REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PINCKNEY
PERIOD ENDING 09/30/2026
% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Revenues						
Dept 000						
101-000-402.000	Real Property Taxes	876,631.00	689,703.93	608,917.41	186,927.07	78.68
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	(98,450.00)	0.00	0.00	(98,450.00)	0.00
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	0.00	0.00	0.00	0.00	0.00
101-000-445.000	PENALITIES AND INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
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	12,000.00	19,258.00	17,928.00	(7,258.00)	160.48
101-000-478.000	MARIJUANA APPLICATION FEES	0.00	0.00	0.00	0.00	0.00
101-000-479.000	ANNUAL LICENSE RENEWAL	0.00	0.00	0.00	0.00	0.00
101-000-480.000	Site Plan Reviews	2,500.00	0.00	0.00	2,500.00	0.00
101-000-481.000	ZBA - Hearing	0.00	0.00	0.00	0.00	0.00
101-000-485.000	LIQUOR TAX	3,000.00	2,744.50	2,744.50	255.50	91.48
101-000-502.000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	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	6,283.01	4,314.09	(283.01)	104.72
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	4,000.00	0.00	0.00	4,000.00	0.00
101-000-574.000	State Share Rev.-Sales Tax	253,951.00	38,193.07	19.35	215,757.93	15.04
101-000-608.000	COMMUNITY DEVELOPMENT REVENUE	65,000.00	0.00	0.00	65,000.00	0.00
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	70.00	20.00	(70.00)	100.00
101-000-628.000	Reimbursement - Copies	500.00	58.75	0.00	441.25	11.75
101-000-628.100	REIMBURSEMENT - COURT COSTS	0.00	0.00	0.00	0.00	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	1,000.00	0.00	(1,000.00)	100.00
101-000-657.100	ORDINANCE FINES	0.00	646.35	109.40	(646.35)	100.00
101-000-665.000	Interest Income	32,000.00	351.96	173.53	31,648.04	1.10
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	0.00	0.00	0.00	0.00	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	1,103.20	1,068.20	(1,103.20)	100.00
101-000-675.100	I/F REIMBURSEMENT - EQUIPMENT	105,797.00	28,033.45	8,557.63	77,763.55	26.50
101-000-675.200	I/F MAJOR & LOCAL STREETS ADMIN FEE	28,000.00	6,999.99	2,333.33	21,000.01	25.00
101-000-675.300	I/F - DDA ADMIN FEE	5,000.00	1,250.01	416.67	3,749.99	25.00
101-000-675.400	I/F - UTILITY ADMIN FEE	24,000.00	6,000.00	2,000.00	18,000.00	25.00
101-000-675.500	I/F - REFUSE ADMIN FEE	8,600.00	2,154.00	718.00	6,446.00	25.05
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	0.00	0.00	0.00	0.00	0.00
101-000-698.000	Insurance Settlement	0.00	31,900.00	0.00	(31,900.00)	100.00
101-000-699.000	OPERATING TRANSFER I/F	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,328,529.00	835,850.22	649,320.11	492,678.78	62.92

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Fund 101 - General Fund						
Revenues						
TOTAL REVENUES		1,328,529.00	835,850.22	649,320.11	492,678.78	62.92
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	13,800.00	1,862.28	225.00	11,937.72	13.49
101-101-703.000	Social Security	1,056.00	115.11	17.21	940.89	10.90
101-101-705.000	Workers Comp Insurance	100.00	82.69	0.00	17.31	82.69
101-101-707.000	Life Insurance	170.00	4.74	1.58	165.26	2.79
101-101-727.000	SUPPLIES: OPERATING	0.00	0.00	0.00	0.00	0.00
101-101-806.000	C/S - GENERAL	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
101-101-900.000	Printing & Publishing	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - VILLAGE COUNCIL		15,826.00	2,064.82	243.79	13,761.18	13.05
Dept 171 - VILLAGE PRESIDENT						
101-171-702.000	SALARY & WAGES	5,000.00	1,147.46	384.62	3,852.54	22.95
101-171-702.100	PAYROLL - OTHER	0.00	0.00	0.00	0.00	0.00
101-171-703.000	Social Security	383.00	87.77	29.42	295.23	22.92
101-171-705.000	Workers Comp Insurance	122.00	196.91	0.00	(74.91)	161.40
101-171-707.000	Life Insurance	19.00	35.40	11.80	(16.40)	186.32
101-171-727.000	SUPPLIES: OPERATING	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	300.00	0.00
101-171-853.000	Telephone	700.00	51.48	0.00	648.52	7.35
101-171-865.000	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00
101-171-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-171-958.100	SEMINARS, TRAINING & CERT.	0.00	0.00	0.00	0.00	0.00
Total Dept 171 - VILLAGE PRESIDENT		6,524.00	1,519.02	425.84	5,004.98	23.28
Dept 172 - VILLAGE MANAGER						
101-172-702.000	SALARY & WAGES	30,000.00	6,884.68	2,307.70	23,115.32	22.95
101-172-703.000	Social Security	2,295.00	526.69	176.54	1,768.31	22.95
101-172-705.000		0.00	0.00	0.00	0.00	0.00
Total Dept 172 - VILLAGE MANAGER		32,295.00	7,411.37	2,484.24	24,883.63	22.95
Dept 215 - VILLAGE CLERK						
101-215-702.000	SALARY & WAGES	56,000.00	12,897.00	4,305.00	43,103.00	23.03
101-215-702.010	DEPUTY CLERK WAGES	10,000.00	2,832.03	768.00	7,167.97	28.32
101-215-703.000	Social Security	5,049.00	1,260.64	407.20	3,788.36	24.97

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Fund 101 - General Fund						
Expenditures						
101-215-704.000	MESC	0.00	0.00	0.00	0.00	0.00
101-215-705.000	Workers Comp Insurance	410.00	402.87	0.00	7.13	98.26
101-215-706.000	Health Insurance	3,000.00	750.00	250.00	2,250.00	25.00
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	5,721.00	1,261.32	421.03	4,459.68	22.05
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	100.00	0.00	0.00	100.00	0.00
101-215-853.000	Telephone	600.00	51.48	0.00	548.52	8.58
101-215-865.000	Mileage Reimbursement	100.00	0.00	0.00	100.00	0.00
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	0.00	0.00	0.00	0.00	0.00
101-215-958.100	SEMINARS, TRAINING & CERT.	0.00	0.00	0.00	0.00	0.00
101-215-974.000	R&M: COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
101-215-977.000	CAPITAL OUTLAY: MINOR	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - VILLAGE CLERK		80,980.00	19,455.34	6,151.23	61,524.66	24.02
Dept 223 - AUDITORS						
101-223-807.000	Auditors	8,500.00	0.00	0.00	8,500.00	0.00
101-223-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 223 - AUDITORS		8,500.00	0.00	0.00	8,500.00	0.00
Dept 253 - TREASURER, FINANCE, ACCOUNTING						
101-253-702.000	SALARY & WAGES	54,912.00	12,307.96	4,191.00	42,604.04	22.41
101-253-702.010	DEPUTY TREASURER	0.00	0.00	0.00	0.00	0.00
101-253-703.000	Social Security	4,201.00	941.56	320.61	3,259.44	22.41
101-253-704.000	MESC	0.00	0.00	0.00	0.00	0.00
101-253-705.000	Workers Comp Insurance	0.00	405.62	0.00	(405.62)	100.00
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	0.00	0.00	0.00	0.00
101-253-806.200	C/S - ACCOUNTING SERVICES	27,600.00	8,100.00	0.00	19,500.00	29.35
101-253-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	100.00	0.00	0.00	100.00	0.00
101-253-853.000	Telephone	0.00	0.00	0.00	0.00	0.00
101-253-865.000	Mileage Reimbursement	100.00	0.00	0.00	100.00	0.00
101-253-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-253-958.100	SEMINARS, TRAINING & CERT.	0.00	0.00	0.00	0.00	0.00
101-253-977.000		0.00	0.00	0.00	0.00	0.00
Total Dept 253 - TREASURER, FINANCE, ACCOUNTING		86,913.00	21,755.14	4,511.61	65,157.86	25.03
Dept 262 - ELECTIONS						
101-262-806.000	C/S - GENERAL	5,000.00	0.00	0.00	5,000.00	0.00

