PERIOD ENDING 10/31/2025
% Fiscal Year Completed: 58.63

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025	ACTIVITY FOR MONTH 10/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - REVENUE						
101-000-403.000	CURRENT REAL TAX	1,406,648.00	1,276,676.99	0.00	129,971.01	90.76
101-000-403.200	BOARD OF REVIEW INCREASES/DECREASES	0.00	5,223.39	5,223.39	(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	22,596.05	0.00	1,903.95	92.23
101-000-455.000	FRANCHISE FEES	45,000.00	11,583.38	515.05	33,416.62	25.74
101-000-460.000	TAX WEED COLLECTION	500.00	2,250.00	0.00	(1,750.00)	450.00
101-000-487.000	TRAILER TAXES	8,000.00	4,707.00	2,361.00	3,293.00	58.84
101-000-568.000	STATE MICHIGAN SALES TAX	760,824.00	126,056.00	0.00	634,768.00	16.57
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	20,030.12	41,161.98	45.12
101-000-670.000	MISCELLANEOUS INCOME	2,000.00	(4,630.09)	25.00	6,630.09	(231.50)
101-000-675.000	EQUIP RENT-CITY OWNED	165,000.00	132,030.38	13,051.35	32,969.62	80.02
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	1,695,831.74	41,205.91	985,040.26	63.26
Dept 300 - POLICE DISBURSEMENTS						
101-300-660.000	POLICE FINES & FORFEITURES	24,000.00	18,230.07	1,980.00	5,769.93	75.96
Total Dept 300 - POLICE DISBURSEMENTS		24,000.00	18,230.07	1,980.00	5,769.93	75.96
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	7,902.00	70.00	(5,402.00)	316.08
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	60,406.68	70.00	(56,306.68)	1,473.33
Dept 405 - SMART						
101-405-409.000	SMART REVENUE	3,200.00	2,270.00	900.00	930.00	70.94
Total Dept 405 - SMART		3,200.00	2,270.00	900.00	930.00	70.94
TOTAL REVENUES		2,712,172.00	1,776,738.49	44,155.91	935,433.51	65.51
Expenditures						
Dept 101 - VILLAGE COUNCIL						
101-101-715.200	WORKERS COMPENSATION	0.00	(4.36)	0.00	4.36	100.00
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	75,410.66	12,950.45	72,589.34	50.95
101-111-702.100	MEDICAL BUYOUT	4,000.00	1,933.31	333.33	2,066.69	48.33
101-111-702.931	SALARIES & WAGES - BLDG MAINT	8,300.00	8,272.00	809.56	28.00	99.66

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025	ACTIVITY FOR MONTH 10/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
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	7,800.00	1,200.00	6,600.00	54.17
101-111-703.100	SALARIES & WAGES - PRESIDENT	14,400.00	7,092.00	1,200.00	7,308.00	49.25
101-111-703.200	SALARIES & WAGES - HSNG	4,500.00	1,440.00	180.00	3,060.00	32.00
101-111-705.000	SALARIES & WAGES - CLERK	7,500.00	3,693.75	625.00	3,806.25	49.25
101-111-706.000	VILLAGE TREASURER	5,400.00	2,700.00	450.00	2,700.00	50.00
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	0.00	0.00	10,000.00	0.00
101-111-715.000	FICA TAX EXPENSE	17,000.00	8,353.33	1,357.76	8,646.67	49.14
101-111-715.100	HEALTH INSURANCE	20,000.00	10,067.29	1,472.78	9,932.71	50.34
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	1,494.00	242.11	1,206.00	55.33
101-111-718.000	PENSION EXPENSE	7,815.00	4,016.52	688.44	3,798.48	51.40
101-111-727.000	OFFICE SUPPLIES	5,000.00	1,650.89	0.00	3,349.11	33.02
101-111-740.000	OPERATING SUPPLIES	8,000.00	822.51	155.37	7,177.49	10.28
101-111-745.000	EDUCATION & TRAINING	5,000.00	0.00	0.00	5,000.00	0.00
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	7,367.00	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	27,695.00	4,640.00	32,305.00	46.16
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	100.00	(465.00)	332.50
101-111-807.920	PROF SVCS - INSPECTOR	12,000.00	5,250.00	750.00	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	31,069.93	3,580.18	38,930.07	44.39
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	4,586.70	550.40	413.30	91.73
101-111-900.000	PRINTING/PUBLICATION	6,000.00	2,092.39	113.45	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	3,955.39	442.44	4,044.61	49.44
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	8,317.18	1,571.37	9,682.82	46.21
101-111-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	3,868.07	0.00	2,131.93	64.47
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)	0.76	0.20	(9.76)	(8.44)
101-111-964.300	PROP TAX REFUNDS & CHGBACKS	1,500.00	1,486.29	0.00	13.71	99.09
101-111-964.400	DEBT SERVICE-COPIER & POSTAGE MACHINES	8,000.00	5,401.55	0.00	2,598.45	67.52
