTLAY	122,200.26	122,016.72	122,016.72	183.54	99.85

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025	ACTIVITY FOR MONTH 11/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Expenditures						
Total Dept 479 - WINTER MAINTENANCE		141,320.26	124,213.48	122,905.08	17,106.78	87.90
Dept 483 - ADMINISTRATIVE						
203-483-944.000	ADMIN ALLOC EXPENSE	11,000.00	0.00	0.00	11,000.00	0.00
203-483-956.100	BANK SERVICE CHARGES	200.00	85.16	0.00	114.84	42.58
203-483-991.100	LEASE PRINCIPAL PAYMENT	2,004.00	1,503.00	167.00	501.00	75.00
Total Dept 483 - ADMINISTRATIVE		13,204.00	1,588.16	167.00	11,615.84	12.03
TOTAL EXPENDITURES		839,971.26	762,914.03	137,444.37	77,057.23	91.23
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		597,262.00	509,626.67	16,657.29	87,635.33	85.33
TOTAL EXPENDITURES		839,971.26	762,914.03	137,444.37	77,057.23	91.23
NET OF REVENUES & EXPENDITURES		(242,709.26)	(253,287.36)	(120,787.08)	10,578.10	105.77
BEG. FUND BALANCE		112,251.91	112,251.91			
END FUND BALANCE		(130,457.35)	(141,035.45)			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025	ACTIVITY FOR MONTH 11/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 204 - HIGHWAY IMPROVEMENT FUND						
Revenues						
Dept 000 - REVENUE						
204-000-403.000	CURRENT REAL TAX	307,000.00	292,338.15	14,069.46	14,661.85	95.22
204-000-403.200	BOARD OF REVIEW INCREASES/DECREASES	0.00	1,160.75	0.00	(1,160.75)	100.00
204-000-407.000	DELINQUENT PERSONAL TAX	17,500.00	15,185.51	0.00	2,314.49	86.77
204-000-664.000	INTEREST INCOME	15,000.00	5,942.64	0.00	9,057.36	39.62
Total Dept 000 - REVENUE		339,500.00	314,627.05	14,069.46	24,872.95	92.67
TOTAL REVENUES		339,500.00	314,627.05	14,069.46	24,872.95	92.67
Expenditures						
Dept 204 - HIGHWAY FUND DISBURSEMENTS						
204-204-807.900	PROF SVCS - ENGINEERING	0.00	20,987.00	0.00	(20,987.00)	100.00
204-204-926.000	STREET LIGHTING	55,200.00	37,534.10	4,778.80	17,665.90	68.00
204-204-964.300	PROP TAX REFUNDS & CHGBACKS	0.00	334.76	15.00	(334.76)	100.00
204-204-970.000	CAPITAL OUTLAY	0.00	813.21	0.00	(813.21)	100.00
204-204-991.100	LEASE PRINCIPAL PAYMENT	4,800.00	3,600.00	400.00	1,200.00	75.00
Total Dept 204 - HIGHWAY FUND DISBURSEMENTS		60,000.00	63,269.07	5,193.80	(3,269.07)	105.45
TOTAL EXPENDITURES		60,000.00	63,269.07	5,193.80	(3,269.07)	105.45
Fund 204 - HIGHWAY IMPROVEMENT FUND:						
TOTAL REVENUES		339,500.00	314,627.05	14,069.46	24,872.95	92.67
TOTAL EXPENDITURES		60,000.00	63,269.07	5,193.80	(3,269.07)	105.45
NET OF REVENUES & EXPENDITURES		279,500.00	251,357.98	8,875.66	28,142.02	89.93
BEG. FUND BALANCE		665,918.50	665,918.50			
END FUND BALANCE		945,418.50	917,276.48			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025	ACTIVITY FOR MONTH 11/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE FUND						
Revenues						
Dept 000 - REVENUE						
206-000-403.000	CURRENT REAL TAX	473,595.65	474,067.29	22,815.80	(471.64)	100.10
206-000-403.200	BOARD OF REVIEW INCREASES/DECREASES	1,904.47	1,904.47	0.00	0.00	100.00