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Fund 101 - General Fund						
Expenditures						
Total Dept 262 - ELECTIONS		5,000.00	0.00	0.00	5,000.00	0.00
Dept 265 - BUILDINGS & GROUNDS						
101-265-702.010	WAGES	2,853.00	507.27	192.55	2,345.73	17.78
101-265-703.000	Social Security	218.00	38.96	14.61	179.04	17.87
101-265-704.000	MESC	0.00	0.00	0.00	0.00	0.00
101-265-705.000	Workers Comp Insurance	0.00	21.33	0.00	(21.33)	100.00
101-265-706.000	Health Insurance	736.00	156.85	84.56	579.15	21.31
101-265-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00
101-265-706.200	HEALTH INSURANCE - HSA	7.00	1.76	0.98	5.24	25.14
101-265-707.000	Life Insurance	0.00	0.00	0.00	0.00	0.00
101-265-708.000	Pension	385.00	54.69	18.83	330.31	14.21
101-265-710.000	457 DEFERRED COMP PLAN	14.00	0.07	0.00	13.93	0.50
101-265-727.000	SUPPLIES: OPERATING	1,000.00	34.99	0.00	965.01	3.50
101-265-729.000	SUPPLIES: SAFETY EQUIP	0.00	0.00	0.00	0.00	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	7,500.00	1,506.44	758.00	5,993.56	20.09
101-265-811.000	Insurance	1,000.00	0.00	0.00	1,000.00	0.00
101-265-930.000	R&M: BUILDING	0.00	0.00	0.00	0.00	0.00
101-265-931.000	R&M: EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-265-932.000	R&M: GROUNDS	500.00	0.00	0.00	500.00	0.00
101-265-940.100	I/F EQUIPMENT USAGE	4,000.00	531.45	249.69	3,468.55	13.29
101-265-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-265-957.000	Property Taxes	0.00	0.00	0.00	0.00	0.00
101-265-962.000	ASSESSMENT EXPENSE	0.00	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
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		18,213.00	2,853.81	1,319.22	15,359.19	15.67
Dept 266 - LEGAL FEES						
101-266-801.000	Legal Fees	50,000.00	8,758.71	1,488.89	41,241.29	17.52
101-266-801.100	LEGAL FEES - SPECIAL PROJECT	0.00	0.00	0.00	0.00	0.00
Total Dept 266 - LEGAL FEES		50,000.00	8,758.71	1,488.89	41,241.29	17.52
Dept 271 - ADMINISTRATIVE MGR						
101-271-702.000	SALARY & WAGES	36,864.00	9,068.86	2,976.00	27,795.14	24.60
101-271-703.000	Social Security	2,821.00	751.15	246.79	2,069.85	26.63
101-271-704.000	MESC	0.00	0.00	0.00	0.00	0.00
101-271-705.000	Workers Comp Insurance	538.00	169.77	0.00	368.23	31.56
101-271-706.000	Health Insurance	3,000.00	750.00	250.00	2,250.00	25.00
101-271-707.000	Life Insurance	0.00	0.00	0.00	0.00	0.00
101-271-708.000	Pension	3,606.00	1,075.18	291.05	2,530.82	29.82
101-271-709.000	MERS	0.00	0.00	0.00	0.00	0.00
101-271-710.000	457 DEFERRED COMP PLAN	0.00	0.00	0.00	0.00	0.00
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

