

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025	ACTIVITY FOR MONTH 12/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - REVENUE						
101-000-403.000	CURRENT REAL TAX	1,406,648.00	1,340,329.95	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	20,620.28	0.00	24,379.72	45.82
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	10,216.87	1,300.00	1,783.13	85.14
101-000-487.000	TRAILER TAXES	8,000.00	3,559.00	416.00	4,441.00	44.49
101-000-568.000	STATE MICHIGAN SALES TAX	760,824.00	391,012.00	129,034.00	369,812.00	51.39
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	2,119.89	0.00	0.11	99.99
101-000-664.000	INTEREST INCOME	75,000.00	33,939.25	101.23	41,060.75	45.25
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	160,757.25	16,792.72	4,242.75	97.43
101-000-678.000	ADMIN ALLOC REVENUE	47,000.00	47,000.00	47,000.00	0.00	100.00
Total Dept 000 - REVENUE		2,708,966.00	2,119,498.08	194,643.95	589,467.92	78.24
Dept 300 - POLICE DISBURSEMENTS						
101-300-660.000	POLICE FINES & FORFEITURES	24,000.00	22,797.93	1,840.74	1,202.07	94.99
Total Dept 300 - POLICE DISBURSEMENTS		24,000.00	22,797.93	1,840.74	1,202.07	94.99
Dept 336 - PARKS & RECREATION DISBURSEMENTS						
101-336-670.000	MISCELLANEOUS INCOME	1,600.00	2,120.00	0.00	(520.00)	132.50
101-336-674.000	DONATIONS	9,000.00	8,403.00	301.00	597.00	93.37
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	61,007.68	301.00	92.32	99.85
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		2,804,766.00	2,205,573.69	196,785.69	599,192.31	78.64
Expenditures						
Dept 101 - VILLAGE COUNCIL						
101-101-715.200	WORKERS COMPENSATION	0.00	(8.72)	(4.36)	8.72	100.00

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		AMENDED BUDGET	12/31/2025	MONTH 12/31/2025	BALANCE	USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 101 - VILLAGE COUNCIL		0.00	(8.72)	(4.36)	8.72	100.00
Dept 111 - GENERAL FUND DISBURSEMENTS						
101-111-702.000	SALARY & WAGES	148,000.00	105,037.37	16,682.26	42,962.63	70.97
101-111-702.100	MEDICAL BUYOUT	4,000.00	2,933.30	333.33	1,066.70	73.33
101-111-702.931	SALARIES & WAGES - BLDG MAINT	11,000.00	10,612.44	784.20	387.56	96.48
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	10,200.00	1,200.00	4,200.00	70.83
101-111-703.100	SALARIES & WAGES - PRESIDENT	14,400.00	9,492.00	1,200.00	4,908.00	65.92
101-111-703.200	SALARIES & WAGES - HSNB	4,500.00	2,280.00	300.00	2,220.00	50.67
101-111-705.000	SALARIES & WAGES - CLERK	7,500.00	4,943.75	625.00	2,556.25	65.92
101-111-706.000	VILLAGE TREASURER	5,400.00	3,600.00	450.00	1,800.00	66.67
101-111-707.931	SALARIES & WAGES-OT-BLDG R&M	0.00	137.24	137.24	(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	11,520.02	1,660.97	5,479.98	67.76
101-111-715.100	HEALTH INSURANCE	20,000.00	14,520.94	1,529.10	5,479.06	72.60
101-111-715.200	WORKERS COMPENSATION	1,000.00	607.00	4.36	393.00	60.70
101-111-715.300	LIFE INSURANCE	2,700.00	2,036.23	285.90	663.77	75.42
101-111-718.000	PENSION EXPENSE	7,815.00	5,645.15	896.83	2,169.85	72.23
101-111-727.000	OFFICE SUPPLIES	5,000.00	2,083.10	185.00	2,916.90	41.66
101-111-740.000	OPERATING SUPPLIES	8,000.00	1,716.71	209.46	6,283.29	21.46
101-111-745.000	EDUCATION & TRAINING	5,000.00	403.00	153.00	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	10.48	(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	83,961.60	23,126.00	16,038.40	83.96
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	36,335.00	4,400.00	23,665.00	60.56
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	1,516.87	3.13	99.79
101-111-807.920	PROF SVCS - INSPECTOR	12,000.00	6,750.00	1,500.00	5,250.00	56.25
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	60,000.00	36,880.32	3,897.07	23,119.68	61.47
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	5,320.65	238.51	3,679.35	59.12
101-111-900.000	PRINTING/PUBLICATION	6,000.00	2,572.39	480.00	3,427.61	42.87
101-111-910.000	INSURANCE GEN'L LIABILITY ALLOC	24,035.00	24,038.00	22,688.00	(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	5,284.30	804.78	2,715.70	66.05
101-111-920.100	WATER & SEWER USAGE	21,000.00	21,000.00	21,000.00	0.00	100.00
101-111-931.000	BUILDING REPAIR & MAINTENANCE	18,000.00	15,035.42	6,168.24	2,964.58	83.53
101-111-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	5,252.02	1,011.48	747.98	87.53
101-111-956.100	BANK SERVICE CHARGES	1,000.00	123.25	0.00	876.75	12.33
101-111-958.000	MEMBERSHIPS & DUES	7,000.00	7,395.80	2,429.80	(395.80)	105.65
101-111-962.000	CASH OVER (SHORT)	(9.00)	1.46	0.50	(10.46)	(16.22)
101-111-964.300	PROP TAX REFUNDS & CHGBACKS	1,500.00	1,557.83	0.00	(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	72,162.62	20,032.85	(1,162.62)	101.64
101-111-991.100	LEASE PRINCIPAL PAYMENT	106,200.00	88,500.00	8,850.00	17,700.00	83.33
Total Dept 111 - GENERAL FUND DISBURSEMENTS		862,686.00	651,491.51	144,791.23	211,194.49	75.52
Dept 300 - POLICE DISBURSEMENTS						

