

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 01/31/2026	ACTIVITY FOR MONTH 01/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - REVENUE						
101-000-403.000	CURRENT REAL TAX	1,406,648.00	1,340,329.95	0.00	66,318.05	95.29
101-000-403.200	BOARD OF REVIEW INCREASES/DECREASES	5,224.00	5,223.39	0.00	0.61	99.99
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	23,719.56	0.00	780.44	96.81
101-000-455.000	FRANCHISE FEES	45,000.00	21,102.08	481.80	23,897.92	46.89
101-000-460.000	TAX WEED COLLECTION	2,250.00	2,250.00	0.00	0.00	100.00
101-000-461.000	CIVIL INFRACTION COLLECTIONS	12,000.00	12,416.87	2,200.00	(416.87)	103.47
101-000-487.000	TRAILER TAXES	8,000.00	3,939.50	380.50	4,060.50	49.24
101-000-568.000	STATE MICHIGAN SALES TAX	760,824.00	517,101.00	126,089.00	243,723.00	67.97
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	2,120.00	2,167.87	47.98	(47.87)	102.26
101-000-664.000	INTEREST INCOME	75,000.00	39,772.64	5,735.07	35,227.36	53.03
101-000-670.000	MISCELLANEOUS INCOME	2,000.00	(4,605.09)	25.00	6,605.09	(230.25)
101-000-675.000	EQUIP RENT-CITY OWNED	165,000.00	186,769.35	23,673.12	(21,769.35)	113.19
101-000-678.000	ADMIN ALLOC REVENUE	47,000.00	47,000.00	0.00	0.00	100.00
Total Dept 000 - REVENUE		2,708,966.00	2,280,567.85	158,632.47	428,398.15	84.19
Dept 300 - POLICE DISBURSEMENTS						
101-300-660.000	POLICE FINES & FORFEITURES	24,000.00	24,446.94	1,649.01	(446.94)	101.86
Total Dept 300 - POLICE DISBURSEMENTS		24,000.00	24,446.94	1,649.01	(446.94)	101.86
Dept 336 - PARKS & RECREATION DISBURSEMENTS						
101-336-670.000	MISCELLANEOUS INCOME	1,600.00	2,220.00	100.00	(620.00)	138.75
101-336-674.000	DONATIONS	9,000.00	8,593.00	190.00	407.00	95.48
101-336-690.000	INSURANCE RECOVERY	50,500.00	50,484.68	0.00	15.32	99.97
Total Dept 336 - PARKS & RECREATION DISBURSEMENTS		61,100.00	61,297.68	290.00	(197.68)	100.32
Dept 340 - FIRE DISBURSEMENTS						
101-340-657.000	ENFORCEMENT FINES-FIRE INSPECTOR	0.00	100.00	100.00	(100.00)	100.00
Total Dept 340 - FIRE DISBURSEMENTS		0.00	100.00	100.00	(100.00)	100.00
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

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Fund 101 - GENERAL FUND						
Revenues						
TOTAL REVENUES		2,804,766.00	2,368,682.47	160,671.48	436,083.53	84.45
Expenditures						
Dept 101 - VILLAGE COUNCIL						
101-101-715.200	WORKERS COMPENSATION	0.00	(8.72)	0.00	8.72	100.00
Total Dept 101 - VILLAGE COUNCIL		0.00	(8.72)	0.00	8.72	100.00
Dept 111 - GENERAL FUND DISBURSEMENTS						
101-111-702.000	SALARY & WAGES	148,000.00	115,518.41	10,481.04	32,481.59	78.05
101-111-702.100	MEDICAL BUYOUT	4,000.00	3,266.63	333.33	733.37	81.67
101-111-702.931	SALARIES & WAGES - BLDG MAINT	11,000.00	11,038.68	426.24	(38.68)	100.35
101-111-702.932	SALARIES & WAGES-EQUIP MAINT	1,200.00	1,013.08	0.00	186.92	84.42
101-111-703.000	SALARIES & WAGES - COUNCIL	14,400.00	11,400.00	1,200.00	3,000.00	79.17
101-111-703.100	SALARIES & WAGES - PRESIDENT	14,400.00	10,692.00	1,200.00	3,708.00	74.25
101-111-703.200	SALARIES & WAGES - HSNB	4,500.00	2,580.00	300.00	1,920.00	57.33
101-111-705.000	SALARIES & WAGES - CLERK	7,500.00	5,568.75	625.00	1,931.25	74.25
101-111-706.000	VILLAGE TREASURER	5,400.00	4,050.00	450.00	1,350.00	75.00
101-111-707.931	SALARIES & WAGES-OT-BLDG R&M	0.00	137.24	0.00	(137.24)	100.00
101-111-707.932	SALARIES & WAGES-OT-EQUIP R&M	400.00	239.94	0.00	160.06	59.99
101-111-709.000	ZONING BOARD OF APPEALS	10,000.00	500.00	0.00	9,500.00	5.00
101-111-715.000	FICA TAX EXPENSE	17,000.00	12,668.75	1,148.73	4,331.25	74.52
101-111-715.100	HEALTH INSURANCE	20,000.00	15,220.70	1,241.68	4,779.30	76.10
101-111-715.200	WORKERS COMPENSATION	1,000.00	607.00	0.00	393.00	60.70
101-111-715.300	LIFE INSURANCE	2,700.00	2,289.21	252.98	410.79	84.79
101-111-718.000	PENSION EXPENSE	7,815.00	6,207.16	562.01	1,607.84	79.43
101-111-727.000	OFFICE SUPPLIES	5,000.00	2,217.70	134.60	2,782.30	44.35
101-111-740.000	OPERATING SUPPLIES	8,000.00	2,212.67	495.96	5,787.33	27.66
101-111-745.000	EDUCATION & TRAINING	5,000.00	403.00	0.00	4,597.00	8.06
101-111-746.000	MILEAGE	750.00	487.90	0.00	262.10	65.05
101-111-750.000	POSTAGE	2,760.00	2,762.40	0.00	(2.40)	100.09
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	91,322.60	7,361.00	8,677.40	91.32
101-111-807.700	PROF SVCS - AUDIT	38,350.00	38,350.00	0.00	0.00	100.00
101-111-807.800	PROF SVCS - COMMUNITY PLANNIN	60,000.00	40,735.00	4,400.00	19,265.00	67.89
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	665.00	665.00	0.00	0.00	100.00
101-111-807.915	PROF SVCS - DEMOLITION PROJECT	1,520.00	1,516.87	0.00	3.13	99.79
101-111-807.920	PROF SVCS - INSPECTOR	12,000.00	6,750.00	0.00	5,250.00	56.25
101-111-807.925	PROF SVCS - VIDEO SERVICES	2,000.00	1,875.00	1,875.00	125.00	93.75
101-111-808.000	COMPUTER SYSTEM SUPPORT	60,000.00	39,544.40	2,664.08	20,455.60	65.91
101-111-812.000	GROUNDS AND MAINTENANCE	2,000.00	1,365.00	0.00	635.00	68.25
101-111-850.000	TELEPHONE	9,000.00	5,753.30	432.65	3,246.70	63.93
101-111-900.000	PRINTING/PUBLICATION	6,000.00	2,572.39	0.00	3,427.61	42.87
101-111-910.000	INSURANCE GEN'L LIABILITY ALLOC	24,035.00	24,038.00	0.00	(3.00)	100.01
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	5,683.46	1,123.34	2,316.54	71.04
101-111-920.100	WATER & SEWER USAGE	21,000.00	21,000.00	0.00	0.00	100.00
101-111-931.000	BUILDING REPAIR & MAINTENANCE	18,000.00	14,900.42	330.00	3,099.58	82.78
101-111-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	5,252.02	0.00	747.98	87.53
101-111-956.100	BANK SERVICE CHARGES	1,000.00	188.66	82.00	811.34	18.87
101-111-958.000	MEMBERSHIPS & DUES	7,000.00	7,395.80	0.00	(395.80)	105.65
101-111-962.000	CASH OVER (SHORT)	(9.00)	1.46	0.00	(10.46)	(16.22)
101-111-964.000	INTEREST EXPENSE	0.00	35.13	35.13	(35.13)	100.00
101-111-964.300	PROP TAX REFUNDS & CHGBACKS	1,500.00	1,557.83	0.00	(57.83)	103.86