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	70,800.00	8,850.00	35,400.00	66.67
Total Dept 111 - GENERAL FUND DISBURSEMENTS		863,001.00	462,831.83	49,629.84	400,169.17	54.20
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	661,155.81	94,450.83	568,844.19	53.75
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	528.44	29.64	(528.44)	100.00
101-300-920.000	UTILITIES	5,500.00	3,772.80	442.43	1,727.20	68.60
101-300-931.000	BUILDING REPAIR & MAINTENANCE	5,000.00	6,425.09	2,702.75	(1,425.09)	128.50

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025	ACTIVITY FOR MONTH 10/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 300 - POLICE DISBURSEMENTS		1,242,350.00	671,882.14	97,625.65	570,467.86	54.08
Dept 336 - PARKS & RECREATION DISBURSEMENTS						
101-336-702.000	SALARY & WAGES	105,000.00	39,870.66	7,154.18	65,129.34	37.97
101-336-703.500	SALARIES & WAGES- PARK & REC COMMITTEE	21,200.00	7,215.00	1,710.00	13,985.00	34.03
101-336-707.000	SALARIES & WAGES - OVERTIME	4,200.00	5,345.83	159.96	(1,145.83)	127.28
101-336-715.000	FICA TAX EXPENSE	10,000.00	4,023.97	690.35	5,976.03	40.24
101-336-715.100	HEALTH INSURANCE	13,000.00	4,111.60	683.21	8,888.40	31.63
101-336-715.200	WORKERS COMPENSATION	400.00	664.71	0.00	(264.71)	166.18
101-336-715.300	LIFE INSURANCE	700.00	681.32	152.45	18.68	97.33
101-336-718.000	PENSION EXPENSE	3,600.00	1,880.38	348.00	1,719.62	52.23
101-336-740.000	OPERATING SUPPLIES	12,000.00	4,459.36	98.45	7,540.64	37.16
101-336-740.100	VILLAGE BEAUTIFICATION	10,000.00	10,144.85	0.00	(144.85)	101.45
101-336-746.000	MILEAGE	0.00	11.20	0.00	(11.20)	100.00
101-336-751.000	GAS & OIL	5,000.00	1,014.66	106.53	3,985.34	20.29
101-336-768.000	UNIFORMS	1,500.00	70.97	0.00	1,429.03	4.73
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	1,733.90	247.70	2,766.10	38.53
101-336-812.000	GROUNDS AND MAINTENANCE	20,000.00	10,038.20	0.00	9,961.80	50.19
101-336-920.000	UTILITIES	8,000.00	5,973.64	767.01	2,026.36	74.67
101-336-931.000	BUILDING REPAIR & MAINTENANCE	2,000.00	1,505.60	144.00	494.40	75.28
101-336-943.000	RENT - CITY OWNED EQUIP	70,000.00	71,914.78	5,181.64	(1,914.78)	102.74
101-336-945.000	COMMUNITY & RECREATION EVENTS	28,000.00	22,918.71	437.79	5,081.29	81.85
101-336-945.200	CIVIC EVENTS	24,000.00	25,622.58	250.00	(1,622.58)	106.76
101-336-945.300	SENIOR PROGRAM	4,000.00	2,855.82	0.00	1,144.18	71.40
101-336-970.000	CAPITAL OUTLAY	684,650.00	324,394.70	0.00	360,255.30	47.38
Total Dept 336 - PARKS & RECREATION DISBURSEMENTS		1,032,950.00	547,121.44	18,131.27	485,828.56	53.20
Dept 340 - FIRE DISBURSEMENTS						
101-340-702.000	SALARY & WAGES	62,712.00	33,790.61	6,052.61	28,921.39	53.88
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	2,715.74	463.02	2,084.26	56.58
101-340-715.100	HEALTH INSURANCE	16,524.00	8,841.97	1,757.54	7,682.03	53.51
101-340-715.200	WORKERS COMPENSATION	280.00	0.00	0.00	280.00	0.00
101-340-715.300	LIFE INSURANCE	400.00	326.26	52.50	73.74	81.57
101-340-718.000	PENSION EXPENSE	3,140.00	1,653.18	302.63	1,486.82	52.65
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
101-340-768.000	UNIFORMS	1,000.00	1,263.87	0.00	(263.87)	126.39
101-340-850.000	TELEPHONE	625.00	478.79	101.94	146.21	76.61
Total Dept 340 - FIRE DISBURSEMENTS		89,481.00	50,038.42	8,730.24	39,442.58	59.02
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		3,231,182.00	1,731,869.47	174,117.00	1,499,312.53	53.91

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025	ACTIVITY FOR MONTH 10/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,712,172.00	1,776,738.49	44,155.91	935,433.51	65.51
TOTAL EXPENDITURES		3,231,182.00	1,731,869.47	174,117.00	1,499,312.53	53.91
NET OF REVENUES & EXPENDITURES		(519,010.00)	44,869.02	(129,961.09)	(563,879.02)	6.70
BEG. FUND BALANCE		2,799,304.31	2,799,304.31			
END FUND BALANCE		2,280,294.31	2,844,173.33			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025	ACTIVITY FOR MONTH 10/31/2025	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	143,586.95	0.00	355,849.05	28.75
201-000-664.000	INTEREST INCOME	40,000.00	26,705.67	17,046.98	13,294.33	66.76
Total Dept 000 - REVENUE		539,436.00	170,292.62	17,046.98	369,143.38	31.57
TOTAL REVENUES		539,436.00	170,292.62	17,046.98	369,143.38	31.57
Expenditures						
Dept 463 - ROAD MAINTENANCE						