206-000-451.500	CERT OF OCCUPANCY-INSPECTION	250.00	0.00	0.00	250.00	0.00
206-000-461.000	CIVIL INFRACTION COLLECTIONS	0.00	100.00	100.00	(100.00)	100.00
206-000-664.000	INTEREST INCOME	4,600.00	2,387.86	0.00	2,212.14	51.91
206-000-670.000	MISCELLANEOUS INCOME	2,500.00	2,425.64	200.00	74.36	97.03
206-000-670.200	FIRE COST RECOVERY	2,500.00	2,138.32	0.00	361.68	85.53
206-000-675.000	EQUIP RENT-FIRE OWNED	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 000 - REVENUE		486,850.12	483,023.58	23,115.80	3,826.54	99.21
Dept 342 - TRAINING-FIRE DEPARTMENT						
206-342-651.000	USE AND ADMISSION FEES	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 342 - TRAINING-FIRE DEPARTMENT		5,000.00	0.00	0.00	5,000.00	0.00
TOTAL REVENUES		491,850.12	483,023.58	23,115.80	8,826.54	98.21
Expenditures						
Dept 340 - FIRE DISBURSEMENTS						
206-340-702.000	SALARY & WAGES	243,200.00	131,998.67	12,746.82	111,201.33	54.28
206-340-715.000	FICA TAX EXPENSE	18,584.00	10,041.11	975.14	8,542.89	54.03
206-340-715.100	HEALTH INSURANCE	18,000.00	13,464.72	1,542.98	4,535.28	74.80
206-340-715.200	WORKERS COMPENSATION	8,045.00	8,040.64	0.00	4.36	99.95
206-340-715.300	LIFE INSURANCE	700.00	548.70	157.82	151.30	78.39
206-340-718.000	PENSION EXPENSE	3,575.00	3,062.98	478.15	512.02	85.68
206-340-740.000	OPERATING SUPPLIES	20,000.00	15,576.16	1,068.63	4,423.84	77.88
206-340-745.000	EDUCATION & TRAINING	7,000.00	3,194.45	50.00	3,805.55	45.64
206-340-746.000	MILEAGE	1,000.00	0.00	0.00	1,000.00	0.00
206-340-750.000	POSTAGE	350.00	256.90	0.00	93.10	73.40
206-340-751.000	GAS & OIL	3,000.00	1,989.62	295.81	1,010.38	66.32
206-340-768.000	UNIFORMS	7,000.00	2,010.45	0.00	4,989.55	28.72
206-340-807.000	PROF SVCS - LEGAL	1,550.00	(300.00)	0.00	1,850.00	(19.35)
206-340-807.100	PROF SVCS-EMPLOYMENT PHYSICALS	0.00	750.00	0.00	(750.00)	100.00
206-340-808.000	COMPUTER SYSTEM SUPPORT	7,500.00	5,406.17	857.95	2,093.83	72.08
206-340-850.000	TELEPHONE	6,800.00	4,112.68	170.79	2,687.32	60.48
206-340-900.000	PRINTING/PUBLICATION	500.00	18.77	0.00	481.23	3.75
206-340-910.000	INSURANCE GEN'L LIABILITY ALLOC	6,000.00	0.00	0.00	6,000.00	0.00
206-340-920.000	UTILITIES	5,300.00	4,655.80	524.08	644.20	87.85
206-340-920.100	WATER & SEWER USAGE	2,195.00	0.00	0.00	2,195.00	0.00
206-340-931.000	BUILDING REPAIR & MAINTENANCE	10,000.00	4,462.05	0.00	5,537.95	44.62
206-340-932.000	EQUIPMENT REPAIR & MAINTENANC	22,000.00	13,146.01	282.50	8,853.99	59.75
206-340-956.100	BANK SERVICE CHARGES	150.00	31.98	0.00	118.02	21.32
206-340-958.000	MEMBERSHIPS & DUES	1,500.00	329.00	100.00	1,171.00	21.93
206-340-964.000	INTEREST EXPENSE	0.00	(1,463.96)	0.00	1,463.96	100.00
206-340-964.200	INTEREST EXPENSE - GASB 87 LEASE	1,463.96	2,927.92	0.00	(1,463.96)	200.00
206-340-964.300	PROP TAX REFUNDS & CHGBACKS	520.00	544.56	25.38	(24.56)	104.72
206-340-970.000	CAPITAL OUTLAY	20,000.00	0.00	0.00	20,000.00	0.00
206-340-971.000	FIRE TRUCK PAYMENT	38,536.04	38,536.04	0.00	0.00	100.00