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Fund 101 - GENERAL FUND						
Expenditures						
101-111-964.400	DEBT SERVICE-COPIER & POSTAGE MACHINES	8,000.00	10,268.75	4,489.44	(2,268.75)	128.36
101-111-979.000	PROPERTY TAX - VILLAGE OFFICE	71,000.00	72,162.62	0.00	(1,162.62)	101.64
101-111-991.100	LEASE PRINCIPAL PAYMENT	106,200.00	97,350.00	8,850.00	8,850.00	91.67
Total Dept 111 - GENERAL FUND DISBURSEMENTS		862,686.00	700,238.03	50,494.21	162,447.97	81.17
Dept 300 - POLICE DISBURSEMENTS						
101-300-740.000	OPERATING SUPPLIES	350.00	0.00	0.00	350.00	0.00
101-300-805.000	PROF SVCS - SHERIFF'S SERVICES	1,230,000.00	947,252.55	97,195.08	282,747.45	77.01
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	1,000.00	553.47	0.00	446.53	55.35
101-300-920.000	UTILITIES	6,000.00	5,683.50	1,123.34	316.50	94.73
101-300-931.000	BUILDING REPAIR & MAINTENANCE	14,000.00	8,821.86	225.00	5,178.14	63.01
Total Dept 300 - POLICE DISBURSEMENTS		1,252,850.00	962,311.38	98,543.42	290,538.62	76.81
Dept 336 - PARKS & RECREATION DISBURSEMENTS						
101-336-702.000	SALARY & WAGES	92,677.00	57,303.98	3,943.18	35,373.02	61.83
101-336-703.500	SALARIES & WAGES- PARK & REC COMMITTEE	21,200.00	9,285.00	420.00	11,915.00	43.80
101-336-707.000	SALARIES & WAGES - OVERTIME	6,200.00	5,371.44	0.00	828.56	86.64
101-336-715.000	FICA TAX EXPENSE	9,210.00	5,517.93	333.79	3,692.07	59.91
101-336-715.100	HEALTH INSURANCE	10,836.00	11,219.39	1,707.54	(383.39)	103.54
101-336-715.200	WORKERS COMPENSATION	665.00	664.71	0.00	0.29	99.96
101-336-715.300	LIFE INSURANCE	800.00	878.69	11.43	(78.69)	109.84
101-336-718.000	PENSION EXPENSE	3,084.00	2,738.04	203.17	345.96	88.78
101-336-740.000	OPERATING SUPPLIES	12,000.00	4,904.21	0.00	7,095.79	40.87
101-336-740.100	VILLAGE BEAUTIFICATION	12,000.00	10,904.28	0.00	1,095.72	90.87
101-336-746.000	MILEAGE	50.00	11.20	0.00	38.80	22.40
101-336-751.000	GAS & OIL	5,000.00	1,329.00	120.23	3,671.00	26.58
101-336-768.000	UNIFORMS	1,500.00	928.97	0.00	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	2,182.11	200.51	2,317.89	48.49
101-336-812.000	GROUNDS AND MAINTENANCE	20,000.00	12,926.01	694.68	7,073.99	64.63
101-336-920.000	UTILITIES	9,000.00	8,866.79	1,651.82	133.21	98.52
101-336-931.000	BUILDING REPAIR & MAINTENANCE	2,000.00	1,674.93	125.33	325.07	83.75
101-336-943.000	RENT - CITY OWNED EQUIP	80,000.00	77,801.20	1,593.74	2,198.80	97.25
101-336-945.000	COMMUNITY & RECREATION EVENTS	28,000.00	25,931.75	2,589.99	2,068.25	92.61
101-336-945.200	CIVIC EVENTS	30,000.00	28,063.94	161.87	1,936.06	93.55
101-336-945.300	SENIOR PROGRAM	4,000.00	3,425.11	0.00	574.89	85.63
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		1,038,572.00	602,812.38	13,757.28	435,759.62	58.04
Dept 340 - FIRE DISBURSEMENTS						
101-340-702.000	SALARY & WAGES	62,712.00	50,634.61	4,784.00	12,077.39	80.74
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	4,029.78	365.98	770.22	83.95
101-340-715.100	HEALTH INSURANCE	16,524.00	15,444.59	1,757.54	1,079.41	93.47
101-340-715.200	WORKERS COMPENSATION	280.00	0.00	0.00	280.00	0.00
101-340-715.300	LIFE INSURANCE	400.00	482.02	50.76	(82.02)	120.51
101-340-718.000	PENSION EXPENSE	3,140.00	2,512.03	239.20	627.97	80.00
101-340-740.000	OPERATING SUPPLIES	50.00	67.96	41.97	(17.96)	135.92