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Fund 101 - General Fund						
Expenditures						
Total Dept 271 - ADMINISTRATIVE MGR		46,829.00	11,814.96	3,763.84	35,014.04	25.23
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	1,000.00	0.00	0.00	1,000.00	0.00
101-272-728.000	SUPPLIES: OFFICE	5,000.00	1,232.18	317.89	3,767.82	24.64
101-272-730.000	Postage	500.00	100.00	0.00	400.00	20.00
101-272-740.000	Cleaning Supplies	500.00	0.00	0.00	500.00	0.00
101-272-806.000	C/S - GENERAL	3,500.00	350.00	350.00	3,150.00	10.00
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	40,000.00	9,797.40	3,265.80	30,202.60	24.49
101-272-810.000	PHASE II STORM WATER	0.00	0.00	0.00	0.00	0.00
101-272-811.000	Insurance	10,100.00	0.09	0.00	10,099.91	0.00
101-272-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	3,000.00	105.77	0.00	2,894.23	3.53
101-272-850.000	Internet Services	1,500.00	284.04	0.00	1,215.96	18.94
101-272-853.000	Telephone	2,800.00	406.82	0.00	2,393.18	14.53
101-272-900.000	Printing & Publishing	1,000.00	0.00	0.00	1,000.00	0.00
101-272-920.000	Utilities	3,700.00	629.25	280.58	3,070.75	17.01
101-272-931.000	R&M: EQUIPMENT	2,500.00	1,609.49	592.50	890.51	64.38
101-272-940.200	RENTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-272-955.000	MISCELLANEOUS	3,000.00	0.00	0.00	3,000.00	0.00
101-272-956.000	TAX CHARGEBACKS	0.00	3,798.23	0.00	(3,798.23)	100.00
101-272-963.000	BANK CHARGES	5,000.00	733.79	0.00	4,266.21	14.68
101-272-972.000	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
101-272-974.000	R&M: COMPUTER SOFTWARE	5,000.00	2,065.90	0.00	2,934.10	41.32
101-272-977.000	CAPITAL OUTLAY: MINOR	0.00	0.00	0.00	0.00	0.00
101-272-980.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 272 - OFFICE OVERHEAD		88,100.00	21,112.96	4,806.77	66,987.04	23.96
Dept 301 - POLICE DEPARTMENT						
101-301-702.000	SALARY & WAGES	188,987.00	56,075.65	16,505.16	132,911.35	29.67
101-301-702.060	HAZARD PAY	0.00	0.00	0.00	0.00	0.00
101-301-702.150	DEPARTMENT HEAD	60,709.00	14,567.18	4,669.92	46,141.82	24.00
101-301-702.160	ADMIN SUPPORT LABOR	0.00	0.00	0.00	0.00	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	17,000.00	6,484.13	2,122.35	10,515.87	38.14
101-301-702.600	OVERTIME	4,000.00	202.70	0.00	3,797.30	5.07
101-301-702.700	SHIFT PREMIUM	3,359.00	495.58	194.00	2,863.42	14.75
101-301-702.932	LABOR - DPW MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-301-703.000	Social Security	21,654.00	5,985.69	1,820.30	15,668.31	27.64
101-301-704.000	MESC	0.00	0.00	0.00	0.00	0.00
101-301-705.000	Workers Comp Insurance	7,000.00	2,705.22	0.00	4,294.78	38.65
101-301-706.000	Health Insurance	43,600.00	9,521.28	3,412.40	34,078.72	21.84
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	142.26	47.42	369.74	27.79
101-301-707.000	Life Insurance	3,600.00	882.60	294.20	2,717.40	24.52
101-301-708.000	Pension	73,940.00	19,361.55	4,014.24	54,578.45	26.19
101-301-710.000	457 DEFERRED COMP PLAN	250.00	81.39	28.14	168.61	32.56
101-301-727.000	SUPPLIES: OPERATING	0.00	295.00	95.00	(295.00)	100.00
101-301-728.000	SUPPLIES: OFFICE	500.00	169.90	84.95	330.10	33.98
101-301-729.000	SUPPLIES: SAFETY EQUIP, WEAPONS, AMMO	(250.00)	0.00	0.00	(250.00)	0.00
101-301-730.000	Postage	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-301-732.000	Film & Processing	0.00	0.00	0.00	0.00	0.00
101-301-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	(250.00)	0.00	0.00	(250.00)	0.00
101-301-801.000	Legal Fees	1,000.00	591.89	240.89	408.11	59.19
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	0.00	0.00	0.00	0.00	0.00
101-301-806.400	C/S - IT SERVICES	30,000.00	5,771.52	2,499.60	24,228.48	19.24
101-301-807.000	Auditors	0.00	0.00	0.00	0.00	0.00
101-301-811.000	Insurance	12,000.00	0.00	0.00	12,000.00	0.00
101-301-823.000	Licenses & Permits	0.00	0.00	0.00	0.00	0.00
101-301-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	6,000.00	100.00	0.00	5,900.00	1.67
101-301-850.000	Internet Services	2,000.00	284.05	0.00	1,715.95	14.20
101-301-853.000	Telephone	5,004.00	643.54	0.00	4,360.46	12.86
101-301-861.000	FUEL/GASOLINE	8,500.00	3,047.18	978.03	5,452.82	35.85
101-301-865.000	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00
101-301-900.000	Printing & Publishing	100.00	0.00	0.00	100.00	0.00
101-301-920.000	Utilities	2,552.00	629.26	280.59	1,922.74	24.66
101-301-930.000	R&M: BUILDING	0.00	0.00	0.00	0.00	0.00
101-301-931.000	R&M: EQUIPMENT	0.00	0.00	0.00	0.00	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	2,000.00	3,753.67	3,245.50	(1,753.67)	187.68
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.	0.00	0.00	0.00	0.00	0.00
101-301-972.000	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
101-301-974.000	R&M: COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
101-301-977.000	CAPITAL OUTLAY: MINOR	0.00	0.00	0.00	0.00	0.00
101-301-980.000	Capital Outlay	6,000.00	0.00	0.00	6,000.00	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		499,767.00	131,791.24	40,532.69	367,975.76	26.37
Dept 441 - DEPT OF PUBLIC WORKS						
101-441-702.000	SALARY & WAGES	70,552.00	12,994.54	3,604.15	57,557.46	18.42
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	45,293.00	7,580.56	2,776.11	37,712.44	16.74
101-441-702.600	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-441-703.000	Social Security	8,862.00	1,620.82	517.40	7,241.18	18.29
101-441-704.000	MESC	0.00	13.28	0.00	(13.28)	100.00
101-441-705.000	Workers Comp Insurance	1,850.00	787.01	0.00	1,062.99	42.54
101-441-706.000	Health Insurance	37,474.00	8,396.30	1,880.01	29,077.70	22.41
101-441-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00
101-441-706.200	HEALTH INSURANCE - HSA	374.00	93.88	17.14	280.12	25.10
101-441-707.000	Life Insurance	1,294.00	323.58	107.86	970.42	25.01
101-441-708.000	Pension	20,000.00	4,760.74	797.32	15,239.26	23.80
101-441-710.000	457 DEFERRED COMP PLAN	200.00	50.15	12.30	149.85	25.08
101-441-727.000	SUPPLIES: OPERATING	5,000.00	91.29	55.60	4,908.71	1.83
101-441-728.000	SUPPLIES: OFFICE	300.00	0.00	0.00	300.00	0.00
101-441-729.000	SUPPLIES: SAFETY EQUIP	2,000.00	0.00	0.00	2,000.00	0.00
101-441-730.000	Postage	0.00	0.00	0.00	0.00	0.00
101-441-740.000	Cleaning Supplies	250.00	0.00	0.00	250.00	0.00
101-441-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	1,000.00	299.35	74.76	700.65	29.94

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-441-801.000	Legal Fees	15,000.00	468.00	253.50	14,532.00	3.12
101-441-803.000	C/S - ENGINEERING	0.00	0.00	0.00	0.00	0.00
101-441-806.000	C/S - GENERAL	0.00	0.00	0.00	0.00	0.00
101-441-806.400	C/S - IT SERVICES	4,000.00	919.08	306.36	3,080.92	22.98
101-441-807.000	Auditors	0.00	0.00	0.00	0.00	0.00
101-441-811.000	Insurance	8,500.00	0.00	0.00	8,500.00	0.00
101-441-823.000	Licenses & Permits	0.00	0.00	0.00	0.00	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	3,300.00	240.66	120.33	3,059.34	7.29
101-441-850.000	Internet Services	480.00	36.67	0.00	443.33	7.64
101-441-853.000	Telephone	3,500.00	347.49	40.00	3,152.51	9.93
101-441-861.000	FUEL/GASOLINE	7,000.00	50.45	908.78	6,949.55	0.72
101-441-900.000	Printing & Publishing	0.00	0.00	0.00	0.00	0.00
101-441-920.000	Utilities	3,500.00	248.99	102.75	3,251.01	7.11
101-441-930.000	R&M: BUILDING	0.00	0.00	0.00	0.00	0.00
101-441-931.000	R&M: EQUIPMENT	10,000.00	1,063.59	876.00	8,936.41	10.64
101-441-932.000	R&M: GROUNDS	0.00	0.00	0.00	0.00	0.00
101-441-940.100	I/F EQUIPMENT USAGE	3,000.00	1,375.20	588.41	1,624.80	45.84
101-441-955.000	MISCELLANEOUS	2,000.00	470.00	125.00	1,530.00	23.50
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	0.00	0.00	0.00	0.00	0.00
101-441-980.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
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		254,729.00	42,231.63	13,163.78	212,497.37	16.58
Dept 448 - STREET LIGHTS						
101-448-920.000	Utilities	8,769.00	2,081.66	1,219.24	6,687.34	23.74
Total Dept 448 - STREET LIGHTS		8,769.00	2,081.66	1,219.24	6,687.34	23.74
Dept 701 - PLANNING COMMISSION						
101-701-702.000	SALARY & WAGES	8,840.00	898.07	375.00	7,941.93	10.16
101-701-702.100	PAYROLL - OTHER	0.00	0.00	0.00	0.00	0.00
101-701-703.000	Social Security	700.00	96.08	28.69	603.92	13.73
101-701-705.000	Workers Comp Insurance	40.00	34.36	0.00	5.64	85.90
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	150.00	38.85	0.00	111.15	25.90
101-701-730.000	Postage	0.00	0.00	0.00	0.00	0.00
101-701-801.000	Legal Fees	9,000.00	45.89	45.89	8,954.11	0.51
101-701-801.200	COMMUNITY DEVELOPMENT EXPENSE	75,000.00	10,929.37	929.37	64,070.63	14.57
101-701-803.000	C/S - ENGINEERING	0.00	0.00	0.00	0.00	0.00
101-701-806.000	C/S - GENERAL	0.00	0.00	0.00	0.00	0.00
101-701-806.100	C/S - MASTER PLAN	30,000.00	2,145.95	1,343.75	27,854.05	7.15
101-701-806.300	C/S - PLANNING SERVICES	3,700.00	1,600.00	0.00	2,100.00	43.24
101-701-900.000	Printing & Publishing	300.00	0.00	0.00	300.00	0.00
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