206-340-975.000	EQUIPMENT	81,982.00	80,664.06	0.00	1,317.94	98.39
Total Dept 340 - FIRE DISBURSEMENTS		536,451.00	344,005.48	19,276.05	192,445.52	64.94

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025	ACTIVITY FOR MONTH 11/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE FUND						
Expenditures						
Dept 342 - TRAINING-FIRE DEPARTMENT						
206-342-704.000	SALARIES & WAGES - PART-TIME	3,000.00	1,770.00	0.00	1,230.00	59.00
206-342-715.000	FICA TAX EXPENSE	225.00	135.40	0.00	89.60	60.18
206-342-718.000	PENSION EXPENSE	45.00	16.00	0.00	29.00	35.56
206-342-740.000	OPERATING SUPPLIES	800.00	611.49	0.00	188.51	76.44
206-342-745.000	EDUCATION & TRAINING	500.00	428.64	0.00	71.36	85.73
Total Dept 342 - TRAINING-FIRE DEPARTMENT		4,570.00	2,961.53	0.00	1,608.47	64.80
TOTAL EXPENDITURES		541,021.00	346,967.01	19,276.05	194,053.99	64.94
Fund 206 - FIRE FUND:						
TOTAL REVENUES		491,850.12	483,023.58	23,115.80	8,826.54	98.21
TOTAL EXPENDITURES		541,021.00	346,967.01	19,276.05	194,053.99	64.94
NET OF REVENUES & EXPENDITURES		(49,170.88)	136,056.57	3,839.75	(185,227.45)	267.79
BEG. FUND BALANCE		210,557.98	210,557.98			
END FUND BALANCE		161,387.10	346,614.55			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025	ACTIVITY FOR MONTH 11/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000 - REVENUE						
209-000-403.000	CURRENT REAL TAX	68,500.00	65,176.63	3,136.59	3,323.37	95.15
209-000-403.200	BOARD OF REVIEW INCREASES/DECREASES	0.00	2.49	0.00	(2.49)	100.00
209-000-407.000	DELINQUENT PERSONAL TAX	3,905.00	3,385.92	0.00	519.08	86.71
209-000-650.000	GRAVE OPENINGS	9,000.00	10,845.00	0.00	(1,845.00)	120.50
209-000-655.000	FOUNDATIONS	3,500.00	1,750.00	200.00	1,750.00	50.00
209-000-664.000	INTEREST INCOME	6,000.00	2,780.20	0.00	3,219.80	46.34
209-000-665.000	LOT SALES	5,600.00	6,770.25	(170.00)	(1,170.25)	120.90
Total Dept 000 - REVENUE		96,505.00	90,710.49	3,166.59	5,794.51	94.00
TOTAL REVENUES		96,505.00	90,710.49	3,166.59	5,794.51	94.00
Expenditures						
Dept 209 - CEMETERY DISBURSEMENTS						
209-209-702.000	SALARY & WAGES	31,000.00	22,960.78	427.10	8,039.22	74.07
209-209-707.000	SALARIES & WAGES - OVERTIME	1,605.00	1,570.78	330.30	34.22	97.87
209-209-715.000	FICA TAX EXPENSE	2,500.00	2,420.80	57.96	79.20	96.83
209-209-715.100	HEALTH INSURANCE	6,000.00	2,428.67	0.00	3,571.33	40.48
209-209-715.200	WORKERS COMPENSATION	325.00	422.23	0.00	(97.23)	129.92
209-209-715.300	LIFE INSURANCE	350.00	286.65	24.38	63.35	81.90
209-209-718.000	PENSION EXPENSE	1,650.00	732.83	37.88	917.17	44.41
209-209-740.000	OPERATING SUPPLIES	3,500.00	1,171.54	0.00	2,328.46	33.47
209-209-751.000	GAS & OIL	2,000.00	1,307.30	78.03	692.70	65.37
209-209-808.000	COMPUTER SYSTEM SUPPORT	1,650.00	720.00	0.00	930.00	43.64
209-209-812.000	GROUNDS AND MAINTENANCE	5,000.00	999.41	0.00	4,000.59	19.99
209-209-850.000	TELEPHONE	0.00	52.12	52.12	(52.12)	100.00
209-209-910.000	INSURANCE GEN'L LIABILITY ALLOC	250.00	0.00	0.00	250.00	0.00