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Fund 101 - GENERAL FUND						
Expenditures						
101-340-745.000	EDUCATION & TRAINING	1,500.00	1,300.00	0.00	200.00	86.67
101-340-746.000	MILEAGE	500.00	420.00	0.00	80.00	84.00
101-340-768.000	UNIFORMS	1,300.00	1,420.87	157.00	(120.87)	109.30
101-340-850.000	TELEPHONE	1,056.00	749.31	101.95	306.69	70.96
Total Dept 340 - FIRE DISBURSEMENTS		92,262.00	77,394.17	7,498.40	14,867.83	83.89
Dept 371 - CODE ENFORCEMENT						
101-371-702.000	SALARY & WAGES	2,500.00	1,608.36	691.67	891.64	64.33
101-371-715.000	FICA TAX EXPENSE	191.25	123.03	52.90	68.22	64.33
101-371-715.300	LIFE INSURANCE	0.00	18.57	5.72	(18.57)	100.00
101-371-718.000	PENSION EXPENSE	125.00	80.41	34.58	44.59	64.33
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	1,830.37	784.87	3,285.88	35.78
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		3,254,886.25	2,344,577.61	171,078.18	910,308.64	72.03
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,804,766.00	2,368,682.47	160,671.48	436,083.53	84.45
TOTAL EXPENDITURES		3,254,886.25	2,344,577.61	171,078.18	910,308.64	72.03
NET OF REVENUES & EXPENDITURES		(450,120.25)	24,104.86	(10,406.70)	(474,225.11)	5.36
BEG. FUND BALANCE		2,799,304.31	2,799,304.31			
END FUND BALANCE		2,349,184.06	2,823,409.17			

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Fund 201 - MAJOR STREET FUND						
Revenues						
Dept 000 - REVENUE						
201-000-553.000	STATE OF MICHIGAN ACT 51	499,436.00	248,179.71	30,734.57	251,256.29	49.69
201-000-664.000	INTEREST INCOME	40,000.00	28,330.67	617.58	11,669.33	70.83
Total Dept 000 - REVENUE		539,436.00	276,510.38	31,352.15	262,925.62	51.26
TOTAL REVENUES		539,436.00	276,510.38	31,352.15	262,925.62	51.26
Expenditures						
Dept 463 - ROAD MAINTENANCE						
201-463-702.000	SALARY & WAGES	75,711.00	70,187.04	8,834.21	5,523.96	92.70
201-463-707.000	SALARIES & WAGES - OVERTIME	1,236.00	440.10	0.00	795.90	35.61
201-463-715.000	FICA TAX EXPENSE	5,895.00	5,273.86	675.85	621.14	89.46
201-463-715.100	HEALTH INSURANCE	16,891.00	13,519.69	1,435.54	3,371.31	80.04
201-463-715.200	WORKERS COMPENSATION	4,200.00	2,202.00	0.00	1,998.00	52.43
201-463-715.300	LIFE INSURANCE	1,007.00	782.00	177.85	225.00	77.66
201-463-718.000	PENSION EXPENSE	3,936.00	3,357.67	441.73	578.33	85.31
201-463-740.000	OPERATING SUPPLIES	3,000.00	618.61	0.00	2,381.39	20.62
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	261.06	0.00	2,238.94	10.44
201-463-768.000	UNIFORMS	1,300.00	764.00	0.00	536.00	58.77
201-463-807.200	PROF SVCS - DUMPSTER	1,200.00	1,025.00	0.00	175.00	85.42
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	427.00	0.00	5,573.00	7.12
201-463-930.000	ROAD MAINTENANCE	6,000.00	4,952.73	184.28	1,047.27	82.55
201-463-932.000	EQUIPMENT REPAIR & MAINTENANC	7,000.00	6,944.26	414.20	55.74	99.20
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	11,859.09	367.80	4,140.91	74.12
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		552,776.00	522,675.11	12,531.46	30,100.89	94.55
Dept 465 - RIGHT OF WAY MAINTENANCE						
201-465-938.000	RIGHT OF WAY MAINTENANCE	3,650.00	3,650.00	0.00	0.00	100.00
Total Dept 465 - RIGHT OF WAY MAINTENANCE		3,650.00	3,650.00	0.00	0.00	100.00
Dept 474 - TRAFFIC						
201-474-702.000	SALARY & WAGES	1,250.00	876.58	25.06	373.42	70.13
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	84.49	1.92	26.51	76.12
201-474-715.100	HEALTH INSURANCE	100.00	49.56	5.40	50.44	49.56
201-474-715.300	LIFE INSURANCE	50.00	3.54	0.14	46.46	7.08
201-474-718.000	PENSION EXPENSE	75.00	34.93	1.26	40.07	46.57
201-474-740.000	OPERATING SUPPLIES	200.00	149.50	0.00	50.50	74.75
201-474-785.000	TRAFFIC SERVICE	15,000.00	6,893.06	0.00	8,106.94	45.95
201-474-910.000	INSURANCE GEN'L LIABILITY ALLOC	5,300.00	5,290.90	0.00	9.10	99.83
Total Dept 474 - TRAFFIC		22,286.00	13,612.06	33.78	8,673.94	61.08
Dept 479 - WINTER MAINTENANCE						

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 01/31/2026	ACTIVITY FOR MONTH 01/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 201 - MAJOR STREET FUND						
Expenditures						
201-479-702.000	SALARY & WAGES	2,781.00	3,951.02	2,417.84	(1,170.02)	142.07
201-479-707.000	SALARIES & WAGES - OVERTIME	2,800.00	3,362.21	1,878.83	(562.21)	120.08
201-479-715.000	FICA TAX EXPENSE	450.00	559.47	328.68	(109.47)	124.33
201-479-715.100	HEALTH INSURANCE	1,000.00	572.12	25.29	427.88	57.21
201-479-715.300	LIFE INSURANCE	0.00	58.78	42.54	(58.78)	100.00
201-479-718.000	PENSION EXPENSE	280.00	365.70	214.84	(85.70)	130.61
201-479-740.000	OPERATING SUPPLIES	0.00	143.67	143.67	(143.67)	100.00
201-479-751.000	GAS & OIL	0.00	458.70	458.70	(458.70)	100.00
201-479-934.000	WINTER MAINTENANCE	15,000.00	20,627.30	16,183.29	(5,627.30)	137.52
201-479-943.000	RENT - CITY OWNED EQUIP	1,500.00	11,519.05	5,185.35	(10,019.05)	767.94
201-479-970.000	CAPITAL OUTLAY	300,000.00	300,000.00	0.00	0.00	100.00
Total Dept 479 - WINTER MAINTENANCE		323,811.00	341,618.02	26,879.03	(17,807.02)	105.50
Dept 483 - ADMINISTRATIVE						
201-483-944.000	ADMIN ALLOC EXPENSE	26,000.00	26,000.00	0.00	0.00	100.00
201-483-956.100	BANK SERVICE CHARGES	500.00	71.97	0.00	428.03	14.39
201-483-991.100	LEASE PRINCIPAL PAYMENT	2,004.00	1,837.00	167.00	167.00	91.67
Total Dept 483 - ADMINISTRATIVE		28,504.00	27,908.97	167.00	595.03	97.91
TOTAL EXPENDITURES		931,027.00	909,464.16	39,611.27	21,562.84	97.68
Fund 201 - MAJOR STREET FUND:						
TOTAL REVENUES		539,436.00	276,510.38	31,352.15	262,925.62	51.26
TOTAL EXPENDITURES		931,027.00	909,464.16	39,611.27	21,562.84	97.68
NET OF REVENUES & EXPENDITURES		(391,591.00)	(632,953.78)	(8,259.12)	241,362.78	161.64
BEG. FUND BALANCE		1,257,688.20	1,257,688.20			
END FUND BALANCE		866,097.20	624,734.42			