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Fund 101 - GENERAL FUND						
Expenditures						
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	850,057.47	94,450.83	379,942.53	69.11
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	5,101.71	804.78	898.29	85.03
101-300-931.000	BUILDING REPAIR & MAINTENANCE	14,000.00	9,061.86	536.27	4,938.14	64.73
Total Dept 300 - POLICE DISBURSEMENTS		1,252,850.00	864,774.51	95,791.88	388,075.49	69.02
Dept 336 - PARKS & RECREATION DISBURSEMENTS						
101-336-702.000	SALARY & WAGES	92,677.00	53,360.80	7,200.22	39,316.20	57.58
101-336-703.500	SALARIES & WAGES- PARK & REC COMMITTEE	21,200.00	8,865.00	645.00	12,335.00	41.82
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	5,184.14	600.15	4,025.86	56.29
101-336-715.100	HEALTH INSURANCE	10,836.00	9,511.85	771.20	1,324.15	87.78
101-336-715.200	WORKERS COMPENSATION	665.00	664.71	0.00	0.29	99.96
101-336-715.300	LIFE INSURANCE	800.00	867.26	71.82	(67.26)	108.41
101-336-718.000	PENSION EXPENSE	3,084.00	2,534.87	360.01	549.13	82.19
101-336-740.000	OPERATING SUPPLIES	12,000.00	4,904.21	35.92	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	1,208.77	102.67	3,791.23	24.18
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	1,981.60	0.00	2,518.40	44.04
101-336-812.000	GROUNDS AND MAINTENANCE	20,000.00	12,231.33	1,757.13	7,768.67	61.16
101-336-920.000	UTILITIES	9,000.00	8,172.03	1,252.02	827.97	90.80
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	80,000.00	75,759.90	(681.96)	4,240.10	94.70
101-336-945.000	COMMUNITY & RECREATION EVENTS	28,000.00	23,341.76	0.00	4,658.24	83.36
101-336-945.200	CIVIC EVENTS	30,000.00	27,902.07	869.57	2,097.93	93.01
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	589,564.60	12,983.75	449,007.40	56.77
Dept 340 - FIRE DISBURSEMENTS						
101-340-702.000	SALARY & WAGES	62,712.00	45,850.61	6,030.00	16,861.39	73.11
101-340-702.100	MEDICAL BUYOUT	0.00	333.00	333.00	(333.00)	100.00
101-340-715.000	FICA TAX EXPENSE	4,800.00	3,663.80	461.30	1,136.20	76.33
101-340-715.100	HEALTH INSURANCE	16,524.00	13,687.05	1,757.54	2,836.95	82.83
101-340-715.200	WORKERS COMPENSATION	280.00	0.00	0.00	280.00	0.00
101-340-715.300	LIFE INSURANCE	400.00	431.26	52.50	(31.26)	107.82
101-340-718.000	PENSION EXPENSE	3,140.00	2,272.83	301.50	867.17	72.38
101-340-740.000	OPERATING SUPPLIES	50.00	25.99	24.99	24.01	51.98
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	1,263.87	0.00	36.13	97.22
101-340-850.000	TELEPHONE	1,056.00	647.36	71.77	408.64	61.30
Total Dept 340 - FIRE DISBURSEMENTS		92,262.00	69,895.77	9,032.60	22,366.23	75.76

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Fund 101 - GENERAL FUND						
Expenditures						
Dept 371 - CODE ENFORCEMENT						
101-371-702.000	SALARY & WAGES	2,500.00	916.69	666.69	1,583.31	36.67
101-371-715.000	FICA TAX EXPENSE	191.25	70.13	51.01	121.12	36.67
101-371-715.300	LIFE INSURANCE	0.00	12.85	12.85	(12.85)	100.00
101-371-718.000	PENSION EXPENSE	125.00	45.83	33.33	79.17	36.66
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	1,045.50	763.88	4,070.75	20.43
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	2,176,763.17	263,358.98	1,078,123.08	66.88
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,804,766.00	2,205,573.69	196,785.69	599,192.31	78.64
TOTAL EXPENDITURES		3,254,886.25	2,176,763.17	263,358.98	1,078,123.08	66.88
NET OF REVENUES & EXPENDITURES		(450,120.25)	28,810.52	(66,573.29)	(478,930.77)	6.40
BEG. FUND BALANCE		2,799,304.31	2,799,304.31			
END FUND BALANCE		2,349,184.06	2,828,114.83			

