

PERIOD ENDING 03/31/2026

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
		2025-26 AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - General Fund								
Revenues								
Dept 000								
101-000-402.000	Real Property Taxes	858,123.00	838,550.76	1,868.99		19,572.24		97.72
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	PENALTIES AND INTEREST ON TAXES	400.00	68.13	0.00		331.87		17.03
101-000-446.000	PRIOR YEAR TAX ADJUSTMENT	0.00	0.00	0.00		0.00		0.00
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	10,890.00	0.00		(2,890.00)		136.13
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	7,570.00	0.00		(5,070.00)		302.80
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	3,108.05	0.00		391.95		88.80
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	38,362.77	10,427.05		(32,362.77)		639.38
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	4,000.00	3,959.99	0.00		40.01		99.00
101-000-574.000	State Share Rev.-Sales Tax	261,445.00	137,257.97	1,193.55		124,187.03		52.50
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	109.20	10.00		(109.20)		100.00
101-000-628.000	Reimbursement - Copies	500.00	635.60	0.00		(135.60)		127.12
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	1,756.65	135.30		1,743.35		50.19
101-000-665.000	Interest Income	32,404.00	5,299.31	161.77		27,104.69		16.35
101-000-666.000	DIVIDEND INCOME	0.00	0.00	0.00		0.00		0.00
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	16,069.54	2,747.33		(16,069.54)		100.00
101-000-675.100	I/F REIMBURSEMENT - EQUIPMENT	105,797.00	93,843.35	4,983.69		11,953.65		88.70
101-000-675.200	I/F MAJOR & LOCAL STREETS ADMIN FEE	28,000.00	18,666.64	0.00		9,333.36		66.67
101-000-675.300	I/F - DDA ADMIN FEE	5,000.00	3,333.36	0.00		1,666.64		66.67
101-000-675.400	I/F - UTILITY ADMIN FEE	24,000.00	16,000.00	0.00		8,000.00		66.67
101-000-675.500	I/F - REFUSE ADMIN FEE	8,600.00	5,744.00	0.00		2,856.00		66.79
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	0.00	0.00		0.00		0.00
101-000-687.000	Refunds & Reimbursements	1,500.00	278.70	0.00		1,221.30		18.58
101-000-698.000	Insurance Settlement	0.00	0.00	0.00		0.00		0.00
101-000-699.000	OPERATING TRANSFER I/F	500.00	0.00	0.00		500.00		0.00
Total Dept 000		1,286,035.00	1,105,729.48	21,527.68		180,305.52		85.98

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026	MONTH 03/31/2026	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - General Fund Revenues						
TOTAL REVENUES		1,286,035.00	1,105,729.48	21,527.68	180,305.52	85.98
Expenditures						
Dept 000						
101-000-998.000	CHANGE IN ESTIMATE	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						
101-101-702.000	SALARY & WAGES	13,100.00	9,812.37	2,624.58	3,287.63	74.90
101-101-703.000	Social Security	950.00	750.65	66.55	199.35	79.02
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	79.98	4.59	(27.98)	153.81
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 Dept 101 - VILLAGE COUNCIL		22,054.00	13,577.11	2,695.72	8,476.89	61.56
Dept 171 - VILLAGE PRESIDENT						
101-171-702.000	SALARY & WAGES	10,000.00	8,872.51	1,441.64	1,127.49	88.73
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	1,216.51	110.28	(216.51)	121.65
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	77.88	33.04	(77.88)	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	(450.00)	(600.00)	750.00	(150.00)
101-171-853.000	Telephone	0.00	621.10	102.48	(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 Dept 171 - VILLAGE PRESIDENT		16,860.00	12,201.26	1,087.44	4,658.74	72.37
Dept 172 - VILLAGE MANAGER						
101-172-702.000	SALARY & WAGES	20,000.00	15,712.23	1,476.18	4,287.77	78.56
101-172-703.000	Social Security	1,000.00	933.19	112.93	66.81	93.32
101-172-705.000		0.00	0.00	0.00	0.00	0.00
Total Dept 172 - VILLAGE MANAGER		21,000.00	16,645.42	1,589.11	4,354.58	79.26
Dept 215 - VILLAGE CLERK						
101-215-702.000	SALARY & WAGES	58,000.00	40,692.02	4,628.75	17,307.98	70.16
101-215-702.010	DEPUTY CLERK WAGES	14,976.00	10,747.50	1,352.00	4,228.50	71.76
101-215-703.000	Social Security	4,200.00	4,279.35	495.77	(79.35)	101.89