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 01/31/2026	ACTIVITY FOR MONTH 01/31/2026	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	133,142.76	12,208.31	64,119.24	67.50
203-000-664.000	INTEREST INCOME	2,000.00	1,813.75	22.10	186.25	90.69
203-000-676.000	TRANSFER FROM OTHER FUNDS	400,000.00	400,000.00	0.00	0.00	100.00
Total Dept 000 - REVENUE		599,262.00	534,956.51	12,230.41	64,305.49	89.27
TOTAL REVENUES		599,262.00	534,956.51	12,230.41	64,305.49	89.27
Expenditures						
Dept 463 - ROAD MAINTENANCE						
203-463-702.000	SALARY & WAGES	85,619.00	84,744.43	7,735.51	874.57	98.98
203-463-707.000	SALARIES & WAGES - OVERTIME	700.00	418.55	0.00	281.45	59.79
203-463-715.000	FICA TAX EXPENSE	6,606.00	6,382.06	591.71	223.94	96.61
203-463-715.100	HEALTH INSURANCE	17,824.00	15,314.70	1,745.62	2,509.30	85.92
203-463-715.200	WORKERS COMPENSATION	3,415.00	2,202.00	0.00	1,213.00	64.48
203-463-715.300	LIFE INSURANCE	615.00	750.91	76.26	(135.91)	122.10
203-463-718.000	PENSION EXPENSE	4,316.00	3,805.68	386.74	510.32	88.18
203-463-740.000	OPERATING SUPPLIES	2,000.00	634.00	0.00	1,366.00	31.70
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	261.03	0.00	2,238.97	10.44
203-463-768.000	UNIFORMS	1,000.00	172.88	14.88	827.12	17.29
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	3,762.20	184.27	1,237.80	75.24
203-463-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	6,280.13	414.20	(280.13)	104.67
203-463-943.000	RENT - CITY OWNED EQUIP	15,000.00	12,378.81	615.45	2,621.19	82.53
203-463-970.000	CAPITAL OUTLAY	579,774.00	562,052.81	0.00	17,721.19	96.94
Total Dept 463 - ROAD MAINTENANCE		732,369.00	699,696.19	11,764.64	32,672.81	95.54
Dept 474 - TRAFFIC						
203-474-702.000	SALARY & WAGES	3,742.00	2,334.68	100.25	1,407.32	62.39
203-474-715.000	FICA TAX EXPENSE	290.00	194.82	7.67	95.18	67.18
203-474-715.100	HEALTH INSURANCE	217.00	198.33	21.62	18.67	91.40
203-474-715.300	LIFE INSURANCE	497.00	18.83	0.55	478.17	3.79
203-474-718.000	PENSION EXPENSE	187.00	86.96	5.00	100.04	46.50
203-474-740.000	OPERATING SUPPLIES	6,000.00	5,509.29	0.00	490.71	91.82
203-474-785.000	TRAFFIC SERVICE	5,000.00	4,229.42	42.13	770.58	84.59
203-474-910.000	INSURANCE GEN'L LIABILITY ALLOC	5,300.00	5,290.90	0.00	9.10	99.83
Total Dept 474 - TRAFFIC		21,233.00	17,863.23	177.22	3,369.77	84.13
Dept 479 - WINTER MAINTENANCE						
203-479-702.000	SALARY & WAGES	2,800.00	11,713.41	7,015.96	(8,913.41)	418.34
203-479-707.000	SALARIES & WAGES - OVERTIME	2,500.00	5,652.13	3,102.71	(3,152.13)	226.09
203-479-715.000	FICA TAX EXPENSE	405.00	1,345.00	774.09	(940.00)	332.10
203-479-715.100	HEALTH INSURANCE	150.00	1,814.94	416.85	(1,664.94)	1,209.96
203-479-715.300	LIFE INSURANCE	0.00	146.64	110.34	(146.64)	100.00
203-479-718.000	PENSION EXPENSE	265.00	853.87	505.92	(588.87)	322.22
203-479-751.000	GAS & OIL	0.00	458.69	458.69	(458.69)	100.00
203-479-934.000	WINTER MAINTENANCE	5,000.00	19,513.32	15,677.49	(14,513.32)	390.27

