GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund Group <None>						
Fund 101 - General Fund						
Revenues						
Dept 000						
Account Type: Revenue						
101-000-402.000	Real Property Taxes	858,123.00	856,795.21	18,244.45	1,327.79	99.85
101-000-410.000	Personal Property	0.00	0.00	0.00	0.00	0.00
101-000-411.000	DELINQUENT REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
101-000-413.000	DDA TAX CAPTURE	(110,934.00)	(100,894.54)	0.00	(10,039.46)	90.95
101-000-432.000	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
101-000-439.000	MARIJUANA TAX REVENUE	5,000.00	0.00	0.00	5,000.00	0.00
101-000-445.000	PENALITIES AND INTEREST ON TAXES	400.00	68.13	0.00	331.87	17.03
101-000-446.000	PRIOR YEAR TAX ADJUSTMENT	0.00	(1,575.81)	0.00	1,575.81	100.00
101-000-447.000	PROPERTY TAX ADMIN FEE	0.00	0.00	0.00	0.00	0.00
101-000-476.000	Permits & Applications	8,000.00	13,659.00	860.00	(5,659.00)	170.74
101-000-478.000	MARIJUANA APPLICATION FEES	5,000.00	5,000.00	0.00	0.00	100.00
101-000-479.000	ANNUAL LICENSE RENEWAL	3,000.00	0.00	0.00	3,000.00	0.00
101-000-480.000	Site Plan Reviews	2,500.00	8,340.00	0.00	(5,840.00)	333.60
101-000-481.000	ZBA - Hearing	0.00	0.00	0.00	0.00	0.00
101-000-485.000	LIQUOR TAX	3,500.00	3,548.05	440.00	(48.05)	101.37
101-000-502.000	FEDERAL GRANT REVENUE	500.00	0.00	0.00	500.00	0.00
101-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
101-000-540.000	STATE GRANT REVENUE	6,000.00	40,539.22	0.00	(34,539.22)	675.65
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	4,000.00	15,186.90	10,604.07	(11,186.90)	379.67
101-000-574.000	State Share Rev.-Sales Tax	261,445.00	219,246.59	36,345.00	42,198.41	83.86
101-000-608.000	COMMUNITY DEVELOPMENT REVENUE	21,400.00	20.00	0.00	21,380.00	0.09
101-000-626.100	SALVAGE VEHICLES INSPECT/SALES	0.00	100.00	0.00	(100.00)	100.00
101-000-626.200	POLICE SERVICE FEES	0.00	129.20	10.00	(129.20)	100.00
101-000-628.000	Reimbursement - Copies	500.00	665.60	0.00	(165.60)	133.12
101-000-628.100	REIMBURSEMENT - COURT COSTS	300.00	0.00	0.00	300.00	0.00
101-000-642.441	SALVAGE - SCRAP METAL	0.00	0.00	0.00	0.00	0.00
101-000-645.100	REFUSE	0.00	0.00	0.00	0.00	0.00
101-000-656.100	District Court Fines	0.00	0.00	0.00	0.00	0.00
101-000-657.100	ORDINANCE FINES	3,500.00	2,502.35	146.20	997.65	71.50
101-000-665.000	Interest Income	32,404.00	32,880.66	2,875.33	(476.66)	101.47
101-000-666.000	DIVIDEND INCOME	0.00	1,630.00	0.00	(1,630.00)	100.00
101-000-667.000	Tower Community Revenue	0.00	0.00	0.00	0.00	0.00
101-000-667.500	DPW LOT RENTAL	0.00	0.00	0.00	0.00	0.00
101-000-671.000	Proceeds from Lease	0.00	0.00	0.00	0.00	0.00
101-000-673.000	Sale Of Fixed Assets	8,000.00	0.00	0.00	8,000.00	0.00
101-000-674.000	PRIVATE CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00
101-000-675.000	OTHER REVENUE	0.00	29,088.08	503.08	(29,088.08)	100.00
101-000-675.100	I/F REIMBURSEMENT - EQUIPMENT	105,797.00	121,327.85	9,428.53	(15,530.85)	114.68
101-000-675.200	I/F MAJOR & LOCAL STREETS ADMIN FEE	28,000.00	27,999.96	2,333.33	0.04	100.00
101-000-675.300	I/F - DDA ADMIN FEE	5,000.00	5,000.04	416.67	(0.04)	100.00
101-000-675.400	I/F - UTILITY ADMIN FEE	24,000.00	24,000.00	2,000.00	0.00	100.00
101-000-675.500	I/F - REFUSE ADMIN FEE	8,600.00	8,616.00	718.00	(16.00)	100.19
101-000-676.001	Reimbursement - Labor	0.00	0.00	0.00	0.00	0.00
101-000-676.011	REIMBURSEMENT - LABOR INVOICED	0.00	0.00	0.00	0.00	0.00
101-000-676.022	REIMBURSEMENT - EQUIPMENT INVOICED	0.00	0.00	0.00	0.00	0.00
101-000-676.104	LABOR REIMB - SALVAGE VEH INSPECTIONS	0.00	0.00	0.00	0.00	0.00
101-000-676.700	Reimbursements- Sidewalks	0.00	0.00	0.00	0.00	0.00
101-000-676.800	REIMBURSEMENT - OPEB	0.00	0.00	0.00	0.00	0.00
101-000-678.100	LATE FEES	0.00	(4.75)	0.00	4.75	100.00
101-000-687.000	Refunds & Reimbursements	1,500.00	297.90	0.00	1,202.10	19.86
101-000-698.000	Insurance Settlement	0.00	1,090.80	0.00	(1,090.80)	100.00
101-000-699.000	OPERATING TRANSFER I/F	500.00	420.98	0.00	79.02	84.20
Total Revenue:		1,286,035.00	1,315,677.42	84,924.66	(29,642.42)	102.30

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund Group <None>						
Fund 101 - General Fund						
Revenues						
Total Dept 000		1,286,035.00	1,315,677.42	84,924.66	(29,642.42)	102.30
TOTAL REVENUES		1,286,035.00	1,315,677.42	84,924.66	(29,642.42)	102.30
Expenditures						
Dept 000						
Account Type: Expenditure						
101-000-998.000	CHANGE IN ESTIMATE	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 101 - VILLAGE COUNCIL						
Account Type: Expenditure						
101-101-702.000	SALARY & WAGES	13,100.00	11,436.37	406.00	1,663.63	87.30
101-101-703.000	Social Security	950.00	874.87	31.05	75.13	92.09
101-101-705.000	Workers Comp Insurance	52.00	99.72	0.00	(47.72)	191.77
101-101-707.000	Life Insurance	52.00	89.42	0.00	(37.42)	171.96
101-101-727.000	SUPPLIES: OPERATING	200.00	109.60	0.00	90.40	54.80
101-101-806.000	C/S - GENERAL	2,000.00	0.00	0.00	2,000.00	0.00
101-101-811.000	Insurance	0.00	0.00	0.00	0.00	0.00
101-101-889.000	COMMUNITY EVENTS	0.00	608.00	0.00	(608.00)	100.00
101-101-900.000	Printing & Publishing	0.00	1,194.79	0.00	(1,194.79)	100.00
101-101-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-101-958.100	SEMINARS, TRAINING & CERT.	700.00	0.00	0.00	700.00	0.00
101-101-974.000	R&M: COMPUTER SOFTWARE	5,000.00	922.00	0.00	4,078.00	18.44
Total Expenditure:		22,054.00	15,334.77	437.05	6,719.23	69.53
Total Dept 101 - VILLAGE COUNCIL		22,054.00	15,334.77	437.05	6,719.23	69.53
Dept 171 - VILLAGE PRESIDENT						
Account Type: Expenditure						
101-171-702.000	SALARY & WAGES	10,000.00	13,918.25	1,441.64	(1,918.25)	115.99
101-171-702.100	PAYROLL - OTHER	0.00	0.00	0.00	0.00	0.00
101-171-703.000	Social Security	1,000.00	1,602.49	110.28	(602.49)	160.25
101-171-705.000	Workers Comp Insurance	60.00	121.55	0.00	(61.55)	202.58
101-171-707.000	Life Insurance	0.00	77.62	0.00	(77.62)	100.00
101-171-727.000	SUPPLIES: OPERATING	0.00	823.13	0.00	(823.13)	100.00
101-171-801.000	Legal Fees	0.00	0.00	0.00	0.00	0.00
101-171-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	300.00	(90.00)	0.00	390.00	(30.00)
101-171-853.000	Telephone	0.00	621.10	0.00	(621.10)	100.00
101-171-865.000	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00
101-171-955.000	MISCELLANEOUS	5,000.00	34.31	0.00	4,965.69	0.69
101-171-958.100	SEMINARS, TRAINING & CERT.	500.00	884.27	0.00	(384.27)	176.85
Total Expenditure:		16,860.00	17,992.72	1,551.92	867.28	95.40
Total Dept 171 - VILLAGE PRESIDENT		16,860.00	17,992.72	1,551.92	867.28	95.40