209-209-932.000	EQUIPMENT REPAIR & MAINTENANC	2,500.00	188.98	0.00	2,311.02	7.56
209-209-943.000	RENT - CITY OWNED EQUIP	32,000.00	26,014.08	736.68	5,985.92	81.29
209-209-956.100	BANK SERVICE CHARGES	150.00	120.16	0.00	29.84	80.11
209-209-964.300	PROP TAX REFUNDS & CHGBACKS	60.00	75.07	3.46	(15.07)	125.12
209-209-991.100	LEASE PRINCIPAL PAYMENT	1,992.00	1,494.00	166.00	498.00	75.00
Total Dept 209 - CEMETERY DISBURSEMENTS		92,532.00	62,965.40	1,913.91	29,566.60	69.79
TOTAL EXPENDITURES		92,532.00	62,965.40	1,913.91	29,566.60	69.79
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		96,505.00	90,710.49	3,166.59	5,794.51	94.00
TOTAL EXPENDITURES		92,532.00	62,965.40	1,913.91	29,566.60	69.79
NET OF REVENUES & EXPENDITURES		3,973.00	27,745.09	1,252.68	(23,772.09)	657.69
BEG. FUND BALANCE		318,035.54	318,035.54			
END FUND BALANCE		322,008.54	345,780.63			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
PERIOD ENDING 11/30/2025
% Fiscal Year Completed: 66.85

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025	ACTIVITY FOR MONTH 11/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 219 - CEMETERY PERPETUAL CARE FUND						
Revenues						
Dept 000 - REVENUE						
219-000-664.000	INTEREST INCOME	1,200.00	451.26	0.00	748.74	37.61
219-000-665.000	LOT SALES	1,000.00	1,194.75	(30.00)	(194.75)	119.48
Total Dept 000 - REVENUE		2,200.00	1,646.01	(30.00)	553.99	74.82
TOTAL REVENUES		2,200.00	1,646.01	(30.00)	553.99	74.82
Fund 219 - CEMETERY PERPETUAL CARE FUND:						
TOTAL REVENUES		2,200.00	1,646.01	(30.00)	553.99	74.82
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,200.00	1,646.01	(30.00)	553.99	74.82
BEG. FUND BALANCE		76,110.16	76,110.16			
END FUND BALANCE		78,310.16	77,756.17			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025	ACTIVITY FOR MONTH 11/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND						
Revenues						
Dept 000 - REVENUE						
226-000-611.000	TRASH CHARGES	343,200.00	203,150.39	48.70	140,049.61	59.19
226-000-615.000	PENALTY CHARGES	9,200.00	7,945.23	1,119.51	1,254.77	86.36
226-000-664.000	INTEREST INCOME	2,095.00	961.55	0.00	1,133.45	45.90
Total Dept 000 - REVENUE		354,495.00	212,057.17	1,168.21	142,437.83	59.82
TOTAL REVENUES		354,495.00	212,057.17	1,168.21	142,437.83	59.82
Expenditures						
Dept 528 - RUBBISH COLLECTION						
226-528-806.000	PROF SVCSS - TRASH COLLECTION	350,000.00	233,194.88	0.00	116,805.12	66.63
226-528-807.200	PROF SVCS - DUMPSTER	0.00	275.00	0.00	(275.00)	100.00
226-528-944.000	ADMIN ALLOC EXPENSE	10,000.00	0.00	0.00	10,000.00	0.00
226-528-956.100	BANK SERVICE CHARGES	150.00	120.16	0.00	29.84	80.11
Total Dept 528 - RUBBISH COLLECTION		360,150.00	233,590.04	0.00	126,559.96	64.86
TOTAL EXPENDITURES		360,150.00	233,590.04	0.00	126,559.96	64.86
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:						
TOTAL REVENUES		354,495.00	212,057.17	1,168.21	142,437.83	59.82
TOTAL EXPENDITURES		360,150.00	233,590.04	0.00	126,559.96	64.86