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Expenditures						
Total Dept 701 - PLANNING COMMISSION		128,030.00	15,788.57	2,722.70	112,241.43	12.33
Dept 702 - ZONING ADMINISTRATOR						
101-702-702.000	SALARY & WAGES	15,000.00	3,442.30	1,153.84	11,557.70	22.95
101-702-702.010	WAGES	0.00	0.00	0.00	0.00	0.00
101-702-703.000	Social Security	1,148.00	263.34	88.27	884.66	22.94
101-702-704.000	MESC	0.00	0.00	0.00	0.00	0.00
101-702-705.000	Workers Comp Insurance	0.00	114.91	0.00	(114.91)	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	0.00	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	0.00	0.00	0.00	0.00	0.00
101-702-801.000	Legal Fees	9,000.00	552.89	45.89	8,447.11	6.14
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	3,200.00	1,600.00	0.00	1,600.00	50.00
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	7,000.00	5,088.22	337.52	1,911.78	72.69
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.	500.00	0.00	0.00	500.00	0.00
101-702-977.000	CAPITAL OUTLAY: MINOR	0.00	0.00	0.00	0.00	0.00
Total Dept 702 - ZONING ADMINISTRATOR		35,848.00	11,061.66	1,625.52	24,786.34	30.86
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	0.00	0.00	0.00	0.00
101-728-900.000	Printing & Publishing	0.00	0.00	0.00	0.00	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
Dept 751 - PARKS & RECREATION						
101-751-702.010	WAGES	2,093.00	708.23	170.38	1,384.77	33.84
101-751-703.000	Social Security	160.00	54.14	12.99	105.86	33.84
101-751-704.000	MESC	0.00	0.00	0.00	0.00	0.00
101-751-705.000	Workers Comp Insurance	14.00	13.82	0.00	0.18	98.71
101-751-706.000	Health Insurance	165.00	33.82	33.82	131.18	20.50
101-751-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00
101-751-706.200	HEALTH INSURANCE - HSA	0.00	0.39	0.39	(0.39)	100.00
101-751-708.000	Pension	47.00	61.18	16.66	(14.18)	130.17
101-751-710.000	457 DEFERRED COMP PLAN	10.00	0.00	0.00	10.00	0.00
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	0.00	0.00	0.00	0.00	0.00
101-751-806.000	C/S - GENERAL	0.00	0.00	0.00	0.00	0.00
101-751-811.000	Insurance	100.00	0.00	0.00	100.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Expenditures						
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
101-751-900.000	Printing & Publishing	0.00	0.00	0.00	0.00	0.00
101-751-932.000	R&M: GROUNDS	3,000.00	0.00	0.00	3,000.00	0.00
101-751-940.100	I/F EQUIPMENT USAGE	5,000.00	1,708.57	344.89	3,291.43	34.17
101-751-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-751-977.000	CAPITAL OUTLAY: MINOR	0.00	0.00	0.00	0.00	0.00
101-751-980.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - PARKS & RECREATION		10,589.00	2,580.15	579.13	8,008.85	24.37
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	0.00	0.00	0.00	0.00	0.00
101-901-980.400	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-901-980.600	BUILDING, ADDITIONS & IMPROVEMENTS	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
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		1,376,912.00	302,281.04	85,038.49	1,074,630.96	21.95
Fund 101 - General Fund:						
TOTAL REVENUES		1,328,529.00	835,850.22	649,320.11	492,678.78	62.92
TOTAL EXPENDITURES		1,376,912.00	302,281.04	85,038.49	1,074,630.96	21.95
NET OF REVENUES & EXPENDITURES		(48,383.00)	533,569.18	564,281.62	(581,952.18)	1,102.80

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 151 - CEMETERY TRUST FUND						
Revenues						
Dept 000						
151-000-642.151	Sale Of Lots & Gifts	21,000.00	6,000.00	600.00	15,000.00	28.57
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	5,800.00	1,500.00	150.00	4,300.00	25.86
151-000-665.000	Interest Income	3,750.00	23.45	6.33	3,726.55	0.63
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		31,750.00	7,523.45	756.33	24,226.55	23.70
TOTAL REVENUES		31,750.00	7,523.45	756.33	24,226.55	23.70
Expenditures						
Dept 567 - CEMETERY						
151-567-702.010	WAGES	5,797.00	2,068.32	374.17	3,728.68	35.68
151-567-703.000	Social Security	443.00	159.03	27.82	283.97	35.90
151-567-704.000	MESC	0.00	0.00	0.00	0.00	0.00
151-567-705.000	Workers Comp Insurance	110.00	71.37	0.00	38.63	64.88
151-567-706.000	Health Insurance	607.00	270.40	16.92	336.60	44.55
151-567-706.100	HEALTH INSURANCE - OPEB	187.00	0.00	0.00	187.00	0.00
151-567-706.200	HEALTH INSURANCE - HSA	29.00	2.94	0.20	26.06	10.14
151-567-707.000	Life Insurance	0.00	0.00	0.00	0.00	0.00
151-567-708.000	Pension	60.00	339.45	55.71	(279.45)	565.75
151-567-710.000	457 DEFERRED COMP PLAN	29.00	3.41	1.36	25.59	11.76
151-567-727.000	SUPPLIES: OPERATING	0.00	0.00	0.00	0.00	0.00
151-567-730.000	Postage	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
151-567-811.000	Insurance	500.00	0.00	0.00	500.00	0.00
151-567-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	500.00	0.00	0.00	500.00	0.00
151-567-861.000	FUEL/GASOLINE	0.00	0.00	0.00	0.00	0.00
151-567-900.000	Printing & Publishing	500.00	0.00	0.00	500.00	0.00
151-567-901.000	Deeds Registration/Research	0.00	0.00	0.00	0.00	0.00
151-567-920.000	Utilities	300.00	17.59	0.00	282.41	5.86
151-567-931.000	R&M: EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
151-567-932.000	R&M: GROUNDS	0.00	0.00	0.00	0.00	0.00
151-567-940.100	I/F EQUIPMENT USAGE	9,500.00	3,125.60	749.96	6,374.40	32.90
151-567-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
151-567-958.200	Conventions & Meetings	0.00	0.00	0.00	0.00	0.00
151-567-963.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
151-567-977.000	CAPITAL OUTLAY: MINOR	0.00	0.00	0.00	0.00	0.00
151-567-980.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 567 - CEMETERY		19,562.00	6,058.11	1,226.14	13,503.89	30.97
TOTAL EXPENDITURES		19,562.00	6,058.11	1,226.14	13,503.89	30.97