201-463-702.000	SALARY & WAGES	81,000.00	43,260.96	7,467.31	37,739.04	53.41
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	6,300.00	3,195.69	571.27	3,104.31	50.73
201-463-715.100	HEALTH INSURANCE	18,000.00	7,977.91	1,996.46	10,022.09	44.32
201-463-715.200	WORKERS COMPENSATION	4,200.00	3,414.26	0.00	785.74	81.29
201-463-715.300	LIFE INSURANCE	1,050.00	428.75	37.79	621.25	40.83
201-463-718.000	PENSION EXPENSE	4,200.00	2,011.99	353.59	2,188.01	47.90
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	229.25	32.52	2,270.75	9.17
201-463-768.000	UNIFORMS	1,300.00	0.00	0.00	1,300.00	0.00
201-463-807.200	PROF SVCS - DUMPSTER	1,200.00	475.00	0.00	725.00	39.58
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	4,689.47	68.18	310.53	93.79
201-463-932.000	EQUIPMENT REPAIR & MAINTENANC	5,000.00	2,947.78	0.00	2,052.22	58.96
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	9,347.91	2,567.56	6,652.09	58.42
201-463-966.000	TRANSFER TO OTHER FUNDS	400,000.00	400,000.00	400,000.00	0.00	100.00
Total Dept 463 - ROAD MAINTENANCE		556,886.00	479,199.58	413,094.68	77,686.42	86.70
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	377.14	47.42	872.86	30.17
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	46.28	3.63	64.72	41.69
201-474-715.100	HEALTH INSURANCE	100.00	28.65	5.17	71.35	28.65
201-474-715.300	LIFE INSURANCE	50.00	2.59	0.40	47.41	5.18
201-474-718.000	PENSION EXPENSE	75.00	13.52	2.38	61.48	18.03
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	7,376.17	59.00	11,909.83	38.72
Dept 479 - WINTER MAINTENANCE						

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025	ACTIVITY FOR MONTH 10/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 201 - MAJOR STREET FUND						
Expenditures						
201-479-702.000	SALARY & WAGES	2,781.00	0.00	0.00	2,781.00	0.00
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	0.00	0.00	450.00	0.00
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	0.00	0.00	280.00	0.00
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	0.00	0.00	1,500.00	0.00
201-479-970.000	CAPITAL OUTLAY	300,000.00	189,796.72	0.00	110,203.28	63.27
Total Dept 479 - WINTER MAINTENANCE		323,811.00	191,325.01	0.00	132,485.99	59.09
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	1,336.00	167.00	668.00	66.67
Total Dept 483 - ADMINISTRATIVE		28,504.00	1,416.16	167.00	27,087.84	4.97
TOTAL EXPENDITURES		928,487.00	682,966.92	413,320.68	245,520.08	73.96
Fund 201 - MAJOR STREET FUND:						
TOTAL REVENUES		539,436.00	170,292.62	17,046.98	369,143.38	31.57
TOTAL EXPENDITURES		928,487.00	682,966.92	413,320.68	245,520.08	73.96
NET OF REVENUES & EXPENDITURES		(389,051.00)	(512,674.30)	(396,273.70)	123,623.30	132.74
BEG. FUND BALANCE		1,257,688.20	1,257,688.20			
END FUND BALANCE		868,637.20	745,013.90			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025	ACTIVITY FOR MONTH 10/31/2025	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	91,596.68	0.00	105,665.32	46.43
203-000-664.000	INTEREST INCOME	0.00	1,372.70	449.77	(1,372.70)	100.00
203-000-676.000	TRANSFER FROM OTHER FUNDS	400,000.00	400,000.00	400,000.00	0.00	100.00
Total Dept 000 - REVENUE		597,262.00	492,969.38	400,449.77	104,292.62	82.54
TOTAL REVENUES		597,262.00	492,969.38	400,449.77	104,292.62	82.54
Expenditures						
Dept 463 - ROAD MAINTENANCE						
203-463-702.000	SALARY & WAGES	96,000.00	56,867.21	9,101.89	39,132.79	59.24
203-463-707.000	SALARIES & WAGES - OVERTIME	700.00	270.00	0.00	430.00	38.57
203-463-715.000	FICA TAX EXPENSE	7,400.00	4,238.31	696.27	3,161.69	57.27
203-463-715.100	HEALTH INSURANCE	20,000.00	9,300.46	1,574.48	10,699.54	46.50
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	700.00	480.81	51.35	219.19	68.69
203-463-718.000	PENSION EXPENSE	4,835.00	2,413.97	391.14	2,421.03	49.93
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	229.22	32.52	2,270.78	9.17
203-463-768.000	UNIFORMS	1,000.00	0.00	0.00	1,000.00	0.00
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	3,498.96	68.17	1,501.04	69.98
203-463-932.000	EQUIPMENT REPAIR & MAINTENANC	6,000.00	2,797.79	0.00	3,202.21	46.63
203-463-943.000	RENT - CITY OWNED EQUIP	15,000.00	9,412.71	1,908.56	5,587.29	62.75
203-463-970.000	CAPITAL OUTLAY	521,934.00	517,624.74	0.00	4,309.26	99.17