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund Group <None>						
Fund 101 - General Fund						
Expenditures						
Dept 172 - VILLAGE MANAGER						
Account Type: Expenditure						
101-172-702.000	SALARY & WAGES	20,000.00	20,878.86	1,476.18	1,136.14	94.84
101-172-703.000	Social Security	1,000.00	1,328.48	112.94	(328.48)	132.85
101-172-705.000		0.00	0.00	0.00	0.00	0.00
Total Expenditure:		21,000.00	22,207.34	1,589.12	807.66	96.49
Total Dept 172 - VILLAGE MANAGER		21,000.00	22,207.34	1,589.12	807.66	96.49
Dept 215 - VILLAGE CLERK						
Account Type: Expenditure						
101-215-702.000	SALARY & WAGES	58,000.00	55,258.77	3,920.00	2,741.23	95.27
101-215-702.010	DEPUTY CLERK WAGES	14,976.00	15,278.70	1,524.00	1,697.30	90.00
101-215-703.000	Social Security	4,200.00	5,855.11	454.72	(1,155.11)	124.58
101-215-704.000	MESC	1.00	0.00	0.00	1.00	0.00
101-215-705.000	Workers Comp Insurance	73.00	404.47	0.00	(331.47)	554.07
101-215-706.000	Health Insurance	4,600.00	6,000.00	500.00	(400.00)	107.14
101-215-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00
101-215-706.200	HEALTH INSURANCE - HSA	0.00	0.00	0.00	0.00	0.00
101-215-707.000	Life Insurance	0.00	0.00	0.00	0.00	0.00
101-215-708.000	Pension	2,500.00	4,833.40	383.38	366.60	92.95
101-215-710.000	457 DEFERRED COMP PLAN	0.00	0.00	0.00	0.00	0.00
101-215-727.000	SUPPLIES: OPERATING	0.00	0.00	0.00	0.00	0.00
101-215-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	300.00	120.00	0.00	180.00	40.00
101-215-853.000	Telephone	570.00	611.11	0.00	(41.11)	107.21
101-215-865.000	Mileage Reimbursement	0.00	286.01	0.00	(286.01)	100.00
101-215-900.000	Printing & Publishing	0.00	0.00	0.00	0.00	0.00
101-215-901.000	Deeds Registration/Research	0.00	0.00	0.00	0.00	0.00
101-215-955.000	MISCELLANEOUS	150.00	0.00	0.00	150.00	0.00
101-215-958.100	SEMINARS, TRAINING & CERT.	1,500.00	371.15	0.00	1,128.85	24.74
101-215-974.000	R&M: COMPUTER SOFTWARE	500.00	0.00	0.00	500.00	0.00
101-215-977.000	CAPITAL OUTLAY: MINOR	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		87,370.00	89,018.72	6,782.10	4,551.28	95.14
Total Dept 215 - VILLAGE CLERK		87,370.00	89,018.72	6,782.10	4,551.28	95.14
Dept 223 - AUDITORS						
Account Type: Expenditure						
101-223-807.000	Auditors	8,000.00	7,718.79	0.00	281.21	96.48
101-223-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		8,000.00	7,718.79	0.00	281.21	96.48
Total Dept 223 - AUDITORS		8,000.00	7,718.79	0.00	281.21	96.48
Dept 253 - TREASURER, FINANCE, ACCOUNTING						
Account Type: Expenditure						
101-253-702.000	SALARY & WAGES	41,808.00	39,970.12	4,059.00	1,837.88	95.60
101-253-702.010	DEPUTY TREASURER	0.00	0.00	0.00	0.00	0.00
101-253-703.000	Social Security	2,591.00	3,057.71	310.52	(466.71)	118.01
101-253-704.000	MESC	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund Group <None>						
Fund 101 - General Fund						
Expenditures						
101-253-705.000	Workers Comp Insurance	25.00	404.99	0.00	(379.99)	1,619.96
101-253-706.000	Health Insurance	0.00	0.00	0.00	0.00	0.00
101-253-706.200	HEALTH INSURANCE - HSA	0.00	0.00	0.00	0.00	0.00
101-253-707.000	Life Insurance	0.00	0.00	0.00	0.00	0.00
101-253-708.000	Pension	0.00	0.00	0.00	0.00	0.00
101-253-710.000	457 DEFERRED COMP PLAN	0.00	0.00	0.00	0.00	0.00
101-253-727.000	SUPPLIES: OPERATING	0.00	1,049.99	0.00	(1,049.99)	100.00
101-253-806.200	C/S - ACCOUNTING SERVICES	32,400.00	29,730.00	8,100.00	2,670.00	91.76
101-253-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	200.00	99.00	0.00	101.00	49.50
101-253-853.000	Telephone	400.00	611.11	0.00	(211.11)	152.78
101-253-865.000	Mileage Reimbursement	0.00	131.00	0.00	(131.00)	100.00
101-253-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-253-958.100	SEMINARS, TRAINING & CERT.	500.00	0.00	0.00	500.00	0.00
101-253-977.000		0.00	0.00	0.00	0.00	0.00
Total Expenditure:		77,924.00	75,053.92	12,469.52	2,870.08	96.32
Total Dept 253 - TREASURER, FINANCE, ACCOUNTING		77,924.00	75,053.92	12,469.52	2,870.08	96.32
Dept 262 - ELECTIONS						
Account Type: Expenditure						
101-262-806.000	C/S - GENERAL	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 262 - ELECTIONS		0.00	0.00	0.00	0.00	0.00
Dept 265 - BUILDINGS & GROUNDS						
Account Type: Expenditure						
101-265-702.010	WAGES	1,995.00	2,860.43	38.00	(865.43)	143.38
101-265-703.000	Social Security	153.00	212.78	2.92	(59.78)	139.07
101-265-704.000	MESC	0.00	0.00	0.00	0.00	0.00
101-265-705.000	Workers Comp Insurance	0.00	19.24	0.00	(19.24)	100.00
101-265-706.000	Health Insurance	432.00	280.32	0.00	151.68	64.89
101-265-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00
101-265-706.200	HEALTH INSURANCE - HSA	5.00	4.52	0.00	0.48	90.40
101-265-707.000	Life Insurance	0.00	0.00	0.00	0.00	0.00
101-265-708.000	Pension	206.00	316.64	0.00	(110.64)	153.71
101-265-710.000	457 DEFERRED COMP PLAN	10.00	5.98	0.00	4.02	59.80
101-265-727.000	SUPPLIES: OPERATING	1,000.00	288.79	0.00	711.21	28.88
101-265-729.000	SUPPLIES: SAFETY EQUIP	1,000.00	0.00	0.00	1,000.00	0.00
101-265-803.000	C/S - ENGINEERING	0.00	0.00	0.00	0.00	0.00
101-265-806.000	C/S - GENERAL	7,000.00	6,777.34	0.00	222.66	96.82
101-265-811.000	Insurance	930.00	686.88	0.00	243.12	73.86
101-265-930.000	R&M: BUILDING	2,500.00	897.71	0.00	1,602.29	35.91
101-265-931.000	R&M: EQUIPMENT	5,000.00	58.91	0.00	3,941.09	1.47
101-265-932.000	R&M: GROUNDS	6,000.00	0.00	0.00	3,000.00	0.00
101-265-940.100	I/F EQUIPMENT USAGE	2,817.00	3,530.79	69.16	(713.79)	125.34
101-265-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-265-957.000	Property Taxes	2,000.00	0.00	0.00	2,000.00	0.00
101-265-962.000	ASSESSMENT EXPENSE	1,000.00	0.00	0.00	0.00	0.00
101-265-971.000	ADA Compliance	0.00	0.00	0.00	0.00	0.00
101-265-972.000	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
101-265-977.000	CAPITAL OUTLAY: MINOR	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund Group <None>						
Fund 101 - General Fund						
Expenditures						
101-265-979.000	Capital Improvement	0.00	0.00	0.00	0.00	0.00
101-265-980.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		32,048.00	15,940.33	110.08	11,107.67	58.93
Total Dept 265 - BUILDINGS & GROUNDS		32,048.00	15,940.33	110.08	11,107.67	58.93
Dept 266 - LEGAL FEES						
Account Type: Expenditure						
101-266-801.000	Legal Fees	30,000.00	28,669.55	0.00	13,330.45	68.26
101-266-801.100	LEGAL FEES - SPECIAL PROJECT	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		30,000.00	28,669.55	0.00	13,330.45	68.26
Total Dept 266 - LEGAL FEES		30,000.00	28,669.55	0.00	13,330.45	68.26
Dept 271 - ADMINISTRATIVE MGR						
Account Type: Expenditure						
101-271-702.000	SALARY & WAGES	38,992.00	37,297.54	3,264.00	1,694.46	95.65
101-271-703.000	Social Security	2,535.00	3,318.07	287.94	196.93	94.40
101-271-704.000	MESC	0.00	0.00	0.00	0.00	0.00
101-271-705.000	Workers Comp Insurance	25.00	538.06	0.00	(513.06)	2,152.24
101-271-706.000	Health Insurance	1,080.00	5,000.00	500.00	0.00	100.00
101-271-707.000	Life Insurance	0.00	0.00	0.00	0.00	0.00
101-271-708.000	Pension	8,286.00	6,758.62	319.22	1,527.38	81.57
101-271-710.000	457 DEFERRED COMP PLAN	0.00	70.38	0.00	(70.38)	100.00
101-271-727.000	SUPPLIES: OPERATING	0.00	0.00	0.00	0.00	0.00
101-271-728.000	SUPPLIES: OFFICE	0.00	0.00	0.00	0.00	0.00
101-271-865.000	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		50,918.00	52,982.67	4,371.16	2,835.33	94.92
Total Dept 271 - ADMINISTRATIVE MGR		50,918.00	52,982.67	4,371.16	2,835.33	94.92
Dept 272 - OFFICE OVERHEAD						
Account Type: Expenditure						
101-272-706.000	Health Insurance	0.00	0.00	0.00	0.00	0.00
101-272-708.000	Pension	0.00	0.00	0.00	0.00	0.00
101-272-710.000	457 DEFERRED COMP PLAN	0.00	0.00	0.00	0.00	0.00
101-272-727.000	SUPPLIES: OPERATING	500.00	614.02	0.00	(114.02)	122.80
101-272-728.000	SUPPLIES: OFFICE	2,900.00	4,627.60	7.00	(1,727.60)	159.57
101-272-730.000	Postage	1,000.00	268.09	0.00	731.91	26.81
101-272-740.000	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00
101-272-806.000	C/S - GENERAL	3,250.00	2,496.63	0.00	753.37	76.82
101-272-806.200	C/S - ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00
101-272-806.400	C/S - IT SERVICES	48,413.00	41,097.36	3,265.80	7,315.64	84.89
101-272-810.000	PHASE II STORM WATER	0.00	0.00	0.00	0.00	0.00
101-272-811.000	Insurance	9,600.00	6,727.81	0.00	2,872.19	70.08
101-272-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	2,500.00	2,853.56	0.00	(353.56)	114.14
101-272-850.000	Internet Services	2,500.00	1,356.59	110.00	1,143.41	54.26
101-272-853.000	Telephone	2,600.00	2,490.54	231.72	109.46	95.79
101-272-900.000	Printing & Publishing	1,800.00	561.72	0.00	1,238.28	31.21
101-272-920.000	Utilities	3,500.00	3,226.90	268.92	273.10	92.20
101-272-931.000	R&M: EQUIPMENT	2,500.00	2,022.05	107.85	477.95	80.88