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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	217,445.14	31,923.26	281,990.86	43.54
201-000-664.000	INTEREST INCOME	40,000.00	27,216.21	510.54	12,783.79	68.04
Total Dept 000 - REVENUE		539,436.00	244,661.35	32,433.80	294,774.65	45.36
TOTAL REVENUES		539,436.00	244,661.35	32,433.80	294,774.65	45.36
Expenditures						
Dept 463 - ROAD MAINTENANCE						
201-463-702.000	SALARY & WAGES	75,711.00	61,352.83	10,278.25	14,358.17	81.04
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	4,598.01	786.35	1,296.99	78.00
201-463-715.100	HEALTH INSURANCE	16,891.00	12,084.15	1,232.81	4,806.85	71.54
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	604.15	91.74	402.85	60.00
201-463-718.000	PENSION EXPENSE	3,936.00	2,915.94	513.93	1,020.06	74.08
201-463-740.000	OPERATING SUPPLIES	3,000.00	618.61	27.50	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	329.93	62.60	2,170.07	13.20
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	275.00	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	61.00	5,573.00	7.12
201-463-930.000	ROAD MAINTENANCE	6,000.00	4,768.45	0.00	1,231.55	79.47
201-463-932.000	EQUIPMENT REPAIR & MAINTENANC	7,000.00	6,530.06	559.78	469.94	93.29
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	11,434.65	594.00	4,565.35	71.47
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	511,368.14	14,482.96	41,407.86	92.51
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	851.52	145.81	398.48	68.12
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	82.57	11.16	28.43	74.39
201-474-715.100	HEALTH INSURANCE	100.00	44.16	5.66	55.84	44.16
201-474-715.300	LIFE INSURANCE	50.00	3.40	0.31	46.60	6.80
201-474-718.000	PENSION EXPENSE	75.00	33.67	7.31	41.33	44.89
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	364.07	8,106.94	45.95
201-474-910.000	INSURANCE GEN'L LIABILITY ALLOC	5,300.00	5,290.90	5,290.90	9.10	99.83
Total Dept 474 - TRAFFIC		22,286.00	13,578.28	5,825.22	8,707.72	60.93
Dept 479 - WINTER MAINTENANCE						

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025	ACTIVITY FOR MONTH 12/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 201 - MAJOR STREET FUND						
Expenditures						
201-479-702.000	SALARY & WAGES	2,781.00	1,533.18	973.16	1,247.82	55.13
201-479-707.000	SALARIES & WAGES - OVERTIME	2,800.00	1,483.38	1,483.38	1,316.62	52.98
201-479-715.000	FICA TAX EXPENSE	450.00	230.79	187.95	219.21	51.29
201-479-715.100	HEALTH INSURANCE	1,000.00	546.83	546.83	453.17	54.68
201-479-715.300	LIFE INSURANCE	0.00	16.24	16.24	(16.24)	100.00
201-479-718.000	PENSION EXPENSE	280.00	150.86	122.85	129.14	53.88
201-479-934.000	WINTER MAINTENANCE	15,000.00	5,126.63	3,598.34	9,873.37	34.18
201-479-943.000	RENT - CITY OWNED EQUIP	1,500.00	5,808.20	5,115.76	(4,308.20)	387.21
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	314,896.11	12,044.51	8,914.89	97.25
Dept 483 - ADMINISTRATIVE						
201-483-944.000	ADMIN ALLOC EXPENSE	26,000.00	26,000.00	26,000.00	0.00	100.00
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	1,670.00	167.00	334.00	83.33
Total Dept 483 - ADMINISTRATIVE		28,504.00	27,750.16	26,167.00	753.84	97.36
TOTAL EXPENDITURES		931,027.00	871,242.69	58,519.69	59,784.31	93.58
Fund 201 - MAJOR STREET FUND:						
TOTAL REVENUES		539,436.00	244,661.35	32,433.80	294,774.65	45.36
TOTAL EXPENDITURES		931,027.00	871,242.69	58,519.69	59,784.31	93.58
NET OF REVENUES & EXPENDITURES		(391,591.00)	(626,581.34)	(26,085.89)	234,990.34	160.01
BEG. FUND BALANCE		1,257,688.20	1,257,688.20			
END FUND BALANCE		866,097.20	631,106.86			