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 151 - CEMETERY TRUST FUND						
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		31,750.00	7,523.45	756.33	24,226.55	23.70
TOTAL EXPENDITURES		19,562.00	6,058.11	1,226.14	13,503.89	30.97
NET OF REVENUES & EXPENDITURES		12,188.00	1,465.34	(469.81)	10,722.66	12.02

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	268,696.00	115,462.82	75,347.74	153,233.18	42.97
202-000-665.000	Interest Income	12,610.00	124.24	41.96	12,485.76	0.99
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	0.00	0.00	0.00	0.00
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		281,306.00	115,587.06	75,389.70	165,718.94	41.09
TOTAL REVENUES		281,306.00	115,587.06	75,389.70	165,718.94	41.09
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	5,227.00	199.92	0.00	5,027.08	3.82
202-452-703.000	Social Security	400.00	15.25	0.00	384.75	3.81
202-452-704.000	MESC	0.00	0.00	0.00	0.00	0.00
202-452-705.000	Workers Comp Insurance	120.00	207.84	0.00	(87.84)	173.20
202-452-706.000	Health Insurance	1,206.00	33.83	0.00	1,172.17	2.81
202-452-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00
202-452-706.200	HEALTH INSURANCE - HSA	10.00	0.39	0.00	9.61	3.90
202-452-707.000	Life Insurance	0.00	0.00	0.00	0.00	0.00
202-452-708.000	Pension	647.00	26.54	0.00	620.46	4.10
202-452-710.000	457 DEFERRED COMP PLAN	27.00	0.00	0.00	27.00	0.00
202-452-714.000	Street Administrator	250.00	0.00	0.00	250.00	0.00
202-452-727.000	SUPPLIES: OPERATING	0.00	0.00	0.00	0.00	0.00
202-452-730.000	Postage	0.00	0.00	0.00	0.00	0.00
202-452-801.000	Legal Fees	0.00	0.00	0.00	0.00	0.00
202-452-803.000	C/S - ENGINEERING	0.00	0.00	0.00	0.00	0.00
202-452-806.000	C/S - GENERAL	0.00	0.00	0.00	0.00	0.00
202-452-808.000	I/F ADMIN CHARGES	19,000.00	4,749.99	1,583.33	14,250.01	25.00
202-452-810.000	PHASE II STORM WATER	1,500.00	533.98	533.98	966.02	35.60
202-452-811.000	Insurance	100.00	0.00	0.00	100.00	0.00
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	200.00	0.00	0.00	200.00	0.00
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	0.00	0.00	0.00	0.00	0.00
202-452-936.000	Traffic Services & Signs	1,000.00	0.00	0.00	1,000.00	0.00
202-452-937.000	Winter Maintenance	9,000.00	0.00	0.00	9,000.00	0.00
202-452-940.100	I/F EQUIPMENT USAGE	8,000.00	361.11	0.00	7,638.89	4.51
202-452-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
202-452-958.100	SEMINARS, TRAINING & CERT.	0.00	0.00	0.00	0.00	0.00
202-452-963.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
202-452-974.000	R&M: COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
202-452-980.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
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

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - Major Street Fund						
Expenditures						
Total Dept 452 - MAJOR STREET - ACT 51		57,687.00	6,128.85	2,117.31	51,558.15	10.62
TOTAL EXPENDITURES		57,687.00	6,128.85	2,117.31	51,558.15	10.62
Fund 202 - Major Street Fund:						
TOTAL REVENUES		281,306.00	115,587.06	75,389.70	165,718.94	41.09
TOTAL EXPENDITURES		57,687.00	6,128.85	2,117.31	51,558.15	10.62
NET OF REVENUES & EXPENDITURES		223,619.00	109,458.21	73,272.39	114,160.79	48.95

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	89,565.00	49,383.48	32,231.69	40,181.52	55.14
203-000-665.000	Interest Income	4,743.00	86.20	37.73	4,656.80	1.82
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	0.00	0.00	0.00	0.00
203-000-696.100	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
203-000-699.000	Operating Transfers In	0.00	0.00	0.00	0.00	0.00
Total Dept 000		94,308.00	49,469.68	32,269.42	44,838.32	52.46
TOTAL REVENUES		94,308.00	49,469.68	32,269.42	44,838.32	52.46
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	17,965.00	1,289.16	429.81	16,675.84	7.18
203-453-703.000	Social Security	1,447.00	97.94	32.24	1,349.06	6.77
203-453-704.000	MESC	0.00	0.00	0.00	0.00	0.00
203-453-705.000	Workers Comp Insurance	404.00	362.37	0.00	41.63	89.70
203-453-706.000	Health Insurance	4,682.00	50.73	16.91	4,631.27	1.08
203-453-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00
203-453-706.200	HEALTH INSURANCE - HSA	50.00	0.59	0.20	49.41	1.18
203-453-707.000	Life Insurance	0.00	0.00	0.00	0.00	0.00
203-453-708.000	Pension	2,490.00	135.50	61.14	2,354.50	5.44
203-453-710.000	457 DEFERRED COMP PLAN	95.00	1.36	1.36	93.64	1.43
203-453-714.000	Street Administrator	250.00	0.00	0.00	250.00	0.00
203-453-727.000	SUPPLIES: OPERATING	0.00	0.00	0.00	0.00	0.00
203-453-730.000	Postage	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
203-453-808.000	I/F ADMIN CHARGES	8,000.00	2,250.00	750.00	5,750.00	28.13
203-453-810.000	PHASE II STORM WATER	1,500.00	533.97	533.97	966.03	35.60
203-453-811.000	Insurance	200.00	0.00	0.00	200.00	0.00
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	150.00	0.00	0.00	150.00	0.00
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	0.00	0.00	0.00	0.00	0.00
203-453-936.000	Traffic Services & Signs	1,000.00	0.00	0.00	1,000.00	0.00
203-453-937.000	Winter Maintenance	9,000.00	0.00	0.00	9,000.00	0.00
203-453-940.100	I/F EQUIPMENT USAGE	18,000.00	2,204.40	274.35	15,795.60	12.25
203-453-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
203-453-958.100	SEMINARS, TRAINING & CERT.	0.00	0.00	0.00	0.00	0.00
203-453-963.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
203-453-974.000	R&M: COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
203-453-980.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
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

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - Local Street Fund						
Expenditures						
Total Dept 453 - LOCAL STREET - ACT 51		81,233.00	6,926.02	2,099.98	74,306.98	8.53
TOTAL EXPENDITURES		81,233.00	6,926.02	2,099.98	74,306.98	8.53
Fund 203 - Local Street Fund:						
TOTAL REVENUES		94,308.00	49,469.68	32,269.42	44,838.32	52.46
TOTAL EXPENDITURES		81,233.00	6,926.02	2,099.98	74,306.98	8.53
NET OF REVENUES & EXPENDITURES		13,075.00	42,543.66	30,169.44	(29,468.66)	325.38