Total Dept 463 - ROAD MAINTENANCE		686,469.00	611,659.31	13,824.38	74,809.69	89.59
Dept 474 - TRAFFIC						
203-474-702.000	SALARY & WAGES	4,140.00	1,670.57	225.76	2,469.43	40.35
203-474-715.000	FICA TAX EXPENSE	320.00	143.98	17.29	176.02	44.99
203-474-715.100	HEALTH INSURANCE	300.00	114.65	20.68	185.35	38.22
203-474-715.300	LIFE INSURANCE	500.00	10.29	1.59	489.71	2.06
203-474-718.000	PENSION EXPENSE	207.00	53.79	9.48	153.21	25.99
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		13,467.00	11,080.79	274.80	2,386.21	82.69
Dept 479 - WINTER MAINTENANCE						
203-479-702.000	SALARY & WAGES	2,800.00	288.00	0.00	2,512.00	10.29
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	38.56	0.00	366.44	9.52
203-479-715.100	HEALTH INSURANCE	150.00	0.00	0.00	150.00	0.00
203-479-718.000	PENSION EXPENSE	265.00	0.00	0.00	265.00	0.00
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	0.00	0.00	8,000.00	0.00
203-479-970.000	CAPITAL OUTLAY	122,200.26	0.00	0.00	122,200.26	0.00

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025	ACTIVITY FOR MONTH 10/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Expenditures						
Total Dept 479 - WINTER MAINTENANCE		141,320.26	1,308.40	0.00	140,011.86	0.93
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	1,336.00	167.00	668.00	66.67
Total Dept 483 - ADMINISTRATIVE		13,204.00	1,421.16	167.00	11,782.84	10.76
TOTAL EXPENDITURES		854,460.26	625,469.66	14,266.18	228,990.60	73.60
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		597,262.00	492,969.38	400,449.77	104,292.62	82.54
TOTAL EXPENDITURES		854,460.26	625,469.66	14,266.18	228,990.60	73.60
NET OF REVENUES & EXPENDITURES		(257,198.26)	(132,500.28)	386,183.59	(124,697.98)	52.85
BEG. FUND BALANCE		112,251.91	112,251.91			
END FUND BALANCE		(144,946.35)	(20,248.37)			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025	ACTIVITY FOR MONTH 10/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 204 - HIGHWAY IMPROVEMENT FUND						
Revenues						
Dept 000 - REVENUE						
204-000-403.000	CURRENT REAL TAX	307,000.00	278,268.69	0.00	28,731.31	90.64
204-000-403.200	BOARD OF REVIEW INCREASES/DECREASES	0.00	1,160.75	1,160.75	(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	2,485.77	9,057.36	39.62
Total Dept 000 - REVENUE		339,500.00	300,557.59	3,646.52	38,942.41	88.53
TOTAL REVENUES		339,500.00	300,557.59	3,646.52	38,942.41	88.53
Expenditures						
Dept 204 - HIGHWAY FUND DISBURSEMENTS						
204-204-807.900	PROF SVCS - ENGINEERING	0.00	20,987.00	1,098.00	(20,987.00)	100.00
204-204-926.000	STREET LIGHTING	55,200.00	32,755.30	4,705.26	22,444.70	59.34
204-204-964.300	PROP TAX REFUNDS & CHGBACKS	0.00	319.76	0.00	(319.76)	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	3,200.00	400.00	1,600.00	66.67
Total Dept 204 - HIGHWAY FUND DISBURSEMENTS		60,000.00	58,075.27	6,203.26	1,924.73	96.79
TOTAL EXPENDITURES		60,000.00	58,075.27	6,203.26	1,924.73	96.79
Fund 204 - HIGHWAY IMPROVEMENT FUND:						
TOTAL REVENUES		339,500.00	300,557.59	3,646.52	38,942.41	88.53
TOTAL EXPENDITURES		60,000.00	58,075.27	6,203.26	1,924.73	96.79
NET OF REVENUES & EXPENDITURES		279,500.00	242,482.32	(2,556.74)	37,017.68	86.76
BEG. FUND BALANCE		665,918.50	665,918.50			
END FUND BALANCE		945,418.50	908,400.82			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025	ACTIVITY FOR MONTH 10/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE FUND						
Revenues						
Dept 000 - REVENUE						
206-000-403.000	CURRENT REAL TAX	497,000.00	451,251.49	0.00	45,748.51	90.80
206-000-403.200	BOARD OF REVIEW INCREASES/DECREASES	0.00	1,904.47	1,904.47	(1,904.47)	100.00
206-000-451.500	CERT OF OCCUPANCY-INSPECTION	250.00	0.00	0.00	250.00	0.00
206-000-664.000	INTEREST INCOME	4,600.00	2,387.86	1,747.67	2,212.14	51.91
206-000-670.000	MISCELLANEOUS INCOME	0.00	2,225.64	200.00	(2,225.64)	100.00
206-000-670.200	FIRE COST RECOVERY	0.00	2,138.32	500.00	(2,138.32)	100.00
Total Dept 000 - REVENUE		501,850.00	459,907.78	4,352.14	41,942.22	91.64
Dept 342 - TRAINING-FIRE DEPARTMENT						
206-342-651.000	USE AND ADMISSION FEES	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 342 - TRAINING-FIRE DEPARTMENT		10,000.00	0.00	0.00	10,000.00	0.00
TOTAL REVENUES		511,850.00	459,907.78	4,352.14	51,942.22	89.85
Expenditures						
Dept 340 - FIRE DISBURSEMENTS						