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025	ACTIVITY FOR MONTH 12/31/2025	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	120,934.45	12,680.48	76,327.55	61.31
203-000-664.000	INTEREST INCOME	2,000.00	1,585.23	212.53	414.77	79.26
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	522,519.68	12,893.01	76,742.32	87.19
TOTAL REVENUES		599,262.00	522,519.68	12,893.01	76,742.32	87.19
Expenditures						
Dept 463 - ROAD MAINTENANCE						
203-463-702.000	SALARY & WAGES	85,619.00	77,008.92	11,397.37	8,610.08	89.94
203-463-707.000	SALARIES & WAGES - OVERTIME	700.00	418.55	121.55	281.45	59.79
203-463-715.000	FICA TAX EXPENSE	6,606.00	5,790.35	881.12	815.65	87.65
203-463-715.100	HEALTH INSURANCE	17,824.00	13,569.08	1,361.97	4,254.92	76.13
203-463-715.200	WORKERS COMPENSATION	3,415.00	3,414.63	0.00	0.37	99.99
203-463-715.300	LIFE INSURANCE	615.00	674.65	100.58	(59.65)	109.70
203-463-718.000	PENSION EXPENSE	4,316.00	3,418.94	575.91	897.06	79.22
203-463-740.000	OPERATING SUPPLIES	2,000.00	634.00	59.50	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	329.90	62.60	2,170.10	13.20
203-463-768.000	UNIFORMS	1,000.00	158.00	0.00	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	0.00	1,422.07	71.56
203-463-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	5,865.93	261.63	134.07	97.77
203-463-943.000	RENT - CITY OWNED EQUIP	15,000.00	11,706.72	483.14	3,293.28	78.04
203-463-970.000	CAPITAL OUTLAY	579,774.00	562,052.81	44,428.07	17,721.19	96.94
Total Dept 463 - ROAD MAINTENANCE		732,369.00	689,156.41	59,733.44	43,212.59	94.10
Dept 474 - TRAFFIC						
203-474-702.000	SALARY & WAGES	3,742.00	2,234.43	374.10	1,507.57	59.71
203-474-715.000	FICA TAX EXPENSE	290.00	187.15	28.63	102.85	64.53
203-474-715.100	HEALTH INSURANCE	217.00	176.71	22.64	40.29	81.43
203-474-715.300	LIFE INSURANCE	497.00	18.28	6.00	478.72	3.68
203-474-718.000	PENSION EXPENSE	187.00	81.96	18.69	105.04	43.83
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	4,187.29	609.07	812.71	83.75
203-474-910.000	INSURANCE GEN'L LIABILITY ALLOC	5,300.00	5,290.90	5,290.90	9.10	99.83
Total Dept 474 - TRAFFIC		21,233.00	17,686.01	6,350.03	3,546.99	83.29
Dept 479 - WINTER MAINTENANCE						
203-479-702.000	SALARY & WAGES	2,800.00	4,697.45	3,756.39	(1,897.45)	167.77
203-479-707.000	SALARIES & WAGES - OVERTIME	2,500.00	2,549.42	2,549.42	(49.42)	101.98
203-479-715.000	FICA TAX EXPENSE	405.00	570.91	482.40	(165.91)	140.97
203-479-715.100	HEALTH INSURANCE	150.00	1,398.09	1,398.09	(1,248.09)	932.06
203-479-715.300	LIFE INSURANCE	0.00	36.30	36.30	(36.30)	100.00
203-479-718.000	PENSION EXPENSE	265.00	347.95	315.30	(82.95)	131.30
203-479-934.000	WINTER MAINTENANCE	5,000.00	4,518.45	3,536.61	481.55	90.37
203-479-943.000	RENT - CITY OWNED EQUIP	8,000.00	9,420.63	9,186.29	(1,420.63)	117.76

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% Fiscal Year Completed: 75.34

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025	ACTIVITY FOR MONTH 12/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Expenditures						
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	145,555.92	21,260.80	(4,235.66)	103.00
Dept 483 - ADMINISTRATIVE						
203-483-944.000	ADMIN ALLOC EXPENSE	11,000.00	11,000.00	11,000.00	0.00	100.00
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	1,670.00	167.00	334.00	83.33
Total Dept 483 - ADMINISTRATIVE		13,204.00	12,755.16	11,167.00	448.84	96.60
TOTAL EXPENDITURES		908,126.26	865,153.50	98,511.27	42,972.76	95.27
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		599,262.00	522,519.68	12,893.01	76,742.32	87.19
TOTAL EXPENDITURES		908,126.26	865,153.50	98,511.27	42,972.76	95.27
NET OF REVENUES & EXPENDITURES		(308,864.26)	(342,633.82)	(85,618.26)	33,769.56	110.93
BEG. FUND BALANCE		112,251.91	112,251.91			