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund Group <None>						
Fund 101 - General Fund						
Expenditures						
101-272-940.200	RENTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-272-955.000	MISCELLANEOUS	4,500.00	7,740.14	0.00	(3,240.14)	172.00
101-272-956.000	TAX CHARGEBACKS	0.00	167.41	0.00	(167.41)	100.00
101-272-963.000	BANK CHARGES	4,500.00	5,849.85	492.36	(1,349.85)	130.00
101-272-972.000	Furniture & Fixtures	0.00	399.53	0.00	(399.53)	100.00
101-272-974.000	R&M: COMPUTER SOFTWARE	2,500.00	4,604.30	0.00	(2,104.30)	184.17
101-272-977.000	CAPITAL OUTLAY: MINOR	3,000.00	0.00	0.00	3,000.00	0.00
101-272-980.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		95,563.00	87,104.10	4,483.65	8,458.90	91.15
Total Dept 272 - OFFICE OVERHEAD		95,563.00	87,104.10	4,483.65	8,458.90	91.15
Dept 301 - POLICE DEPARTMENT						
Account Type: Expenditure						
101-301-702.000	SALARY & WAGES	245,000.00	256,754.17	22,922.91	(11,754.17)	104.80
101-301-702.060	HAZARD PAY	0.00	7,000.00	2,000.00	(7,000.00)	100.00
101-301-702.150	DEPARTMENT HEAD	89,420.00	76,767.00	6,283.20	12,653.00	85.85
101-301-702.160	ADMIN SUPPORT LABOR	12,689.00	0.00	0.00	12,689.00	0.00
101-301-702.300	LEAVE BANK BUYOUT	0.00	0.00	0.00	0.00	0.00
101-301-702.500	PART-TIME LABOR	40,000.00	40,515.45	2,985.74	(515.45)	101.29
101-301-702.600	OVERTIME	14,355.00	29,900.53	832.92	(15,545.53)	208.29
101-301-702.700	SHIFT PREMIUM	3,359.00	3,030.66	251.85	328.34	90.23
101-301-702.932	LABOR - DPW MAINTENANCE	0.00	11.29	0.00	0.71	94.08
101-301-703.000	Social Security	32,707.00	31,955.81	2,700.78	1,751.19	94.80
101-301-704.000	MESC	50.00	0.00	0.00	50.00	0.00
101-301-705.000	Workers Comp Insurance	7,024.00	3,344.68	0.00	3,679.32	47.62
101-301-706.000	Health Insurance	27,030.00	41,917.46	3,580.32	(11,494.59)	137.78
101-301-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00
101-301-706.200	HEALTH INSURANCE - HSA	512.00	569.48	47.42	0.52	99.91
101-301-707.000	Life Insurance	3,600.00	3,339.84	0.00	723.16	82.20
101-301-708.000	Pension	83,485.00	87,361.70	4,212.75	(1,669.70)	101.95
101-301-710.000	457 DEFERRED COMP PLAN	250.00	247.83	27.59	2.17	99.13
101-301-727.000	SUPPLIES: OPERATING	5,000.00	2,878.33	0.00	2,121.67	57.57
101-301-728.000	SUPPLIES: OFFICE	2,000.00	2,604.30	7.00	(604.30)	130.22
101-301-729.000	SUPPLIES: SAFETY EQUIP, WEAPONS, AMMO	10,000.00	4,063.34	514.00	5,936.66	40.63
101-301-730.000	Postage	100.00	0.00	0.00	100.00	0.00
101-301-732.000	Film & Processing	0.00	0.00	0.00	0.00	0.00
101-301-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	10,000.00	4,482.01	124.50	10,517.99	29.88
101-301-801.000	Legal Fees	3,500.00	5,685.50	0.00	814.50	87.47
101-301-801.100	LEGAL FEES - SPECIAL PROJECT	0.00	0.00	0.00	0.00	0.00
101-301-806.000	C/S - GENERAL	500.00	222.00	0.00	278.00	44.40
101-301-806.400	C/S - IT SERVICES	21,100.00	21,572.12	1,635.96	1,391.88	93.94
101-301-807.000	Auditors	0.00	0.00	0.00	0.00	0.00
101-301-811.000	Insurance	17,064.00	11,106.48	0.00	11,050.52	50.13
101-301-823.000	Licenses & Permits	0.00	0.00	0.00	0.00	0.00
101-301-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	5,000.00	5,824.11	750.00	175.89	97.07
101-301-850.000	Internet Services	5,320.00	2,416.49	110.00	2,903.51	45.42
101-301-853.000	Telephone	2,500.00	5,309.40	231.72	(2,809.40)	212.38
101-301-861.000	FUEL/GASOLINE	15,000.00	12,579.34	0.00	2,420.66	83.86
101-301-865.000	Mileage Reimbursement	400.00	0.00	0.00	400.00	0.00
101-301-900.000	Printing & Publishing	500.00	120.12	0.00	379.88	24.02
101-301-920.000	Utilities	3,000.00	3,085.14	268.93	(85.14)	102.84
101-301-930.000	R&M: BUILDING	0.00	0.00	0.00	0.00	0.00
101-301-931.000	R&M: EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund Group <None>						
Fund 101 - General Fund						
Expenditures						
101-301-932.000	R&M: GROUNDS	0.00	0.00	0.00	0.00	0.00
101-301-934.000	AUTO REPAIR	4,000.00	17,600.60	0.00	3,399.40	83.81
101-301-940.000	OPERATING LEASE	0.00	0.00	0.00	0.00	0.00
101-301-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-301-958.000	CONVENTIONS & MEETINGS	0.00	0.00	0.00	0.00	0.00
101-301-958.100	SEMINARS, TRAINING & CERT.	6,000.00	9,872.20	0.00	12,127.80	44.87
101-301-972.000	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
101-301-974.000	R&M: COMPUTER SOFTWARE	3,000.00	11,814.19	0.00	185.81	98.45
101-301-977.000	CAPITAL OUTLAY: MINOR	5,000.00	4,933.77	0.00	66.23	98.68
101-301-980.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
101-301-980.300	Vehicle Purchase/Lease	0.00	0.00	0.00	0.00	0.00
101-301-992.000	Capital Lease-Principal	0.00	0.00	0.00	0.00	0.00
101-301-994.100	Capital Lease-Interest	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		679,965.00	708,885.34	49,487.59	36,169.53	95.15
Total Dept 301 - POLICE DEPARTMENT		679,965.00	708,885.34	49,487.59	36,169.53	95.15
Dept 441 - DEPT OF PUBLIC WORKS						
Account Type: Expenditure						
101-441-702.000	SALARY & WAGES	63,984.00	66,943.76	6,233.79	(2,959.76)	104.63
101-441-702.010	WAGES	0.00	0.00	0.00	0.00	0.00
101-441-702.050	WAGES - BILLABLE ACTIVITIES	0.00	0.00	0.00	0.00	0.00
101-441-702.150	DEPARTMENT HEAD	39,647.00	45,343.07	3,159.80	(5,696.07)	114.37
101-441-702.600	OVERTIME	0.00	224.32	0.00	(224.32)	100.00
101-441-703.000	Social Security	7,732.00	9,240.63	762.10	(1,508.63)	119.51
101-441-704.000	MESC	10.00	120.07	0.00	(110.07)	1,200.70
101-441-705.000	Workers Comp Insurance	1,850.00	781.33	0.00	1,068.67	42.23
101-441-706.000	Health Insurance	31,162.00	46,746.26	4,672.60	(15,584.26)	150.01
101-441-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00
101-441-706.200	HEALTH INSURANCE - HSA	364.00	477.26	50.87	(113.26)	131.12
101-441-707.000	Life Insurance	1,294.00	1,294.32	0.00	(0.32)	100.02
101-441-708.000	Pension	20,000.00	20,761.45	1,288.21	(761.45)	103.81
101-441-710.000	457 DEFERRED COMP PLAN	200.00	280.80	28.13	(80.80)	140.40
101-441-727.000	SUPPLIES: OPERATING	10,000.00	6,654.07	46.77	3,345.93	66.54
101-441-728.000	SUPPLIES: OFFICE	500.00	147.71	0.00	352.29	29.54
101-441-729.000	SUPPLIES: SAFETY EQUIP	2,000.00	371.35	0.00	1,628.65	18.57
101-441-730.000	Postage	100.00	0.00	0.00	100.00	0.00
101-441-740.000	Cleaning Supplies	250.00	217.36	0.00	32.64	86.94
101-441-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	0.00	2,035.63	221.11	(2,035.63)	100.00
101-441-801.000	Legal Fees	1,000.00	0.00	0.00	0.00	0.00
101-441-803.000	C/S - ENGINEERING	5,000.00	0.00	0.00	2,000.00	0.00
101-441-806.000	C/S - GENERAL	500.00	872.25	0.00	1,127.75	43.61
101-441-806.400	C/S - IT SERVICES	8,000.00	3,855.23	306.36	5,644.77	40.58
101-441-807.000	Auditors	0.00	0.00	0.00	0.00	0.00
101-441-811.000	Insurance	7,500.00	6,037.12	0.00	1,462.88	80.49
101-441-823.000	Licenses & Permits	2,000.00	0.00	0.00	2,000.00	0.00
101-441-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
101-441-831.000	Refuse Expense	1,500.00	3,424.88	0.00	(1,924.88)	228.33
101-441-850.000	Internet Services	400.00	432.12	36.67	(32.12)	108.03
101-441-853.000	Telephone	3,000.00	3,100.45	72.77	(100.45)	103.35
101-441-861.000	FUEL/GASOLINE	5,000.00	2,370.94	0.00	2,629.06	47.42
101-441-900.000	Printing & Publishing	500.00	120.12	0.00	379.88	24.02
101-441-920.000	Utilities	3,000.00	2,966.92	102.23	33.08	98.90
101-441-930.000	R&M: BUILDING	3,000.00	626.21	0.00	2,373.79	20.87

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund Group <None>						
Fund 101 - General Fund						
Expenditures						
101-441-931.000	R&M: EQUIPMENT	10,000.00	8,673.45	95.48	1,326.55	86.73
101-441-932.000	R&M: GROUNDS	5,000.00	10.13	0.00	4,989.87	0.20
101-441-940.100	I/F EQUIPMENT USAGE	4,502.00	2,379.05	499.95	2,620.95	47.58
101-441-955.000	MISCELLANEOUS	3,500.00	2,673.70	300.00	826.30	76.39
101-441-957.000	Property Taxes	0.00	0.00	0.00	0.00	0.00
101-441-958.100	SEMINARS, TRAINING & CERT.	0.00	0.00	0.00	0.00	0.00
101-441-972.000	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
101-441-974.000	R&M: COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
101-441-977.000	CAPITAL OUTLAY: MINOR	5,000.00	0.00	0.00	0.00	0.00
101-441-980.000	Capital Outlay	71,000.00	39,142.30	0.00	10,857.70	78.28
101-441-992.000	Capital Lease-Principal	0.00	0.00	0.00	0.00	0.00
101-441-994.100	Capital Lease-Interest	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		318,495.00	278,324.26	17,876.84	13,668.74	95.32
Total Dept 441 - DEPT OF PUBLIC WORKS		318,495.00	278,324.26	17,876.84	13,668.74	95.32
Dept 448 - STREET LIGHTS						
Account Type: Expenditure						
101-448-920.000	Utilities	17,250.00	13,364.27	1,216.02	3,885.73	77.47
Total Expenditure:		17,250.00	13,364.27	1,216.02	3,885.73	77.47
Total Dept 448 - STREET LIGHTS		17,250.00	13,364.27	1,216.02	3,885.73	77.47
Dept 701 - PLANNING COMMISSION						
Account Type: Expenditure						
101-701-702.000	SALARY & WAGES	4,800.00	3,591.00	0.00	1,209.00	74.81
101-701-702.100	PAYROLL - OTHER	0.00	0.00	0.00	0.00	0.00
101-701-703.000	Social Security	600.00	274.71	0.00	325.29	45.79
101-701-705.000	Workers Comp Insurance	0.00	37.11	0.00	0.89	97.66
101-701-708.000	Pension	0.00	0.00	0.00	0.00	0.00
101-701-710.000	457 DEFERRED COMP PLAN	0.00	0.00	0.00	0.00	0.00
101-701-727.000	SUPPLIES: OPERATING	100.00	53.20	0.00	46.80	53.20
101-701-730.000	Postage	0.00	0.00	0.00	0.00	0.00
101-701-801.000	Legal Fees	800.00	3,477.23	0.00	22,495.77	13.39
101-701-801.200	COMMUNITY DEVELOPMENT EXPENSE	21,400.00	15,187.34	918.85	6,212.66	70.97
101-701-803.000	C/S - ENGINEERING	0.00	0.00	0.00	0.00	0.00
101-701-806.000	C/S - GENERAL	2,000.00	559.30	0.00	1,440.70	27.97
101-701-806.100	C/S - MASTER PLAN	0.00	0.00	0.00	0.00	0.00
101-701-806.300	C/S - PLANNING SERVICES	500.00	50.40	0.00	449.60	10.08
101-701-900.000	Printing & Publishing	0.00	629.11	0.00	(472.11)	400.71
101-701-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-701-958.100	SEMINARS, TRAINING & CERT.	300.00	0.00	0.00	300.00	0.00
101-701-974.000	R&M: COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		30,500.00	23,859.40	918.85	32,008.60	42.71
Total Dept 701 - PLANNING COMMISSION		30,500.00	23,859.40	918.85	32,008.60	42.71
Dept 702 - ZONING ADMINISTRATOR						
Account Type: Expenditure						
101-702-702.000	SALARY & WAGES	20,000.00	20,953.06	1,476.18	(953.06)	104.77
101-702-702.010	WAGES	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund Group <None>						
Fund 101 - General Fund						
Expenditures						
101-702-703.000	Social Security	1,000.00	1,333.92	112.92	(33.92)	102.61
101-702-704.000	MESC	0.00	2,383.32	0.00	1,702.68	58.33
101-702-705.000	Workers Comp Insurance	0.00	150.62	0.00	0.38	99.75
101-702-706.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-702-706.200	HEALTH INSURANCE - HSA	0.00	0.00	0.00	0.00	0.00
101-702-707.000	Life Insurance	0.00	0.00	0.00	0.00	0.00
101-702-708.000	PENSION	0.00	206.46	0.00	(206.46)	100.00
101-702-710.000	457 DEFERRED COMP PLAN	0.00	0.00	0.00	0.00	0.00
101-702-727.000	SUPPLIES: OPERATING	0.00	0.00	0.00	0.00	0.00
101-702-728.000	SUPPLIES: OFFICE	200.00	0.00	0.00	200.00	0.00
101-702-801.000	Legal Fees	3,000.00	3,364.20	0.00	1,598.80	67.79
101-702-806.000	C/S - GENERAL	0.00	0.00	0.00	0.00	0.00
101-702-806.300	C/S - PLANNING SERVICES	0.00	52.20	0.00	(52.20)	100.00
101-702-809.000	C/S OPEN	0.00	0.00	0.00	0.00	0.00
101-702-811.000	Insurance	0.00	0.00	0.00	0.00	0.00
101-702-853.000	Telephone	0.00	0.00	0.00	0.00	0.00
101-702-865.000	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00
101-702-900.000	Printing & Publishing	2,000.00	1,436.81	0.00	1,463.19	49.55
101-702-940.100	I/F EQUIPMENT USAGE	0.00	0.00	0.00	0.00	0.00
101-702-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-702-958.100	SEMINARS, TRAINING & CERT.	0.00	0.00	0.00	0.00	0.00
101-702-977.000	CAPITAL OUTLAY: MINOR	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		26,200.00	29,880.59	1,589.10	3,719.41	88.93
Total Dept 702 - ZONING ADMINISTRATOR		26,200.00	29,880.59	1,589.10	3,719.41	88.93
Dept 728 - ECONOMIC DEVELOPMENT						
Account Type: Expenditure						
101-728-727.000	SUPPLIES: OPERATING	0.00	0.00	0.00	0.00	0.00
101-728-806.000	C/S - GENERAL	0.00	2,500.00	0.00	(2,500.00)	100.00
101-728-900.000	Printing & Publishing	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	2,500.00	0.00	(2,500.00)	100.00
Total Dept 728 - ECONOMIC DEVELOPMENT		0.00	2,500.00	0.00	(2,500.00)	100.00
Dept 751 - PARKS & RECREATION						
Account Type: Expenditure						
101-751-702.010	WAGES	2,333.00	1,752.25	228.00	580.75	75.11
101-751-703.000	Social Security	179.00	133.34	17.43	45.66	74.49
101-751-704.000	MESC	0.00	0.00	0.00	0.00	0.00
101-751-705.000	Workers Comp Insurance	13.00	8.07	0.00	4.93	62.08
101-751-706.000	Health Insurance	204.00	136.20	0.00	97.80	58.21
101-751-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00
101-751-706.200	HEALTH INSURANCE - HSA	2.00	1.80	0.00	0.20	90.00
101-751-708.000	Pension	48.00	38.47	0.00	27.53	58.29
101-751-710.000	457 DEFERRED COMP PLAN	12.00	0.34	0.00	11.66	2.83
101-751-727.000	SUPPLIES: OPERATING	0.00	0.00	0.00	0.00	0.00
101-751-730.000	Postage	0.00	0.00	0.00	0.00	0.00
101-751-801.000	Legal Fees	2,500.00	0.00	0.00	2,500.00	0.00
101-751-806.000	C/S - GENERAL	2,000.00	0.00	0.00	4,500.00	0.00
101-751-811.000	Insurance	100.00	44.16	0.00	88.84	33.20
101-751-880.000	COMMUNITY BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund Group <None>						
Fund 101 - General Fund						
Expenditures						
101-751-889.000	COMMUNITY EVENTS	0.00	0.00	0.00	0.00	0.00
101-751-900.000	Printing & Publishing	100.00	0.00	0.00	100.00	0.00
101-751-932.000	R&M: GROUNDS	5,000.00	125.24	0.00	8,874.76	1.39
101-751-940.100	I/F EQUIPMENT USAGE	4,740.00	4,185.90	674.53	814.10	83.72
101-751-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-751-977.000	CAPITAL OUTLAY: MINOR	5,000.00	122,700.00	0.00	(12,001.00)	110.84
101-751-980.000	Capital Outlay	0.00	8,707.00	0.00	0.00	100.00
Total Expenditure:		22,231.00	137,832.77	919.96	5,645.23	96.07
Total Dept 751 - PARKS & RECREATION		22,231.00	137,832.77	919.96	5,645.23	96.07
Dept 901 - CAPITAL OUTLAY						
Account Type: Expenditure						
101-901-980.100	LAND	0.00	0.00	0.00	0.00	0.00
101-901-980.200	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-901-980.300	VEHICLES	110,000.00	18,275.82	0.00	6,724.18	73.10
101-901-980.400	MACHINERY & EQUIPMENT	118,000.00	0.00	0.00	20,898.25	0.00
101-901-980.600	BUILDING, ADDITIONS & IMPROVEMENTS	0.00	13,811.25	0.00	0.00	100.00
Total Expenditure:		228,000.00	32,087.07	0.00	27,622.43	53.74
Total Dept 901 - CAPITAL OUTLAY		228,000.00	32,087.07	0.00	27,622.43	53.74
Dept 906 - PENSION LIABILITY						
Account Type: Expenditure						
101-906-708.000	PENSION LIAB EXP	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 906 - PENSION LIABILITY		0.00	0.00	0.00	0.00	0.00
Dept 966 - TRANSFER						
Account Type: Expenditure						
101-966-995.000	TRANSFER TO REFUSE COLL FUND	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Account Type: Transfers-Out						
101-966-991.200	Capital Loan	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00
Total Dept 966 - TRANSFER		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,764,378.00	1,638,756.61	103,802.96	172,048.76	90.50
Fund 101 - General Fund:						
TOTAL REVENUES		1,286,035.00	1,315,677.42	84,924.66	(29,642.42)	102.30
TOTAL EXPENDITURES		1,764,378.00	1,638,756.61	103,802.96	172,048.76	90.50
NET OF REVENUES & EXPENDITURES		(478,343.00)	(323,079.19)	(18,878.30)	(201,691.18)	61.57
BEG. FUND BALANCE		2,265,347.66	2,265,347.66			