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		AMENDED BUDGET	NORMAL	03/31/2026 (ABNORMAL)	MONTH 03/31/2026 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - General Fund									
Expenditures									
Total Dept 262 - ELECTIONS		0.00		0.00		0.00		0.00	0.00
Dept 265 - BUILDINGS & GROUNDS									
101-265-702.010	WAGES	1,995.00		2,590.16		476.37		(595.16)	129.83
101-265-703.000	Social Security	153.00		192.17		34.45		(39.17)	125.60
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		105.19		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		1.76		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		307.91		78.26		(101.91)	149.47
101-265-710.000	457 DEFERRED COMP PLAN	10.00		5.84		2.03		4.16	58.40
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		6,146.08		614.22		853.92	87.80
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		855.72		5.59		1,644.28	34.23
101-265-931.000	R&M: EQUIPMENT	5,000.00		58.91		0.00		4,941.09	1.18
101-265-932.000	R&M: GROUNDS	6,000.00		0.00		0.00		6,000.00	0.00
101-265-940.100	I/F EQUIPMENT USAGE	2,817.00		2,993.39		181.94		(176.39)	106.26
101-265-955.000	MISCELLANEOUS	0.00		0.00		0.00		0.00	0.00
101-265-957.000	Property Taxes	2,000.00		1,575.81		0.00		424.19	78.79
101-265-962.000	ASSESSMENT EXPENSE	1,000.00		0.00		0.00		1,000.00	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
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 Dept 265 - BUILDINGS & GROUNDS		32,048.00		16,005.74		1,499.81		16,042.26	49.94
Dept 266 - LEGAL FEES									
101-266-801.000	Legal Fees	30,000.00		25,920.05		0.00		4,079.95	86.40
101-266-801.100	LEGAL FEES - SPECIAL PROJECT	0.00		0.00		0.00		0.00	0.00
Total Dept 266 - LEGAL FEES		30,000.00		25,920.05		0.00		4,079.95	86.40
Dept 271 - ADMINISTRATIVE MGR									
101-271-702.000	SALARY & WAGES	38,992.00		26,137.54		3,144.00		12,854.46	67.03
101-271-703.000	Social Security	2,535.00		2,349.58		278.76		185.42	92.69
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		3,500.00		500.00		(2,420.00)	324.07
101-271-707.000	Life Insurance	0.00		0.00		0.00		0.00	0.00
101-271-708.000	Pension	8,286.00		5,392.63		522.12		2,893.37	65.08
101-271-710.000	457 DEFERRED COMP PLAN	0.00		70.38		0.00		(70.38)	100.00
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 Dept 271 - ADMINISTRATIVE MGR		50,918.00		37,988.19		4,444.88		12,929.81	74.61

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		AMENDED BUDGET	NORMAL	03/31/2026 (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE		
Fund 101 - General Fund									
Expenditures									
Dept 272 - OFFICE OVERHEAD									
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		4,255.31		51.59		(1,355.31)	146.73
101-272-730.000	Postage	1,000.00		274.17		(46.30)		725.83	27.42
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		900.00		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		31,269.09		3,246.71		17,143.91	64.59
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		2,991.75		388.73		(491.75)	119.67
101-272-850.000	Internet Services	2,500.00		995.00		115.00		1,505.00	39.80
101-272-853.000	Telephone	2,600.00		1,826.97		226.97		773.03	70.27
101-272-900.000	Printing & Publishing	1,800.00		524.41		0.00		1,275.59	29.13
101-272-920.000	Utilities	3,500.00		2,403.05		262.56		1,096.95	68.66
101-272-931.000	R&M: EQUIPMENT	2,500.00		1,914.20		107.85		585.80	76.57
101-272-940.200	RENTAL EQUIPMENT	0.00		0.00		0.00		0.00	0.00
101-272-955.000	MISCELLANEOUS	4,500.00		7,690.14		0.00		(3,190.14)	170.89
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		4,302.97		469.60		197.03	95.62
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		3,990.30		0.00		(1,490.30)	159.61
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 Dept 272 - OFFICE OVERHEAD		95,563.00		72,842.76		5,722.71		22,720.24	76.22
Dept 301 - POLICE DEPARTMENT									
101-301-702.000	SALARY & WAGES	245,000.00		176,233.48		23,580.95		68,766.52	71.93
101-301-702.060	HAZARD PAY	0.00		0.00		0.00		0.00	0.00
101-301-702.150	DEPARTMENT HEAD	89,420.00		54,775.80		6,283.20		34,644.20	61.26
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		30,886.56		2,198.35		9,113.44	77.22
101-301-702.600	OVERTIME	14,355.00		24,109.65		2,367.60		(9,754.65)	167.95
101-301-702.700	SHIFT PREMIUM	3,359.00		2,042.71		231.05		1,316.29	60.81
101-301-702.932	LABOR - DPW MAINTENANCE	0.00		11.29		0.00		(11.29)	100.00
101-301-703.000	Social Security	32,707.00		22,331.21		2,617.10		10,375.79	68.28
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		31,176.50		2,662.40		(4,146.50)	115.34
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		427.22		47.42		84.78	83.44
101-301-707.000	Life Insurance	3,600.00		3,343.96		677.44		256.04	92.89
101-301-708.000	Pension	83,485.00		66,087.75		8,636.41		17,397.25	79.16
101-301-710.000	457 DEFERRED COMP PLAN	250.00		155.50		24.30		94.50	62.20
101-301-727.000	SUPPLIES: OPERATING	5,000.00		2,728.33		0.00		2,271.67	54.57
101-301-728.000	SUPPLIES: OFFICE	2,000.00		1,962.85		14.38		37.15	98.14
101-301-729.000	SUPPLIES: SAFETY EQUIP, WEAPONS, AMMO	10,000.00		3,531.45		0.00		6,468.55	35.31
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		2,767.71		244.50		7,232.29	27.68