END FUND BALANCE		(196,612.35)	(230,381.91)			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025	ACTIVITY FOR MONTH 12/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 204 - HIGHWAY IMPROVEMENT FUND						
Revenues						
Dept 000 - REVENUE						
204-000-403.000	CURRENT REAL TAX	307,000.00	292,142.52	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	5,942.64	0.00	9,057.36	39.62
Total Dept 000 - REVENUE		340,661.00	314,431.42	0.00	26,229.58	92.30
TOTAL REVENUES		340,661.00	314,431.42	0.00	26,229.58	92.30
Expenditures						
Dept 204 - HIGHWAY FUND DISBURSEMENTS						
204-204-807.900	PROF SVCS - ENGINEERING	0.00	0.00	(20,987.00)	0.00	0.00
204-204-926.000	STREET LIGHTING	55,200.00	42,319.24	4,785.14	12,880.76	76.67
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	(61.00)	97.79	88.50
204-204-991.100	LEASE PRINCIPAL PAYMENT	4,800.00	4,000.00	400.00	800.00	83.33
Total Dept 204 - HIGHWAY FUND DISBURSEMENTS		61,190.00	47,406.21	(15,862.86)	13,783.79	77.47
TOTAL EXPENDITURES		61,190.00	47,406.21	(15,862.86)	13,783.79	77.47
Fund 204 - HIGHWAY IMPROVEMENT FUND:						
TOTAL REVENUES		340,661.00	314,431.42	0.00	26,229.58	92.30
TOTAL EXPENDITURES		61,190.00	47,406.21	(15,862.86)	13,783.79	77.47
NET OF REVENUES & EXPENDITURES		279,471.00	267,025.21	15,862.86	12,445.79	95.55
BEG. FUND BALANCE		665,918.50	665,918.50			
END FUND BALANCE		945,389.50	932,943.71			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025	ACTIVITY FOR MONTH 12/31/2025	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	600.00	(600.00)	100.00
206-000-461.000	CIVIL INFRACTION COLLECTIONS	200.00	100.00	0.00	100.00	50.00
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	(600.00)	674.36	73.03
206-000-670.200	FIRE COST RECOVERY	2,500.00	2,796.64	658.32	(296.64)	111.87
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	483,364.65	658.32	3,685.47	99.24
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	483,364.65	658.32	8,685.47	98.23
Expenditures						
Dept 340 - FIRE DISBURSEMENTS						
206-340-702.000	SALARY & WAGES	243,200.00	154,797.75	20,233.72	88,402.25	63.65
206-340-702.100	MEDICAL BUYOUT	0.00	333.00	333.00	(333.00)	100.00
206-340-715.000	FICA TAX EXPENSE	18,584.00	11,785.22	1,547.86	6,798.78	63.42
206-340-715.100	HEALTH INSURANCE	18,000.00	16,242.08	1,234.38	1,757.92	90.23
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	682.67	133.97	17.33	97.52
206-340-718.000	PENSION EXPENSE	3,575.00	3,976.16	837.91	(401.16)	111.22
206-340-740.000	OPERATING SUPPLIES	20,000.00	21,763.03	6,186.87	(1,763.03)	108.82
206-340-745.000	EDUCATION & TRAINING	7,000.00	5,657.35	2,462.90	1,342.65	80.82
206-340-746.000	MILEAGE	1,000.00	0.00	0.00	1,000.00	0.00
206-340-750.000	POSTAGE	350.00	267.38	0.00	82.62	76.39
206-340-751.000	GAS & OIL	3,000.00	2,174.95	185.33	825.05	72.50
206-340-768.000	UNIFORMS	7,000.00	2,744.10	733.65	4,255.90	39.20
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	75.00	175.00	82.50
206-340-808.000	COMPUTER SYSTEM SUPPORT	7,500.00	5,406.17	0.00	2,093.83	72.08
206-340-850.000	TELEPHONE	6,800.00	4,301.24	188.56	2,498.76	63.25
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	9,641.40	8.60	99.91
206-340-920.000	UTILITIES	6,000.00	5,460.57	804.77	539.43	91.01
206-340-920.100	WATER & SEWER USAGE	2,195.00	2,195.00	2,195.00	0.00	100.00
206-340-931.000	BUILDING REPAIR & MAINTENANCE	10,000.00	6,984.20	5,522.15	3,015.80	69.84
206-340-932.000	EQUIPMENT REPAIR & MAINTENANC	22,000.00	18,894.32	5,748.31	3,105.68	85.88
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	0.00	1,171.00	21.93
206-340-964.000	INTEREST EXPENSE	0.00	0.00	1,463.96	0.00	0.00
206-340-964.200	INTEREST EXPENSE - GASB 87 LEASE	1,463.96	1,463.96	(1,463.96)	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	80,664.06	0.00	1,317.94	98.39