206-340-702.000	SALARY & WAGES	260,000.00	119,251.85	34,844.28	140,748.15	45.87
206-340-715.000	FICA TAX EXPENSE	20,000.00	9,065.97	2,665.58	10,934.03	45.33
206-340-715.100	HEALTH INSURANCE	18,000.00	11,921.74	1,542.98	6,078.26	66.23
206-340-715.200	WORKERS COMPENSATION	6,115.00	8,040.64	0.00	(1,925.64)	131.49
206-340-715.300	LIFE INSURANCE	700.00	390.88	54.99	309.12	55.84
206-340-718.000	PENSION EXPENSE	4,500.00	2,584.83	754.95	1,915.17	57.44
206-340-740.000	OPERATING SUPPLIES	20,000.00	14,309.41	1,028.75	5,690.59	71.55
206-340-745.000	EDUCATION & TRAINING	7,000.00	3,144.45	345.00	3,855.55	44.92
206-340-746.000	MILEAGE	1,000.00	0.00	0.00	1,000.00	0.00
206-340-750.000	POSTAGE	50.00	256.90	0.00	(206.90)	513.80
206-340-751.000	GAS & OIL	3,000.00	1,693.81	269.89	1,306.19	56.46
206-340-768.000	UNIFORMS	7,000.00	2,010.45	797.14	4,989.55	28.72
206-340-807.000	PROF SVCS - LEGAL	0.00	(300.00)	0.00	300.00	100.00
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	0.00	4,548.22	1,033.16	(4,548.22)	100.00
206-340-850.000	TELEPHONE	2,500.00	3,753.33	396.02	(1,253.33)	150.13
206-340-860.000	VEHICLE EXPENSE	0.00	0.00	(785.82)	0.00	0.00
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	4,131.72	442.45	1,168.28	77.96
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	4,152.65	3,548.52	5,847.35	41.53
206-340-932.000	EQUIPMENT REPAIR & MAINTENANC	22,000.00	12,863.51	752.99	9,136.49	58.47
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	229.00	0.00	1,271.00	15.27
206-340-964.000	INTEREST EXPENSE	50.00	(1,463.96)	(2,927.92)	1,513.96	(2,927.92)
206-340-964.200	INTEREST EXPENSE - GASB 87 LEASE	0.00	2,927.92	2,927.92	(2,927.92)	100.00
206-340-964.300	PROP TAX REFUNDS & CHGBACKS	500.00	519.18	0.00	(19.18)	103.84
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	40,000.00	38,536.04	0.00	1,463.96	96.34
206-340-975.000	EQUIPMENT	96,982.00	71,108.95	0.00	25,873.05	73.32
Total Dept 340 - FIRE DISBURSEMENTS		555,042.00	314,478.24	47,690.88	240,563.76	57.45

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025	ACTIVITY FOR MONTH 10/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE FUND						
Expenditures						
Dept 342 - TRAINING-FIRE DEPARTMENT						
206-342-704.000	SALARIES & WAGES - PART-TIME	10,000.00	1,770.00	250.00	8,230.00	17.70
206-342-715.000	FICA TAX EXPENSE	765.00	135.40	19.12	629.60	17.70
206-342-718.000	PENSION EXPENSE	120.00	16.00	0.00	104.00	13.33
206-342-740.000	OPERATING SUPPLIES	800.00	611.49	0.00	188.51	76.44
206-342-745.000	EDUCATION & TRAINING	0.00	428.64	0.00	(428.64)	100.00
Total Dept 342 - TRAINING-FIRE DEPARTMENT		11,685.00	2,961.53	269.12	8,723.47	25.34
TOTAL EXPENDITURES		566,727.00	317,439.77	47,960.00	249,287.23	56.79
Fund 206 - FIRE FUND:						
TOTAL REVENUES		511,850.00	459,907.78	4,352.14	51,942.22	89.85
TOTAL EXPENDITURES		566,727.00	317,439.77	47,960.00	249,287.23	56.79
NET OF REVENUES & EXPENDITURES		(54,877.00)	142,468.01	(43,607.86)	(197,345.01)	251.63
BEG. FUND BALANCE		210,557.98	210,557.98			
END FUND BALANCE		155,680.98	353,025.99			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF NEW HAVEN
PERIOD ENDING 10/31/2025
% Fiscal Year Completed: 58.63

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025	ACTIVITY FOR MONTH 10/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000 - REVENUE						
209-000-403.000	CURRENT REAL TAX	68,500.00	62,040.04	0.00	6,459.96	90.57
209-000-403.200	BOARD OF REVIEW INCREASES/DECREASES	0.00	2.49	2.49	(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	970.00	(1,845.00)	120.50
209-000-655.000	FOUNDATIONS	3,500.00	1,550.00	150.00	1,950.00	44.29
209-000-664.000	INTEREST INCOME	6,000.00	2,780.20	1,310.75	3,219.80	46.34
209-000-665.000	LOT SALES	5,600.00	6,940.25	2,834.75	(1,340.25)	123.93
Total Dept 000 - REVENUE		96,505.00	87,543.90	5,267.99	8,961.10	90.71
TOTAL REVENUES		96,505.00	87,543.90	5,267.99	8,961.10	90.71
Expenditures						
Dept 209 - CEMETERY DISBURSEMENTS						
209-209-702.000	SALARY & WAGES	31,000.00	22,533.68	1,603.40	8,466.32	72.69
209-209-707.000	SALARIES & WAGES - OVERTIME	1,605.00	1,240.48	0.00	364.52	77.29
209-209-715.000	FICA TAX EXPENSE	2,500.00	2,362.84	122.70	137.16	94.51
209-209-715.100	HEALTH INSURANCE	6,000.00	2,428.67	179.31	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	262.27	7.74	87.73	74.93