PERIOD ENDING 03/31/2026

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL	03/31/2026 (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE (ABNORMAL)	
Fund 101 - General Fund							
Expenditures							
101-301-801.000	Legal Fees	3,500.00		5,685.50	0.00	(2,185.50)	162.44
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		16,648.75	1,626.41	4,451.25	78.90
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	5,957.52	65.09
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		3,507.61	200.00	1,492.39	70.15
101-301-850.000	Internet Services	5,320.00		1,000.00	115.00	4,320.00	18.80
101-301-853.000	Telephone	2,500.00		4,645.83	697.91	(2,145.83)	185.83
101-301-861.000	FUEL/GASOLINE	15,000.00		8,670.71	0.00	6,329.29	57.80
101-301-865.000	Mileage Reimbursement	400.00		0.00	0.00	400.00	0.00
101-301-900.000	Printing & Publishing	500.00		82.80	0.00	417.20	16.56
101-301-920.000	Utilities	3,000.00		2,261.27	262.57	738.73	75.38
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
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		16,509.80	0.00	(12,509.80)	412.75
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	280.00	(3,872.20)	164.54
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		11,564.19	0.00	(8,564.19)	385.47
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 Dept 301 - POLICE DEPARTMENT		679,965.00		522,627.56	52,766.99	157,337.44	76.86
Dept 441 - DEPT OF PUBLIC WORKS							
101-441-702.000	SALARY & WAGES	63,984.00		47,382.92	6,691.70	16,601.08	74.05
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		32,252.47	3,791.76	7,394.53	81.35
101-441-702.600	OVERTIME	0.00		224.32	0.00	(224.32)	100.00
101-441-703.000	Social Security	7,732.00		6,603.80	848.71	1,128.20	85.41
101-441-704.000	MESC	10.00		120.07	79.37	(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		34,025.86	4,560.43	(2,863.86)	109.19
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		346.07	49.51	17.93	95.07
101-441-707.000	Life Insurance	1,294.00		1,294.32	323.58	(0.32)	100.02
101-441-708.000	Pension	20,000.00		15,631.17	2,143.38	4,368.83	78.16
101-441-710.000	457 DEFERRED COMP PLAN	200.00		197.36	27.66	2.64	98.68
101-441-727.000	SUPPLIES: OPERATING	10,000.00		6,384.02	233.85	3,615.98	63.84
101-441-728.000	SUPPLIES: OFFICE	500.00		117.15	0.00	382.85	23.43
101-441-729.000	SUPPLIES: SAFETY EQUIP	2,000.00		324.29	0.00	1,675.71	16.21
101-441-730.000	Postage	100.00		0.00	0.00	100.00	0.00
101-441-740.000	Cleaning Supplies	250.00		130.37	0.00	119.63	52.15
101-441-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	0.00		1,490.79	102.00	(1,490.79)	100.00
101-441-801.000	Legal Fees	1,000.00		0.00	0.00	1,000.00	0.00
101-441-803.000	C/S - ENGINEERING	5,000.00		0.00	0.00	5,000.00	0.00

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - General Fund						
Expenditures						
101-441-806.000	C/S - GENERAL	2,000.00	657.00	0.00	1,343.00	32.85
101-441-806.400	C/S - IT SERVICES	9,500.00	2,933.27	304.56	6,566.73	30.88
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	0.00	0.00	1,500.00	0.00
101-441-850.000	Internet Services	400.00	354.15	79.98	45.85	88.54
101-441-853.000	Telephone	3,000.00	2,917.97	486.46	82.03	97.27
101-441-861.000	FUEL/GASOLINE	5,000.00	2,811.01	1,097.39	2,188.99	56.22
101-441-900.000	Printing & Publishing	500.00	82.80	0.00	417.20	16.56
101-441-920.000	Utilities	3,000.00	2,356.09	162.06	643.91	78.54
101-441-930.000	R&M: BUILDING	3,000.00	0.00	0.00	3,000.00	0.00
101-441-931.000	R&M: EQUIPMENT	10,000.00	8,519.21	158.48	1,480.79	85.19
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	5,000.00	1,459.05	0.00	3,540.95	29.18
101-441-955.000	MISCELLANEOUS	3,500.00	2,267.07	599.99	1,232.93	64.77
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	5,000.00	0.00
101-441-980.000	Capital Outlay	71,000.00	39,142.30	0.00	31,857.70	55.13
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 Dept 441 - DEPT OF PUBLIC WORKS		321,993.00	216,853.48	21,740.87	105,139.52	67.35
Dept 448 - STREET LIGHTS						
101-448-920.000	Utilities	17,250.00	9,699.66	1,161.62	7,550.34	56.23
Total Dept 448 - STREET LIGHTS		17,250.00	9,699.66	1,161.62	7,550.34	56.23
Dept 701 - PLANNING COMMISSION						
101-701-702.000	SALARY & WAGES	4,800.00	2,925.00	300.00	1,875.00	60.94
101-701-702.100	PAYROLL - OTHER	0.00	0.00	0.00	0.00	0.00
101-701-703.000	Social Security	600.00	223.76	22.96	376.24	37.29
101-701-705.000	Workers Comp Insurance	0.00	37.11	0.00	(37.11)	100.00
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	1,596.00	0.00	(796.00)	199.50
101-701-801.200	COMMUNITY DEVELOPMENT EXPENSE	21,400.00	14,268.49	0.00	7,131.51	66.68
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	1,273.20	0.00	726.80	63.66
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	157.00	0.00	(157.00)	100.00
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

PERIOD ENDING 03/31/2026

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GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	03/31/2026 (ABNORMAL)	MONTH 03/31/2026 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - General Fund									
Expenditures									
Total Dept 701 - PLANNING COMMISSION		30,500.00		20,584.16		322.96		9,915.84	67.49
Dept 702 - ZONING ADMINISTRATOR									
101-702-702.000	SALARY & WAGES	20,000.00		15,711.43		1,476.18		4,288.57	78.56
101-702-702.010	WAGES	0.00		0.00		0.00		0.00	0.00
101-702-703.000	Social Security	1,000.00		932.96		112.92		67.04	93.30
101-702-704.000	MESC	0.00		2,383.32		0.00		(2,383.32)	100.00
101-702-705.000	Workers Comp Insurance	0.00		150.62		0.00		(150.62)	100.00
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		0.00		(1,001.22)		0.00	0.00
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		2,430.50		0.00		569.50	81.02
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		0.00		0.00		0.00	0.00
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		563.19	71.84
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 Dept 702 - ZONING ADMINISTRATOR		26,200.00		23,045.64		587.88		3,154.36	87.96
Dept 728 - ECONOMIC DEVELOPMENT									
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 Dept 728 - ECONOMIC DEVELOPMENT		0.00		2,500.00		0.00		(2,500.00)	100.00
Dept 751 - PARKS & RECREATION									
101-751-702.010	WAGES	2,333.00		1,172.75		0.00		1,160.25	50.27
101-751-703.000	Social Security	179.00		89.04		0.00		89.96	49.74
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		67.80	66.76
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		9.53	80.15
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	4,500.00		0.00		0.00		4,500.00	0.00
101-751-811.000	Insurance	100.00		44.16		0.00		55.84	44.16
101-751-880.000	COMMUNITY BEAUTIFICATION	0.00		0.00		0.00		0.00	0.00
101-751-889.000	COMMUNITY EVENTS	0.00		0.00		0.00		0.00	0.00