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025	ACTIVITY FOR MONTH 12/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE FUND						
Expenditures						
Total Dept 340 - FIRE DISBURSEMENTS		541,801.00	403,460.60	55,064.78	138,340.40	74.47
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	406,422.13	55,064.78	139,948.87	74.39
Fund 206 - FIRE FUND:						
TOTAL REVENUES		492,050.12	483,364.65	658.32	8,685.47	98.23
TOTAL EXPENDITURES		546,371.00	406,422.13	55,064.78	139,948.87	74.39
NET OF REVENUES & EXPENDITURES		(54,320.88)	76,942.52	(54,406.46)	(131,263.40)	141.64
BEG. FUND BALANCE		210,557.98	210,557.98			
END FUND BALANCE		156,237.10	287,500.50			

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025	ACTIVITY FOR MONTH 12/31/2025	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	15,020.00	4,175.00	(3,020.00)	125.17
209-000-655.000	FOUNDATIONS	3,500.00	2,250.00	500.00	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	9,605.00	2,834.75	(1,605.00)	120.06
Total Dept 000 - REVENUE		101,905.00	98,176.62	7,509.75	3,728.38	96.34
TOTAL REVENUES		101,905.00	98,176.62	7,509.75	3,728.38	96.34
Expenditures						
Dept 209 - CEMETERY DISBURSEMENTS						
209-209-702.000	SALARY & WAGES	31,000.00	24,628.44	546.70	6,371.56	79.45
209-209-707.000	SALARIES & WAGES - OVERTIME	1,605.00	2,458.95	888.17	(853.95)	153.21
209-209-715.000	FICA TAX EXPENSE	2,500.00	2,616.32	109.78	(116.32)	104.65
209-209-715.100	HEALTH INSURANCE	6,000.00	2,838.10	27.35	3,161.90	47.30
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	830.92	71.74	819.08	50.36
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	1,345.52	38.22	654.48	67.28
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	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	1,440.00	10.00	99.31
209-209-932.000	EQUIPMENT REPAIR & MAINTENANC	2,500.00	1,688.98	1,500.00	811.02	67.56
209-209-943.000	RENT - CITY OWNED EQUIP	32,000.00	26,734.63	720.55	5,265.37	83.55
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	0.00	(15.07)	125.12
209-209-991.100	LEASE PRINCIPAL PAYMENT	1,992.00	1,660.00	166.00	332.00	83.33
Total Dept 209 - CEMETERY DISBURSEMENTS		93,832.00	70,089.04	5,508.51	23,742.96	74.70
TOTAL EXPENDITURES		93,832.00	70,089.04	5,508.51	23,742.96	74.70
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		101,905.00	98,176.62	7,509.75	3,728.38	96.34
TOTAL EXPENDITURES		93,832.00	70,089.04	5,508.51	23,742.96	74.70
NET OF REVENUES & EXPENDITURES		8,073.00	28,087.58	2,001.24	(20,014.58)	347.92
BEG. FUND BALANCE		318,035.54	318,035.54			
END FUND BALANCE		326,108.54	346,123.12			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025	ACTIVITY FOR MONTH 12/31/2025	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	1,200.00	1,695.00	500.25	(495.00)	141.25
Total Dept 000 - REVENUE		2,400.00	2,146.26	500.25	253.74	89.43
TOTAL REVENUES		2,400.00	2,146.26	500.25	253.74	89.43
Fund 219 - CEMETERY PERPETUAL CARE FUND:						
TOTAL REVENUES		2,400.00	2,146.26	500.25	253.74	89.43
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,400.00	2,146.26	500.25	253.74	89.43
BEG. FUND BALANCE		76,110.16	76,110.16			
END FUND BALANCE		78,510.16	78,256.42			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025	ACTIVITY FOR MONTH 12/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND						
Revenues						
Dept 000 - REVENUE						
226-000-611.000	TRASH CHARGES	343,200.00	233,439.52	114.10	109,760.48	68.02
226-000-615.000	PENALTY CHARGES	9,200.00	8,918.12	972.89	281.88	96.94
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	243,319.19	1,086.99	111,175.81	68.64
TOTAL REVENUES		354,495.00	243,319.19	1,086.99	111,175.81	68.64
Expenditures						
Dept 528 - RUBBISH COLLECTION						
226-528-806.000	PROF SVCSS - TRASH COLLECTION	350,000.00	263,184.32	29,989.44	86,815.68	75.20
226-528-807.200	PROF SVCS - DUMPSTER	0.00	0.00	(275.00)	0.00	0.00
226-528-944.000	ADMIN ALLOC EXPENSE	10,000.00	10,000.00	10,000.00	0.00	100.00
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	273,304.48	39,714.44	86,845.52	75.89
TOTAL EXPENDITURES		360,150.00	273,304.48	39,714.44	86,845.52	75.89
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:						
TOTAL REVENUES		354,495.00	243,319.19	1,086.99	111,175.81	68.64
TOTAL EXPENDITURES		360,150.00	273,304.48	39,714.44	86,845.52	75.89
NET OF REVENUES & EXPENDITURES		(5,655.00)	(29,985.29)	(38,627.45)	24,330.29	530.24
BEG. FUND BALANCE		136,656.11	136,656.11			
END FUND BALANCE		131,001.11	106,670.82			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025	ACTIVITY FOR MONTH 12/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 549 - BUILDING FUND						
Revenues						
Dept 000 - REVENUE						
549-000-451.000	PERMITS & LICENSES	125,000.00	56,409.75	4,361.00	68,590.25	45.13
549-000-451.200	REGISTRATION FEES	2,025.00	850.00	20.00	1,175.00	41.98
549-000-451.500	CERT OF OCCUPANCY-INSPECTION	5,000.00	3,815.00	350.00	1,185.00	76.30
549-000-456.000	BUILDING ADMINISTRATION FEES	22,000.00	20,296.26	650.00	1,703.74	92.26
549-000-457.000	PERMIT PLAN REVIEW	7,000.00	6,650.00	140.00	350.00	95.00
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	89,899.56	5,521.00	80,225.44	52.84
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	89,934.56	5,521.00	80,190.44	52.86
Expenditures						
Dept 549 - BUILDING DEPARTMENT						
549-549-702.000	SALARY & WAGES	77,250.00	45,578.48	8,482.74	31,671.52	59.00
549-549-702.100	MEDICAL BUYOUT	4,000.00	2,933.31	333.33	1,066.69	73.33
549-549-702.300	SALARIES & WAGES-INSPECTORS	100,000.00	29,440.22	3,436.73	70,559.78	29.44
549-549-703.300	SALARIES & WAGES - PLANNING	13,500.00	9,815.00	615.00	3,685.00	72.70
549-549-715.000	FICA TAX EXPENSE	14,899.00	6,694.86	984.39	8,204.14	44.93
549-549-715.100	HEALTH INSURANCE	336.25	723.48	308.60	(387.23)	215.16
549-549-715.200	WORKERS COMPENSATION	410.00	369.12	0.00	40.88	90.03
549-549-715.300	LIFE INSURANCE	700.00	461.40	67.30	238.60	65.91
549-549-717.000	CONTRACTED LABOR	0.00	0.00	(1,516.87)	0.00	0.00
549-549-718.000	PENSION EXPENSE	4,062.00	2,465.60	440.79	1,596.40	60.70
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	2,583.19	0.00	2,016.81	56.16
549-549-850.000	TELEPHONE	2,150.00	1,124.33	0.00	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	5,000.00	500.00	1,000.00	83.33
Total Dept 549 - BUILDING DEPARTMENT		230,757.25	108,673.04	13,652.01	122,084.21	47.09
TOTAL EXPENDITURES		230,757.25	108,673.04	13,652.01	122,084.21	47.09
Fund 549 - BUILDING FUND:						
TOTAL REVENUES		170,125.00	89,934.56	5,521.00	80,190.44	52.86
TOTAL EXPENDITURES		230,757.25	108,673.04	13,652.01	122,084.21	47.09
NET OF REVENUES & EXPENDITURES		(60,632.25)	(18,738.48)	(8,131.01)	(41,893.77)	30.91
BEG. FUND BALANCE		191,057.99	191,057.99			
END FUND BALANCE		130,425.74	172,319.51			