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 204 - General Highway Fund						
Revenues						
Dept 000						
204-000-402.000	Real Property Taxes	434,719.00	342,022.35	298,595.94	92,696.65	78.68
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	(48,821.00)	0.00	0.00	(48,821.00)	0.00
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	0.00	0.00	0.00	0.00
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	2,000.00	0.00	0.00	2,000.00	0.00
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	0.00	0.00	2,000.00	0.00
204-000-665.000	Interest Income	16,271.00	314.35	104.83	15,956.65	1.93
204-000-675.000	OTHER REVENUE	147,271.00	0.00	0.00	147,271.00	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		553,440.00	342,336.70	298,700.77	211,103.30	61.86
TOTAL REVENUES		553,440.00	342,336.70	298,700.77	211,103.30	61.86
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	48,000.00	8,339.74	4,085.02	39,660.26	17.37
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	0.00	0.00	0.00	0.00
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	20,000.00	20,000.00	15,000.00	57.14
204-446-993.200	Interest Expense	3,750.00	3,495.09	3,495.09	254.91	93.20
204-446-995.000	TRANSFER TO STREET FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 446 - GENERAL HIGHWAY FUND - (NON-ACT 51)		86,750.00	31,834.83	27,580.11	54,915.17	36.70
TOTAL EXPENDITURES		86,750.00	31,834.83	27,580.11	54,915.17	36.70
Fund 204 - General Highway Fund:						
TOTAL REVENUES		553,440.00	342,336.70	298,700.77	211,103.30	61.86

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 204 - General Highway Fund						
TOTAL EXPENDITURES		86,750.00	31,834.83	27,580.11	54,915.17	36.70
NET OF REVENUES & EXPENDITURES		466,690.00	310,501.87	271,120.66	156,188.13	66.53

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 248 - Downtown Dev. Authority						
Revenues						
Dept 000						
248-000-402.000	Real Property Taxes	147,271.00	196,572.90	108,833.50	(49,301.90)	133.48
248-000-410.000	Personal Property	0.00	0.00	0.00	0.00	0.00
248-000-483.000	CHARGING STATION REVENUE	1,200.00	0.00	0.00	1,200.00	0.00
248-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	850.00	0.00	0.00	850.00	0.00
248-000-642.100	SALES	0.00	0.00	0.00	0.00	0.00
248-000-665.000	Interest Income	3,063.00	255.46	84.56	2,807.54	8.34
248-000-674.000	PRIVATE CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00
248-000-674.200	GARDEN RENTAL	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
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		152,384.00	196,828.36	108,918.06	(44,444.36)	129.17
TOTAL REVENUES		152,384.00	196,828.36	108,918.06	(44,444.36)	129.17
Expenditures						
Dept 728 - ECONOMIC DEVELOPMENT						
248-728-702.000	SALARY & WAGES	20,000.00	1,938.78	0.00	18,061.22	9.69
248-728-702.010	WAGES	9,000.00	1,015.45	528.41	7,984.55	11.28
248-728-702.160	ADMIN SUPPORT LABOR	5,000.00	0.00	0.00	5,000.00	0.00
248-728-703.000	Social Security	2,601.00	226.48	39.74	2,374.52	8.71
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	600.00	363.09	249.12	236.91	60.52
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	4.24	3.07	(4.24)	100.00
248-728-707.000	Life Insurance	0.00	0.00	0.00	0.00	0.00
248-728-708.000	Pension	2,000.00	188.12	59.31	1,811.88	9.41
248-728-710.000	457 DEFERRED COMP PLAN	12.00	0.96	0.55	11.04	8.00
248-728-727.000	SUPPLIES: OPERATING	1,000.00	0.00	0.00	1,000.00	0.00
248-728-730.000	Postage	0.00	0.00	0.00	0.00	0.00
248-728-801.000	Legal Fees	7,500.00	6,318.00	429.00	1,182.00	84.24
248-728-806.000	C/S - GENERAL	200.00	0.00	0.00	200.00	0.00
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	0.00	0.00	1,000.00	0.00
248-728-808.000	I/F ADMIN CHARGES	3,500.00	1,250.01	416.67	2,249.99	35.71
248-728-808.100	DDA ADMINISTRATIVE SUPPORT	0.00	0.00	0.00	0.00	0.00
248-728-811.000	Insurance	0.00	0.00	0.00	0.00	0.00
248-728-813.000	BLINK NETWORK FEES	1,500.00	0.00	0.00	1,500.00	0.00
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	446,500.00	1,675.00	1,500.00	444,825.00	0.38

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 248 - Downtown Dev. Authority						
Expenditures						
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	10,000.00	0.00	0.00	10,000.00	0.00
248-728-888.100	DDA DISTRICT PROMOTION	0.00	0.00	0.00	0.00	0.00
248-728-889.000	COMMUNITY EVENTS	7,500.00	690.00	0.00	6,810.00	9.20
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	53,228.00	8,415.55	4,122.76	44,812.45	15.81
248-728-931.000	R&M: EQUIPMENT	15,000.00	0.00	0.00	15,000.00	0.00
248-728-932.000	R&M: GROUNDS	0.00	0.00	0.00	0.00	0.00
248-728-940.100	I/F EQUIPMENT USAGE	6,500.00	991.59	521.47	5,508.41	15.26
248-728-955.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
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	0.00	0.00	0.00	0.00
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 Dept 728 - ECONOMIC DEVELOPMENT		593,641.00	23,077.27	7,870.10	570,563.73	3.89
TOTAL EXPENDITURES		593,641.00	23,077.27	7,870.10	570,563.73	3.89
Fund 248 - Downtown Dev. Authority:						
TOTAL REVENUES		152,384.00	196,828.36	108,918.06	(44,444.36)	129.17
TOTAL EXPENDITURES		593,641.00	23,077.27	7,870.10	570,563.73	3.89
NET OF REVENUES & EXPENDITURES		(441,257.00)	173,751.09	101,047.96	(615,008.09)	39.38

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PINCKNEY
PERIOD ENDING 09/30/2026
% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 464 - ARPA FUND						
Revenues						
Dept 000						
464-000-528.000	OTHER FEDERAL GRANTS	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						
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 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

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER O & M FUND						
Revenues						
Dept 000						
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	0.00	0.00	0.00	0.00
590-000-643.100	SEWER COMMODITY BILLINGS	377,848.00	92,871.65	347.10	284,976.35	24.58
590-000-643.200	SEWER BASE RATE	197,872.00	49,837.97	130.22	148,034.03	25.19
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	149,587.00	39,034.70	102.28	110,552.30	26.09
590-000-665.000	Interest Income - S.A.	34,320.00	309.74	92.13	34,010.26	0.90
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	18,000.00	3,972.60	1,118.13	14,027.40	22.07
590-000-676.001	Reimbursement - Labor	0.00	0.00	0.00	0.00	0.00
590-000-678.100	LATE FEES	14,000.00	6,070.73	(72.52)	7,929.27	43.36
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		791,627.00	192,097.39	1,717.34	599,529.61	24.27
TOTAL REVENUES		791,627.00	192,097.39	1,717.34	599,529.61	24.27
Expenditures						
Dept 527 - VILLAGE SEWER DEPT						
590-527-702.010	WAGES	99,698.00	24,977.65	9,813.59	74,720.35	25.05
590-527-703.000	Social Security	7,704.00	1,862.90	724.77	5,841.10	24.18
590-527-704.000	MESC	0.00	0.00	0.00	0.00	0.00
590-527-705.000	Workers Comp Insurance	2,159.00	550.41	0.00	1,608.59	25.49
590-527-706.000	Health Insurance	39,099.00	6,858.41	2,982.28	32,240.59	17.54
590-527-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00
590-527-706.200	HEALTH INSURANCE - HSA	377.00	95.87	40.69	281.13	25.43
590-527-707.000	Life Insurance	1,294.00	323.58	107.86	970.42	25.01
590-527-708.000	Pension	13,089.00	5,077.44	1,383.70	8,011.56	38.79
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	504.00	69.16	30.14	434.84	13.72
590-527-727.000	SUPPLIES: OPERATING	5,000.00	506.10	146.80	4,493.90	10.12
590-527-728.000	SUPPLIES: OFFICE	300.00	0.00	0.00	300.00	0.00
590-527-729.000	SUPPLIES: SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00
590-527-730.000	Postage	0.00	0.00	0.00	0.00	0.00
590-527-740.000	Cleaning Supplies	100.00	0.00	0.00	100.00	0.00
590-527-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	1,330.00	299.47	74.79	1,030.53	22.52
590-527-775.000	Chemicals	27,000.00	0.00	0.00	27,000.00	0.00
590-527-790.000	Plumbing Supplies	0.00	0.00	0.00	0.00	0.00
590-527-801.000	Legal Fees	0.00	0.00	0.00	0.00	0.00
590-527-802.000	Testing	20,000.00	1,985.00	966.00	18,015.00	9.93
590-527-803.000	C/S - ENGINEERING	10,000.00	0.00	0.00	10,000.00	0.00
590-527-804.000	Lagoon & Manhole Work	0.00	0.00	0.00	0.00	0.00
590-527-806.000	C/S - GENERAL	5,000.00	2,190.00	2,190.00	2,810.00	43.80