209-209-718.000	PENSION EXPENSE	1,650.00	694.95	67.57	955.05	42.12
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	1,229.27	136.86	770.73	61.46
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
209-209-910.000	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	25,277.40	1,283.75	6,722.60	78.99
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	71.61	0.00	(11.61)	119.35
209-209-991.100	LEASE PRINCIPAL PAYMENT	1,992.00	1,328.00	166.00	664.00	66.67
Total Dept 209 - CEMETERY DISBURSEMENTS		92,532.00	61,051.49	3,567.33	31,480.51	67.72
TOTAL EXPENDITURES		92,532.00	61,051.49	3,567.33	31,480.51	67.72
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		96,505.00	87,543.90	5,267.99	8,961.10	90.71
TOTAL EXPENDITURES		92,532.00	61,051.49	3,567.33	31,480.51	67.72
NET OF REVENUES & EXPENDITURES		3,973.00	26,492.41	1,700.66	(22,519.41)	626.16
BEG. FUND BALANCE		318,035.54	318,035.54			
END FUND BALANCE		322,008.54	344,527.95			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025	ACTIVITY FOR MONTH 10/31/2025	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	451.26	748.74	37.61
219-000-665.000	LOT SALES	1,000.00	1,224.75	500.25	(224.75)	122.48
Total Dept 000 - REVENUE		2,200.00	1,676.01	951.51	523.99	76.18
TOTAL REVENUES		2,200.00	1,676.01	951.51	523.99	76.18
Fund 219 - CEMETERY PERPETUAL CARE FUND:						
TOTAL REVENUES		2,200.00	1,676.01	951.51	523.99	76.18
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,200.00	1,676.01	951.51	523.99	76.18
BEG. FUND BALANCE		76,110.16	76,110.16			
END FUND BALANCE		78,310.16	77,786.17			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025	ACTIVITY FOR MONTH 10/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND						
Revenues						
Dept 000 - REVENUE						
226-000-611.000	TRASH CHARGES	343,200.00	203,099.06	30,121.23	140,100.94	59.18
226-000-615.000	PENALTY CHARGES	9,200.00	6,825.72	1,028.87	2,374.28	74.19
226-000-664.000	INTEREST INCOME	2,095.00	961.55	482.59	1,133.45	45.90
Total Dept 000 - REVENUE		354,495.00	210,886.33	31,632.69	143,608.67	59.49
TOTAL REVENUES		354,495.00	210,886.33	31,632.69	143,608.67	59.49
Expenditures						
Dept 528 - RUBBISH COLLECTION						
226-528-806.000	PROF SVCSS - TRASH COLLECTION	350,000.00	203,205.44	29,989.44	146,794.56	58.06
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	203,600.60	29,989.44	156,549.40	56.53
TOTAL EXPENDITURES		360,150.00	203,600.60	29,989.44	156,549.40	56.53
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:						
TOTAL REVENUES		354,495.00	210,886.33	31,632.69	143,608.67	59.49
TOTAL EXPENDITURES		360,150.00	203,600.60	29,989.44	156,549.40	56.53
NET OF REVENUES & EXPENDITURES		(5,655.00)	7,285.73	1,643.25	(12,940.73)	128.84
BEG. FUND BALANCE		136,656.11	136,656.11			
END FUND BALANCE		131,001.11	143,941.84			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025	ACTIVITY FOR MONTH 10/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 549 - BUILDING FUND						
Revenues						
Dept 000 - REVENUE						
549-000-451.000	PERMITS & LICENSES	125,000.00	48,832.75	6,434.00	76,167.25	39.07
549-000-451.200	REGISTRATION FEES	900.00	760.00	20.00	140.00	84.44
549-000-451.500	CERT OF OCCUPANCY-INSPECTION	5,000.00	3,150.00	140.00	1,850.00	63.00
549-000-456.000	BUILDING ADMINISTRATION FEES	22,000.00	18,251.26	835.00	3,748.74	82.96
549-000-457.000	PLANNING COMMISSION	6,000.00	6,065.00	550.00	(65.00)	101.08
549-000-457.400	ENGINEERING REVIEW	0.00	(100.00)	0.00	100.00	100.00
549-000-664.000	INTEREST INCOME	8,900.00	1,978.55	0.00	6,921.45	22.23
Total Dept 000 - REVENUE		167,800.00	78,937.56	7,979.00	88,862.44	47.04
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		167,800.00	78,972.56	7,979.00	88,827.44	47.06
Expenditures						
Dept 549 - BUILDING DEPARTMENT						
549-549-702.000	SALARY & WAGES	61,250.00	31,039.99	5,460.00	30,210.01	50.68
549-549-702.100	MEDICAL BUYOUT	4,000.00	1,933.32	333.33	2,066.68	48.33
549-549-702.300	SALARIES & WAGES-INSPECTORS	100,000.00	19,915.89	5,284.21	80,084.11	19.92
549-549-703.300	SALARIES & WAGES - PLANNING	13,500.00	5,660.00	1,245.00	7,840.00	41.93
549-549-715.000	FICA TAX EXPENSE	13,675.00	4,459.71	942.68	9,215.29	32.61
549-549-715.100	HEALTH INSURANCE	0.00	336.25	125.37	(336.25)	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	337.80	56.30	362.20	48.26