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund Group <None>						
Fund 101 - General Fund						
END FUND BALANCE		1,787,004.66	1,942,268.47			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PINCKNEY
PERIOD ENDING 06/30/2026
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund Group <None>						
Fund 151 - CEMETERY TRUST FUND						
Revenues						
Dept 000						
Account Type: Revenue						
151-000-642.151	Sale Of Lots & Gifts	7,000.00	22,800.00	2,800.00	(15,800.00)	325.71
151-000-642.152	SALE OF COLUMBARIUM NICHES	1,200.00	1,200.00	0.00	0.00	100.00
151-000-642.153	PERPETUAL CARE	1,800.00	6,000.00	700.00	(4,200.00)	333.33
151-000-665.000	Interest Income	3,500.00	3,318.49	8.00	181.51	94.81
151-000-675.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
151-000-675.100	I/F REIMBURSEMENT - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
151-000-687.000	Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00
151-000-698.000	Insurance Settlement	0.00	0.00	0.00	0.00	0.00
151-000-699.000	Trans From General Fund	0.00	0.00	0.00	0.00	0.00
Total Revenue:		13,500.00	33,318.49	3,508.00	(19,818.49)	246.80
Total Dept 000		13,500.00	33,318.49	3,508.00	(19,818.49)	246.80
TOTAL REVENUES		13,500.00	33,318.49	3,508.00	(19,818.49)	246.80
Expenditures						
Dept 567 - CEMETERY						
Account Type: Expenditure						
151-567-702.010	WAGES	5,782.00	7,342.04	473.05	(1,560.04)	126.98
151-567-703.000	Social Security	442.00	556.72	36.20	(114.72)	125.95
151-567-704.000	MESC	2.00	0.00	0.00	2.00	0.00
151-567-705.000	Workers Comp Insurance	1,667.00	83.05	0.00	1,583.95	4.98
151-567-706.000	Health Insurance	18.00	967.19	0.00	(949.19)	5,373.28
151-567-706.100	HEALTH INSURANCE - OPEB	511.00	0.00	0.00	511.00	0.00
151-567-706.200	HEALTH INSURANCE - HSA	29.00	12.93	0.00	16.07	44.59
151-567-707.000	Life Insurance	0.00	0.00	0.00	0.00	0.00
151-567-708.000	Pension	48.00	783.03	4.45	(735.03)	1,631.31
151-567-710.000	457 DEFERRED COMP PLAN	29.00	6.73	0.00	22.27	23.21
151-567-727.000	SUPPLIES: OPERATING	1,000.00	(1,160.00)	(2,384.00)	2,160.00	(116.00)
151-567-730.000	Postage	100.00	0.00	0.00	100.00	0.00
151-567-801.000	Legal Fees	0.00	0.00	0.00	0.00	0.00
151-567-806.000	C/S - GENERAL	5,000.00	0.00	0.00	5,000.00	0.00
151-567-811.000	Insurance	500.00	325.28	0.00	174.72	65.06
151-567-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	0.00	45.00	0.00	(45.00)	100.00
151-567-861.000	FUEL/GASOLINE	0.00	0.00	0.00	0.00	0.00
151-567-900.000	Printing & Publishing	500.00	226.23	0.00	273.77	45.25
151-567-901.000	Deeds Registration/Research	0.00	0.00	0.00	0.00	0.00
151-567-920.000	Utilities	1,000.00	195.98	17.45	804.02	19.60
151-567-931.000	R&M: EQUIPMENT	1,000.00	56.91	0.00	943.09	5.69
151-567-932.000	R&M: GROUNDS	7,000.00	540.00	0.00	6,460.00	7.71
151-567-940.100	I/F EQUIPMENT USAGE	11,790.00	12,711.73	1,270.93	(711.73)	105.93
151-567-955.000	MISCELLANEOUS	3,000.00	0.00	0.00	3,000.00	0.00
151-567-958.200	Conventions & Meetings	500.00	159.00	0.00	341.00	31.80
151-567-963.000	BANK CHARGES	0.00	0.11	0.00	(0.11)	100.00
151-567-964.150	REPURCHASE CEMETERY LOTS	0.00	0.00	0.00	0.00	0.00
151-567-974.000	R&M: COMPUTER SOFTWARE	0.00	0.00	0.00	500.00	0.00
151-567-977.000	CAPITAL OUTLAY: MINOR	1,000.00	0.00	0.00	1,000.00	0.00
151-567-980.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		40,918.00	22,851.93	(581.92)	18,776.07	54.90

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund Group <None>						
Fund 151 - CEMETERY TRUST FUND						
Expenditures						
Total Dept 567 - CEMETERY		40,918.00	22,851.93	(581.92)	18,776.07	54.90
TOTAL EXPENDITURES		40,918.00	22,851.93	(581.92)	18,776.07	54.90
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		13,500.00	33,318.49	3,508.00	(19,818.49)	246.80
TOTAL EXPENDITURES		40,918.00	22,851.93	(581.92)	18,776.07	54.90
NET OF REVENUES & EXPENDITURES		(27,418.00)	10,466.56	4,089.92	(38,594.56)	37.21
BEG. FUND BALANCE		155,952.04	155,952.04			
END FUND BALANCE		128,534.04	166,418.60			

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund Group <None>						
Fund 202 - Major Street Fund						
Revenues						
Dept 000						
Account Type: Revenue						
202-000-502.000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
202-000-540.000	STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
202-000-546.000	ACT 51 REVENUE	221,161.00	185,142.30	0.00	36,018.70	83.71
202-000-665.000	Interest Income	14,148.00	11,069.11	33.03	3,078.89	78.24
202-000-675.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
202-000-678.100	LATE FEES	0.00	0.00	0.00	0.00	0.00
202-000-687.000	Refunds & Reimbursements	0.00	27.43	0.00	(27.43)	100.00
202-000-696.100	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
202-000-699.000	Operating Transfers In	0.00	0.00	0.00	0.00	0.00
Total Revenue:		235,309.00	196,238.84	33.03	39,070.16	83.40
Total Dept 000		235,309.00	196,238.84	33.03	39,070.16	83.40
TOTAL REVENUES		235,309.00	196,238.84	33.03	39,070.16	83.40
Expenditures						
Dept 452 - MAJOR STREET - ACT 51						
Account Type: Expenditure						
202-452-702.000	SALARY & WAGES	0.00	0.00	0.00	0.00	0.00
202-452-702.010	WAGES	3,731.00	6,403.02	216.69	(2,672.02)	171.62
202-452-703.000	Social Security	285.00	472.19	16.58	(187.19)	165.68
202-452-704.000	MESC	0.00	0.00	0.00	0.00	0.00
202-452-705.000	Workers Comp Insurance	1.00	257.61	0.00	(256.61)	25,761.00
202-452-706.000	Health Insurance	836.00	1,311.00	0.00	(475.00)	156.82
202-452-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00
202-452-706.200	HEALTH INSURANCE - HSA	8.00	18.26	0.00	(10.26)	228.25
202-452-707.000	Life Insurance	0.00	0.00	0.00	0.00	0.00
202-452-708.000	Pension	406.00	861.36	21.26	(455.36)	212.16
202-452-710.000	457 DEFERRED COMP PLAN	19.00	17.56	0.20	1.44	92.42
202-452-714.000	Street Administrator	250.00	250.00	0.00	0.00	100.00
202-452-727.000	SUPPLIES: OPERATING	1,000.00	49.04	0.00	950.96	4.90
202-452-730.000	Postage	0.00	0.00	0.00	0.00	0.00
202-452-801.000	Legal Fees	500.00	0.00	0.00	500.00	0.00
202-452-803.000	C/S - ENGINEERING	0.00	2,611.70	0.00	(2,611.70)	100.00
202-452-806.000	C/S - GENERAL	10,000.00	0.00	0.00	5,000.00	0.00
202-452-808.000	I/F ADMIN CHARGES	15,000.00	18,999.96	1,583.33	(3,999.96)	126.67
202-452-810.000	PHASE II STORM WATER	1,500.00	1,583.86	0.00	(83.86)	105.59
202-452-811.000	Insurance	100.00	49.68	0.00	50.32	49.68
202-452-823.000	Licenses & Permits	0.00	0.00	0.00	0.00	0.00
202-452-861.000	FUEL/GASOLINE	0.00	0.00	0.00	0.00	0.00
202-452-900.000	Printing & Publishing	300.00	120.12	0.00	179.88	40.04
202-452-933.000	RESURFACE & WEDGING	6,000.00	0.00	0.00	6,000.00	0.00
202-452-934.000	ROUTINE MAINTENANCE	5,000.00	258.85	0.00	4,741.15	5.18
202-452-935.000	SIDEWALK REPAIR	4,000.00	0.00	0.00	4,000.00	0.00
202-452-936.000	Traffic Services & Signs	2,000.00	0.00	0.00	2,000.00	0.00
202-452-937.000	Winter Maintenance	9,000.00	5,050.90	0.00	3,949.10	56.12
202-452-940.100	I/F EQUIPMENT USAGE	7,083.00	6,609.06	245.01	3,390.94	66.09
202-452-955.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
202-452-958.100	SEMINARS, TRAINING & CERT.	1,000.00	0.00	0.00	1,000.00	0.00
202-452-963.000	BANK CHARGES	0.00	0.38	0.00	(0.38)	100.00
202-452-974.000	R&M: COMPUTER SOFTWARE	1,500.00	0.00	0.00	1,500.00	0.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund Group <None>						
Fund 202 - Major Street Fund						
Expenditures						
202-452-980.000	Capital Outlay	10,000.00	(457.31)	0.00	10,457.31	(4.57)
202-452-980.275	Lighting	0.00	0.00	0.00	0.00	0.00
202-452-980.700	New Construction	0.00	0.00	0.00	0.00	0.00
202-452-995.000	TRANSFER - LOCAL STREETS	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		80,519.00	44,467.24	2,083.07	33,968.76	56.69
Total Dept 452 - MAJOR STREET - ACT 51		80,519.00	44,467.24	2,083.07	33,968.76	56.69
TOTAL EXPENDITURES		80,519.00	44,467.24	2,083.07	33,968.76	56.69
Fund 202 - Major Street Fund:						
TOTAL REVENUES		235,309.00	196,238.84	33.03	39,070.16	83.40
TOTAL EXPENDITURES		80,519.00	44,467.24	2,083.07	33,968.76	56.69
NET OF REVENUES & EXPENDITURES		154,790.00	151,771.60	(2,050.04)	5,101.40	96.75
BEG. FUND BALANCE		438,948.62	438,948.62			
END FUND BALANCE		593,738.62	590,720.22			