NET OF REVENUES & EXPENDITURES		(5,655.00)	(21,532.87)	1,168.21	15,877.87	380.78
BEG. FUND BALANCE		136,656.11	136,656.11			
END FUND BALANCE		131,001.11	115,123.24			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025	ACTIVITY FOR MONTH 11/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 549 - BUILDING FUND						
Revenues						
Dept 000 - REVENUE						
549-000-451.000	PERMITS & LICENSES	125,000.00	52,048.75	1,619.00	72,951.25	41.64
549-000-451.200	REGISTRATION FEES	2,025.00	830.00	70.00	1,195.00	40.99
549-000-451.500	CERT OF OCCUPANCY-INSPECTION	5,000.00	3,465.00	35.00	1,535.00	69.30
549-000-456.000	BUILDING ADMINISTRATION FEES	22,000.00	19,646.26	1,145.00	2,353.74	89.30
549-000-457.000	PERMIT PLAN REVIEW	7,000.00	6,510.00	410.00	490.00	93.00
549-000-457.400	ENGINEERING REVIEW	200.00	(100.00)	0.00	300.00	(50.00)
549-000-664.000	INTEREST INCOME	8,900.00	1,978.55	0.00	6,921.45	22.23
Total Dept 000 - REVENUE		170,125.00	84,378.56	3,279.00	85,746.44	49.60
Dept 549 - BUILDING DEPARTMENT						
549-549-670.000	MISCELLANEOUS INCOME	0.00	35.00	0.00	(35.00)	100.00
Total Dept 549 - BUILDING DEPARTMENT		0.00	35.00	0.00	(35.00)	100.00
TOTAL REVENUES		170,125.00	84,413.56	3,279.00	85,711.44	49.62
Expenditures						
Dept 549 - BUILDING DEPARTMENT						
549-549-702.000	SALARY & WAGES	77,250.00	36,010.14	4,970.15	41,239.86	46.62
549-549-702.100	MEDICAL BUYOUT	4,000.00	2,266.65	333.33	1,733.35	56.67
549-549-702.300	SALARIES & WAGES-INSPECTORS	100,000.00	23,485.62	3,569.73	76,514.38	23.49
549-549-703.300	SALARIES & WAGES - PLANNING	13,500.00	6,840.00	1,180.00	6,660.00	50.67
549-549-715.000	FICA TAX EXPENSE	14,899.00	5,228.78	769.07	9,670.22	35.09
549-549-715.100	HEALTH INSURANCE	336.25	336.25	0.00	0.00	100.00
549-549-715.200	WORKERS COMPENSATION	410.00	369.12	0.00	40.88	90.03
549-549-715.300	LIFE INSURANCE	700.00	394.10	56.30	305.90	56.30
549-549-717.000	CONTRACTED LABOR	0.00	1,516.87	1,516.87	(1,516.87)	100.00
549-549-718.000	PENSION EXPENSE	4,062.00	1,946.36	265.17	2,115.64	47.92
549-549-727.000	OFFICE SUPPLIES	600.00	525.49	0.00	74.51	87.58
549-549-740.000	OPERATING SUPPLIES	2,000.00	829.00	0.00	1,171.00	41.45
549-549-746.000	MILEAGE	0.00	14.00	0.00	(14.00)	100.00
549-549-808.000	COMPUTER SYSTEM SUPPORT	1,000.00	2,583.19	233.49	(1,583.19)	258.32
549-549-850.000	TELEPHONE	2,150.00	1,124.33	102.20	1,025.67	52.29
549-549-956.100	BANK SERVICE CHARGES	250.00	115.56	0.00	134.44	46.22
549-549-991.100	LEASE PRINCIPAL PAYMENT	6,000.00	4,500.00	500.00	1,500.00	75.00
Total Dept 549 - BUILDING DEPARTMENT		227,157.25	88,085.46	13,496.31	139,071.79	41.83
TOTAL EXPENDITURES		227,157.25	88,085.46	13,496.31	139,071.79	41.83
Fund 549 - BUILDING FUND:						
TOTAL REVENUES		170,125.00	84,413.56	3,279.00	85,711.44	49.62
TOTAL EXPENDITURES		227,157.25	88,085.46	13,496.31	139,071.79	41.83
NET OF REVENUES & EXPENDITURES		(57,032.25)	(3,671.90)	(10,217.31)	(53,360.35)	18.60
BEG. FUND BALANCE		191,057.99	191,057.99			