549-549-718.000	PENSION EXPENSE	3,262.00	1,681.19	302.17	1,580.81	51.54
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
549-549-808.000	COMPUTER SYSTEM SUPPORT	1,000.00	2,349.70	282.70	(1,349.70)	234.97
549-549-850.000	TELEPHONE	2,150.00	1,022.13	59.28	1,127.87	47.54
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	4,000.00	500.00	2,000.00	66.67
Total Dept 549 - BUILDING DEPARTMENT		208,797.00	74,575.15	14,591.04	134,221.85	39.04
TOTAL EXPENDITURES		208,797.00	74,575.15	14,591.04	134,221.85	39.04
Fund 549 - BUILDING FUND:						
TOTAL REVENUES		167,800.00	78,972.56	7,979.00	88,827.44	47.06
TOTAL EXPENDITURES		208,797.00	74,575.15	14,591.04	134,221.85	39.04
NET OF REVENUES & EXPENDITURES		(40,997.00)	4,397.41	(6,612.04)	(45,394.41)	6.19
BEG. FUND BALANCE		191,057.99	191,057.99			
END FUND BALANCE		150,060.99	195,455.40			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025	ACTIVITY FOR MONTH 10/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 590 - WATER FUND						
Revenues						
Dept 000 - REVENUE						
590-000-607.000	WATER USER CHARGES	600,000.00	410,340.74	59,718.27	189,659.26	68.39
590-000-607.001	USER & RTS CHARGES (PER DWRF)	193,500.00	112,542.42	16,237.91	80,957.58	58.16
590-000-607.002	DEBT SERVICE CHARGE (PER DWRF	195,000.00	117,363.32	17,054.15	77,636.68	60.19
590-000-607.003	TURN ON/OFF CHARGES	1,000.00	750.00	180.00	250.00	75.00
590-000-607.005	FINAL BILL CHARGE	2,000.00	1,730.69	180.00	269.31	86.53
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	11,027.18	1,513.93	6,572.82	62.65
590-000-645.000	WATER CONNECTIONS	130,000.00	321,241.00	3,675.00	(191,241.00)	247.11
590-000-645.100	WATER METER	60,000.00	64,380.37	2,922.00	(4,380.37)	107.30
590-000-664.000	INTEREST INCOME	32,000.00	17,782.25	7,856.25	14,217.75	55.57
590-000-670.000	MISCELLANEOUS INCOME	0.00	300.00	60.00	(300.00)	100.00
Total Dept 000 - REVENUE		1,245,763.00	1,057,459.23	109,397.51	188,303.77	84.88
TOTAL REVENUES		1,245,763.00	1,057,459.23	109,397.51	188,303.77	84.88
Expenditures						
Dept 590 - WATER DISBURSEMENTS						
590-590-702.000	SALARY & WAGES	123,600.00	69,983.44	13,368.24	53,616.56	56.62
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	9,600.00	5,752.16	1,022.69	3,847.84	59.92
590-590-715.100	HEALTH INSURANCE	17,800.00	9,596.23	1,633.60	8,203.77	53.91
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	2,150.00	1,007.02	248.78	1,142.98	46.84
590-590-718.000	PENSION EXPENSE	6,300.00	3,645.82	668.50	2,654.18	57.87
590-590-740.000	OPERATING SUPPLIES	5,500.00	2,237.99	544.84	3,262.01	40.69
590-590-742.000	METERS	60,000.00	30,572.57	6,253.17	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	4,512.50	0.00	2,487.50	64.46
590-590-751.000	GAS & OIL	2,000.00	874.83	124.21	1,125.17	43.74
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	18,697.97	134,168.13	39.01
590-590-802.100	WATER CONSUMPTION FIXED	330,000.00	182,200.00	27,000.00	147,800.00	55.21
590-590-807.000	PROF SVCS - LEGAL	1,000.00	250.00	250.00	750.00	25.00
590-590-807.500	PROF SVCS - TESTING	5,000.00	532.00	76.00	4,468.00	10.64
590-590-807.900	PROF SVCS - ENGINEERING	5,000.00	2,013.00	549.00	2,987.00	40.26
590-590-808.000	COMPUTER SYSTEM SUPPORT	700.00	1,885.21	288.51	(1,185.21)	269.32
590-590-850.000	TELEPHONE	4,000.00	1,696.34	249.31	2,303.66	42.41
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	6,931.59	868.41	8,068.41	46.21
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	8,741.68	675.00	8,258.32	51.42
590-590-935.000	MAIN & WELL MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
590-590-943.000	RENT - CITY OWNED EQUIP	18,000.00	12,409.68	1,600.08	5,590.32	68.94
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	50.00	380.00	62.00
590-590-991.100	LEASE PRINCIPAL PAYMENT	37,500.00	25,000.00	3,125.00	12,500.00	66.67
590-590-997.000	DEPRECIATION EXPENSE	170,000.00	0.00	0.00	170,000.00	0.00
Total Dept 590 - WATER DISBURSEMENTS		1,086,350.00	463,244.40	77,293.31	623,105.60	43.05

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025	ACTIVITY FOR MONTH 10/31/2025	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		1,122,350.00	474,779.23	77,293.31	647,570.77	42.70
Fund 590 - WATER FUND:						
TOTAL REVENUES		1,245,763.00	1,057,459.23	109,397.51	188,303.77	84.88