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 01/31/2026	ACTIVITY FOR MONTH 01/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Expenditures						
203-479-943.000	RENT - CITY OWNED EQUIP	8,000.00	24,247.30	13,772.27	(16,247.30)	303.09
203-479-970.000	CAPITAL OUTLAY	122,200.26	122,016.72	0.00	183.54	99.85
Total Dept 479 - WINTER MAINTENANCE		141,320.26	187,762.02	41,834.32	(46,441.76)	132.86
Dept 483 - ADMINISTRATIVE						
203-483-944.000	ADMIN ALLOC EXPENSE	11,000.00	11,000.00	0.00	0.00	100.00
203-483-956.100	BANK SERVICE CHARGES	200.00	58.57	0.00	141.43	29.29
203-483-991.100	LEASE PRINCIPAL PAYMENT	2,004.00	1,837.00	167.00	167.00	91.67
Total Dept 483 - ADMINISTRATIVE		13,204.00	12,895.57	167.00	308.43	97.66
TOTAL EXPENDITURES		908,126.26	918,217.01	53,943.18	(10,090.75)	101.11
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		599,262.00	534,956.51	12,230.41	64,305.49	89.27
TOTAL EXPENDITURES		908,126.26	918,217.01	53,943.18	(10,090.75)	101.11
NET OF REVENUES & EXPENDITURES		(308,864.26)	(383,260.50)	(41,712.77)	74,396.24	124.09
BEG. FUND BALANCE		112,251.91	112,251.91			
END FUND BALANCE		(196,612.35)	(271,008.59)			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 01/31/2026	ACTIVITY FOR MONTH 01/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 204 - HIGHWAY IMPROVEMENT FUND						
Revenues						
Dept 000 - REVENUE						
204-000-403.000	CURRENT REAL TAX	307,000.00	292,142.52	0.00	14,857.48	95.16
204-000-403.200	BOARD OF REVIEW INCREASES/DECREASES	1,161.00	1,160.75	0.00	0.25	99.98
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	8,478.97	2,536.33	6,521.03	56.53
Total Dept 000 - REVENUE		340,661.00	316,967.75	2,536.33	23,693.25	93.04
TOTAL REVENUES		340,661.00	316,967.75	2,536.33	23,693.25	93.04
Expenditures						
Dept 204 - HIGHWAY FUND DISBURSEMENTS						
204-204-926.000	STREET LIGHTING	55,200.00	42,408.86	4,822.34	12,791.14	76.83
204-204-964.300	PROP TAX REFUNDS & CHGBACKS	340.00	334.76	0.00	5.24	98.46
204-204-970.000	CAPITAL OUTLAY	850.00	752.21	0.00	97.79	88.50
204-204-991.100	LEASE PRINCIPAL PAYMENT	4,800.00	4,400.00	400.00	400.00	91.67
Total Dept 204 - HIGHWAY FUND DISBURSEMENTS		61,190.00	47,895.83	5,222.34	13,294.17	78.27
TOTAL EXPENDITURES		61,190.00	47,895.83	5,222.34	13,294.17	78.27
Fund 204 - HIGHWAY IMPROVEMENT FUND:						
TOTAL REVENUES		340,661.00	316,967.75	2,536.33	23,693.25	93.04
TOTAL EXPENDITURES		61,190.00	47,895.83	5,222.34	13,294.17	78.27
NET OF REVENUES & EXPENDITURES		279,471.00	269,071.92	(2,686.01)	10,399.08	96.28
BEG. FUND BALANCE		665,918.50	665,918.50			
END FUND BALANCE		945,389.50	934,990.42			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 01/31/2026	ACTIVITY FOR MONTH 01/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE FUND						
Revenues						
Dept 000 - REVENUE						
206-000-403.000	CURRENT REAL TAX	473,595.65	473,750.04	0.00	(154.39)	100.03
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
206-000-451.700	PRE-APPLICATION MEETING FEE	0.00	600.00	0.00	(600.00)	100.00
206-000-461.000	CIVIL INFRACTION COLLECTIONS	200.00	950.00	850.00	(750.00)	475.00
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	1,825.64	0.00	674.36	73.03
206-000-670.200	FIRE COST RECOVERY	2,500.00	3,006.64	210.00	(506.64)	120.27
206-000-675.000	EQUIP RENT-FIRE OWNED	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 000 - REVENUE		487,050.12	484,424.65	1,060.00	2,625.47	99.46
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		492,050.12	484,424.65	1,060.00	7,625.47	98.45
Expenditures						
Dept 340 - FIRE DISBURSEMENTS						
206-340-702.000	SALARY & WAGES	243,200.00	188,544.24	33,746.49	54,655.76	77.53
206-340-702.100	MEDICAL BUYOUT	0.00	333.00	0.00	(333.00)	100.00
206-340-715.000	FICA TAX EXPENSE	18,584.00	14,366.84	2,581.62	4,217.16	77.31
206-340-715.100	HEALTH INSURANCE	18,000.00	17,476.46	1,234.38	523.54	97.09
206-340-715.200	WORKERS COMPENSATION	8,045.00	5,363.00	0.00	2,682.00	66.66
206-340-715.300	LIFE INSURANCE	700.00	825.51	142.84	(125.51)	117.93
206-340-718.000	PENSION EXPENSE	3,575.00	4,647.30	671.14	(1,072.30)	129.99
206-340-740.000	OPERATING SUPPLIES	20,000.00	22,953.49	1,411.48	(2,953.49)	114.77
206-340-745.000	EDUCATION & TRAINING	7,000.00	5,418.35	786.00	1,581.65	77.41
206-340-746.000	MILEAGE	1,000.00	0.00	0.00	1,000.00	0.00
206-340-750.000	POSTAGE	350.00	293.83	26.45	56.17	83.95
206-340-751.000	GAS & OIL	3,000.00	2,358.62	354.54	641.38	78.62
206-340-768.000	UNIFORMS	7,000.00	3,533.02	788.92	3,466.98	50.47
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	1,000.00	825.00	0.00	175.00	82.50
206-340-808.000	COMPUTER SYSTEM SUPPORT	7,500.00	6,713.12	1,306.95	786.88	89.51
206-340-850.000	TELEPHONE	6,800.00	4,497.11	384.37	2,302.89	66.13
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	9,650.00	9,641.40	0.00	8.60	99.91
206-340-920.000	UTILITIES	6,000.00	5,683.37	1,123.31	316.63	94.72
206-340-920.100	WATER & SEWER USAGE	2,195.00	2,195.00	0.00	0.00	100.00
206-340-931.000	BUILDING REPAIR & MAINTENANCE	10,000.00	11,844.85	4,860.65	(1,844.85)	118.45
206-340-932.000	EQUIPMENT REPAIR & MAINTENANC	22,000.00	20,881.33	2,390.00	1,118.67	94.92
206-340-956.100	BANK SERVICE CHARGES	150.00	72.98	41.00	77.02	48.65
206-340-958.000	MEMBERSHIPS & DUES	1,500.00	345.00	40.00	1,155.00	23.00
206-340-964.000	INTEREST EXPENSE	0.00	23.18	23.18	(23.18)	100.00
206-340-964.200	INTEREST EXPENSE - GASB 87 LEASE	1,463.96	1,463.96	0.00	0.00	100.00
206-340-964.300	PROP TAX REFUNDS & CHGBACKS	520.00	544.56	0.00	(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	80,853.24	189.18	1,128.76	98.62

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 01/31/2026	ACTIVITY FOR MONTH 01/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE FUND						
Expenditures						
Total Dept 340 - FIRE DISBURSEMENTS		541,801.00	449,952.57	52,102.50	91,848.43	83.05
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		546,371.00	452,914.10	52,102.50	93,456.90	82.89
Fund 206 - FIRE FUND:						
TOTAL REVENUES		492,050.12	484,424.65	1,060.00	7,625.47	98.45
TOTAL EXPENDITURES		546,371.00	452,914.10	52,102.50	93,456.90	82.89
NET OF REVENUES & EXPENDITURES		(54,320.88)	31,510.55	(51,042.50)	(85,831.43)	58.01
BEG. FUND BALANCE		210,557.98	210,557.98			
END FUND BALANCE		156,237.10	242,068.53			