END FUND BALANCE		134,025.74	187,386.09			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025	ACTIVITY FOR MONTH 11/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 590 - WATER FUND						
Revenues						
Dept 000 - REVENUE						
590-000-607.000	WATER USER CHARGES	600,000.00	411,615.22	1,274.48	188,384.78	68.60
590-000-607.001	USER & RTS CHARGES (PER DWRF)	193,500.00	113,026.21	482.99	80,473.79	58.41
590-000-607.002	DEBT SERVICE CHARGE (PER DWRF	195,000.00	117,646.92	282.81	77,353.08	60.33
590-000-607.003	TURN ON/OFF CHARGES	1,000.00	810.00	60.00	190.00	81.00
590-000-607.005	FINAL BILL CHARGE	2,000.00	1,910.69	180.00	89.31	95.53
590-000-607.008	BILLING CHARGE	0.00	1.26	0.00	(1.26)	100.00
590-000-608.000	MUNICIPAL HYDRANT	2,500.00	0.00	0.00	2,500.00	0.00
590-000-610.100	VILLAGE WATER USAGE	12,163.00	0.00	0.00	12,163.00	0.00
590-000-615.000	PENALTY CHARGES	17,600.00	13,866.81	2,839.63	3,733.19	78.79
590-000-645.000	WATER CONNECTIONS	130,000.00	321,241.00	0.00	(191,241.00)	247.11
590-000-645.100	WATER METER	60,000.00	64,380.37	0.00	(4,380.37)	107.30
590-000-664.000	INTEREST INCOME	32,000.00	17,782.25	0.00	14,217.75	55.57
590-000-670.000	MISCELLANEOUS INCOME	0.00	330.00	30.00	(330.00)	100.00
Total Dept 000 - REVENUE		1,245,763.00	1,062,610.73	5,149.91	183,152.27	85.30
TOTAL REVENUES		1,245,763.00	1,062,610.73	5,149.91	183,152.27	85.30
Expenditures						
Dept 590 - WATER DISBURSEMENTS						
590-590-702.000	SALARY & WAGES	122,804.00	80,534.41	10,550.97	42,269.59	65.58
590-590-707.000	SALARIES & WAGES - OVERTIME	2,000.00	3,947.21	0.00	(1,947.21)	197.36
590-590-715.000	FICA TAX EXPENSE	9,539.00	6,559.34	807.18	2,979.66	68.76
590-590-715.100	HEALTH INSURANCE	17,633.00	11,694.29	2,098.06	5,938.71	66.32
590-590-715.200	WORKERS COMPENSATION	11,100.00	1,043.67	0.00	10,056.33	9.40
590-590-715.300	LIFE INSURANCE	2,144.00	1,173.10	166.08	970.90	54.72
590-590-718.000	PENSION EXPENSE	6,260.00	4,173.41	527.59	2,086.59	66.67
590-590-740.000	OPERATING SUPPLIES	5,500.00	2,392.43	154.44	3,107.57	43.50
590-590-742.000	METERS	60,000.00	30,572.57	0.00	29,427.43	50.95
590-590-745.000	EDUCATION & TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
590-590-750.000	POSTAGE	7,000.00	5,762.50	1,250.00	1,237.50	82.32
590-590-751.000	GAS & OIL	2,000.00	971.17	96.34	1,028.83	48.56
590-590-768.000	UNIFORMS	1,200.00	1,158.00	0.00	42.00	96.50
590-590-802.000	WATER CONSUMPTION	220,000.00	85,831.87	0.00	134,168.13	39.01
590-590-802.100	WATER CONSUMPTION FIXED	330,000.00	182,200.00	0.00	147,800.00	55.21
590-590-807.000	PROF SVCS - LEGAL	1,000.00	250.00	0.00	750.00	25.00
590-590-807.500	PROF SVCS - TESTING	5,000.00	836.00	304.00	4,164.00	16.72
590-590-807.900	PROF SVCS - ENGINEERING	5,000.00	2,013.00	0.00	2,987.00	40.26
590-590-808.000	COMPUTER SYSTEM SUPPORT	700.00	3,181.60	1,296.39	(2,481.60)	454.51
590-590-850.000	TELEPHONE	4,000.00	1,997.82	52.14	2,002.18	49.95
590-590-910.000	INSURANCE GEN'L LIABILITY ALLOC	3,800.00	0.00	0.00	3,800.00	0.00
590-590-920.000	UTILITIES	15,000.00	8,175.83	1,244.24	6,824.17	54.51