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GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	03/31/2026 (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 101 - General Fund								
Expenditures								
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		0.00	0.00		5,000.00	0.00
101-751-940.100	I/F EQUIPMENT USAGE	5,000.00		2,471.48	0.00		2,528.52	49.43
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		86,800.00	0.00		(81,800.00)	1,736.00
101-751-980.000	Capital Outlay	0.00		8,707.00	0.00		(8,707.00)	100.00
Total Dept 751 - PARKS & RECREATION		24,991.00		99,469.31	0.00		(74,478.31)	398.02
Dept 901 - CAPITAL OUTLAY								
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		91,724.18	16.61
101-901-980.400	MACHINERY & EQUIPMENT	118,000.00		0.00	0.00		118,000.00	0.00
101-901-980.600	BUILDING, ADDITIONS & IMPROVEMENTS	0.00		13,811.25	0.00		(13,811.25)	100.00
Total Dept 901 - CAPITAL OUTLAY		228,000.00		32,087.07	0.00		195,912.93	14.07
Dept 906 - PENSION LIABILITY								
101-906-708.000	PENSION LIAB EXP	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								
101-966-991.200	Capital Loan	0.00		0.00	0.00		0.00	0.00
101-966-995.000	TRANSFER TO REFUSE COLL FUND	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		1,770,636.00		1,246,194.22	106,184.72		524,441.78	70.38
Fund 101 - General Fund:								
TOTAL REVENUES		1,286,035.00		1,105,729.48	21,527.68		180,305.52	85.98
TOTAL EXPENDITURES		1,770,636.00		1,246,194.22	106,184.72		524,441.78	70.38
NET OF REVENUES & EXPENDITURES		(484,601.00)		(140,464.74)	(84,657.04)		(344,136.26)	28.99

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GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	03/31/2026 (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 151 - CEMETERY TRUST FUND								
Revenues								
Dept 000								
151-000-642.151	Sale Of Lots & Gifts	7,000.00		16,200.00	1,800.00		(9,200.00)	231.43
151-000-642.152	SALE OF COLUMBARIUM NICHES	1,200.00		0.00	0.00		1,200.00	0.00
151-000-642.153	PERPETUAL CARE	1,800.00		4,050.00	450.00		(2,250.00)	225.00
151-000-665.000	Interest Income	3,500.00		426.72	8.80		3,073.28	12.19
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 Dept 000		13,500.00		20,676.72	2,258.80		(7,176.72)	153.16
TOTAL REVENUES		13,500.00		20,676.72	2,258.80		(7,176.72)	153.16
Expenditures								
Dept 567 - CEMETERY								
151-567-702.010	WAGES	5,782.00		3,868.83	165.42		1,913.17	66.91
151-567-703.000	Social Security	442.00		294.39	12.62		147.61	66.60
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		198.91	36.24		(180.91)	1,105.06
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		2.75	0.39		26.25	9.48
151-567-707.000	Life Insurance	0.00		0.00	0.00		0.00	0.00
151-567-708.000	Pension	48.00		481.66	61.70		(433.66)	1,003.46
151-567-710.000	457 DEFERRED COMP PLAN	29.00		1.98	0.20		27.02	6.83
151-567-727.000	SUPPLIES: OPERATING	1,000.00		1,224.00	0.00		(224.00)	122.40
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		188.92	0.00		311.08	37.78
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		128.70	2.41		871.30	12.87
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		0.00	0.00		7,000.00	0.00
151-567-940.100	I/F EQUIPMENT USAGE	12,000.00		7,323.09	100.09		4,676.91	61.03
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	500.00		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 Dept 567 - CEMETERY		41,628.00		14,382.58	379.07		27,245.42	34.55
TOTAL EXPENDITURES		41,628.00		14,382.58	379.07		27,245.42	34.55

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PINCKNEY

PERIOD ENDING 03/31/2026

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	03/31/2026	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 151 - CEMETERY TRUST FUND								
Fund 151 - CEMETERY TRUST FUND:								
TOTAL REVENUES		13,500.00	20,676.72	2,258.80		(7,176.72)		153.16
TOTAL EXPENDITURES		41,628.00	14,382.58	379.07		27,245.42		34.55
NET OF REVENUES & EXPENDITURES		(28,128.00)	6,294.14	1,879.73		(34,422.14)		22.38

User: TDOLAN

PERIOD ENDING 03/31/2026

DB: Pinckney

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	(ABNORMAL)	MONTH 03/31/2026	INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 202 - Major Street Fund									
Revenues									
Dept 000									
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		123,069.97		35,676.44		98,091.03	55.65
202-000-665.000	Interest Income	14,148.00		1,339.41		26.18		12,808.59	9.47
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		27.43		(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 Dept 000		235,309.00		124,436.81		35,730.05		110,872.19	52.88
TOTAL REVENUES		235,309.00		124,436.81		35,730.05		110,872.19	52.88
Expenditures									
Dept 452 - MAJOR STREET - ACT 51									
202-452-702.000	SALARY & WAGES	0.00		0.00		0.00		0.00	0.00
202-452-702.010	WAGES	3,731.00		5,542.00		339.51		(1,811.00)	148.54
202-452-703.000	Social Security	285.00		408.04		25.39		(123.04)	143.17
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)	15,761.00
202-452-706.000	Health Insurance	836.00		1,255.06		67.02		(419.06)	150.13
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		17.48		0.98		(9.48)	218.50
202-452-707.000	Life Insurance	0.00		0.00		0.00		0.00	0.00
202-452-708.000	Pension	406.00		744.30		51.60		(338.30)	183.33
202-452-710.000	457 DEFERRED COMP PLAN	19.00		15.69		0.57		3.31	82.58
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		876.70		876.70		(876.70)	100.00
202-452-806.000	C/S - GENERAL	5,000.00		0.00		0.00		5,000.00	0.00
202-452-808.000	I/F ADMIN CHARGES	15,000.00		12,666.64		0.00		2,333.36	84.44
202-452-810.000	PHASE II STORM WATER	1,500.00		1,218.84		0.00		281.16	81.26
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		82.80		0.00		217.20	27.60
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		0.00		0.00		5,000.00	0.00
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		3,432.45		0.00		5,567.55	38.14
202-452-940.100	I/F EQUIPMENT USAGE	10,000.00		5,774.76		282.12		4,225.24	57.75
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
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