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 01/31/2026	ACTIVITY FOR MONTH 01/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000 - REVENUE						
209-000-403.000	CURRENT REAL TAX	68,500.00	65,133.01	0.00	3,366.99	95.08
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	12,000.00	18,310.00	3,290.00	(6,310.00)	152.58
209-000-655.000	FOUNDATIONS	3,500.00	2,250.00	0.00	1,250.00	64.29
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	8,000.00	10,778.00	1,173.00	(2,778.00)	134.73
Total Dept 000 - REVENUE		101,905.00	102,639.62	4,463.00	(734.62)	100.72
TOTAL REVENUES		101,905.00	102,639.62	4,463.00	(734.62)	100.72
Expenditures						
Dept 209 - CEMETERY DISBURSEMENTS						
209-209-702.000	SALARY & WAGES	31,000.00	25,335.06	706.62	5,664.94	81.73
209-209-707.000	SALARIES & WAGES - OVERTIME	1,605.00	2,958.09	499.14	(1,353.09)	184.30
209-209-715.000	FICA TAX EXPENSE	2,500.00	2,708.56	92.24	(208.56)	108.34
209-209-715.100	HEALTH INSURANCE	6,000.00	3,198.81	360.71	2,801.19	53.31
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	0.00	63.35	81.90
209-209-718.000	PENSION EXPENSE	1,650.00	891.21	60.29	758.79	54.01
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	1,446.76	143.87	553.24	72.34
209-209-808.000	COMPUTER SYSTEM SUPPORT	1,650.00	1,004.00	284.00	646.00	60.85
209-209-812.000	GROUNDS AND MAINTENANCE	5,000.00	999.41	0.00	4,000.59	19.99
209-209-850.000	TELEPHONE	100.00	52.12	0.00	47.88	52.12
209-209-910.000	INSURANCE GEN'L LIABILITY ALLOC	1,450.00	1,440.00	0.00	10.00	99.31
209-209-932.000	EQUIPMENT REPAIR & MAINTENANC	2,500.00	1,688.98	0.00	811.02	67.56
209-209-943.000	RENT - CITY OWNED EQUIP	32,000.00	27,813.56	1,078.93	4,186.44	86.92
209-209-956.100	BANK SERVICE CHARGES	150.00	88.57	0.00	61.43	59.05
209-209-964.300	PROP TAX REFUNDS & CHGBACKS	60.00	75.07	0.00	(15.07)	125.12
209-209-991.100	LEASE PRINCIPAL PAYMENT	1,992.00	1,826.00	166.00	166.00	91.67
Total Dept 209 - CEMETERY DISBURSEMENTS		93,832.00	73,406.62	3,391.80	20,425.38	78.23
TOTAL EXPENDITURES		93,832.00	73,406.62	3,391.80	20,425.38	78.23
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		101,905.00	102,639.62	4,463.00	(734.62)	100.72
TOTAL EXPENDITURES		93,832.00	73,406.62	3,391.80	20,425.38	78.23
NET OF REVENUES & EXPENDITURES		8,073.00	29,233.00	1,071.20	(21,160.00)	362.11
BEG. FUND BALANCE		318,035.54	318,035.54			
END FUND BALANCE		326,108.54	347,268.54			

PERIOD ENDING 01/31/2026

% Fiscal Year Completed: 83.84

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 01/31/2026	ACTIVITY FOR MONTH 01/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 219 - CEMETERY PERPETUAL CARE FUND						
Revenues						
Dept 000 - REVENUE						
219-000-664.000	INTEREST INCOME	1,200.00	907.08	455.82	292.92	75.59
219-000-665.000	LOT SALES	1,200.00	1,902.00	207.00	(702.00)	158.50
Total Dept 000 - REVENUE		2,400.00	2,809.08	662.82	(409.08)	117.05
TOTAL REVENUES		2,400.00	2,809.08	662.82	(409.08)	117.05
Fund 219 - CEMETERY PERPETUAL CARE FUND:						
TOTAL REVENUES		2,400.00	2,809.08	662.82	(409.08)	117.05
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,400.00	2,809.08	662.82	(409.08)	117.05
BEG. FUND BALANCE		76,110.16	76,110.16			
END FUND BALANCE		78,510.16	78,919.24			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 01/31/2026	ACTIVITY FOR MONTH 01/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND						
Revenues						
Dept 000 - REVENUE						
226-000-611.000	TRASH CHARGES	343,200.00	293,818.96	60,379.44	49,381.04	85.61
226-000-615.000	PENALTY CHARGES	9,200.00	9,939.59	1,021.47	(739.59)	108.04
226-000-664.000	INTEREST INCOME	2,095.00	1,453.86	492.31	641.14	69.40
Total Dept 000 - REVENUE		354,495.00	305,212.41	61,893.22	49,282.59	86.10
TOTAL REVENUES		354,495.00	305,212.41	61,893.22	49,282.59	86.10
Expenditures						
Dept 528 - RUBBISH COLLECTION						
226-528-806.000	PROF SVCSS - TRASH COLLECTION	350,000.00	293,173.76	29,989.44	56,826.24	83.76
226-528-944.000	ADMIN ALLOC EXPENSE	10,000.00	10,000.00	0.00	0.00	100.00
226-528-956.100	BANK SERVICE CHARGES	150.00	88.57	0.00	61.43	59.05
Total Dept 528 - RUBBISH COLLECTION		360,150.00	303,262.33	29,989.44	56,887.67	84.20
TOTAL EXPENDITURES		360,150.00	303,262.33	29,989.44	56,887.67	84.20
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:						
TOTAL REVENUES		354,495.00	305,212.41	61,893.22	49,282.59	86.10
TOTAL EXPENDITURES		360,150.00	303,262.33	29,989.44	56,887.67	84.20
NET OF REVENUES & EXPENDITURES		(5,655.00)	1,950.08	31,903.78	(7,605.08)	34.48
BEG. FUND BALANCE		136,656.11	136,656.11			
END FUND BALANCE		131,001.11	138,606.19			

PERIOD ENDING 01/31/2026

% Fiscal Year Completed: 83.84

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 01/31/2026	ACTIVITY FOR MONTH 01/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 549 - BUILDING FUND						
Revenues						
Dept 000 - REVENUE						
549-000-451.000	PERMITS & LICENSES	125,000.00	63,337.75	6,928.00	61,662.25	50.67
549-000-451.200	REGISTRATION FEES	2,025.00	918.00	68.00	1,107.00	45.33
549-000-451.500	CERT OF OCCUPANCY-INSPECTION	5,000.00	4,200.00	385.00	800.00	84.00
549-000-452.000	BUSINESS LICENSE	0.00	25.00	25.00	(25.00)	100.00
549-000-456.000	BUILDING ADMINISTRATION FEES	22,000.00	21,417.33	1,121.07	582.67	97.35
549-000-457.000	PERMIT PLAN REVIEW	7,000.00	7,495.00	845.00	(495.00)	107.07
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	99,271.63	9,372.07	70,853.37	58.35
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	99,306.63	9,372.07	70,818.37	58.37
Expenditures						
Dept 549 - BUILDING DEPARTMENT						
549-549-702.000	SALARY & WAGES	77,250.00	51,503.70	5,925.22	25,746.30	66.67
549-549-702.100	MEDICAL BUYOUT	4,000.00	3,266.64	333.33	733.36	81.67
549-549-702.300	SALARIES & WAGES-INSPECTORS	100,000.00	34,701.79	5,261.57	65,298.21	34.70
549-549-703.300	SALARIES & WAGES - PLANNING	13,500.00	10,360.00	545.00	3,140.00	76.74
549-549-715.000	FICA TAX EXPENSE	14,899.00	7,617.85	922.99	7,281.15	51.13
549-549-715.100	HEALTH INSURANCE	336.25	1,032.08	308.60	(695.83)	306.94
549-549-715.200	WORKERS COMPENSATION	410.00	156.00	0.00	254.00	38.05
549-549-715.300	LIFE INSURANCE	700.00	528.70	67.30	171.30	75.53
549-549-718.000	PENSION EXPENSE	4,062.00	2,778.52	312.92	1,283.48	68.40
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	4,600.00	3,047.68	464.49	1,552.32	66.25
549-549-850.000	TELEPHONE	2,150.00	1,179.54	55.21	970.46	54.86
549-549-956.100	BANK SERVICE CHARGES	250.00	86.27	0.00	163.73	34.51
549-549-991.100	LEASE PRINCIPAL PAYMENT	6,000.00	5,500.00	500.00	500.00	91.67
Total Dept 549 - BUILDING DEPARTMENT		230,757.25	123,127.26	14,696.63	107,629.99	53.36
TOTAL EXPENDITURES		230,757.25	123,127.26	14,696.63	107,629.99	53.36
Fund 549 - BUILDING FUND:						
TOTAL REVENUES		170,125.00	99,306.63	9,372.07	70,818.37	58.37
TOTAL EXPENDITURES		230,757.25	123,127.26	14,696.63	107,629.99	53.36
NET OF REVENUES & EXPENDITURES		(60,632.25)	(23,820.63)	(5,324.56)	(36,811.62)	39.29
BEG. FUND BALANCE		191,057.99	191,057.99			
END FUND BALANCE		130,425.74	167,237.36			