TOTAL EXPENDITURES		1,122,350.00	474,779.23	77,293.31	647,570.77	42.70
NET OF REVENUES & EXPENDITURES		123,413.00	582,680.00	32,104.20	(459,267.00)	468.56
BEG. FUND BALANCE		4,879,212.75	4,879,212.75			
END FUND BALANCE		5,002,625.75	5,461,892.75			

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025	ACTIVITY FOR MONTH 10/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 592 - SEWER FUND						
Revenues						
Dept 000 - REVENUE						
592-000-607.001	RTS CHARGES-SEWER	187,000.00	112,506.08	16,232.49	74,493.92	60.16
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	474,583.81	69,175.02	265,416.19	64.13
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	403,028.43	57,730.44	366,971.57	52.34
592-000-615.000	PENALTY CHARGES	25,000.00	18,578.53	2,677.91	6,421.47	74.31
592-000-644.000	SEWER CONNECTIONS	132,000.00	150,225.00	3,675.00	(18,225.00)	113.81
592-000-664.000	INTEREST INCOME	12,000.00	6,499.14	4,229.45	5,500.86	54.16
Total Dept 000 - REVENUE		1,877,050.00	1,165,422.23	153,720.31	711,627.77	62.09
TOTAL REVENUES		1,877,050.00	1,165,422.23	153,720.31	711,627.77	62.09
Expenditures						
Dept 592 - SEWER DISBURSEMENTS						
592-592-702.000	SALARY & WAGES	51,600.00	18,308.71	2,723.58	33,291.29	35.48
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	1,376.97	208.28	2,593.03	34.68
592-592-715.100	HEALTH INSURANCE	5,000.00	1,981.81	281.31	3,018.19	39.64
592-592-715.200	WORKERS COMPENSATION	245.00	199.46	0.00	45.54	81.41
592-592-715.300	LIFE INSURANCE	370.00	174.89	28.58	195.11	47.27
592-592-718.000	PENSION EXPENSE	2,600.00	915.83	136.16	1,684.17	35.22
592-592-740.000	OPERATING SUPPLIES	3,000.00	387.30	121.61	2,612.70	12.91
592-592-745.000	EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0.00
592-592-750.000	POSTAGE	2,500.00	1,837.50	0.00	662.50	73.50
592-592-751.000	GAS & OIL	600.00	267.59	41.40	332.41	44.60
592-592-768.000	UNIFORMS	1,000.00	0.00	0.00	1,000.00	0.00
592-592-801.000	DSWD DISPOSAL SERVICE - SEWER	535,055.00	222,405.00	38,360.00	312,650.00	41.57
592-592-801.100	IWC CHARGES - SEWER	0.00	3,921.02	673.11	(3,921.02)	100.00
592-592-801.300	O & M / OMI - SEWER	39,140.00	21,333.00	3,746.00	17,807.00	54.50
592-592-801.400	O & M / MCWDD - SEWER	52,199.00	78,480.00	13,101.00	(26,281.00)	150.35
592-592-807.000	PROF SVCS - LEGAL	1,000.00	750.00	750.00	250.00	75.00
592-592-807.900	PROF SVCS - ENGINEERING	15,000.00	549.00	549.00	14,451.00	3.66
592-592-808.000	COMPUTER SYSTEM SUPPORT	900.00	57.00	0.00	843.00	6.33
592-592-850.000	TELEPHONE	0.00	187.00	0.00	(187.00)	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	1,684.87	237.30	1,815.13	48.14
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	4,040.89	0.00	1,959.11	67.35
592-592-943.000	RENT - CITY OWNED EQUIP	6,000.00	3,667.90	509.76	2,332.10	61.13
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	50.00	1,130.00	33.53
592-592-964.000	DEBT SERVICE - INTEREST EXPENSE	260,000.00	89,358.20	0.00	170,641.80	34.37
592-592-964.100	DEBT SERVICE-INTERCEPTORS AGENT FEE	150.00	36.69	0.00	113.31	24.46
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	25,000.00	3,125.00	12,500.00	66.67
592-592-997.000	DEPRECIATION EXPENSE	230,000.00	0.00	0.00	230,000.00	0.00
Total Dept 592 - SEWER DISBURSEMENTS		1,263,979.00	477,688.52	64,642.09	786,290.48	37.90
TOTAL EXPENDITURES		1,263,979.00	477,688.52	64,642.09	786,290.48	37.90

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025	ACTIVITY FOR MONTH 10/31/2025	AVAILABLE BALANCE	% BDGT USED
Fund 592 - SEWER FUND						
Fund 592 - SEWER FUND:						
TOTAL REVENUES		1,877,050.00	1,165,422.23	153,720.31	711,627.77	62.09
TOTAL EXPENDITURES		1,263,979.00	477,688.52	64,642.09	786,290.48	37.90
NET OF REVENUES & EXPENDITURES		613,071.00	687,733.71	89,078.22	(74,662.71)	111.96
BEG. FUND BALANCE		3,558,221.22	3,558,221.22			
END FUND BALANCE		4,171,292.22	4,245,954.93			
TOTAL REVENUES - ALL FUNDS		8,444,033.00	5,802,426.12	778,600.33	2,641,606.88	68.72
TOTAL EXPENDITURES - ALL FUNDS		8,688,664.26	4,707,516.08	845,950.33	3,981,148.18	54.59
NET OF REVENUES & EXPENDITURES		(244,631.26)	1,094,910.04	(67,350.00)	(1,339,541.30)	432.88
BEG. FUND BALANCE - ALL FUNDS		14,205,014.67	14,205,014.67			
END FUND BALANCE - ALL FUNDS		13,960,383.41	15,299,924.71			