PERIOD ENDING 03/31/2026

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		2025-26 AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - Major Street Fund								
Expenditures								
Total Dept 452 - MAJOR STREET - ACT 51		78,436.00	32,184.16	1,643.89		46,251.84		41.03
TOTAL EXPENDITURES		78,436.00	32,184.16	1,643.89		46,251.84		41.03
Fund 202 - Major Street Fund:								
TOTAL REVENUES		235,309.00	124,436.81	35,730.05		110,872.19		52.88
TOTAL EXPENDITURES		78,436.00	32,184.16	1,643.89		46,251.84		41.03
NET OF REVENUES & EXPENDITURES		156,873.00	92,252.65	34,086.16		64,620.35		58.81

User: TDOLAN

PERIOD ENDING 03/31/2026

DB: Pinckney

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
		2025-26 AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 203 - Local Street Fund								
Revenues								
Dept 000								
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	52,618.80	15,253.68		42,164.20		55.52
203-000-665.000	Interest Income	5,498.00	662.04	20.13		4,835.96		12.04
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	27.42		(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 Dept 000		200,281.00	53,308.26	15,301.23		146,972.74		26.62
TOTAL REVENUES		200,281.00	53,308.26	15,301.23		146,972.74		26.62
Expenditures								
Dept 453 - LOCAL STREET - ACT 51								
203-453-702.000	SALARY & WAGES	0.00	0.00	0.00		0.00		0.00
203-453-702.010	WAGES	12,868.00	16,710.11	820.47		(3,842.11)		129.86
203-453-703.000	Social Security	984.00	1,255.74	61.69		(271.74)		127.62
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	3,492.26	116.08		(469.26)		115.52
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	50.00	1.76		(17.00)		151.52
203-453-707.000	Life Insurance	0.00	0.00	0.00		0.00		0.00
203-453-708.000	Pension	1,587.00	2,130.33	124.93		(543.33)		134.24
203-453-710.000	457 DEFERRED COMP PLAN	64.00	41.87	1.32		22.13		65.42
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	5,000.00	0.00	0.00		5,000.00		0.00
203-453-808.000	I/F ADMIN CHARGES	9,000.00	6,000.00	0.00		3,000.00		66.67
203-453-810.000	PHASE II STORM WATER	1,500.00	1,218.85	0.00		281.15		81.26
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	82.80	0.00		217.20		27.60
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	0.00	0.00		6,000.00		0.00
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	3,432.46	0.00		5,567.54		38.14
203-453-940.100	I/F EQUIPMENT USAGE	18,000.00	18,067.42	1,210.89		(67.42)		100.37
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
203-453-980.000	Capital Outlay	200,000.00	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

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PINCKNEY

PERIOD ENDING 03/31/2026

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDT USED
		2025-26 AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - Local Street Fund Expenditures								
Total Dept 453 - LOCAL STREET - ACT 51		292,516.00	251,933.50	2,337.14		40,582.50		86.13
TOTAL EXPENDITURES		292,516.00	251,933.50	2,337.14		40,582.50		86.13
Fund 203 - Local Street Fund:								
TOTAL REVENUES		200,281.00	53,308.26	15,301.23		146,972.74		26.62
TOTAL EXPENDITURES		292,516.00	251,933.50	2,337.14		40,582.50		86.13
NET OF REVENUES & EXPENDITURES		(92,235.00)	(198,625.24)	12,964.09		106,390.24		215.35

PERIOD ENDING 03/31/2026

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	03/31/2026 (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 204 - General Highway Fund								
Revenues								
Dept 000								
204-000-402.000	Real Property Taxes	425,543.00		415,898.26	926.83		9,644.74	97.73
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	PENALTIES 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		2,000.00	0.00		1,000.00	66.67
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		2,415.21	108.02		15,061.79	13.82
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 Dept 000		393,007.00		372,325.92	1,034.85		20,681.08	94.74
TOTAL REVENUES		393,007.00		372,325.92	1,034.85		20,681.08	94.74
Expenditures								
Dept 446 - GENERAL HIGHWAY FUND - (NON-ACT 51)								
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		31,198.52	3,837.90		19,951.48	60.99
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 Dept 446 - GENERAL HIGHWAY FUND - (NON-ACT 51)		190,775.00		70,131.60	3,837.90		120,643.40	36.76
TOTAL EXPENDITURES		190,775.00		70,131.60	3,837.90		120,643.40	36.76
Fund 204 - General Highway Fund:								
TOTAL REVENUES		393,007.00		372,325.92	1,034.85		20,681.08	94.74

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PINCKNEY

PERIOD ENDING 03/31/2026

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	03/31/2026	MONTH 03/31/2026	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 204 - General Highway Fund						
TOTAL EXPENDITURES		190,775.00	70,131.60	3,837.90	120,643.40	36.76
NET OF REVENUES & EXPENDITURES		202,232.00	302,194.32	(2,803.05)	(99,962.32)	149.43