590-590-931.000	BUILDING REPAIR & MAINTENANCE	2,500.00	644.81	0.00	1,855.19	25.79
590-590-932.000	EQUIPMENT REPAIR & MAINTENANC	17,000.00	10,755.09	2,013.41	6,244.91	63.27
590-590-935.000	MAIN & WELL MAINTENANCE	5,000.00	4,061.91	0.00	938.09	81.24
590-590-943.000	RENT - CITY OWNED EQUIP	18,000.00	14,028.40	1,618.72	3,971.60	77.94
590-590-956.100	BANK SERVICE CHARGES	600.00	156.78	0.00	443.22	26.13
590-590-958.000	MEMBERSHIPS & DUES	1,000.00	620.00	0.00	380.00	62.00
590-590-991.100	LEASE PRINCIPAL PAYMENT	37,500.00	28,125.00	3,125.00	9,375.00	75.00
590-590-997.000	DEPRECIATION EXPENSE	170,000.00	0.00	0.00	170,000.00	0.00
Total Dept 590 - WATER DISBURSEMENTS		1,085,280.00	492,860.21	25,304.56	592,419.79	45.82

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025	ACTIVITY FOR MONTH 11/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 590 - WATER FUND						
Expenditures						
Dept 591 - DWRF PROJECT						
590-591-964.000	INTEREST EXPENSE	36,000.00	11,534.83	0.00	24,465.17	32.04
Total Dept 591 - DWRF PROJECT		36,000.00	11,534.83	0.00	24,465.17	32.04
TOTAL EXPENDITURES		1,121,280.00	504,395.04	25,304.56	616,884.96	45.38
Fund 590 - WATER FUND:						
TOTAL REVENUES		1,245,763.00	1,062,610.73	5,149.91	183,152.27	85.30
TOTAL EXPENDITURES		1,121,280.00	504,395.04	25,304.56	616,884.96	45.38
NET OF REVENUES & EXPENDITURES		124,483.00	558,215.69	(20,154.65)	(433,732.69)	444.88
BEG. FUND BALANCE		4,879,212.75	4,879,212.75			
END FUND BALANCE		5,003,695.75	5,437,428.44			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025	ACTIVITY FOR MONTH 11/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 592 - SEWER FUND						
Revenues						
Dept 000 - REVENUE						
592-000-607.001	RTS CHARGES-SEWER	187,000.00	112,984.81	477.94	74,015.19	60.42
592-000-607.008	BILLING CHARGE	0.00	1.24	0.00	(1.24)	100.00
592-000-609.000	SEWER CHARGES	740,000.00	474,731.82	148.01	265,268.18	64.15
592-000-610.000	VILLAGE SEWER USAGE	11,050.00	0.00	0.00	11,050.00	0.00
592-000-612.000	SEWER DEBT CHARGES	770,000.00	403,109.93	78.54	366,890.07	52.35
592-000-615.000	PENALTY CHARGES	25,000.00	23,461.47	4,882.94	1,538.53	93.85
592-000-644.000	SEWER CONNECTIONS	132,000.00	150,225.00	0.00	(18,225.00)	113.81
592-000-664.000	INTEREST INCOME	12,000.00	6,499.14	0.00	5,500.86	54.16
Total Dept 000 - REVENUE		1,877,050.00	1,171,013.41	5,587.43	706,036.59	62.39
TOTAL REVENUES		1,877,050.00	1,171,013.41	5,587.43	706,036.59	62.39
Expenditures						
Dept 592 - SEWER DISBURSEMENTS						
592-592-702.000	SALARY & WAGES	51,600.00	20,902.93	2,594.22	30,697.07	40.51
592-592-707.000	SALARIES & WAGES - OVERTIME	300.00	12.00	0.00	288.00	4.00
592-592-715.000	FICA TAX EXPENSE	3,970.00	1,575.35	198.38	2,394.65	39.68
592-592-715.100	HEALTH INSURANCE	5,000.00	2,269.52	287.71	2,730.48	45.39
592-592-715.200	WORKERS COMPENSATION	245.00	199.46	0.00	45.54	81.41
592-592-715.300	LIFE INSURANCE	370.00	205.36	30.47	164.64	55.50
592-592-718.000	PENSION EXPENSE	2,600.00	1,045.50	129.67	1,554.50	40.21