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	12/31/2025	MONTH 12/31/2025	BALANCE	USED
Fund 590 - WATER FUND						
Revenues						
Dept 000 - REVENUE						
590-000-607.000	WATER USER CHARGES	600,000.00	456,425.96	4.94	143,574.04	76.07
590-000-607.001	USER & RTS CHARGES (PER DWRP)	193,500.00	129,228.10	401.08	64,271.90	66.78
590-000-607.002	DEBT SERVICE CHARGE (PER DWRP)	195,000.00	134,459.83	34.38	60,540.17	68.95
590-000-607.003	TURN ON/OFF CHARGES	1,000.00	870.00	60.00	130.00	87.00
590-000-607.005	FINAL BILL CHARGE	2,000.00	2,360.69	450.00	(360.69)	118.03
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	12,163.00	0.00	100.00
590-000-615.000	PENALTY CHARGES	17,600.00	15,457.90	1,591.09	2,142.10	87.83
590-000-645.000	WATER CONNECTIONS	346,241.00	322,466.00	1,225.00	23,775.00	93.13
590-000-645.100	WATER METER	70,000.00	64,867.37	487.00	5,132.63	92.67
590-000-664.000	INTEREST INCOME	32,000.00	18,484.37	702.12	13,515.63	57.76
590-000-670.000	MISCELLANEOUS INCOME	0.00	360.00	30.00	(360.00)	100.00
Total Dept 000 - REVENUE		1,472,004.00	1,157,144.48	17,148.61	314,859.52	78.61
TOTAL REVENUES		1,472,004.00	1,157,144.48	17,148.61	314,859.52	78.61
Expenditures						
Dept 590 - WATER DISBURSEMENTS						
590-590-702.000	SALARY & WAGES	120,000.00	97,406.68	14,574.20	22,593.32	81.17
590-590-707.000	SALARIES & WAGES - OVERTIME	4,804.00	4,400.30	453.09	403.70	91.60
590-590-715.000	FICA TAX EXPENSE	9,539.00	7,884.83	1,149.67	1,654.17	82.66
590-590-715.100	HEALTH INSURANCE	17,633.00	15,340.80	1,819.91	2,292.20	87.00
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	1,396.65	223.55	747.35	65.14
590-590-718.000	PENSION EXPENSE	6,260.00	5,039.78	751.44	1,220.22	80.51
590-590-727.000	OFFICE SUPPLIES	0.00	36.84	36.84	(36.84)	100.00
590-590-740.000	OPERATING SUPPLIES	5,500.00	2,520.55	128.12	2,979.45	45.83
590-590-742.000	METERS	60,000.00	31,972.53	1,399.96	28,027.47	53.29
590-590-745.000	EDUCATION & TRAINING	2,000.00	50.00	50.00	1,950.00	2.50
590-590-750.000	POSTAGE	7,000.00	7,262.50	1,500.00	(262.50)	103.75
590-590-751.000	GAS & OIL	2,000.00	1,033.81	62.64	966.19	51.69
590-590-768.000	UNIFORMS	1,200.00	1,301.96	143.96	(101.96)	108.50
590-590-802.000	WATER CONSUMPTION	220,000.00	102,560.86	16,728.99	117,439.14	46.62
590-590-802.100	WATER CONSUMPTION FIXED	330,000.00	209,200.00	27,000.00	120,800.00	63.39
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	245.00	(245.00)	100.00
590-590-807.500	PROF SVCS - TESTING	5,000.00	3,115.00	2,279.00	1,885.00	62.30
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	5,400.00	3,564.88	383.28	1,835.12	66.02
590-590-850.000	TELEPHONE	4,000.00	2,247.16	249.34	1,752.84	56.18
590-590-910.000	INSURANCE GEN'L LIABILITY ALLOC	5,133.00	5,132.60	5,132.60	0.40	99.99
590-590-920.000	UTILITIES	15,000.00	11,025.16	2,849.33	3,974.84	73.50
590-590-931.000	BUILDING REPAIR & MAINTENANCE	2,500.00	774.79	129.98	1,725.21	30.99
590-590-932.000	EQUIPMENT REPAIR & MAINTENANC	17,000.00	14,056.23	3,301.14	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	15,318.38	1,035.10	2,681.62	85.10
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	1,370.00	750.00	(370.00)	137.00
590-590-991.100	LEASE PRINCIPAL PAYMENT	37,500.00	31,250.00	3,125.00	6,250.00	83.33
590-590-997.000	DEPRECIATION EXPENSE	170,000.00	0.00	0.00	170,000.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
 PERIOD ENDING 12/31/2025
 % Fiscal Year Completed: 75.34