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund Group <None>						
Fund 203 - Local Street Fund						
Revenues						
Dept 000						
Account Type: Revenue						
203-000-502.000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
203-000-540.000	STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
203-000-546.000	ACT 51 REVENUE	94,783.00	79,158.74	0.00	15,624.26	83.52
203-000-665.000	Interest Income	5,498.00	4,349.10	20.72	1,148.90	79.10
203-000-675.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
203-000-678.100	LATE FEES	0.00	0.00	0.00	0.00	0.00
203-000-687.000	Refunds & Reimbursements	0.00	27.42	0.00	(27.42)	100.00
203-000-696.100	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
203-000-699.000	Operating Transfers In	100,000.00	0.00	0.00	100,000.00	0.00
Total Revenue:		200,281.00	83,535.26	20.72	116,745.74	41.71
Total Dept 000		200,281.00	83,535.26	20.72	116,745.74	41.71
TOTAL REVENUES		200,281.00	83,535.26	20.72	116,745.74	41.71
Expenditures						
Dept 453 - LOCAL STREET - ACT 51						
Account Type: Expenditure						
203-453-702.000	SALARY & WAGES	0.00	0.00	0.00	0.00	0.00
203-453-702.010	WAGES	12,868.00	18,607.92	440.00	(5,739.92)	144.61
203-453-703.000	Social Security	984.00	1,400.16	33.67	(416.16)	142.29
203-453-704.000	MESC	0.00	0.00	0.00	0.00	0.00
203-453-705.000	Workers Comp Insurance	7.00	404.47	0.00	(397.47)	5,778.14
203-453-706.000	Health Insurance	3,023.00	3,548.22	0.00	(525.22)	117.37
203-453-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00
203-453-706.200	HEALTH INSURANCE - HSA	33.00	50.78	0.00	(17.78)	153.88
203-453-707.000	Life Insurance	0.00	0.00	0.00	0.00	0.00
203-453-708.000	Pension	1,587.00	2,314.84	30.02	(727.84)	145.86
203-453-710.000	457 DEFERRED COMP PLAN	64.00	42.74	0.00	21.26	66.78
203-453-714.000	Street Administrator	250.00	500.00	0.00	(250.00)	200.00
203-453-727.000	SUPPLIES: OPERATING	1,000.00	49.05	0.00	950.95	4.91
203-453-730.000	Postage	100.00	0.00	0.00	100.00	0.00
203-453-801.000	Legal Fees	0.00	0.00	0.00	0.00	0.00
203-453-803.000	C/S - ENGINEERING	0.00	0.00	0.00	0.00	0.00
203-453-806.000	C/S - GENERAL	18,000.00	0.00	0.00	5,000.00	0.00
203-453-808.000	I/F ADMIN CHARGES	9,000.00	9,000.00	750.00	0.00	100.00
203-453-810.000	PHASE II STORM WATER	1,500.00	1,583.87	0.00	(83.87)	105.59
203-453-811.000	Insurance	300.00	78.00	0.00	222.00	26.00
203-453-823.000	Licenses & Permits	0.00	0.00	0.00	0.00	0.00
203-453-861.000	FUEL/GASOLINE	0.00	0.00	0.00	0.00	0.00
203-453-900.000	Printing & Publishing	300.00	120.18	0.00	179.82	40.06
203-453-933.000	RESURFACE & WEDGING	10,000.00	0.00	0.00	10,000.00	0.00
203-453-934.000	ROUTINE MAINTENANCE	6,000.00	258.86	0.00	5,741.14	4.31
203-453-935.000	SIDEWALK REPAIR	7,000.00	0.00	0.00	7,000.00	0.00
203-453-936.000	Traffic Services & Signs	2,000.00	0.00	0.00	2,000.00	0.00
203-453-937.000	Winter Maintenance	9,000.00	5,050.91	0.00	3,949.09	56.12
203-453-940.100	I/F EQUIPMENT USAGE	14,860.00	21,960.64	555.36	(3,960.64)	122.00
203-453-955.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
203-453-958.100	SEMINARS, TRAINING & CERT.	1,000.00	0.00	0.00	1,000.00	0.00
203-453-963.000	BANK CHARGES	0.00	0.14	0.00	(0.14)	100.00
203-453-974.000	R&M: COMPUTER SOFTWARE	2,500.00	0.00	0.00	2,500.00	0.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund Group <None>						
Fund 203 - Local Street Fund						
Expenditures						
203-453-980.000	Capital Outlay	100,000.00	198,420.00	0.00	1,580.00	99.21
203-453-980.275	Lighting	0.00	0.00	0.00	0.00	0.00
203-453-980.700	New Construction	0.00	0.00	0.00	0.00	0.00
203-453-995.000	TRANSFER MAJOR ST.	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		202,376.00	263,390.78	1,809.05	29,125.22	90.04
Total Dept 453 - LOCAL STREET - ACT 51		202,376.00	263,390.78	1,809.05	29,125.22	90.04
TOTAL EXPENDITURES		202,376.00	263,390.78	1,809.05	29,125.22	90.04
Fund 203 - Local Street Fund:						
TOTAL REVENUES		200,281.00	83,535.26	20.72	116,745.74	41.71
TOTAL EXPENDITURES		202,376.00	263,390.78	1,809.05	29,125.22	90.04
NET OF REVENUES & EXPENDITURES		(2,095.00)	(179,855.52)	(1,788.33)	87,620.52	195.00
BEG. FUND BALANCE		443,630.29	443,630.29			
END FUND BALANCE		441,535.29	263,774.77			

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund Group <None>						
Fund 204 - General Highway Fund						
Revenues						
Dept 000						
Account Type: Revenue						
204-000-402.000	Real Property Taxes	425,543.00	424,564.74	8,666.48	978.26	99.77
204-000-410.000	Personal Property	0.00	0.00	0.00	0.00	0.00
204-000-411.000	DELINQUENT REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
204-000-413.000	DDA TAX CAPTURE	(55,013.00)	(50,033.27)	0.00	(4,979.73)	90.95
204-000-419.000	Current Tax	0.00	0.00	0.00	0.00	0.00
204-000-432.000	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
204-000-445.000	PENALITIES AND INTEREST ON TAXES	0.00	33.79	0.00	(33.79)	100.00
204-000-446.000	PRIOR YEAR TAX ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
204-000-476.100	Permits - Util. Right-of-Way	3,000.00	2,100.00	0.00	900.00	70.00
204-000-502.000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
204-000-572.000	TELECOMMUNICATIONS R.O.W. (PA-48)	0.00	0.00	0.00	0.00	0.00
204-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	2,000.00	2,011.93	0.00	(11.93)	100.60
204-000-665.000	Interest Income	17,477.00	16,458.09	1,412.56	1,018.91	94.17
204-000-675.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
204-000-676.700	Reimbursements- Sidewalks	0.00	0.00	0.00	0.00	0.00
204-000-678.100	LATE FEES	0.00	0.00	0.00	0.00	0.00
204-000-687.000	Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00
204-000-696.100	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
204-000-699.000	Operating Transfers In	0.00	0.00	0.00	0.00	0.00
Total Revenue:		393,007.00	395,135.28	10,079.04	(2,128.28)	100.54
Total Dept 000		393,007.00	395,135.28	10,079.04	(2,128.28)	100.54
TOTAL REVENUES		393,007.00	395,135.28	10,079.04	(2,128.28)	100.54
Expenditures						
Dept 446 - GENERAL HIGHWAY FUND - (NON-ACT 51)						
Account Type: Expenditure						
204-446-702.010	WAGES	0.00	0.00	0.00	0.00	0.00
204-446-803.000	C/S - ENGINEERING	0.00	0.00	0.00	0.00	0.00
204-446-806.000	C/S - GENERAL	0.00	0.00	0.00	0.00	0.00
204-446-823.000	Licenses & Permits	0.00	0.00	0.00	0.00	0.00
204-446-900.000	Printing & Publishing	0.00	0.00	0.00	0.00	0.00
204-446-920.000	Utilities	51,150.00	43,556.40	4,092.31	7,593.60	85.15
204-446-937.000	Winter Maintenance	0.00	0.00	0.00	0.00	0.00
204-446-940.100	I/F EQUIPMENT USAGE	0.00	0.00	0.00	0.00	0.00
204-446-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
204-446-956.000	TAX CHARGEBACKS	0.00	0.00	0.00	0.00	0.00
204-446-963.000	BANK CHARGES	0.00	0.49	0.00	(0.49)	100.00
204-446-980.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
204-446-980.250	Sidewalk - Reimbursement	0.00	0.00	0.00	0.00	0.00
204-446-980.275	Lighting	0.00	0.00	0.00	0.00	0.00
204-446-991.000	Bond Principal	35,000.00	35,000.00	0.00	0.00	100.00
204-446-993.200	Interest Expense	4,625.00	3,932.59	0.00	692.41	85.03
204-446-995.000	TRANSFER TO STREET FUND	100,000.00	0.00	0.00	100,000.00	0.00
Total Expenditure:		190,775.00	82,489.48	4,092.31	108,285.52	43.24
Total Dept 446 - GENERAL HIGHWAY FUND - (NON-ACT 51)		190,775.00	82,489.48	4,092.31	108,285.52	43.24

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund Group <None>						
Fund 204 - General Highway Fund						
Expenditures						
TOTAL EXPENDITURES		190,775.00	82,489.48	4,092.31	108,285.52	43.24
Fund 204 - General Highway Fund:						
TOTAL REVENUES		393,007.00	395,135.28	10,079.04	(2,128.28)	100.54
TOTAL EXPENDITURES		190,775.00	82,489.48	4,092.31	108,285.52	43.24
NET OF REVENUES & EXPENDITURES		202,232.00	312,645.80	5,986.73	(110,413.80)	154.60
BEG. FUND BALANCE		710,104.84	710,104.84			
END FUND BALANCE		912,336.84	1,022,750.64			