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	01/31/2026	MONTH 01/31/2026	BALANCE	USED
Fund 590 - WATER FUND						
Revenues						
Dept 000 - REVENUE						
590-000-607.000	WATER USER CHARGES	600,000.00	567,106.28	110,680.32	32,893.72	94.52
590-000-607.001	USER & RTS CHARGES (PER DWRP)	193,500.00	161,476.69	32,248.59	32,023.31	83.45
590-000-607.002	DEBT SERVICE CHARGE (PER DWRP)	195,000.00	167,925.14	33,465.31	27,074.86	86.12
590-000-607.003	TURN ON/OFF CHARGES	1,000.00	930.00	60.00	70.00	93.00
590-000-607.005	FINAL BILL CHARGE	2,000.00	2,570.69	210.00	(570.69)	128.53
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	12,163.00	0.00	0.00	100.00
590-000-615.000	PENALTY CHARGES	17,600.00	17,181.12	1,723.22	418.88	97.62
590-000-645.000	WATER CONNECTIONS	346,241.00	326,141.00	3,675.00	20,100.00	94.19
590-000-645.100	WATER METER	70,000.00	66,815.37	1,948.00	3,184.63	95.45
590-000-664.000	INTEREST INCOME	32,000.00	22,713.33	3,567.72	9,286.67	70.98
590-000-670.000	MISCELLANEOUS INCOME	0.00	390.00	30.00	(390.00)	100.00
Total Dept 000 - REVENUE		1,472,004.00	1,345,413.88	187,608.16	126,590.12	91.40
TOTAL REVENUES		1,472,004.00	1,345,413.88	187,608.16	126,590.12	91.40
Expenditures						
Dept 590 - WATER DISBURSEMENTS						
590-590-702.000	SALARY & WAGES	120,000.00	106,688.98	9,282.30	13,311.02	88.91
590-590-707.000	SALARIES & WAGES - OVERTIME	4,804.00	4,445.52	45.22	358.48	92.54
590-590-715.000	FICA TAX EXPENSE	9,539.00	8,598.46	713.63	940.54	90.14
590-590-715.100	HEALTH INSURANCE	17,633.00	17,138.62	1,797.82	494.38	97.20
590-590-715.200	WORKERS COMPENSATION	11,100.00	745.00	0.00	10,355.00	6.71
590-590-715.300	LIFE INSURANCE	2,144.00	1,566.16	169.51	577.84	73.05
590-590-718.000	PENSION EXPENSE	6,260.00	5,506.21	466.43	753.79	87.96
590-590-727.000	OFFICE SUPPLIES	0.00	36.84	0.00	(36.84)	100.00
590-590-740.000	OPERATING SUPPLIES	5,500.00	3,209.31	786.79	2,290.69	58.35
590-590-742.000	METERS	60,000.00	31,972.53	0.00	28,027.47	53.29
590-590-745.000	EDUCATION & TRAINING	2,000.00	145.00	95.00	1,855.00	7.25
590-590-750.000	POSTAGE	7,000.00	7,262.50	0.00	(262.50)	103.75
590-590-751.000	GAS & OIL	2,000.00	1,040.68	92.80	959.32	52.03
590-590-768.000	UNIFORMS	1,200.00	1,327.04	25.08	(127.04)	110.59
590-590-802.000	WATER CONSUMPTION	220,000.00	133,601.11	31,040.25	86,398.89	60.73
590-590-802.100	WATER CONSUMPTION FIXED	330,000.00	263,200.00	54,000.00	66,800.00	79.76
590-590-807.000	PROF SVCS - LEGAL	1,000.00	250.00	0.00	750.00	25.00
590-590-807.100	PROF SVCS-EMPLOYMENT PHYSICAL	0.00	245.00	0.00	(245.00)	100.00
590-590-807.500	PROF SVCS - TESTING	5,000.00	3,191.00	76.00	1,809.00	63.82
590-590-807.900	PROF SVCS - ENGINEERING	5,000.00	2,135.00	122.00	2,865.00	42.70
590-590-808.000	COMPUTER SYSTEM SUPPORT	5,400.00	4,268.34	703.46	1,131.66	79.04
590-590-850.000	TELEPHONE	4,000.00	2,309.44	249.34	1,690.56	57.74
590-590-910.000	INSURANCE GEN'L LIABILITY ALLOC	5,133.00	5,132.60	0.00	0.40	99.99
590-590-920.000	UTILITIES	15,000.00	12,924.01	3,911.85	2,075.99	86.16
590-590-931.000	BUILDING REPAIR & MAINTENANCE	2,500.00	774.79	0.00	1,725.21	30.99
590-590-932.000	EQUIPMENT REPAIR & MAINTENANC	17,000.00	14,056.23	0.00	2,943.77	82.68
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	16,366.22	849.60	1,633.78	90.92
590-590-956.100	BANK SERVICE CHARGES	600.00	179.55	54.36	420.45	29.93
590-590-958.000	MEMBERSHIPS & DUES	1,000.00	1,370.00	0.00	(370.00)	137.00
590-590-991.100	LEASE PRINCIPAL PAYMENT	37,500.00	34,375.00	3,125.00	3,125.00	91.67
590-590-997.000	DEPRECIATION EXPENSE	170,000.00	0.00	0.00	170,000.00	0.00