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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
590-527-806.400	C/S - IT SERVICES	6,000.00	1,286.73	428.91	4,713.27	21.45
590-527-807.000	Auditors	12,000.00	0.00	0.00	12,000.00	0.00
590-527-808.000	I/F ADMIN CHARGES	12,000.00	3,000.00	1,000.00	9,000.00	25.00
590-527-811.000	Insurance	8,000.00	0.00	0.00	8,000.00	0.00
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	1,850.00	1,850.00	8,150.00	18.50
590-527-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	2,000.00	0.00	0.00	2,000.00	0.00
590-527-850.000	Internet Services	1,700.00	156.67	0.00	1,543.33	9.22
590-527-853.000	Telephone	3,000.00	308.05	0.00	2,691.95	10.27
590-527-861.000	FUEL/GASOLINE	9,500.00	1,548.82	943.41	7,951.18	16.30
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	0.00	0.00	2,000.00	0.00
590-527-920.000	Utilities	96,000.00	12,686.67	5,973.37	83,313.33	13.22
590-527-922.000	SECURITY	0.00	0.00	0.00	0.00	0.00
590-527-930.000	R&M: BUILDING	0.00	0.00	0.00	0.00	0.00
590-527-931.000	R&M: EQUIPMENT	10,000.00	177.70	160.13	9,822.30	1.78
590-527-932.000	R&M: GROUNDS	0.00	0.00	0.00	0.00	0.00
590-527-940.100	I/F EQUIPMENT USAGE	45,000.00	14,013.77	4,571.82	30,986.23	31.14
590-527-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	2,000.00	0.00
590-527-962.000	ASSESSMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
590-527-963.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
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	291,426.00	43,969.56	14,656.52	247,456.44	15.09
590-527-972.000	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
590-527-974.000	R&M: COMPUTER SOFTWARE	9,000.00	1,211.25	1,211.25	7,788.75	13.46
590-527-977.000	CAPITAL OUTLAY: MINOR	0.00	0.00	0.00	0.00	0.00
590-527-980.000	Capital Outlay	18,273.00	0.00	0.00	18,273.00	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	3,040.00	0.00	0.00	3,040.00	0.00
590-527-993.300	2018 USDA BOND INTEREST	32,700.00	0.00	0.00	32,700.00	0.00
590-527-993.350	2020 USDA BOND INTEREST	10,700.00	13,265.63	13,265.63	(2,565.63)	123.98
590-527-998.000	CHANGE IN ESTIMATE	0.00	0.00	0.00	0.00	0.00
Total Dept 527 - VILLAGE SEWER DEPT		816,993.00	138,270.84	62,521.66	678,722.16	16.92
TOTAL EXPENDITURES		816,993.00	138,270.84	62,521.66	678,722.16	16.92
Fund 590 - SEWER O & M FUND:						
TOTAL REVENUES		791,627.00	192,097.39	1,717.34	599,529.61	24.27
TOTAL EXPENDITURES		816,993.00	138,270.84	62,521.66	678,722.16	16.92
NET OF REVENUES & EXPENDITURES		(25,366.00)	53,826.55	(60,804.32)	(79,192.55)	212.20