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund Group <None>						
Fund 213 - Police Training Fund						
Revenues						
Dept 000						
Account Type: Revenue						
213-000-540.000	STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
213-000-665.000	Interest Income	0.00	0.00	0.00	0.00	0.00
213-000-675.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
213-000-687.000	Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00
213-000-699.000	Local Share	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 301 - POLICE DEPARTMENT						
Account Type: Expenditure						
213-301-727.000	SUPPLIES: OPERATING	0.00	0.00	0.00	0.00	0.00
213-301-731.000	Ammunition	0.00	0.00	0.00	0.00	0.00
213-301-865.000	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00
213-301-958.100	SEMINARS, TRAINING & CERT.	0.00	0.00	0.00	0.00	0.00
213-301-963.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
213-301-977.000	CAPITAL OUTLAY: MINOR	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00
Dept 966 - TRANSFER						
Account Type: Expenditure						
213-966-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 966 - TRANSFER		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 213 - Police Training Fund:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE						
END FUND BALANCE						

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund Group <None>						
Fund 248 - Downtown Dev. Authority						
Revenues						
Dept 000						
Account Type: Revenue						
248-000-402.000	Real Property Taxes	190,000.00	196,352.20	0.00	(6,352.20)	103.34
248-000-410.000	Personal Property	0.00	0.00	0.00	0.00	0.00
248-000-483.000	CHARGING STATION REVENUE	2,000.00	1,543.45	102.25	456.55	77.17
248-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	850.00	886.64	0.00	(36.64)	104.31
248-000-642.100	SALES	0.00	0.00	0.00	0.00	0.00
248-000-665.000	Interest Income	3,380.00	3,416.15	72.74	(36.15)	101.07
248-000-674.000	PRIVATE CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00
248-000-674.200	GARDEN RENTAL	400.00	0.00	0.00	400.00	0.00
248-000-674.300	OTHER REVENUE: FARMER'S MARKET	0.00	0.00	0.00	0.00	0.00
248-000-674.400	ST. PATRICK'S DAY	0.00	0.00	0.00	0.00	0.00
248-000-674.500	MEMORIAL DAY PARADE	0.00	0.00	0.00	0.00	0.00
248-000-674.600	HALLOWEEN EVENT	0.00	0.00	0.00	0.00	0.00
248-000-674.700	LIGHT UP THE PARK	0.00	1,450.00	0.00	(1,450.00)	100.00
248-000-675.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
248-000-678.100	LATE FEES	0.00	0.00	0.00	0.00	0.00
248-000-687.000	Refunds & Reimbursements	0.00	20,424.00	0.00	(20,424.00)	100.00
248-000-696.100	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
248-000-698.000	Insurance Settlement	0.00	0.00	0.00	0.00	0.00
248-000-699.000	Trans From General Fund	0.00	0.00	0.00	0.00	0.00
Total Revenue:		196,630.00	224,072.44	174.99	(27,442.44)	113.96
Total Dept 000		196,630.00	224,072.44	174.99	(27,442.44)	113.96
TOTAL REVENUES		196,630.00	224,072.44	174.99	(27,442.44)	113.96
Expenditures						
Dept 728 - ECONOMIC DEVELOPMENT						
Account Type: Expenditure						
248-728-702.000	SALARY & WAGES	26,000.00	12,752.47	1,387.50	13,247.53	49.05
248-728-702.010	WAGES	6,000.00	6,183.84	680.87	(183.84)	103.06
248-728-702.160	ADMIN SUPPORT LABOR	0.00	0.00	0.00	0.00	0.00
248-728-703.000	Social Security	0.00	1,422.58	158.28	(1,422.58)	100.00
248-728-704.000	MESC	0.00	0.00	0.00	0.00	0.00
248-728-705.000	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00
248-728-706.000	Health Insurance	0.00	351.25	9.63	(351.25)	100.00
248-728-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00
248-728-706.200	HEALTH INSURANCE - HSA	0.00	5.06	0.00	(5.06)	100.00
248-728-707.000	Life Insurance	0.00	0.00	0.00	0.00	0.00
248-728-708.000	Pension	0.00	1,192.51	75.25	(1,192.51)	100.00
248-728-710.000	457 DEFERRED COMP PLAN	0.00	10.41	0.95	(10.41)	100.00
248-728-727.000	SUPPLIES: OPERATING	500.00	1,193.96	0.00	(693.96)	238.79
248-728-730.000	Postage	0.00	0.00	0.00	0.00	0.00
248-728-801.000	Legal Fees	0.00	0.00	0.00	0.00	0.00
248-728-806.000	C/S - GENERAL	200.00	115.00	0.00	85.00	57.50
248-728-806.300	C/S - PLANNING SERVICES	0.00	125.00	0.00	(125.00)	100.00
248-728-806.500	CAMERA INSTALL	0.00	0.00	0.00	0.00	0.00
248-728-807.000	Auditors	1,000.00	1,000.00	0.00	0.00	100.00
248-728-808.000	I/F ADMIN CHARGES	3,000.00	5,000.04	416.67	(2,000.04)	166.67
248-728-808.100	DDA ADMINISTRATIVE SUPPORT	0.00	495.00	0.00	(495.00)	100.00
248-728-811.000	Insurance	0.00	0.00	0.00	0.00	0.00
248-728-813.000	BLINK NETWORK FEES	0.00	960.00	0.00	(960.00)	100.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund Group <None>						
Fund 248 - Downtown Dev. Authority						
Expenditures						
248-728-815.000	Agent Fees	0.00	0.00	0.00	0.00	0.00
248-728-831.000	Refuse Expense	0.00	0.00	0.00	0.00	0.00
248-728-853.000	Telephone	0.00	0.00	0.00	0.00	0.00
248-728-880.000	COMMUNITY BEAUTIFICATION	38,500.00	8,118.59	2,638.34	30,381.41	21.09
248-728-880.100	GRANTS - FACADE IMPROVEMENT PROGRAM	0.00	0.00	0.00	0.00	0.00
248-728-880.200	COMMUNITY GARDEN EXPENSES	0.00	25.00	0.00	(25.00)	100.00
248-728-888.100	DDA DISTRICT PROMOTION	0.00	608.00	0.00	(608.00)	100.00
248-728-889.000	COMMUNITY EVENTS	6,000.00	0.00	0.00	6,000.00	0.00
248-728-889.406	ST. PATRICK'S DAY	0.00	0.00	0.00	0.00	0.00
248-728-889.407	CONCERTS IN THE PARK	0.00	0.00	0.00	0.00	0.00
248-728-889.408	HALLOWEEN EVENT	0.00	0.00	0.00	0.00	0.00
248-728-889.409	LIGHT UP THE PARK	0.00	0.00	0.00	0.00	0.00
248-728-900.000	Printing & Publishing	500.00	0.00	0.00	500.00	0.00
248-728-920.000	Utilities	40,000.00	44,234.98	4,130.27	(4,234.98)	110.59
248-728-931.000	R&M: EQUIPMENT	11,250.00	14,875.16	0.00	(3,625.16)	132.22
248-728-932.000	R&M: GROUNDS	0.00	8,160.00	0.00	(8,160.00)	100.00
248-728-940.100	I/F EQUIPMENT USAGE	8,473.00	8,282.75	690.69	190.25	97.75
248-728-955.000	MISCELLANEOUS	1,000.00	0.09	0.00	999.91	0.01
248-728-957.000	Property Taxes	0.00	0.00	0.00	0.00	0.00
248-728-958.100	SEMINARS, TRAINING & CERT.	0.00	0.00	0.00	0.00	0.00
248-728-958.200	Conventions & Meetings	0.00	0.00	0.00	0.00	0.00
248-728-974.000	R&M: COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
248-728-977.000	CAPITAL OUTLAY: MINOR	0.00	0.00	0.00	0.00	0.00
248-728-980.000	Capital Outlay	0.00	8,300.00	0.00	(8,300.00)	100.00
248-728-980.100	LAND	0.00	0.00	0.00	0.00	0.00
248-728-991.000	Bond Principal	0.00	0.00	0.00	0.00	0.00
248-728-993.400	Interest Expense	0.00	0.00	0.00	0.00	0.00
248-728-995.000	Transfer To Capital Replace	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		142,423.00	123,411.69	10,188.45	19,011.31	86.65
Total Dept 728 - ECONOMIC DEVELOPMENT		142,423.00	123,411.69	10,188.45	19,011.31	86.65
TOTAL EXPENDITURES		142,423.00	123,411.69	10,188.45	19,011.31	86.65
Fund 248 - Downtown Dev. Authority:						
TOTAL REVENUES		196,630.00	224,072.44	174.99	(27,442.44)	113.96
TOTAL EXPENDITURES		142,423.00	123,411.69	10,188.45	19,011.31	86.65
NET OF REVENUES & EXPENDITURES		54,207.00	100,660.75	(10,013.46)	(46,453.75)	185.70
BEG. FUND BALANCE		369,639.08	369,639.08			
END FUND BALANCE		423,846.08	470,299.83			

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund Group <None>						
Fund 464 - ARPA FUND						
Revenues						
Dept 000						
Account Type: Revenue						
464-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 901 - CAPITAL OUTLAY						
Account Type: Expenditure						
464-901-980.100	LAND	0.00	0.00	0.00	0.00	0.00
464-901-980.600	BUILDING, ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 464 - ARPA FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE						
END FUND BALANCE						