PERIOD ENDING 03/31/2026

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE			
Fund 213 - Police Training Fund									
Revenues									
Dept 000									
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 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									
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 Dept 301 - POLICE DEPARTMENT		0.00	0.00		0.00		0.00		0.00
Dept 966 - TRANSFER									
213-966-955.000	MISCELLANEOUS	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

User: TDOLAN

PERIOD ENDING 03/31/2026

DB: Pinckney

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
		2025-26 AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 248 - Downtown Dev. Authority								
Revenues								
Dept 000								
248-000-402.000	Real Property Taxes	190,000.00	196,352.20	5,298.31		(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	1,211.01	85.89		788.99		60.55
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	840.32	88.41		2,539.68		24.86
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 Dept 000		196,630.00	221,164.17	5,472.61		(24,534.17)		112.48
TOTAL REVENUES		196,630.00	221,164.17	5,472.61		(24,534.17)		112.48
Expenditures								
Dept 728 - ECONOMIC DEVELOPMENT								
248-728-702.000	SALARY & WAGES	26,000.00	8,569.07	837.50		17,430.93		32.96
248-728-702.010	WAGES	6,000.00	4,866.62	352.23		1,133.38		81.11
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	1,018.56	90.82		(1,018.56)		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	341.62	22.12		(341.62)		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	0.39		(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	981.20	111.83		(981.20)		100.00
248-728-710.000	457 DEFERRED COMP PLAN	0.00	8.78	0.85		(8.78)		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	0.00	0.00		0.00		0.00
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	3,333.36	0.00		(333.36)		111.11
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
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	4,445.25	102.48		34,054.75		11.55

PERIOD ENDING 03/31/2026

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		2025-26 AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 248 - Downtown Dev. Authority								
Expenditures								
248-728-880.100	GRANTS - FACADE IMPROVEMENT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
248-728-880.200	COMMUNITY GARDEN EXPENSES	0.00	25.00	0.00	0.00	(25.00)	100.00	
248-728-888.100	DDA DISTRICT PROMOTION	0.00	608.00	0.00	0.00	(608.00)	100.00	
248-728-889.000	COMMUNITY EVENTS	6,000.00	0.00	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	0.00	
248-728-889.407	CONCERTS IN THE PARK	0.00	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	0.00	
248-728-889.409	LIGHT UP THE PARK	0.00	0.00	0.00	0.00	0.00	0.00	
248-728-900.000	Printing & Publishing	500.00	0.00	0.00	0.00	500.00	0.00	
248-728-920.000	Utilities	40,000.00	31,747.57	4,038.03	0.00	8,252.43	79.37	
248-728-931.000	R&M: EQUIPMENT	11,250.00	14,875.16	0.00	0.00	(3,625.16)	132.22	
248-728-932.000	R&M: GROUNDS	0.00	8,160.00	0.00	0.00	(8,160.00)	100.00	
248-728-940.100	I/F EQUIPMENT USAGE	8,473.00	6,803.05	240.51	0.00	1,669.95	80.29	
248-728-955.000	MISCELLANEOUS	1,000.00	0.09	0.00	0.00	999.91	0.01	
248-728-957.000	Property Taxes	0.00	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	0.00	
248-728-958.200	Conventions & Meetings	0.00	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	0.00	
248-728-977.000	CAPITAL OUTLAY: MINOR	0.00	0.00	0.00	0.00	0.00	0.00	
248-728-980.000	Capital Outlay	0.00	8,300.00	(2,000.00)	0.00	(8,300.00)	100.00	
248-728-980.100	LAND	0.00	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	0.00	
248-728-993.400	Interest Expense	0.00	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	0.00	
Total Dept 728 - ECONOMIC DEVELOPMENT		142,423.00	97,852.35	3,796.76		44,570.65	68.71	
TOTAL EXPENDITURES		142,423.00	97,852.35	3,796.76		44,570.65	68.71	
Fund 248 - Downtown Dev. Authority:								
TOTAL REVENUES		196,630.00	221,164.17	5,472.61		(24,534.17)	112.48	
TOTAL EXPENDITURES		142,423.00	97,852.35	3,796.76		44,570.65	68.71	
NET OF REVENUES & EXPENDITURES		54,207.00	123,311.82	1,675.85		(69,104.82)	227.48	

PERIOD ENDING 03/31/2026

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	03/31/2026 (ABNORMAL)	MONTH 03/31/2026 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 590 - SEWER O & M FUND									
Revenues									
Dept 000									
590-000-445.000	PENALTIES 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		959.17		(959.17)	100.00
590-000-643.100	SEWER COMMODITY BILLINGS	371,569.00		170,823.15		(6,805.80)		200,745.85	45.97
590-000-643.200	SEWER BASE RATE	203,397.00		99,462.71		(127.72)		103,934.29	48.90
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		78,581.89		34.39		78,709.11	49.96
590-000-665.000	Interest Income - S.A.	53,385.00		5,460.34		81.38		47,924.66	10.23
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		13,004.38		65.74		4,094.62	76.05
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		13,456.36		(1,452.91)		1,543.64	89.71
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		0.00		0.00		0.00	0.00
Total Dept 000		817,741.00		381,748.00		(7,245.75)		435,993.00	46.68
TOTAL REVENUES		817,741.00		381,748.00		(7,245.75)		435,993.00	46.68
Expenditures									
Dept 527 - VILLAGE SEWER DEPT									
590-527-702.010	WAGES	106,150.00		67,824.78		7,818.09		38,325.22	63.90
590-527-703.000	Social Security	8,120.00		5,024.06		579.03		3,095.94	61.87
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		20,538.69		2,452.49		13,123.31	61.01
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		288.39		32.68		331.61	46.51
590-527-707.000	Life Insurance	1,294.00		1,294.32		323.58		(0.32)	100.02
590-527-708.000	Pension	19,600.00		17,342.27		2,221.94		2,257.73	88.48
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		177.35		20.51		354.65	33.34
590-527-727.000	SUPPLIES: OPERATING	10,000.00		856.04		0.00		9,143.96	8.56
590-527-728.000	SUPPLIES: OFFICE	500.00		195.31		0.00		304.69	39.06
590-527-729.000	SUPPLIES: SAFETY EQUIP	2,500.00		411.65		127.65		2,088.35	16.47
590-527-730.000	Postage	250.00		58.46		58.46		191.54	23.38
590-527-740.000	Cleaning Supplies	500.00		20.88		0.00		479.12	4.18
590-527-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	2,000.00		1,325.56		102.04		674.44	66.28
590-527-775.000	Chemicals	27,000.00		22,081.73		11,102.45		4,918.27	81.78
590-527-790.000	Plumbing Supplies	2,500.00		0.00		0.00		2,500.00	0.00
590-527-801.000	Legal Fees	2,500.00		0.00		0.00		2,500.00	0.00
590-527-802.000	Testing	20,000.00		15,407.58		2,308.00		4,592.42	77.04
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	30,000.00		3,190.00		1,000.00		26,810.00	10.63