PERIOD ENDING 01/31/2026

% Fiscal Year Completed: 83.84

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 01/31/2026	ACTIVITY FOR MONTH 01/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 590 - WATER FUND						
Expenditures						
Total Dept 590 - WATER DISBURSEMENTS		1,091,313.00	688,123.05	107,606.44	403,189.95	63.05
Dept 591 - DWRP PROJECT						
590-591-964.000	INTEREST EXPENSE	36,000.00	11,534.83	0.00	24,465.17	32.04
Total Dept 591 - DWRP PROJECT		36,000.00	11,534.83	0.00	24,465.17	32.04
TOTAL EXPENDITURES		1,127,313.00	699,657.88	107,606.44	427,655.12	62.06
Fund 590 - WATER FUND:						
TOTAL REVENUES		1,472,004.00	1,345,413.88	187,608.16	126,590.12	91.40
TOTAL EXPENDITURES		1,127,313.00	699,657.88	107,606.44	427,655.12	62.06
NET OF REVENUES & EXPENDITURES		344,691.00	645,756.00	80,001.72	(301,065.00)	187.34
BEG. FUND BALANCE		4,879,212.75	4,879,212.75			
END FUND BALANCE		5,223,903.75	5,524,968.75			

PERIOD ENDING 01/31/2026

% Fiscal Year Completed: 83.84

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 01/31/2026	ACTIVITY FOR MONTH 01/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 592 - SEWER FUND						
Revenues						
Dept 000 - REVENUE						
592-000-607.001	RTS CHARGES-SEWER	187,000.00	161,422.66	32,241.94	25,577.34	86.32
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	664,873.41	134,790.32	75,126.59	89.85
592-000-610.000	VILLAGE SEWER USAGE	11,050.00	11,032.00	0.00	18.00	99.84
592-000-612.000	SEWER DEBT CHARGES	770,000.00	576,192.19	115,209.05	193,807.81	74.83
592-000-615.000	PENALTY CHARGES	25,000.00	30,532.38	3,928.72	(5,532.38)	122.13
592-000-644.000	SEWER CONNECTIONS	174,225.00	155,125.00	3,675.00	19,100.00	89.04
592-000-664.000	INTEREST INCOME	12,000.00	7,240.53	741.39	4,759.47	60.34
Total Dept 000 - REVENUE		1,919,275.00	1,606,419.41	290,586.42	312,855.59	83.70
TOTAL REVENUES		1,919,275.00	1,606,419.41	290,586.42	312,855.59	83.70
Expenditures						
Dept 592 - SEWER DISBURSEMENTS						
592-592-702.000	SALARY & WAGES	51,600.00	31,466.68	3,399.75	20,133.32	60.98
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	2,383.28	260.00	1,586.72	60.03
592-592-715.100	HEALTH INSURANCE	5,000.00	3,330.41	272.84	1,669.59	66.61
592-592-715.200	WORKERS COMPENSATION	245.00	96.00	0.00	149.00	39.18
592-592-715.300	LIFE INSURANCE	370.00	332.78	59.13	37.22	89.94
592-592-718.000	PENSION EXPENSE	2,600.00	1,573.57	169.97	1,026.43	60.52
592-592-740.000	OPERATING SUPPLIES	3,000.00	442.69	0.00	2,557.31	14.76
592-592-745.000	EDUCATION & TRAINING	500.00	50.00	0.00	450.00	10.00
592-592-750.000	POSTAGE	3,200.00	3,587.50	0.00	(387.50)	112.11
592-592-751.000	GAS & OIL	600.00	322.86	30.93	277.14	53.81
592-592-768.000	UNIFORMS	1,000.00	528.00	0.00	472.00	52.80
592-592-801.000	DSWD DISPOSAL SERVICE - SEWER	535,055.00	337,485.00	38,360.00	197,570.00	63.07
592-592-801.100	IWC CHARGES - SEWER	8,000.00	5,296.79	1,346.22	2,703.21	66.21
592-592-801.300	O & M / OMI - SEWER	45,000.00	32,571.00	3,746.00	12,429.00	72.38
592-592-801.400	O & M / MCWDD - SEWER	105,000.00	117,783.00	13,101.00	(12,783.00)	112.17
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	671.00	122.00	14,329.00	4.47
592-592-808.000	COMPUTER SYSTEM SUPPORT	900.00	820.50	516.00	79.50	91.17
592-592-850.000	TELEPHONE	400.00	176.79	0.00	223.21	44.20
592-592-910.000	INSURANCE GEN'L LIABILITY ALLOC	2,433.00	2,431.20	0.00	1.80	99.93
592-592-920.000	UTILITIES	3,500.00	2,813.02	739.97	686.98	80.37
592-592-931.000	BUILDING REPAIR & MAINTENANCE	2,000.00	426.93	0.00	1,573.07	21.35
592-592-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	4,307.68	0.00	1,692.32	71.79
592-592-943.000	RENT - CITY OWNED EQUIP	6,000.00	4,784.12	209.98	1,215.88	79.74
592-592-956.100	BANK SERVICE CHARGES	600.00	94.82	0.00	505.18	15.80
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	0.00	165,023.99	36.53
592-592-964.100	DEBT SERVICE-INTERCEPTORS AGENT FEE	150.00	38.46	0.00	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	34,375.00	3,125.00	3,125.00	91.67
592-592-997.000	DEPRECIATION EXPENSE	230,000.00	0.00	0.00	230,000.00	0.00
Total Dept 592 - SEWER DISBURSEMENTS		1,332,923.00	684,497.09	65,458.79	648,425.91	51.35
TOTAL EXPENDITURES		1,332,923.00	684,497.09	65,458.79	648,425.91	51.35

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN

PERIOD ENDING 01/31/2026

% Fiscal Year Completed: 83.84

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 01/31/2026	ACTIVITY FOR MONTH 01/31/2026	AVAILABLE BALANCE	% BDGT USED
Fund 592 - SEWER FUND						
Fund 592 - SEWER FUND:						
	TOTAL REVENUES	1,919,275.00	1,606,419.41	290,586.42	312,855.59	83.70
	TOTAL EXPENDITURES	1,332,923.00	684,497.09	65,458.79	648,425.91	51.35
	NET OF REVENUES & EXPENDITURES	586,352.00	921,922.32	225,127.63	(335,570.32)	157.23
	BEG. FUND BALANCE	3,558,221.22	3,558,221.22			
	END FUND BALANCE	4,144,573.22	4,480,143.54			
	TOTAL REVENUES - ALL FUNDS	8,796,379.12	7,443,342.79	762,436.06	1,353,036.33	84.62
	TOTAL EXPENDITURES - ALL FUNDS	8,846,575.76	6,557,019.89	543,100.57	2,289,555.87	74.12
	NET OF REVENUES & EXPENDITURES	(50,196.64)	886,322.90	219,335.49	(936,519.54)	1,765.70
	BEG. FUND BALANCE - ALL FUNDS	14,205,014.67	14,205,014.67			
	END FUND BALANCE - ALL FUNDS	14,154,818.03	15,091,337.57			