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - Village Water Fund						
Revenues						
Dept 000						
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	38,701.19	38,701.19	(38,701.19)	100.00
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	294.00	294.00	(294.00)	100.00
591-000-606.200	TAP INS - FIRE SUPPRESSION	0.00	0.00	0.00	0.00	0.00
591-000-642.591	Water Meter Purchases	0.00	0.00	0.00	0.00	0.00
591-000-644.100	Water Billing	225,350.00	53,685.33	236.56	171,664.67	23.82
591-000-644.200	WATER BASE RATE	111,876.00	29,804.00	92.67	82,072.00	26.64
591-000-665.000	Interest Income - S.A.	44,548.00	97.56	51.31	44,450.44	0.22
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	5,049.47	1,494.72	14,600.53	25.70
591-000-676.001	Reimbursement - Labor	0.00	0.00	0.00	0.00	0.00
591-000-678.100	LATE FEES	7,200.00	3,058.40	(72.19)	4,141.60	42.48
591-000-687.000	Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
Total Dept 000		408,624.00	130,689.95	40,798.26	277,934.05	31.98
Dept 536 - VILLAGE WATER DEPT						
591-536-696.100	BOND PROCEEDS	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		408,624.00	130,689.95	40,798.26	277,934.05	31.98
Expenditures						
Dept 536 - VILLAGE WATER DEPT						
591-536-702.010	WAGES	70,937.00	22,231.62	6,632.76	48,705.38	31.34
591-536-703.000	Social Security	5,427.00	1,655.46	489.52	3,771.54	30.50
591-536-704.000	MESC	0.00	0.00	0.00	0.00	0.00
591-536-705.000	Workers Comp Insurance	1,530.00	855.94	0.00	674.06	55.94
591-536-706.000	Health Insurance	12,549.00	5,174.46	1,992.95	7,374.54	41.23
591-536-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00
591-536-706.200	HEALTH INSURANCE - HSA	119.00	72.43	28.22	46.57	60.87
591-536-707.000	Life Insurance	1,294.00	323.49	107.83	970.51	25.00
591-536-708.000	Pension	10,324.00	5,080.78	997.56	5,243.22	49.21
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	355.00	83.36	24.83	271.64	23.48
591-536-727.000	SUPPLIES: OPERATING	5,000.00	753.92	394.62	4,246.08	15.08
591-536-728.000	SUPPLIES: OFFICE	200.00	0.00	0.00	200.00	0.00
591-536-729.000	SUPPLIES: SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00
591-536-730.000	Postage	0.00	0.00	0.00	0.00	0.00
591-536-740.000	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00
591-536-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	1,330.00	299.35	74.76	1,030.65	22.51
591-536-775.000	Chemicals	15,000.00	870.00	0.00	14,130.00	5.80
591-536-790.000	Plumbing Supplies	5,000.00	119.18	119.18	4,880.82	2.38
591-536-791.000	Water Meters	3,500.00	1,177.98	1,160.00	2,322.02	33.66
591-536-792.000	CHANGE IN INVENTORY/CGS	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - Village Water Fund						
Expenditures						
591-536-801.000	Legal Fees	0.00	0.00	0.00	0.00	0.00
591-536-802.000	Testing	3,000.00	1,376.00	824.00	1,624.00	45.87
591-536-803.000	C/S - ENGINEERING	0.00	0.00	0.00	0.00	0.00
591-536-806.000	C/S - GENERAL	60,000.00	2,438.00	438.00	57,562.00	4.06
591-536-806.400	C/S - IT SERVICES	6,500.00	1,286.73	428.91	5,213.27	19.80
591-536-807.000	Auditors	10,000.00	0.00	0.00	10,000.00	0.00
591-536-808.000	I/F ADMIN CHARGES	10,000.00	3,000.00	1,000.00	7,000.00	30.00
591-536-811.000	Insurance	3,800.00	0.00	0.00	3,800.00	0.00
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	1,850.00	1,850.00	2,150.00	46.25
591-536-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	1,500.00	600.00	0.00	900.00	40.00
591-536-850.000	Internet Services	480.00	36.67	0.00	443.33	7.64
591-536-853.000	Telephone	900.00	71.50	0.00	828.50	7.94
591-536-854.000	Radio Fees	0.00	0.00	0.00	0.00	0.00
591-536-861.000	FUEL/GASOLINE	9,500.00	1,548.82	943.41	7,951.18	16.30
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	0.00	0.00	1,000.00	0.00
591-536-920.000	Utilities	17,400.00	3,141.42	1,530.34	14,258.58	18.05
591-536-922.000	Security	0.00	0.00	0.00	0.00	0.00
591-536-930.000	R&M: BUILDING	0.00	0.00	0.00	0.00	0.00
591-536-931.000	R&M: EQUIPMENT	5,000.00	9.59	0.00	4,990.41	0.19
591-536-932.000	R&M: GROUNDS	0.00	0.00	0.00	0.00	0.00
591-536-940.100	I/F EQUIPMENT USAGE	25,000.00	9,143.82	2,549.12	15,856.18	36.58
591-536-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	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	0.00	0.00	2,000.00	0.00
591-536-962.000	ASSESSMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
591-536-963.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
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	200,000.00	72,638.19	24,212.73	127,361.81	36.32
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	1,508.43	1,211.25	7,491.57	16.76
591-536-977.000	CAPITAL OUTLAY: MINOR	0.00	0.00	0.00	0.00	0.00
591-536-980.000	Capital Outlay	18,273.00	0.00	0.00	18,273.00	0.00
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		519,918.00	137,347.14	47,009.99	382,570.86	26.42
TOTAL EXPENDITURES		519,918.00	137,347.14	47,009.99	382,570.86	26.42
Fund 591 - Village Water Fund:						
TOTAL REVENUES		408,624.00	130,689.95	40,798.26	277,934.05	31.98
TOTAL EXPENDITURES		519,918.00	137,347.14	47,009.99	382,570.86	26.42
NET OF REVENUES & EXPENDITURES		(111,294.00)	(6,657.19)	(6,211.73)	(104,636.81)	5.98

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 596 - REFUSE COLLECTION FUND						
Revenues						
Dept 000						
596-000-445.000	PENALITIES AND INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
596-000-645.100	REFUSE	188,640.00	57,713.21	238.07	130,926.79	30.59
596-000-645.200	LEAF & BRUSH PICKUP	38,000.00	9,776.65	42.27	28,223.35	25.73
596-000-645.300	COMMERCIAL REFUSE	0.00	346.80	0.00	(346.80)	100.00
596-000-645.400	FUEL SURCHARGE (PREV CART RENTAL)	3,200.00	1,272.00	6.00	1,928.00	39.75
596-000-665.000	Interest Income	32.00	5.78	2.48	26.22	18.06
596-000-678.100	LATE FEES	5,000.00	2,409.07	(24.34)	2,590.93	48.18
596-000-699.000	TRANS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000		234,872.00	71,523.51	264.48	163,348.49	30.45
TOTAL REVENUES		234,872.00	71,523.51	264.48	163,348.49	30.45
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	0.00	183.78	61.26	(183.78)	100.00
596-272-808.000	I/F ADMIN CHARGES	8,620.00	2,154.00	718.00	6,466.00	24.99
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	297.18	0.00	(297.18)	100.00
Total Dept 272 - OFFICE OVERHEAD		8,620.00	2,634.96	779.26	5,985.04	30.57
Dept 528 - REFUSE, LEAF & BRUSH						
596-528-702.010	WAGES	17,170.00	2,551.23	942.48	14,618.77	14.86
596-528-703.000	Social Security	1,314.00	191.32	71.27	1,122.68	14.56
596-528-705.000	Workers Comp Insurance	363.00	514.56	0.00	(151.56)	141.75
596-528-706.000	Health Insurance	5,624.00	632.93	238.37	4,991.07	11.25
596-528-706.200	HEALTH INSURANCE - HSA	54.00	9.30	3.04	44.70	17.22
596-528-708.000	Pension	2,336.00	567.16	126.48	1,768.84	24.28
596-528-710.000	457 DEFERRED COMP PLAN	86.00	6.76	2.45	79.24	7.86
596-528-727.000	SUPPLIES: OPERATING	3,000.00	0.00	0.00	3,000.00	0.00
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	0.00	0.00	200.00	0.00
596-528-831.000	Refuse Expense	223,320.00	53,984.56	18,007.75	169,335.44	24.17
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	0.00	0.00	300.00	0.00
596-528-931.000	R&M: EQUIPMENT	3,000.00	120.33	0.00	2,879.67	4.01
596-528-940.100	I/F EQUIPMENT USAGE	25,000.00	3,600.01	1,320.77	21,399.99	14.40
596-528-968.000	Depreciation Expense	8,000.00	0.00	0.00	8,000.00	0.00
Total Dept 528 - REFUSE, LEAF & BRUSH		290,767.00	62,178.16	20,712.61	228,588.84	21.38
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

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 596 - REFUSE COLLECTION FUND						
Expenditures						
TOTAL EXPENDITURES		299,387.00	64,813.12	21,491.87	234,573.88	21.65
Fund 596 - REFUSE COLLECTION FUND:						
TOTAL REVENUES		234,872.00	71,523.51	264.48	163,348.49	30.45
TOTAL EXPENDITURES		299,387.00	64,813.12	21,491.87	234,573.88	21.65
NET OF REVENUES & EXPENDITURES		(64,515.00)	6,710.39	(21,227.39)	(71,225.39)	10.40

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 597 - ROLLING HILLS - S.A.D.						
Revenues						
Dept 000						
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	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	425.16	141.72	(425.16)	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	425.16	141.72	(425.16)	100.00
TOTAL EXPENDITURES		0.00	425.16	141.72	(425.16)	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	425.16	141.72	(425.16)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(425.16)	(141.72)	425.16	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PINCKNEY
PERIOD ENDING 09/30/2026
% Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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		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						
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		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
TOTAL REVENUES - ALL FUNDS		3,876,840.00	1,941,906.32	1,208,134.47	1,934,933.68	50.09
TOTAL EXPENDITURES - ALL FUNDS		3,852,083.00	717,162.38	257,097.37	3,134,920.62	18.62
NET OF REVENUES & EXPENDITURES		24,757.00	1,224,743.94	951,037.10	(1,199,986.94)	4,947.06