PERIOD ENDING 03/31/2026

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		2025-26 AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	MONTH 03/31/2026 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE	NORMAL (ABNORMAL) BALANCE	
Fund 590 - SEWER O & M FUND								
Expenditures								
590-527-806.200	C/S - ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-527-806.400	C/S - IT SERVICES	10,500.00	4,106.67	426.40	6,393.33	39.11		
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	8,000.00	0.00	2,000.00	80.00		
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	14,744.44	0.00	(4,744.44)	147.44		
590-527-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	2,000.00	3,750.68	0.00	(1,750.68)	187.53		
590-527-850.000	Internet Services	1,300.00	1,297.37	199.99	2.63	99.80		
590-527-853.000	Telephone	3,000.00	2,176.96	190.18	823.04	72.57		
590-527-861.000	FUEL/GASOLINE	7,500.00	5,561.59	548.70	1,938.41	74.15		
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	1,985.76	0.00	14.24	99.29		
590-527-920.000	Utilities	80,000.00	64,042.62	9,053.44	15,957.38	80.05		
590-527-922.000	SECURITY	0.00	0.00	0.00	0.00	0.00		
590-527-930.000	R&M: BUILDING	5,000.00	0.00	0.00	5,000.00	0.00		
590-527-931.000	R&M: EQUIPMENT	25,000.00	19,365.59	487.83	5,634.41	77.46		
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	45,000.00	38,455.47	2,865.53	6,544.53	85.46		
590-527-955.000	MISCELLANEOUS	5,000.00	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	5,410.75	(425.00)	3,589.25	60.12		
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	13,500.00	0.00	46,500.00	22.50		
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	4,265.63	4,265.63	4,350.37	49.51		
590-527-998.000	CHANGE IN ESTIMATE	0.00	0.00	0.00	0.00	0.00		
Total Dept 527 - VILLAGE SEWER DEPT		906,471.00	525,987.61	45,759.62	380,483.39	58.03		
TOTAL EXPENDITURES		906,471.00	525,987.61	45,759.62	380,483.39	58.03		
Fund 590 - SEWER O & M FUND:								
TOTAL REVENUES		817,741.00	381,748.00	(7,245.75)	435,993.00	46.68		
TOTAL EXPENDITURES		906,471.00	525,987.61	45,759.62	380,483.39	58.03		
NET OF REVENUES & EXPENDITURES		(88,730.00)	(144,239.61)	(53,005.37)	55,509.61	162.56		

PERIOD ENDING 03/31/2026

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGDGT USED
		2025-26 AMENDED BUDGET	03/31/2026 NORMAL (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	MONTH 03/31/2026 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - Village Water Fund								
Expenditures								
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	1,836.00	92.00		1,164.00		61.20
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	3,501.45	0.00		46,498.55		7.00
591-536-806.400	C/S - IT SERVICES	9,500.00	4,684.77	426.40		4,815.23		49.31
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	8,000.00	0.00		2,000.00		80.00
591-536-811.000	Insurance	3,800.00	2,707.20	0.00		1,092.80		71.24
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	1,473.00	0.00		527.00		73.65
591-536-850.000	Internet Services	400.00	327.50	80.00		72.50		81.88
591-536-853.000	Telephone	800.00	735.52	136.40		64.48		91.94
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	5,500.13	548.69		499.87		91.67
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	875.69	0.00		124.31		87.57
591-536-920.000	Utilities	16,000.00	11,517.33	1,963.36		4,482.67		71.98
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	(479.05)		932.69		6.73
591-536-931.000	R&M: EQUIPMENT	8,000.00	3,494.01	0.00		4,505.99		43.68
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	25,000.00	19,357.76	1,735.31		5,642.24		77.43
591-536-955.000	MISCELLANEOUS	5,000.00	0.00	0.00		5,000.00		0.00
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		(43,701.84)		129.13
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	5,410.75	(425.00)		3,589.25		60.12
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		(137,960.00)		375.92
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
591-536-993.000	Interest Expense	0.00	0.00	0.00		0.00		0.00
Total Dept 536 - VILLAGE WATER DEPT		587,153.00	561,519.72	12,020.64		25,633.28		95.63
TOTAL EXPENDITURES		587,153.00	561,519.72	12,020.64		25,633.28		95.63
Fund 591 - Village Water Fund:								
TOTAL REVENUES		390,132.00	260,748.22	(3,236.82)		129,383.78		66.84
TOTAL EXPENDITURES		587,153.00	561,519.72	12,020.64		25,633.28		95.63
NET OF REVENUES & EXPENDITURES		(197,021.00)	(300,771.50)	(15,257.46)		103,750.50		152.66