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025	ACTIVITY FOR MONTH 12/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 590 - WATER FUND						
Expenditures						
Total Dept 590 - WATER DISBURSEMENTS		1,091,313.00	583,032.65	85,502.14	508,280.35	53.42
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	594,567.48	85,502.14	532,745.52	52.74
Fund 590 - WATER FUND:						
TOTAL REVENUES		1,472,004.00	1,157,144.48	17,148.61	314,859.52	78.61
TOTAL EXPENDITURES		1,127,313.00	594,567.48	85,502.14	532,745.52	52.74
NET OF REVENUES & EXPENDITURES		344,691.00	562,577.00	(68,353.53)	(217,886.00)	163.21
BEG. FUND BALANCE		4,879,212.75	4,879,212.75			
END FUND BALANCE		5,223,903.75	5,441,789.75			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025	ACTIVITY FOR MONTH 12/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 592 - SEWER FUND						
Revenues						
Dept 000 - REVENUE						
592-000-607.001	RTS CHARGES-SEWER	187,000.00	129,180.72	395.54	57,819.28	69.08
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	530,083.09	6.00	209,916.91	71.63
592-000-610.000	VILLAGE SEWER USAGE	11,050.00	11,032.00	11,032.00	18.00	99.84
592-000-612.000	SEWER DEBT CHARGES	770,000.00	460,983.14	110.36	309,016.86	59.87
592-000-615.000	PENALTY CHARGES	25,000.00	26,603.66	3,142.19	(1,603.66)	106.41
592-000-644.000	SEWER CONNECTIONS	174,225.00	151,450.00	1,225.00	22,775.00	86.93
592-000-664.000	INTEREST INCOME	12,000.00	6,499.14	0.00	5,500.86	54.16
Total Dept 000 - REVENUE		1,919,275.00	1,315,832.99	15,911.09	603,442.01	68.56
TOTAL REVENUES		1,919,275.00	1,315,832.99	15,911.09	603,442.01	68.56
Expenditures						
Dept 592 - SEWER DISBURSEMENTS						
592-592-702.000	SALARY & WAGES	51,600.00	28,066.93	6,431.07	23,533.07	54.39
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	2,123.28	491.86	1,846.72	53.48
592-592-715.100	HEALTH INSURANCE	5,000.00	3,057.57	283.34	1,942.43	61.15
592-592-715.200	WORKERS COMPENSATION	245.00	199.46	0.00	45.54	81.41
592-592-715.300	LIFE INSURANCE	370.00	273.65	68.29	96.35	73.96
592-592-718.000	PENSION EXPENSE	2,600.00	1,403.60	321.48	1,196.40	53.98
592-592-740.000	OPERATING SUPPLIES	3,000.00	442.69	31.05	2,557.31	14.76
592-592-745.000	EDUCATION & TRAINING	500.00	50.00	50.00	450.00	10.00
592-592-750.000	POSTAGE	3,200.00	3,587.50	500.00	(387.50)	112.11
592-592-751.000	GAS & OIL	600.00	320.57	20.87	279.43	53.43
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	299,125.00	38,360.00	235,930.00	55.91
592-592-801.100	IWC CHARGES - SEWER	8,000.00	4,594.13	0.00	3,405.87	57.43
592-592-801.300	O & M / OMI - SEWER	45,000.00	28,825.00	3,746.00	16,175.00	64.06
592-592-801.400	O & M / MCWDD - SEWER	105,000.00	104,682.00	13,101.00	318.00	99.70
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	0.00	595.50	33.83
592-592-850.000	TELEPHONE	400.00	239.14	0.00	160.86	59.79
592-592-910.000	INSURANCE GEN'L LIABILITY ALLOC	2,433.00	2,431.20	2,431.20	1.80	99.93
592-592-920.000	UTILITIES	3,500.00	2,449.71	513.84	1,050.29	69.99
592-592-931.000	BUILDING REPAIR & MAINTENANCE	2,000.00	426.93	367.50	1,573.07	21.35
592-592-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	4,307.68	77.10	1,692.32	71.79
592-592-943.000	RENT - CITY OWNED EQUIP	6,000.00	4,574.14	339.84	1,425.86	76.24
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	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	31,250.00	3,125.00	6,250.00	83.33
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	620,284.61	70,259.44	712,638.39	46.54
TOTAL EXPENDITURES		1,332,923.00	620,284.61	70,259.44	712,638.39	46.54

PERIOD ENDING 12/31/2025

% Fiscal Year Completed: 75.34

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 12/31/2025	ACTIVITY FOR MONTH 12/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 592 - SEWER FUND						
Fund 592 - SEWER FUND:						
	TOTAL REVENUES	1,919,275.00	1,315,832.99	15,911.09	603,442.01	68.56
	TOTAL EXPENDITURES	1,332,923.00	620,284.61	70,259.44	712,638.39	46.54
	NET OF REVENUES & EXPENDITURES	586,352.00	695,548.38	(54,348.35)	(109,196.38)	118.62
	BEG. FUND BALANCE	3,558,221.22	3,558,221.22			
	END FUND BALANCE	4,144,573.22	4,253,769.60			
	TOTAL REVENUES - ALL FUNDS	8,796,379.12	6,677,104.89	290,448.51	2,119,274.23	75.91
	TOTAL EXPENDITURES - ALL FUNDS	8,846,575.76	6,033,906.35	674,228.40	2,812,669.41	68.21
	NET OF REVENUES & EXPENDITURES	(50,196.64)	643,198.54	(383,779.89)	(693,395.18)	1,281.36
	BEG. FUND BALANCE - ALL FUNDS	14,205,014.67	14,205,014.67			
	END FUND BALANCE - ALL FUNDS	14,154,818.03	14,848,213.21			