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund Group <None>						
Fund 590 - SEWER O & M FUND						
Revenues						
Dept 000						
Account Type: Revenue						
590-000-445.000	PENALITIES AND INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
590-000-447.000	PROPERTY TAX ADMIN FEE	0.00	0.00	0.00	0.00	0.00
590-000-452.000	S.A.D. REVENUES	0.00	0.00	0.00	0.00	0.00
590-000-482.000	Inspection Fees	0.00	0.00	0.00	0.00	0.00
590-000-540.000	STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
590-000-606.100	Sewer Taps	0.00	959.17	0.00	(959.17)	100.00
590-000-643.100	SEWER COMMODITY BILLINGS	371,569.00	269,178.86	3,491.35	102,390.14	72.44
590-000-643.200	SEWER BASE RATE	203,397.00	149,989.37	448.43	53,407.63	73.74
590-000-643.300	SEWER CREDITS	0.00	0.00	0.00	0.00	0.00
590-000-643.500	DISCHARGE SURCHARGE FEES	0.00	0.00	0.00	0.00	0.00
590-000-643.600	DEBT SERVICE REVENUE	157,291.00	118,195.97	352.93	39,095.03	75.14
590-000-665.000	Interest Income - S.A.	53,385.00	43,711.98	208.81	9,673.02	81.88
590-000-673.000	Sale Of Fixed Assets	0.00	0.00	0.00	0.00	0.00
590-000-675.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
590-000-675.100	I/F REIMBURSEMENT - EQUIPMENT	17,099.00	20,579.58	3,880.21	(3,480.58)	120.36
590-000-676.001	Reimbursement - Labor	0.00	0.00	0.00	0.00	0.00
590-000-678.100	LATE FEES	15,000.00	19,216.93	(13.95)	(4,216.93)	128.11
590-000-687.000	Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00
590-000-697.000	LEGAL SETTLEMENTS	0.00	0.00	0.00	0.00	0.00
590-000-697.100	PROJECT SETTLEMENTS	0.00	0.00	0.00	0.00	0.00
590-000-698.000	Insurance Settlement	0.00	0.00	0.00	0.00	0.00
590-000-699.000	Operating Transfers In	0.00	18,669.76	13,500.00	(18,669.76)	100.00
Total Revenue:		817,741.00	640,501.62	21,867.78	177,239.38	78.33
Total Dept 000		817,741.00	640,501.62	21,867.78	177,239.38	78.33
TOTAL REVENUES		817,741.00	640,501.62	21,867.78	177,239.38	78.33
Expenditures						
Dept 527 - VILLAGE SEWER DEPT						
Account Type: Expenditure						
590-527-702.010	WAGES	106,150.00	92,194.08	7,183.46	13,955.92	86.85
590-527-703.000	Social Security	8,120.00	6,835.74	533.86	1,284.26	84.18
590-527-704.000	MESC	0.00	0.00	0.00	0.00	0.00
590-527-705.000	Workers Comp Insurance	1,000.00	641.07	0.00	358.93	64.11
590-527-706.000	Health Insurance	33,662.00	26,907.21	2,026.43	6,754.79	79.93
590-527-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00
590-527-706.200	HEALTH INSURANCE - HSA	620.00	372.65	26.62	247.35	60.10
590-527-707.000	Life Insurance	1,294.00	1,294.32	0.00	(0.32)	100.02
590-527-708.000	Pension	19,600.00	21,891.70	955.04	(2,291.70)	111.69
590-527-708.100	PENSION EXPENSE (GASB 68)	0.00	0.00	0.00	0.00	0.00
590-527-710.000	457 DEFERRED COMP PLAN	532.00	235.94	18.09	296.06	44.35
590-527-727.000	SUPPLIES: OPERATING	5,000.00	995.45	139.41	9,004.55	9.95
590-527-728.000	SUPPLIES: OFFICE	500.00	225.83	0.00	274.17	45.17
590-527-729.000	SUPPLIES: SAFETY EQUIP	2,500.00	458.73	0.00	2,041.27	18.35
590-527-730.000	Postage	250.00	58.46	0.00	191.54	23.38
590-527-740.000	Cleaning Supplies	500.00	41.76	0.00	458.24	8.35
590-527-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	2,000.00	1,870.56	221.17	129.44	93.53
590-527-775.000	Chemicals	25,000.00	22,081.73	0.00	4,918.27	81.78
590-527-790.000	Plumbing Supplies	1,000.00	0.00	0.00	2,500.00	0.00
590-527-801.000	Legal Fees	1,500.00	0.00	0.00	2,500.00	0.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund Group <None>						
Fund 590 - SEWER O & M FUND						
Expenditures						
590-527-802.000	Testing	18,000.00	17,301.58	0.00	2,698.42	86.51
590-527-803.000	C/S - ENGINEERING	10,000.00	14,172.50	0.00	(4,172.50)	141.73
590-527-804.000	Lagoon & Manhole Work	5,000.00	0.00	0.00	5,000.00	0.00
590-527-806.000	C/S - GENERAL	10,000.00	3,190.00	0.00	26,810.00	10.63
590-527-806.200	C/S - ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00
590-527-806.400	C/S - IT SERVICES	10,500.00	5,397.45	428.91	5,102.55	51.40
590-527-807.000	Auditors	15,000.00	11,728.18	0.00	3,271.82	78.19
590-527-808.000	I/F ADMIN CHARGES	10,000.00	12,000.00	1,000.00	(2,000.00)	120.00
590-527-811.000	Insurance	8,000.00	5,032.72	0.00	2,967.28	62.91
590-527-812.000	Administrative Fees	0.00	0.00	0.00	0.00	0.00
590-527-815.000	Agent Fees	0.00	0.00	0.00	0.00	0.00
590-527-823.000	Licenses & Permits	10,000.00	7,372.22	0.00	2,627.78	73.72
590-527-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	2,000.00	3,647.35	437.50	(1,647.35)	182.37
590-527-850.000	Internet Services	1,300.00	1,753.57	156.66	(453.57)	134.89
590-527-853.000	Telephone	3,000.00	2,391.30	86.47	608.70	79.71
590-527-861.000	FUEL/GASOLINE	7,500.00	7,295.91	0.00	204.09	97.28
590-527-865.000	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00
590-527-900.000	Printing & Publishing	2,000.00	3,296.11	0.00	(1,296.11)	164.81
590-527-920.000	Utilities	80,000.00	87,234.21	7,326.25	(7,234.21)	109.04
590-527-922.000	SECURITY	0.00	0.00	0.00	0.00	0.00
590-527-930.000	R&M: BUILDING	1,000.00	0.00	0.00	5,000.00	0.00
590-527-931.000	R&M: EQUIPMENT	25,000.00	19,373.23	319.13	5,626.77	77.49
590-527-932.000	R&M: GROUNDS	10,000.00	343.80	0.00	9,656.20	3.44
590-527-940.100	I/F EQUIPMENT USAGE	42,714.00	51,051.76	6,295.21	(6,051.76)	113.45
590-527-955.000	MISCELLANEOUS	1,000.00	150.00	0.00	4,850.00	3.00
590-527-957.000	Property Taxes	0.00	0.00	0.00	0.00	0.00
590-527-958.100	SEMINARS, TRAINING & CERT.	2,000.00	240.00	0.00	1,760.00	12.00
590-527-962.000	ASSESSMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
590-527-963.000	BANK CHARGES	0.00	1.49	0.00	(1.49)	100.00
590-527-964.000	REFUND CONN FEES & UTIL BILLING	0.00	0.00	0.00	0.00	0.00
590-527-964.592	REIMB.- WATER SOFTENER DISCHG.	0.00	0.00	0.00	0.00	0.00
590-527-968.000	Depreciation Expense	235,000.00	117,252.16	0.00	117,747.84	49.89
590-527-972.000	Furniture & Fixtures	1,000.00	0.00	0.00	1,000.00	0.00
590-527-974.000	R&M: COMPUTER SOFTWARE	9,000.00	7,153.25	1,742.50	1,846.75	79.48
590-527-977.000	CAPITAL OUTLAY: MINOR	5,000.00	0.00	0.00	5,000.00	0.00
590-527-980.000	Capital Outlay	60,000.00	0.00	(13,500.00)	60,000.00	0.00
590-527-980.500	CAPITAL OUTLAY - PROJECT	0.00	0.00	0.00	0.00	0.00
590-527-980.700	New Construction	0.00	0.00	0.00	0.00	0.00
590-527-982.000	LOSS ON DISPOSAL OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
590-527-993.100	2013 GO BOND INTEREST	3,440.00	4,132.59	0.00	(692.59)	120.13
590-527-993.300	2018 USDA BOND INTEREST	59,387.00	29,592.50	0.00	29,794.50	49.83
590-527-993.350	2020 USDA BOND INTEREST	8,616.00	33,240.63	0.00	(24,624.63)	385.80
590-527-998.000	CHANGE IN ESTIMATE	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		864,685.00	620,449.74	15,396.71	286,021.26	68.45
Total Dept 527 - VILLAGE SEWER DEPT		864,685.00	620,449.74	15,396.71	286,021.26	68.45
TOTAL EXPENDITURES		864,685.00	620,449.74	15,396.71	286,021.26	68.45
Fund 590 - SEWER O & M FUND:						
TOTAL REVENUES		817,741.00	640,501.62	21,867.78	177,239.38	78.33

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund Group <None>						
Fund 590 - SEWER O & M FUND						
TOTAL EXPENDITURES		864,685.00	620,449.74	15,396.71	286,021.26	68.45
NET OF REVENUES & EXPENDITURES		(46,944.00)	20,051.88	6,471.07	(108,781.88)	22.60
BEG. FUND BALANCE		5,239,327.91	5,239,327.91			
END FUND BALANCE		5,192,383.91	5,259,379.79			

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund Group <None>						
Fund 591 - Village Water Fund						
Revenues						
Dept 000						
Account Type: Revenue						
591-000-445.000	PENALITIES AND INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
591-000-447.000	PROPERTY TAX ADMIN FEE	0.00	0.00	0.00	0.00	0.00
591-000-452.000	S.A.D. REVENUES	0.00	0.00	0.00	0.00	0.00
591-000-482.000	Inspection Fees	0.00	0.00	0.00	0.00	0.00
591-000-482.001	INSPECTION - FIRE SUPPRESSION	0.00	0.00	0.00	0.00	0.00
591-000-540.000	STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
591-000-606.100	Tap-Ins	0.00	1,100.00	0.00	(1,100.00)	100.00
591-000-606.200	TAP INS - FIRE SUPPRESSION	0.00	14,260.62	14,260.62	(14,260.62)	100.00
591-000-642.591	Water Meter Purchases	1,000.00	845.00	0.00	155.00	84.50
591-000-644.100	Water Billing	195,376.00	142,412.62	2.38	52,963.38	72.89
591-000-644.200	WATER BASE RATE	119,066.00	89,221.62	28.36	29,844.38	74.93
591-000-665.000	Interest Income - S.A.	50,782.00	38,610.33	63.44	12,171.67	76.03
591-000-673.000	Sale Of Fixed Assets	0.00	0.00	0.00	0.00	0.00
591-000-675.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
591-000-675.100	I/F REIMBURSEMENT - EQUIPMENT	19,650.00	20,648.85	1,534.58	(998.85)	105.08
591-000-676.001	Reimbursement - Labor	0.00	0.00	0.00	0.00	0.00
591-000-678.100	LATE FEES	4,258.00	6,321.81	(5.39)	(2,063.81)	148.47
591-000-687.000	Refunds & Reimbursements	0.00	360.00	0.00	(360.00)	100.00
591-000-698.000	Insurance Settlement	0.00	0.00	0.00	0.00	0.00
591-000-699.000	OPERATING TRANSFERS IN	0.00	79,862.49	0.00	(79,862.49)	100.00
Total Revenue:		390,132.00	393,643.34	15,883.99	(3,511.34)	100.90
Total Dept 000		390,132.00	393,643.34	15,883.99	(3,511.34)	100.90
Dept 536 - VILLAGE WATER DEPT						
Account Type: Revenue						
591-536-696.100	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00
Total Dept 536 - VILLAGE WATER DEPT		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		390,132.00	393,643.34	15,883.99	(3,511.34)	100.90
Expenditures						
Dept 536 - VILLAGE WATER DEPT						
Account Type: Expenditure						
591-536-702.010	WAGES	77,120.00	70,244.85	6,449.96	6,875.15	91.09
591-536-703.000	Social Security	5,900.00	5,278.58	486.47	621.42	89.47
591-536-704.000	MESC	0.00	0.00	0.00	0.00	0.00
591-536-705.000	Workers Comp Insurance	1,350.00	992.52	0.00	357.48	73.52
591-536-706.000	Health Insurance	10,269.00	10,748.41	1,089.31	(479.41)	104.67
591-536-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00
591-536-706.200	HEALTH INSURANCE - HSA	150.00	141.75	14.48	8.25	94.50
591-536-707.000	Life Insurance	1,294.00	1,294.32	0.00	184.68	87.51
591-536-708.000	Pension	20,870.00	21,035.31	926.76	566.69	97.38
591-536-708.100	PENSION EXPENSE (GASB 68)	0.00	0.00	0.00	0.00	0.00
591-536-710.000	457 DEFERRED COMP PLAN	400.00	276.43	21.85	123.57	69.11
591-536-727.000	SUPPLIES: OPERATING	4,000.00	1,714.70	217.16	3,285.30	34.29
591-536-728.000	SUPPLIES: OFFICE	300.00	184.16	0.00	315.84	36.83
591-536-729.000	SUPPLIES: SAFETY EQUIP	0.00	106.90	0.00	393.10	21.38