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	03/31/2026 (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 596 - REFUSE COLLECTION FUND								
Revenues								
Dept 000								
596-000-445.000	PENALTIES AND INTEREST ON TAXES	0.00		0.00	0.00		0.00	0.00
596-000-645.100	REFUSE	184,338.00		95,897.32	60.14		88,440.68	52.02
596-000-645.200	LEAF & BRUSH PICKUP	39,999.00		19,981.85	12.36		20,017.15	49.96
596-000-645.300	COMMERCIAL REFUSE	912.00		1,381.20	0.00		(469.20)	151.45
596-000-645.400	FUEL SURCHARGE (PREV CART RENTAL)	3,292.00		1,679.26	2.00		1,612.74	51.01
596-000-665.000	Interest Income	32.00		16.40	0.00		15.60	51.25
596-000-678.100	LATE FEES	5,337.00		4,940.17	(15.30)		396.83	92.56
596-000-699.000	TRANS FROM GENERAL FUND	0.00		0.00	0.00		0.00	0.00
Total Dept 000		233,910.00		123,896.20	59.20		110,013.80	52.97
TOTAL REVENUES		233,910.00		123,896.20	59.20		110,013.80	52.97
Expenditures								
Dept 272 - OFFICE OVERHEAD								
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		586.66	60.92		1,313.34	30.88
596-272-808.000	I/F ADMIN CHARGES	7,620.00		5,744.00	0.00		1,876.00	75.38
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 Dept 272 - OFFICE OVERHEAD		9,520.00		6,330.66	60.92		3,189.34	66.50
Dept 528 - REFUSE, LEAF & BRUSH								
596-528-702.010	WAGES	8,834.00		12,313.47	113.05		(3,479.47)	139.39
596-528-703.000	Social Security	676.00		913.64	8.55		(237.64)	135.15
596-528-705.000	Workers Comp Insurance	4.00		598.00	0.00		(594.00)	4,950.00
596-528-706.000	Health Insurance	3,186.00		2,245.30	67.65		940.70	70.47
596-528-706.200	HEALTH INSURANCE - HSA	40.00		33.49	0.78		6.51	83.73
596-528-708.000	Pension	1,338.00		2,721.39	177.10		(1,383.39)	203.39
596-528-710.000	457 DEFERRED COMP PLAN	44.00		35.89	0.00		8.11	81.57
596-528-727.000	SUPPLIES: OPERATING	3,000.00		5,431.30	0.00		(2,431.30)	181.04
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	190,000.00		151,632.09	16,857.37		38,367.91	79.81
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		558.52	0.00		(258.52)	186.17
596-528-931.000	R&M: EQUIPMENT	3,000.00		526.49	0.00		2,473.51	17.55
596-528-940.100	I/F EQUIPMENT USAGE	25,000.00		18,944.17	38.85		6,055.83	75.78
596-528-968.000	Depreciation Expense	8,000.00		0.00	0.00		8,000.00	0.00
Total Dept 528 - REFUSE, LEAF & BRUSH		244,622.00		196,039.27	17,263.35		48,582.73	80.14
Dept 901 - CAPITAL OUTLAY								
596-901-980.400	MACHINERY & EQUIPMENT	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

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PINCKNEY
 PERIOD ENDING 03/31/2026
 % Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	03/31/2026	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 596 - REFUSE COLLECTION FUND								
Expenditures								
TOTAL EXPENDITURES		254,142.00	202,369.93	17,324.27		51,772.07		79.63
Fund 596 - REFUSE COLLECTION FUND:								
TOTAL REVENUES		233,910.00	123,896.20	59.20		110,013.80		52.97
TOTAL EXPENDITURES		254,142.00	202,369.93	17,324.27		51,772.07		79.63
NET OF REVENUES & EXPENDITURES		(20,232.00)	(78,473.73)	(17,265.07)		58,241.73		387.87

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PINCKNEY

PERIOD ENDING 03/31/2026

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			NORMAL	(ABNORMAL)	MONTH 03/31/2026 INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 597 - ROLLING HILLS - S.A.D.									
Revenues									
Dept 000									
597-000-445.000	PENALTIES 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		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 527 - VILLAGE SEWER DEPT									
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		0.00		0.00		0.00	0.00
Total Dept 527 - VILLAGE SEWER DEPT		0.00		1,133.76		0.00		(1,133.76)	100.00
TOTAL EXPENDITURES		0.00		1,133.76		0.00		(1,133.76)	100.00
Fund 597 - ROLLING HILLS - S.A.D.:									
TOTAL REVENUES		0.00		0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		0.00		1,133.76		0.00		(1,133.76)	100.00
NET OF REVENUES & EXPENDITURES		0.00		(1,133.76)		0.00		1,133.76	100.00

PERIOD ENDING 03/31/2026

% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
			03/31/2026	(ABNORMAL)	MONTH 03/31/2026	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 701 - GENERAL CUSTODIAL									
Revenues									
Dept 000									
701-000-665.000	Interest Income	0.00	0.00		0.00		0.00		0.00
Total Dept 000		<u>0.00</u>	<u>0.00</u>		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>
Expenditures									
Dept 000									
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 Dept 000		<u>0.00</u>	<u>0.00</u>		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>
Fund 701 - GENERAL CUSTODIAL:									
TOTAL REVENUES		0.00	0.00		0.00		0.00		0.00
TOTAL EXPENDITURES		<u>0.00</u>	<u>0.00</u>		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>
NET OF REVENUES & EXPENDITURES		0.00	0.00		0.00		0.00		0.00
TOTAL REVENUES - ALL FUNDS		3,766,545.00	2,664,033.78		70,901.85		1,102,511.22		70.73
TOTAL EXPENDITURES - ALL FUNDS		<u>4,264,180.00</u>	<u>3,003,689.43</u>		<u>193,284.01</u>		<u>1,260,490.57</u>		<u>70.44</u>
NET OF REVENUES & EXPENDITURES		(497,635.00)	(339,655.65)		(122,382.16)		(157,979.35)		68.25