592-592-740.000	OPERATING SUPPLIES	3,000.00	411.64	24.34	2,588.36	13.72
592-592-745.000	EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0.00
592-592-750.000	POSTAGE	2,500.00	3,087.50	1,250.00	(587.50)	123.50
592-592-751.000	GAS & OIL	600.00	299.70	32.11	300.30	49.95
592-592-768.000	UNIFORMS	1,000.00	528.00	528.00	472.00	52.80
592-592-801.000	DSWD DISPOSAL SERVICE - SEWER	535,055.00	260,765.00	38,360.00	274,290.00	48.74
592-592-801.100	IWC CHARGES - SEWER	0.00	4,594.13	673.11	(4,594.13)	100.00
592-592-801.300	O & M / OMI - SEWER	39,140.00	25,079.00	3,746.00	14,061.00	64.08
592-592-801.400	O & M / MCWDD - SEWER	52,199.00	91,581.00	13,101.00	(39,382.00)	175.45
592-592-807.000	PROF SVCS - LEGAL	1,000.00	750.00	0.00	250.00	75.00
592-592-807.900	PROF SVCS - ENGINEERING	15,000.00	549.00	0.00	14,451.00	3.66
592-592-808.000	COMPUTER SYSTEM SUPPORT	900.00	304.50	247.50	595.50	33.83
592-592-850.000	TELEPHONE	0.00	239.14	52.14	(239.14)	100.00
592-592-910.000	INSURANCE GEN'L LIABILITY ALLOC	1,250.00	0.00	0.00	1,250.00	0.00
592-592-920.000	UTILITIES	3,500.00	1,935.87	251.00	1,564.13	55.31
592-592-931.000	BUILDING REPAIR & MAINTENANCE	2,000.00	59.43	0.00	1,940.57	2.97
592-592-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	4,230.58	189.69	1,769.42	70.51
592-592-943.000	RENT - CITY OWNED EQUIP	6,000.00	4,149.34	481.44	1,850.66	69.16
592-592-956.100	BANK SERVICE CHARGES	600.00	126.46	0.00	473.54	21.08
592-592-958.000	MEMBERSHIPS & DUES	1,700.00	570.00	0.00	1,130.00	33.53
592-592-964.000	DEBT SERVICE - INTEREST EXPENSE	260,000.00	94,976.01	5,617.81	165,023.99	36.53
592-592-964.100	DEBT SERVICE-INTERCEPTORS AGENT FEE	150.00	38.46	1.77	111.54	25.64
592-592-964.600	DEBT SERVICE - AGENT FEE	300.00	0.00	0.00	300.00	0.00
592-592-991.100	LEASE PRINCIPAL PAYMENT	37,500.00	28,125.00	3,125.00	9,375.00	75.00
592-592-997.000	DEPRECIATION EXPENSE	230,000.00	0.00	0.00	230,000.00	0.00
Total Dept 592 - SEWER DISBURSEMENTS		1,263,979.00	548,609.88	70,921.36	715,369.12	43.51
TOTAL EXPENDITURES		1,263,979.00	548,609.88	70,921.36	715,369.12	43.51

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 11/30/2025	ACTIVITY FOR MONTH 11/30/2025	AVAILABLE BALANCE	% BDGT USED
Fund 592 - SEWER FUND						
Fund 592 - SEWER FUND:						
TOTAL REVENUES		1,877,050.00	1,171,013.41	5,587.43	706,036.59	62.39
TOTAL EXPENDITURES		1,263,979.00	548,609.88	70,921.36	715,369.12	43.51
NET OF REVENUES & EXPENDITURES		613,071.00	622,403.53	(65,333.93)	(9,332.53)	101.31
BEG. FUND BALANCE		3,558,221.22	3,558,221.22			
END FUND BALANCE		4,171,292.22	4,180,624.75			
TOTAL REVENUES - ALL FUNDS		8,433,858.12	6,149,630.27	347,001.68	2,284,227.85	72.92
TOTAL EXPENDITURES - ALL FUNDS		8,649,888.76	5,321,301.96	350,310.90	3,328,586.80	61.93
NET OF REVENUES & EXPENDITURES		(216,030.64)	828,328.31	(3,309.22)	(1,044,358.95)	366.79
BEG. FUND BALANCE - ALL FUNDS		14,205,014.67	14,205,014.67			
END FUND BALANCE - ALL FUNDS		13,988,984.03	15,033,342.98			