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund Group <None>						
Fund 591 - Village Water Fund						
Expenditures						
591-536-730.000	Postage	0.00	0.00	0.00	300.00	0.00
591-536-740.000	Cleaning Supplies	0.00	0.00	0.00	500.00	0.00
591-536-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	2,000.00	1,870.24	221.13	129.76	93.51
591-536-775.000	Chemicals	15,000.00	9,792.25	0.00	10,207.75	48.96
591-536-790.000	Plumbing Supplies	20,000.00	261.38	220.58	19,738.62	1.31
591-536-791.000	Water Meters	15,000.00	6,236.68	0.00	8,763.32	41.58
591-536-792.000	CHANGE IN INVENTORY/CGS	0.00	0.00	0.00	0.00	0.00
591-536-801.000	Legal Fees	2,000.00	0.00	0.00	2,000.00	0.00
591-536-802.000	Testing	3,000.00	1,944.00	0.00	1,056.00	64.80
591-536-803.000	C/S - ENGINEERING	30,000.00	5,135.00	0.00	24,865.00	17.12
591-536-806.000	C/S - GENERAL	50,000.00	4,466.75	0.00	45,533.25	8.93
591-536-806.400	C/S - IT SERVICES	9,500.00	5,975.55	428.91	3,524.45	62.90
591-536-807.000	Auditors	10,000.00	8,282.33	0.00	1,717.67	82.82
591-536-808.000	I/F ADMIN CHARGES	10,000.00	12,000.00	1,000.00	0.00	100.00
591-536-811.000	Insurance	3,800.00	2,707.20	0.00	6,192.80	30.42
591-536-815.000	Agent Fees	0.00	0.00	0.00	0.00	0.00
591-536-823.000	Licenses & Permits	4,000.00	1,710.30	0.00	2,289.70	42.76
591-536-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	2,000.00	2,451.33	437.50	(451.33)	122.57
591-536-850.000	Internet Services	400.00	405.54	36.67	(5.54)	101.39
591-536-853.000	Telephone	800.00	798.08	32.77	72.92	91.63
591-536-854.000	Radio Fees	0.00	0.00	0.00	0.00	0.00
591-536-861.000	FUEL/GASOLINE	6,000.00	7,234.41	0.00	403.59	94.72
591-536-865.000	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00
591-536-900.000	Printing & Publishing	1,000.00	1,443.43	0.00	57.57	96.16
591-536-920.000	Utilities	16,000.00	15,631.60	1,169.77	368.40	97.70
591-536-922.000	Security	0.00	0.00	0.00	0.00	0.00
591-536-930.000	R&M: BUILDING	1,000.00	67.31	0.00	932.69	6.73
591-536-931.000	R&M: EQUIPMENT	8,000.00	3,523.77	0.00	4,476.23	44.05
591-536-932.000	R&M: GROUNDS	2,500.00	0.00	0.00	2,500.00	0.00
591-536-940.100	I/F EQUIPMENT USAGE	26,800.00	27,940.18	2,655.32	(738.18)	102.71
591-536-955.000	MISCELLANEOUS	5,000.00	1,035.54	0.00	3,964.46	20.71
591-536-957.000	Property Taxes	0.00	0.00	0.00	0.00	0.00
591-536-958.100	SEMINARS, TRAINING & CERT.	2,000.00	240.00	0.00	1,760.00	12.00
591-536-962.000	ASSESSMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
591-536-963.000	BANK CHARGES	0.00	1.34	0.00	(1.34)	100.00
591-536-964.000	REFUND CONN FEES & UTIL BILLING	0.00	0.00	0.00	0.00	0.00
591-536-964.591	METER REFUND	0.00	0.00	0.00	0.00	0.00
591-536-968.000	Depreciation Expense	150,000.00	193,701.84	0.00	96,851.16	66.67
591-536-972.000	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
591-536-974.000	R&M: COMPUTER SOFTWARE	9,000.00	8,888.25	1,742.50	111.75	98.76
591-536-977.000	CAPITAL OUTLAY: MINOR	5,000.00	0.00	0.00	5,000.00	0.00
591-536-980.000	Capital Outlay	50,000.00	187,960.00	0.00	111,114.00	62.85
591-536-980.500	CAPITAL OUTLAY - PROJECT	0.00	0.00	0.00	0.00	0.00
591-536-982.000	LOSS ON DISPOSAL OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		581,453.00	623,722.23	17,151.14	365,486.77	63.05
Account Type: Transfers-Out						
591-536-993.000	Interest Expense	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00
Total Dept 536 - VILLAGE WATER DEPT		581,453.00	623,722.23	17,151.14	365,486.77	63.05
TOTAL EXPENDITURES		581,453.00	623,722.23	17,151.14	365,486.77	63.05

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund Group <None>						
Fund 591 - Village Water Fund						
Fund 591 - Village Water Fund:						
TOTAL REVENUES		390,132.00	393,643.34	15,883.99	(3,511.34)	100.90
TOTAL EXPENDITURES		581,453.00	623,722.23	17,151.14	365,486.77	63.05
NET OF REVENUES & EXPENDITURES		(191,321.00)	(230,078.89)	(1,267.15)	(368,998.11)	38.41
BEG. FUND BALANCE		4,327,642.83	4,327,642.83			
END FUND BALANCE		4,136,321.83	4,097,563.94			

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund Group <None>						
Fund 596 - REFUSE COLLECTION FUND						
Revenues						
Dept 000						
Account Type: Revenue						
596-000-445.000	PENALITIES AND INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
596-000-645.100	REFUSE	184,338.00	154,017.35	198.26	30,320.65	83.55
596-000-645.200	LEAF & BRUSH PICKUP	39,999.00	29,751.65	25.73	10,247.35	74.38
596-000-645.300	COMMERCIAL REFUSE	912.00	2,071.80	0.00	(1,159.80)	227.17
596-000-645.400	FUEL SURCHARGE (PREV CART RENTAL)	3,292.00	2,943.26	4.50	348.74	89.41
596-000-665.000	Interest Income	32.00	81.20	41.04	(49.20)	253.75
596-000-678.100	LATE FEES	5,337.00	7,123.12	(12.17)	(1,786.12)	133.47
596-000-699.000	TRANS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Revenue:		233,910.00	195,988.38	257.36	37,921.62	83.79
Total Dept 000		233,910.00	195,988.38	257.36	37,921.62	83.79
TOTAL REVENUES		233,910.00	195,988.38	257.36	37,921.62	83.79
Expenditures						
Dept 272 - OFFICE OVERHEAD						
Account Type: Expenditure						
596-272-727.000	SUPPLIES: OPERATING	0.00	0.00	0.00	0.00	0.00
596-272-728.000	SUPPLIES: OFFICE	0.00	0.00	0.00	0.00	0.00
596-272-730.000	Postage	0.00	0.00	0.00	0.00	0.00
596-272-806.400	C/S - IT SERVICES	1,900.00	771.05	61.26	1,128.95	40.58
596-272-808.000	I/F ADMIN CHARGES	7,620.00	8,616.00	718.00	(996.00)	113.07
596-272-811.000	Insurance	0.00	0.00	0.00	0.00	0.00
596-272-974.000	R&M: COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		9,520.00	9,387.05	779.26	132.95	98.60
Total Dept 272 - OFFICE OVERHEAD		9,520.00	9,387.05	779.26	132.95	98.60
Dept 528 - REFUSE, LEAF & BRUSH						
Account Type: Expenditure						
596-528-702.010	WAGES	8,834.00	16,039.29	1,394.70	4,894.71	76.62
596-528-703.000	Social Security	676.00	1,192.96	105.70	363.04	76.67
596-528-705.000	Workers Comp Insurance	4.00	598.00	0.00	0.00	100.00
596-528-706.000	Health Insurance	3,186.00	2,855.24	181.97	877.76	76.49
596-528-706.200	HEALTH INSURANCE - HSA	40.00	41.71	1.96	14.29	74.48
596-528-708.000	Pension	1,338.00	3,416.92	170.74	731.08	82.38
596-528-710.000	457 DEFERRED COMP PLAN	44.00	46.23	2.44	15.77	74.56
596-528-727.000	SUPPLIES: OPERATING	3,000.00	5,431.30	0.00	3,879.70	58.33
596-528-730.000	Postage	0.00	0.00	0.00	0.00	0.00
596-528-801.000	Legal Fees	0.00	0.00	0.00	0.00	0.00
596-528-811.000	Insurance	200.00	85.52	0.00	114.48	42.76
596-528-831.000	Refuse Expense	170,000.00	198,091.72	16,628.17	4,052.28	98.00
596-528-861.000	FUEL/GASOLINE	1,000.00	0.00	0.00	1,000.00	0.00
596-528-900.000	Printing & Publishing	300.00	914.08	0.00	42.92	95.52
596-528-931.000	R&M: EQUIPMENT	0.00	526.49	0.00	2,473.51	17.55
596-528-940.100	I/F EQUIPMENT USAGE	18,766.00	23,904.42	1,887.16	7,481.58	76.16
596-528-968.000	Depreciation Expense	8,000.00	0.00	0.00	8,000.00	0.00
Total Expenditure:		215,388.00	253,143.88	20,372.84	33,941.12	88.18

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund Group <None>						
Fund 596 - REFUSE COLLECTION FUND						
Expenditures						
Total Dept 528 - REFUSE, LEAF & BRUSH		215,388.00	253,143.88	20,372.84	33,941.12	88.18
Dept 901 - CAPITAL OUTLAY						
Account Type: Expenditure						
596-901-980.400	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		224,908.00	262,530.93	21,152.10	34,074.07	88.51
Fund 596 - REFUSE COLLECTION FUND:						
TOTAL REVENUES		233,910.00	195,988.38	257.36	37,921.62	83.79
TOTAL EXPENDITURES		224,908.00	262,530.93	21,152.10	34,074.07	88.51
NET OF REVENUES & EXPENDITURES		9,002.00	(66,542.55)	(20,894.74)	3,847.55	106.14
BEG. FUND BALANCE		108,145.78	108,145.78			
END FUND BALANCE		117,147.78	41,603.23			

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund Group <None>						
Fund 597 - ROLLING HILLS - S.A.D.						
Revenues						
Dept 000						
Account Type: Revenue						
597-000-445.000	PENALITIES AND INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
597-000-447.000	PROPERTY TAX ADMIN FEE	0.00	0.00	0.00	0.00	0.00
597-000-452.000	S.A.D. REVENUES	0.00	0.00	0.00	0.00	0.00
597-000-665.000	Interest Income - S.A.	0.00	70.14	70.14	(70.14)	100.00
Total Revenue:		0.00	70.14	70.14	(70.14)	100.00
Total Dept 000		0.00	70.14	70.14	(70.14)	100.00
TOTAL REVENUES		0.00	70.14	70.14	(70.14)	100.00
Expenditures						
Dept 527 - VILLAGE SEWER DEPT						
Account Type: Expenditure						
597-527-968.000	Depreciation Expense	0.00	1,133.76	0.00	(1,133.76)	100.00
597-527-995.000	TRANSFERS I/F	0.00	5,685.01	0.00	(5,685.01)	100.00
Total Expenditure:		0.00	6,818.77	0.00	(6,818.77)	100.00
Total Dept 527 - VILLAGE SEWER DEPT		0.00	6,818.77	0.00	(6,818.77)	100.00
TOTAL EXPENDITURES		0.00	6,818.77	0.00	(6,818.77)	100.00
Fund 597 - ROLLING HILLS - S.A.D.:						
TOTAL REVENUES		0.00	70.14	70.14	(70.14)	100.00
TOTAL EXPENDITURES		0.00	6,818.77	0.00	(6,818.77)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(6,748.63)	70.14	6,748.63	100.00
BEG. FUND BALANCE		53,351.40	53,351.40			
END FUND BALANCE		53,351.40	46,602.77			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PINCKNEY
PERIOD ENDING 06/30/2026
% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	YTD BALANCE 06/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund Group <None>						
Fund 701 - GENERAL CUSTODIAL						
Revenues						
Dept 000						
Account Type: Revenue						
701-000-665.000	Interest Income	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000						
Account Type: Expenditure						
701-000-706.200	HEALTH INSURANCE - HSA	0.00	0.00	0.00	0.00	0.00
701-000-727.000	SUPPLIES: OPERATING	0.00	0.00	0.00	0.00	0.00
701-000-940.100	I/F EQUIPMENT USAGE	0.00	0.00	0.00	0.00	0.00
701-000-963.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
701-000-995.000	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 701 - GENERAL CUSTODIAL:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE						
END FUND BALANCE						
Fund Group <None>:						
TOTAL REVENUES		3,766,545.00	3,478,181.21	136,819.71	288,363.79	92.34
TOTAL EXPENDITURES		4,092,435.00	3,688,889.40	175,093.87	1,059,978.97	77.68
NET OF REVENUES & EXPENDITURES		(325,890.00)	(210,708.19)	(38,274.16)	(771,615.18)	21.45
BEG. FUND BALANCE		14,112,090.45	14,112,090.45			
FUND BALANCE ADJUSTMENTS				38,274.16		
END FUND BALANCE		13,786,200.45	13,901,382.26			
TOTAL REVENUES - ALL FUNDS		3,766,545.00	3,478,181.21	136,819.71	288,363.79	92.34
TOTAL EXPENDITURES - ALL FUNDS		4,092,435.00	3,688,889.40	175,093.87	1,059,978.97	77.68
NET OF REVENUES & EXPENDITURES		(325,890.00)	(210,708.19)	(38,274.16)	(771,615.18)	21.45
BEG. FUND BALANCE - ALL FUNDS		14,112,090.45	14,112,090.45			
END FUND BALANCE - ALL FUNDS		13,786,200.45	13,901,382.26			